



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 8, 2019

Volume Trades Value
29,033,500 109,942 \$335,065,740.30

SYMBOL	MARKET	VOLUME	TRADES	VALUE
AGRA	CNSX	839,500	225	\$489,910.00
BTE	TSX	608,400	1,104	\$1,512,132.00
ACB	TSX	559,800	2,138	\$6,748,113.00
PUMP	CNSX	517,000	13	\$62,040.00
BE	CNSX	505,500	38	\$58,027.50
MEG	TSX	504,400	1,489	\$2,941,524.00
CPG	TSX	497,900	2,270	\$2,394,431.00
HOU	TSX	443,800	204	\$3,655,194.00
ECA	TSX	422,600	1,894	\$4,092,693.00
WCP	TSX	412,300	1,114	\$2,171,446.00
FORK	CNSX	392,000	3	\$6,340.00
BBD.B	TSX	387,500	1,123	\$1,066,294.00
HIVE	Venture	332,500	73	\$234,830.00
K	TSX	284,900	1,021	\$1,342,493.00
HOD	TSX	263,500	101	\$1,171,472.00
TV	TSX	246,000	191	\$113,472.50
MFC	TSX	228,800	1,649	\$5,381,592.00
BTO	TSX	226,900	385	\$841,241.00
XLY	Venture	224,000	78	\$205,645.00
CVE	TSX	222,200	1,679	\$2,832,947.00
SU	TSX	213,700	1,910	\$9,553,109.00
TCW	TSX	193,300	564	\$287,564.00
TRQ	TSX	191,500	623	\$430,819.00
HUGE	CNSX	182,500	26	\$41,882.50
IME	CNSX	181,000	14	\$16,475.00
YRI	TSX	170,500	354	\$594,538.00
HSE	TSX	160,500	1,154	\$2,255,180.00
SLNG	CNSX	159,600	238	\$443,984.00
PLTH	CNSX	157,700	341	\$496,141.00
SPR	CNSX	155,500	71	\$120,550.00
VIDA	CNSX	153,500	68	\$143,150.00
ATH	TSX	151,500	90	\$142,320.00
SGY	TSX	149,000	365	\$211,763.00
ERF	TSX	148,700	1,213	\$1,781,224.00
OH	CNSX	148,200	567	\$1,835,729.00
TVE	TSX	146,000	695	\$390,744.00
N	Venture	146,000	60	\$100,985.00
AIM	TSX	143,700	460	\$582,011.00
CIA	TSX	140,400	309	\$321,602.00
EFN	TSX	140,400	902	\$1,172,705.00
POW	TSX	138,700	1,098	\$4,411,403.00
CNQ	TSX	135,200	1,156	\$5,243,609.00
AVL	TSX	134,000	96	\$6,325.00



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IMG	TSX	130,200	626	\$601,954.00
CANN	CNSX	127,500	25	\$82,165.00
CHOO	CNSX	126,500	50	\$80,120.00
XIU	TSX	124,500	88	\$3,062,052.00
HARV	CNSX	124,200	547	\$1,561,642.00
FM	TSX	123,500	880	\$1,963,728.00
NMX	TSX	121,000	38	\$39,225.00
HND	TSX	120,600	124	\$774,658.00
XEG	TSX	118,100	102	\$1,214,157.00
LGO	TSX	116,600	280	\$234,995.00
VGW	CNSX	116,000	262	\$375,645.00
VII	TSX	111,200	639	\$1,110,375.00
CL	CNSX	110,500	551	\$1,785,486.00
OGC	TSX	110,100	759	\$446,660.00
FIRE	TSX	106,900	266	\$220,817.00
ENB	TSX	106,000	875	\$5,221,940.00
FCU	TSX	105,000	44	\$59,210.00
BB	TSX	104,200	772	\$1,290,371.00
HVT	Venture	104,000	45	\$97,050.00
IAN	CNSX	103,600	266	\$752,035.00
CWEB	CNSX	102,900	459	\$2,979,698.00
TD	TSX	102,200	898	\$7,635,401.00
ALEF	TSX	102,100	128	\$185,172.00
WEED	TSX	100,800	964	\$5,728,997.00
AAV	TSX	100,600	470	\$224,331.00
CJ	TSX	96,600	470	\$299,150.00
PWF	TSX	96,600	824	\$3,117,265.00
CXXI	CNSX	94,400	83	\$178,638.00
PLI	TSX	94,000	45	\$15,185.00
RTI	Venture	93,000	39	\$92,590.00
GUY	TSX	92,800	326	\$89,830.00
MMEN	CNSX	90,400	169	\$360,907.00
NPI	TSX	90,400	719	\$2,134,200.00
GWO	TSX	90,200	719	\$2,993,836.00
GRAT	Venture	89,000	14	\$7,065.00
SOL	CNSX	88,500	118	\$278,527.00
GENE	Venture	88,500	44	\$74,115.00
TGOD	TSX	88,500	204	\$379,681.00
TECK.B	TSX	86,700	824	\$2,824,774.00
ASR	TSX	85,700	607	\$308,264.00
LUN	TSX	85,300	652	\$571,478.00
CNE	TSX	84,500	243	\$374,163.00
PD	TSX	84,200	328	\$300,001.00
PONY	TSX	83,700	514	\$159,110.00
GTE	TSX	81,100	389	\$272,677.00
GLH	CNSX	81,000	9	\$9,647.50
CJR.B	TSX	79,800	585	\$563,125.00
HBM	TSX	77,500	603	\$775,586.00
PAAS	TSX	76,800	753	\$1,374,325.00

GTII	CNSX	76,600	286	\$1,596,240.00
RNX	TSX	76,500	22	\$37,377.50
CM	TSX	75,900	725	\$8,283,345.00
ADK	Venture	75,000	1	\$2,250.00
BIR	TSX	72,400	504	\$266,884.00
WPM	TSX	71,200	662	\$2,256,521.00
WRLD.U	CNSX	70,500	32	\$25,932.50
HIP	Venture	70,500	24	\$37,130.00
SLF	TSX	70,300	564	\$3,703,745.00
LOVE	CNSX	69,500	9	\$13,527.50
VFF	TSX	69,500	616	\$1,381,235.00
SJR.B	TSX	69,400	563	\$1,922,225.00
ABX	TSX	68,500	360	\$1,235,651.00
IVN	TSX	68,500	388	\$218,680.00
GTEC	Venture	68,500	26	\$48,305.00
PREV	CNSX	67,000	8	\$4,915.00
NGD	TSX	66,900	229	\$80,310.00
TRP	TSX	66,800	627	\$4,103,357.00
WAYL	CNSX	66,700	60	\$69,959.00
NVA	TSX	66,100	471	\$300,316.00
SNC	TSX	65,700	559	\$2,224,561.00
FTS	TSX	64,400	612	\$3,191,425.00
TA	TSX	63,700	522	\$628,172.00
PEY	TSX	63,200	477	\$427,964.00
VIVO	Venture	63,000	35	\$59,820.00
TLT	Venture	63,000	27	\$34,270.00
ELD	TSX	62,900	542	\$388,434.00
G	TSX	62,400	263	\$974,779.00
CRON	TSX	62,000	528	\$1,466,552.00
RY	TSX	61,300	571	\$6,322,034.00
PGM	Venture	61,000	20	\$33,225.00
OGI	Venture	60,900	167	\$582,546.00
ARX	TSX	60,400	500	\$562,089.00
IPL	TSX	60,300	509	\$1,317,408.00
CURA	CNSX	60,200	226	\$783,515.00
NXO	Venture	60,000	26	\$24,287.50
PBH.DB.G	TSX	59,000	10	\$60,192.40
DOL	TSX	58,800	524	\$2,250,673.00
KL	TSX	58,700	579	\$2,546,290.00
AGI	TSX	58,300	385	\$395,989.00
KEL	TSX	57,600	343	\$330,632.00
WEF	TSX	57,400	243	\$111,127.00
PXT	TSX	57,400	465	\$1,248,088.00
AQN	TSX	57,200	515	\$867,431.00
PAT	TSX	56,800	118	\$134,304.00
ALA	TSX	56,600	405	\$1,011,859.00
GEI	TSX	56,600	508	\$1,325,482.00
ANX	TSX	56,500	23	\$19,775.00
LHS	CNSX	55,500	29	\$51,530.00

NB	TSX	54,500	76	\$31,820.00
CROP	CNSX	54,500	22	\$16,742.50
HPR	TSX	54,300	39	\$451,093.00
LUC	TSX	54,100	210	\$86,935.00
APHA	TSX	53,700	190	\$712,305.00
HEXO	TSX	53,400	236	\$467,375.00
MMJ	CNSX	53,000	6	\$5,335.00
BNS	TSX	52,600	392	\$3,737,072.00
SMF	TSX	52,600	440	\$204,458.00
GEN	TSX	52,500	62	\$7,612.50
IMO	TSX	52,000	498	\$1,936,431.00
EVE	Venture	52,000	12	\$28,230.00
CCO	TSX	51,900	500	\$822,088.00
TWM	TSX	50,800	112	\$73,251.00
FVI	TSX	50,700	333	\$234,925.00
IONC	CNSX	50,500	41	\$37,955.00
SPB	TSX	50,300	360	\$568,944.00
EMH	Venture	50,100	142	\$212,326.00
MMEN.WT	CNSX	50,000	25	\$35,225.00
PVG	TSX	49,900	467	\$578,792.00
TRUL	CNSX	49,700	204	\$1,003,876.00
NF	CNSX	49,600	50	\$45,051.00
TCN	TSX	49,500	326	\$535,590.00
T	TSX	49,200	459	\$2,438,452.00
H	TSX	48,600	417	\$1,011,764.00
TCL.A	TSX	47,400	431	\$779,421.00
DML	TSX	47,000	21	\$34,220.00
TGIF	CNSX	47,000	20	\$24,005.00
FAT	CNSX	46,000	6	\$5,897.50
TOU	TSX	45,900	404	\$965,881.00
BCE	TSX	45,900	420	\$2,739,766.00
AUSA	CNSX	45,000	22	\$44,460.00
CG	TSX	44,700	400	\$321,999.00
CIX	TSX	44,600	365	\$828,464.00
TKO	TSX	44,000	48	\$34,370.00
CHE.DB.B	TSX	44,000	14	\$42,335.80
FCR	TSX	44,000	387	\$922,596.00
AP.UN	TSX	43,800	350	\$2,119,310.00
RNW	TSX	43,700	404	\$609,097.00
KHRN	Venture	43,400	119	\$157,847.00
CSI	CNSX	42,200	95	\$88,434.00
BBM	CNSX	42,000	22	\$30,020.00
LABS	Venture	41,900	65	\$192,944.00
BAM.A	TSX	41,500	393	\$2,603,494.00
TOG	TSX	41,300	319	\$201,734.00
NTR	TSX	41,000	376	\$2,952,993.00
NXE	TSX	40,600	171	\$94,341.00
SII	TSX	40,200	306	\$124,314.00
RCI.B	TSX	40,100	370	\$2,890,040.00



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AFN.DB.F	TSX	40,000	14	\$40,692.40
ZWU	TSX	40,000	38	\$541,705.00
SWY	TSX	39,000	8	\$4,090.00
DGC	TSX	39,000	306	\$498,410.00
ECN	TSX	37,700	209	\$161,901.00
PLUS	CNSX	37,600	63	\$195,084.00
SSL	TSX	37,200	262	\$279,055.00
HR.UN	TSX	36,100	307	\$840,701.00
SUGR	Venture	36,000	5	\$8,127.50
MAXR	TSX	35,900	216	\$235,822.00
NA	TSX	35,700	350	\$2,202,702.00
SNN	CNSX	35,400	85	\$187,707.00
PG	TSX	35,300	157	\$56,324.00
IN	TSX	35,000	13	\$18,085.00
RQB	CNSX	35,000	13	\$24,875.00
EMA	TSX	34,700	338	\$1,750,027.00
HNL	TSX	34,700	145	\$68,767.00
AC	TSX	34,500	323	\$1,124,773.00
S	TSX	34,500	34	\$14,400.00
PPL	TSX	34,100	334	\$1,701,351.00
GSY.DB	TSX	34,000	9	\$37,400.00
CHE.DB.C	TSX	34,000	17	\$29,913.60
GPS	TSX	34,000	10	\$46,790.00
XSP	TSX	33,900	39	\$1,092,202.00
FONE	CNSX	33,500	58	\$101,045.00
GS	TSX	33,100	134	\$476,876.00
HNU	TSX	32,800	57	\$480,194.00
REI.UN	TSX	32,700	297	\$854,480.00
OTEX	TSX	32,300	313	\$1,643,968.00
MG	TSX	32,100	314	\$2,270,130.00
FR	TSX	31,600	161	\$276,121.00
DRG.UN	TSX	31,500	245	\$446,485.00
DIR.UN	TSX	30,800	264	\$367,519.00
QBR.B	TSX	30,700	282	\$1,006,288.00
ZPR	TSX	30,400	24	\$309,564.00
CAE	TSX	30,200	271	\$904,250.00
CHP.UN	TSX	30,100	252	\$424,472.00
KMP.UN	TSX	30,100	267	\$577,337.00
CSH.UN	TSX	30,100	293	\$452,556.00
BEP.UN	TSX	30,100	281	\$1,271,659.00
PSK	TSX	29,500	263	\$557,828.00
CAR.UN	TSX	29,400	276	\$1,460,901.00
EQX	Venture	29,100	57	\$36,445.00
AI.DB.E	TSX	29,000	9	\$28,783.10
VET	TSX	29,000	280	\$981,927.00
POU	TSX	28,800	256	\$236,524.00
DPM	TSX	28,600	226	\$122,582.00
L	TSX	28,200	274	\$1,874,156.00
BNP	TSX	28,100	80	\$31,805.00



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FTT	TSX	28,100	276	\$680,310.00
CR	TSX	28,000	64	\$33,594.00
CHE.DB.D	TSX	28,000	6	\$23,941.90
GUD	TSX	27,900	251	\$208,030.00
ERO	TSX	27,400	267	\$438,786.00
RIV	Venture	27,400	130	\$104,430.00
ATD.B	TSX	27,300	269	\$2,182,549.00
CAS	TSX	27,200	215	\$230,251.00
NEXT	TSX	27,000	5	\$2,650.00
AEM	TSX	26,700	259	\$1,554,741.00
CEU	TSX	26,700	164	\$80,936.00
ACRG.U	CNSX	26,600	136	\$556,346.00
CUF.UN	TSX	26,500	188	\$314,876.00
BPY.UN	TSX	26,300	194	\$731,297.00
VAB	TSX	26,200	37	\$668,946.00
HEMP	Venture	26,000	26	\$23,345.00
NINE	Venture	25,600	19	\$43,211.00
AGB	Venture	25,500	62	\$53,398.00
FF	TSX	25,500	36	\$8,330.00
MUX	TSX	25,200	104	\$51,080.00
TRI	TSX	25,100	250	\$1,962,385.00
FCC	Venture	25,000	17	\$4,915.00
NVO	Venture	24,900	73	\$63,975.00
BHC	TSX	24,600	238	\$841,042.00
META	Venture	24,500	6	\$23,455.00
FC.DB.D	TSX	24,000	3	\$24,240.00
DRT	TSX	23,900	228	\$216,434.00
CNR	TSX	23,900	237	\$2,873,173.00
AR	TSX	23,500	107	\$41,652.00
WDO	TSX	23,000	207	\$109,138.00
GOOS	TSX	22,900	229	\$1,450,196.00
BMO	TSX	22,800	220	\$2,323,837.00
JE	TSX	22,800	190	\$104,142.00
TRST	TSX	22,700	118	\$232,899.00
HCG	TSX	22,700	177	\$363,257.00
MRE	TSX	22,600	179	\$292,600.00
ZCS	TSX	22,400	28	\$316,950.00
NG	TSX	22,300	160	\$131,044.00
OR	TSX	21,800	214	\$333,191.00
DOO	TSX	21,600	201	\$871,264.00
BLIS	CNSX	21,500	8	\$12,070.00
GXE	TSX	21,500	23	\$16,570.00
SDX	Venture	21,500	7	\$12,165.00
BLX	TSX	21,100	192	\$405,633.00
NWH.DB.G	TSX	21,000	12	\$21,573.80
LG	Venture	21,000	3	\$2,635.00
HRT	TSX	21,000	16	\$6,077.50
CHE.UN	TSX	21,000	134	\$190,670.00
TSGI	TSX	21,000	207	\$524,305.00



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AX.UN	TSX	20,900	185	\$228,685.00
MIC	TSX	20,900	199	\$848,314.00
NDVA	Venture	20,500	8	\$10,255.00
EFX	TSX	20,500	178	\$401,841.00
WJA	TSX	20,400	160	\$392,669.00
HBC	TSX	20,300	137	\$156,937.00
ACES	Venture	20,000	10	\$15,000.00
DHX	TSX	20,000	96	\$38,288.00
GGB	CNSX	19,900	44	\$91,141.00
SMU.UN	TSX	19,800	164	\$231,874.00
ISOL	CNSX	19,500	16	\$27,872.00
EMP.A	TSX	19,400	179	\$568,053.00
OSB	TSX	19,400	189	\$686,202.00
PKI	TSX	19,100	188	\$770,705.00
ESU	Venture	19,000	2	\$1,045.00
NGW	CNSX	19,000	10	\$11,335.00
ROOT	TSX	18,900	131	\$87,258.00
CHR	TSX	18,900	151	\$137,360.00
SSRM	TSX	18,800	187	\$310,093.00
GIB.A	TSX	18,600	184	\$1,707,597.00
CUBE	CNSX	18,500	9	\$2,747.50
ZAG	TSX	18,400	30	\$288,770.00
FONE.WT	CNSX	18,000	6	\$15,120.00
QSR	TSX	18,000	178	\$1,574,809.00
MFI	TSX	18,000	170	\$553,188.00
U	TSX	17,900	117	\$79,430.00
SES	TSX	17,900	153	\$154,027.00
VNR	TSX	17,900	121	\$467,735.00
RSI	TSX	17,900	122	\$108,568.00
WFT	TSX	17,800	175	\$1,189,175.00
LAC	TSX	17,800	140	\$108,500.00
TFII	TSX	17,800	171	\$744,630.00
ZZZ	TSX	17,700	153	\$335,808.00
TXG	TSX	17,700	173	\$271,384.00
BOG	CNSX	17,500	3	\$2,112.50
MRS	Venture	17,500	10	\$4,792.50
MSI	TSX	17,500	164	\$480,071.00
STEP	TSX	17,100	142	\$38,718.00
MTL	TSX	17,100	148	\$208,630.00
EIT.UN	TSX	17,100	49	\$194,113.00
LB	TSX	17,100	154	\$706,886.00
GIL	TSX	17,100	164	\$833,555.00
ATZ	TSX	17,000	149	\$314,480.00
TBP	Venture	17,000	21	\$10,860.00
XGD	TSX	17,000	11	\$210,256.00
OGI.WT.A	Venture	17,000	11	\$94,377.00
DFN.PR.A	TSX	17,000	6	\$171,040.00
BOSS	CNSX	17,000	10	\$11,500.00
ARE	TSX	16,900	161	\$302,164.00



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CPX	TSX	16,900	162	\$536,111.00
EXE	TSX	16,800	142	\$127,143.00
CGG	TSX	16,500	158	\$28,807.00
XCB	TSX	16,400	28	\$348,780.00
PGF	TSX	16,000	10	\$8,625.00
CGOC	CNSX	16,000	15	\$33,022.00
CLE	Venture	16,000	1	\$400.00
EPY	CNSX	16,000	8	\$2,000.00
SRU.UN	TSX	15,800	147	\$547,345.00
EDV	TSX	15,800	138	\$309,137.00
CWX	TSX	15,600	98	\$78,983.00
CFW	TSX	15,500	131	\$59,186.00
INE	TSX	15,400	131	\$221,298.00
CFP	TSX	15,300	146	\$217,370.00
TILT	CNSX	15,200	34	\$44,360.00
IFC	TSX	15,000	147	\$1,688,238.00
EFN.DB.A	TSX	15,000	6	\$14,931.00
FFT	CNSX	15,000	8	\$2,865.00
TF.DB.B	TSX	15,000	2	\$15,142.40
JET	Venture	15,000	11	\$7,300.00
MRU	TSX	14,900	146	\$753,437.00
SVM	TSX	14,800	130	\$49,821.00
CWB	TSX	14,800	125	\$417,494.00
KBLT	Venture	14,600	69	\$61,097.00
CCL.B	TSX	14,600	144	\$798,728.00
CRT.UN	TSX	14,500	129	\$208,681.00
FEC	TSX	14,500	101	\$174,018.00
CMMC	TSX	14,500	12	\$15,115.00
BCB	TSX	14,400	135	\$285,874.00
PCLO	Venture	14,300	28	\$131,117.00
ABT	TSX	14,100	124	\$127,580.00
D.UN	TSX	14,100	133	\$342,190.00
IFP	TSX	14,100	134	\$232,041.00
CLS	TSX	13,900	128	\$161,172.00
FRU	TSX	13,800	110	\$125,697.00
DSG	TSX	13,700	135	\$709,158.00
SIS	TSX	13,600	118	\$180,184.00
RCH	TSX	13,500	128	\$292,615.00
NDM	TSX	13,500	17	\$11,005.00
BAMM	CNSX	13,500	18	\$20,593.00
MYM	CNSX	13,500	7	\$6,825.00
ACO.X	TSX	13,300	131	\$620,512.00
CPD	TSX	13,300	27	\$167,805.00
HXU	TSX	13,300	26	\$513,944.00
PFL	TSX	13,200	3	\$262,416.00
HTL	Venture	13,200	86	\$15,369.00
CNL	TSX	13,000	107	\$38,089.00
OSK	TSX	13,000	87	\$40,769.00
EIF.DB.K	TSX	13,000	10	\$12,738.70

TEI.DB	TSX	13,000	1	\$2,204.80
TCN.DB.U	TSX	13,000	1	\$13,344.50
KML	TSX	12,900	129	\$205,665.00
VLE	TSX	12,800	57	\$37,916.00
EDR	TSX	12,700	79	\$42,527.00
KNT	Venture	12,700	22	\$20,816.00
SAP	TSX	12,600	119	\$578,280.00
LSPD	TSX	12,500	78	\$275,582.00
TPH	TSX	12,500	7	\$21,500.00
ESI	TSX	12,400	113	\$72,000.00
PSI	TSX	12,400	118	\$253,410.00
AOI	TSX	12,400	32	\$14,506.00
WSP	TSX	12,400	93	\$901,999.00
DYME	CNSX	12,400	27	\$42,331.00
FLWR	Venture	12,300	28	\$76,749.00
EFR	TSX	12,300	83	\$59,855.00
GC	TSX	12,200	114	\$593,227.00
SOT.UN	TSX	12,100	93	\$73,364.00
NWH.UN	TSX	12,100	117	\$140,441.00
LIB	CNSX	12,000	10	\$2,512.50
HMMJ	TSX	11,700	60	\$251,987.00
PMN	TSX	11,500	5	\$3,615.00
RPF	TSX	11,500	23	\$239,483.00
XIC	TSX	11,200	25	\$292,091.00
PSB	TSX	11,200	19	\$202,126.00
XRE	TSX	11,100	22	\$210,438.00
PHGI	CNSX	11,000	5	\$7,580.00
AAL	Venture	11,000	7	\$6,440.00
THC	CNSX	11,000	8	\$3,635.00
JE.DB.C	TSX	11,000	3	\$10,871.50
DR	TSX	10,900	97	\$185,082.00
ACQ	TSX	10,900	97	\$117,954.00
STN	TSX	10,700	97	\$345,244.00
BNE	TSX	10,700	106	\$76,150.00
MJAR	CNSX	10,700	70	\$30,904.00
ONEX	TSX	10,700	104	\$837,965.00
SBB	TSX	10,600	44	\$12,370.00
CUV	Venture	10,500	8	\$2,520.00
ESN	TSX	10,500	18	\$3,407.50
IAG	TSX	10,400	92	\$532,556.00
WMD	Venture	10,300	28	\$20,279.00
DII.DB.U	TSX	10,000	2	\$9,870.00
INE.DB.B	TSX	10,000	4	\$10,025.50
AI.DB.D	TSX	10,000	3	\$9,950.20
EAT	CNSX	10,000	11	\$2,550.00
TNY	CNSX	10,000	6	\$6,900.00
DIV.DB	TSX	10,000	5	\$9,950.00
GXU	Venture	10,000	1	\$1,950.00
VSB	TSX	9,900	16	\$236,511.00

NWC	TSX	9,900	95	\$281,775.00
TNT.UN	TSX	9,800	69	\$65,292.00
XSB	TSX	9,600	16	\$264,343.00
ITP	TSX	9,600	94	\$179,300.00
STLC	TSX	9,500	92	\$162,870.00
YGR	TSX	9,500	69	\$32,138.00
VFV	TSX	9,500	18	\$648,219.00
MX	TSX	9,400	88	\$742,677.00
LNR	TSX	9,300	89	\$472,176.00
IGM	TSX	9,300	91	\$329,481.00
FTN	TSX	9,200	9	\$73,764.00
LIF	TSX	9,100	89	\$293,715.00
PSA	TSX	9,100	14	\$455,273.00
IIP.UN	TSX	9,100	84	\$128,082.00
BLDP	TSX	9,100	55	\$42,268.00
CRH	TSX	9,100	72	\$32,611.00
LTV	Venture	9,000	3	\$1,260.00
JWEL	TSX	9,000	83	\$170,562.00
NSHS	CNSX	9,000	5	\$3,360.00
AMM	TSX	9,000	8	\$6,750.00
MFT	TSX	8,900	14	\$186,483.00
WN	TSX	8,900	88	\$895,014.00
WL	Venture	8,700	20	\$19,272.00
KEY	TSX	8,600	83	\$272,301.00
SIL	Venture	8,600	27	\$39,675.00
AGF.B	TSX	8,600	62	\$49,896.00
PNG	Venture	8,500	3	\$6,715.00
VIV	Venture	8,500	17	\$7,240.00
TIH	TSX	8,400	83	\$584,534.00
NFI	TSX	8,400	81	\$280,704.00
ZEB	TSX	8,400	12	\$241,061.00
RIT	TSX	8,100	17	\$144,345.00
RSI.DB.F	TSX	8,000	4	\$8,100.00
LXX	CNSX	8,000	10	\$11,958.00
GGI	Venture	8,000	5	\$7,510.00
WTE	TSX	8,000	74	\$163,782.00
LN	TSX	8,000	4	\$560.00
MPXI	CNSX	8,000	4	\$5,770.00
LAM	TSX	8,000	10	\$3,500.00
BBU.UN	TSX	8,000	40	\$415,285.00
CU	TSX	7,900	78	\$294,545.00
CD	Venture	7,900	10	\$29,740.00
QTRH	TSX	7,800	47	\$11,583.00
CTC.A	TSX	7,700	76	\$1,132,867.00
NRTH	Venture	7,700	5	\$9,633.00
HEU	TSX	7,500	8	\$47,947.00
BEI.UN	TSX	7,500	65	\$302,422.00
CRR.UN	TSX	7,400	69	\$104,012.00
GRT.UN	TSX	7,400	73	\$469,372.00



FASTER - INDEPENDENT - CANADIAN

BIP.UN	TSX	7,300	63	\$404,259.00
PMIF	TSX	7,300	9	\$145,555.00
VSC	TSX	7,300	11	\$177,227.00
XAU	TSX	7,200	42	\$18,511.00
HXT	TSX	7,200	12	\$255,025.00
ZDI	TSX	7,100	6	\$153,083.00
DIV	TSX	7,100	34	\$22,702.00
XQB	TSX	7,100	14	\$147,088.00
GET	CNSX	7,000	4	\$1,025.00
NSP	Venture	7,000	8	\$877.50
EIF.DB.H	TSX	7,000	4	\$6,977.50
CS	TSX	7,000	7	\$4,775.00
NUR	CNSX	7,000	1	\$560.00
OYL	Venture	7,000	2	\$1,925.00
RUS	TSX	7,000	63	\$169,992.00
TF	TSX	7,000	32	\$65,909.00
WM	TSX	7,000	5	\$3,027.50
MENE	Venture	7,000	1	\$4,830.00
CMG	TSX	7,000	62	\$42,333.00
EIF.DB.G	TSX	7,000	3	\$7,490.60
KAT	TSX	7,000	4	\$3,310.00
HAB	TSX	6,700	11	\$72,159.00
PZA	TSX	6,600	63	\$68,616.00
XEF	TSX	6,600	16	\$201,913.00
RBA	TSX	6,600	66	\$300,421.00
KG	Venture	6,500	5	\$1,445.00
AKG	TSX	6,500	13	\$5,650.00
XAW	TSX	6,500	19	\$172,412.00
RBNK	TSX	6,500	6	\$128,595.00
SJ	TSX	6,500	61	\$297,041.00
WUC	CNSX	6,500	5	\$8,536.00
UR	TSX	6,500	13	\$725.00
HSD	TSX	6,400	5	\$89,364.00
BTB.UN	TSX	6,400	40	\$30,657.00
VREO	CNSX	6,400	56	\$40,202.00
ENW	Venture	6,400	11	\$11,936.00
LBS.PR.A	TSX	6,300	5	\$63,335.00
HGU	TSX	6,200	19	\$70,484.00
GCM	TSX	6,200	46	\$22,014.00
ZMP	TSX	6,200	7	\$93,619.00
LDS	CNSX	6,000	3	\$2,805.00
ATA	TSX	6,000	59	\$119,316.00
UEX	TSX	6,000	3	\$990.00
NRG	Venture	6,000	6	\$1,045.00
XUU	TSX	6,000	6	\$176,334.00
OSS	Venture	6,000	2	\$4,970.00
WIR.U	TSX	6,000	57	\$83,442.00
GPR	TSX	6,000	21	\$7,479.00
EIF.DB.J	TSX	6,000	2	\$5,881.20



FASTER - INDEPENDENT - CANADIAN

ALC.DB.A	TSX	6,000	3	\$6,119.20
TOKI	CNSX	6,000	6	\$1,250.00
MAG	TSX	6,000	59	\$82,733.00
MGA	TSX	6,000	3	\$590.00
XEI	TSX	5,900	9	\$126,112.00
FNV	TSX	5,900	57	\$593,172.00
BAD	TSX	5,900	55	\$251,915.00
SVI	Venture	5,800	40	\$15,717.00
TEQ	CNSX	5,700	6	\$6,328.00
XHY	TSX	5,600	5	\$107,632.00
MDI	TSX	5,600	42	\$23,447.00
ETI	CNSX	5,500	3	\$4,880.00
GOLD	TSX	5,500	10	\$5,335.00
SHOP	TSX	5,500	55	\$1,458,648.00
DII.B	TSX	5,400	49	\$64,086.00
TIUM.U	CNSX	5,400	7	\$8,924.00
ZSP	TSX	5,300	21	\$224,138.00
BMO.PR.S	TSX	5,200	6	\$100,352.00
UNS	TSX	5,200	50	\$81,680.00
ET	TSX	5,200	46	\$92,082.00
TD.PF.L	TSX	5,200	47	\$132,902.00
PBH	TSX	5,200	50	\$408,373.00
CLIQ	TSX	5,100	28	\$29,909.00
MGB	TSX	5,100	6	\$98,453.00
ORS	Venture	5,000	1	\$925.00
CUZ	Venture	5,000	2	\$250.00
BXE	TSX	5,000	6	\$1,515.00
XLB	TSX	5,000	9	\$122,238.00
CBH	TSX	5,000	7	\$93,720.00
ROXG	TSX	5,000	5	\$4,520.00
XCT	TSX	5,000	1	\$1,750.00
TCAN	CNSX	5,000	4	\$27,270.00
OBE	TSX	5,000	7	\$1,935.00
NWH.DB.F	TSX	5,000	2	\$5,150.00
TER	CNSX	5,000	12	\$38,396.00
LI	Venture	5,000	3	\$2,200.00
XTR	TSX	5,000	11	\$55,373.00
DM	Venture	5,000	1	\$175.00
AUSA.WT	CNSX	5,000	3	\$3,730.00
FIG	TSX	5,000	6	\$54,288.00
SOX.DB.A	TSX	5,000	3	\$5,003.00
ZCN	TSX	5,000	5	\$110,456.00
HUT	Venture	4,900	8	\$5,385.00
URE	TSX	4,900	23	\$5,991.00
FSB	TSX	4,900	11	\$48,552.00
CP	TSX	4,900	45	\$1,365,124.00
FSZ	TSX	4,900	44	\$59,877.00
ENGH	TSX	4,800	48	\$156,390.00
XFN	TSX	4,800	11	\$181,278.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.C	TSX	4,800	13	\$78,515.00
GLXY	Venture	4,700	30	\$11,420.00
SIA	TSX	4,700	42	\$88,156.00
HGD	TSX	4,700	8	\$35,127.00
XWD	TSX	4,600	12	\$239,983.00
ACST	Venture	4,600	4	\$5,885.00
NVU.UN	TSX	4,600	41	\$130,919.00
GBR	Venture	4,600	7	\$15,004.00
SIC	Venture	4,500	1	\$742.50
ER	TSX	4,500	3	\$597.50
USGD	CNSX	4,500	7	\$1,252.50
CPTR	CNSX	4,400	9	\$8,316.00
RUF.UN	Venture	4,400	10	\$40,053.00
TOY	TSX	4,400	44	\$167,213.00
ENB.PR.V	TSX	4,400	9	\$93,186.00
SOY	TSX	4,400	43	\$20,346.00
MTA	Venture	4,400	6	\$5,643.00
SOX	TSX	4,300	38	\$18,106.00
SUM	TSX	4,200	20	\$80,293.00
ZLB	TSX	4,200	10	\$136,492.00
WTER	Venture	4,200	14	\$13,385.00
NIF.UN	TSX	4,200	31	\$10,589.00
CSU	TSX	4,200	42	\$4,866,621.00
HEXO.WT	TSX	4,200	10	\$13,500.00
XFR	TSX	4,100	6	\$82,574.00
WCN	TSX	4,100	40	\$477,623.00
SBC.PR.A	TSX	4,100	3	\$41,554.00
XUS	TSX	4,100	16	\$196,000.00
BMO.PR.T	TSX	4,100	14	\$75,457.00
BMO.PR.Y	TSX	4,100	35	\$88,486.00
III	TSX	4,100	23	\$10,794.00
ZCM	TSX	4,100	9	\$66,721.00
QCC	CNSX	4,000	2	\$900.00
AMY	Venture	4,000	2	\$570.00
J	CNSX	4,000	2	\$1,070.00
EAC	CNSX	4,000	1	\$840.00
STIL	CNSX	4,000	2	\$5,420.00
DLS	Venture	4,000	2	\$300.00
RSI.DB.E	TSX	4,000	4	\$4,057.90
PE	Venture	4,000	4	\$325.00
ISH	CNSX	4,000	2	\$1,000.00
BXF	TSX	4,000	4	\$41,000.00
TF.DB.C	TSX	4,000	2	\$3,999.60
CGL	TSX	4,000	8	\$43,966.00
MIN	TSX	4,000	2	\$4,020.00
NETC	CNSX	4,000	4	\$265.00
WN.PR.E	TSX	3,900	33	\$86,956.00
EQB	TSX	3,900	32	\$280,650.00
CGX	TSX	3,900	34	\$94,614.00

SEA	TSX	3,800	38	\$58,119.00
VNP	TSX	3,800	33	\$13,830.00
ATP	TSX	3,800	34	\$12,749.00
XDV	TSX	3,800	6	\$93,933.00
CJT	TSX	3,700	36	\$293,407.00
NEPT	TSX	3,700	24	\$16,755.00
MRT.UN	TSX	3,600	32	\$44,835.00
AD	TSX	3,600	33	\$74,543.00
AIF	TSX	3,600	36	\$95,652.00
TMR	TSX	3,600	32	\$16,361.00
NOT	Venture	3,500	3	\$882.50
HBP	TSX	3,500	1	\$1,295.00
ZIC	TSX	3,500	5	\$66,050.00
HAD	TSX	3,500	4	\$35,393.00
SKE	Venture	3,500	6	\$1,605.00
NAB	CNSX	3,500	2	\$2,530.00
AGN	CNSX	3,500	1	\$822.50
GTT	Venture	3,500	7	\$3,310.00
TRP.PR.E	TSX	3,500	2	\$59,570.00
TXF	TSX	3,400	12	\$55,794.00
MUB	TSX	3,300	8	\$68,050.00
DXB	TSX	3,300	1	\$67,584.00
DXP	TSX	3,200	9	\$61,725.00
AXR	TSX	3,200	14	\$4,694.00
AUG	TSX	3,200	17	\$6,491.00
Y	TSX	3,200	31	\$21,547.00
BEP.PR.M	TSX	3,100	6	\$63,850.00
RY.PR.H	TSX	3,100	14	\$59,242.00
LGD	TSX	3,000	5	\$1,187.50
JUJU	CNSX	3,000	3	\$320.00
LIHT	CNSX	3,000	6	\$662.50
HOT.DB.U	TSX	3,000	1	\$2,796.00
DFN	TSX	3,000	10	\$26,214.00
IVQ.DB.V	TSX	3,000	1	\$2,549.70
ESM	TSX	3,000	6	\$2,090.00
MWM	CNSX	3,000	1	\$1,035.00
HS	CNSX	3,000	1	\$135.00
VIT	Venture	3,000	1	\$1,365.00
SGY.DB	TSX	3,000	1	\$2,970.00
M.DB	Venture	3,000	1	\$2,970.30
BLO	CNSX	3,000	7	\$4,205.00
MJ	CNSX	3,000	3	\$1,505.00
BGM	Venture	3,000	1	\$1,080.00
KXS	TSX	3,000	30	\$235,763.00
VIR	Venture	3,000	5	\$1,675.00
VGRO	TSX	3,000	2	\$76,530.00
ZHY	TSX	2,900	7	\$39,861.00
BDT	TSX	2,900	29	\$23,077.00
XMD	TSX	2,900	8	\$74,211.00



FASTER - INDEPENDENT - CANADIAN

VEE	TSX	2,900	7	\$101,688.00
SCL	TSX	2,800	28	\$59,195.00
ZMU	TSX	2,800	4	\$40,812.00
HHL	TSX	2,800	11	\$22,002.00
PMNT	TSX	2,800	2	\$56,328.00
PLZ.UN	TSX	2,800	11	\$11,725.00
VGG	TSX	2,800	6	\$140,720.00
XBB	TSX	2,800	10	\$87,625.00
KWH.UN	TSX	2,800	16	\$24,056.00
HOT.UN	TSX	2,700	13	\$19,483.00
VDY	TSX	2,700	10	\$91,604.00
CM.PR.T	TSX	2,600	4	\$65,636.00
CEW	TSX	2,600	2	\$32,688.00
ZDB	TSX	2,600	6	\$41,754.00
PPL.PF.A	TSX	2,600	5	\$56,788.00
RET.A	TSX	2,600	3	\$8,533.00
HSU	TSX	2,600	7	\$146,712.00
LMC	TSX	2,600	13	\$4,552.00
VQS	Venture	2,500	1	\$337.50
NCU	TSX	2,500	5	\$1,037.50
HITI	CNSX	2,500	3	\$1,295.00
PTQ	Venture	2,500	5	\$2,560.00
URL	CNSX	2,500	2	\$1,132.50
MONT	CNSX	2,500	5	\$362.50
PLU	Venture	2,500	5	\$1,490.00
XTC	TSX	2,500	23	\$24,077.00
PKG	CNSX	2,500	5	\$875.00
ZEF	TSX	2,500	5	\$39,202.00
EIF	TSX	2,500	25	\$86,034.00
RY.PR.J	TSX	2,500	17	\$51,407.00
RY.PR.Q	TSX	2,400	3	\$63,546.00
BGU	TSX	2,400	5	\$59,305.00
CIF	TSX	2,400	5	\$63,157.00
HHF	TSX	2,400	13	\$33,424.00
REAL	TSX	2,300	23	\$13,148.00
CIGI	TSX	2,300	22	\$204,586.00
TRP.PR.K	TSX	2,300	14	\$58,610.00
NLC	Venture	2,300	4	\$2,430.00
XHU	TSX	2,200	3	\$57,121.00
APR.UN	TSX	2,200	21	\$23,533.00
ALS	TSX	2,200	21	\$27,874.00
ECO	TSX	2,200	9	\$4,840.00
ZENA	Venture	2,100	9	\$5,671.00
SW	TSX	2,100	21	\$35,000.00
CFX	TSX	2,100	21	\$31,102.00
TGZ	TSX	2,100	15	\$7,927.00
ZEO	TSX	2,100	8	\$95,702.00
CF	TSX	2,100	20	\$12,191.00
NA.PR.G	TSX	2,100	7	\$46,079.00



FASTER - INDEPENDENT - CANADIAN

UFS	TSX	2,100	21	\$138,721.00
CU.PR.I	TSX	2,100	4	\$53,930.00
AFN	TSX	2,100	21	\$128,957.00
HFMU	TSX	2,100	2	\$44,157.00
LIT	Venture	2,000	2	\$145.00
TH.DB.U	TSX	2,000	1	\$1,739.80
SX	CNSX	2,000	2	\$340.00
HAJ	TSX	2,000	1	\$26,240.00
MGM	Venture	2,000	1	\$180.00
OILS	CNSX	2,000	4	\$670.00
JAG	TSX	2,000	1	\$230.00
EOG	Venture	2,000	1	\$2,820.00
PTG	TSX	2,000	3	\$2,414.00
BOLT	CNSX	2,000	1	\$620.00
HLC.DB	TSX	2,000	2	\$2,009.90
RYU	Venture	2,000	1	\$120.00
EASY	CNSX	2,000	4	\$2,185.00
RY.PR.S	TSX	2,000	8	\$44,081.00
FPC	Venture	2,000	3	\$650.00
NBY	Venture	2,000	1	\$390.00
SUN	CNSX	2,000	3	\$1,715.00
ATP.DB.D	TSX	2,000	2	\$2,002.00
GLO	Venture	2,000	4	\$900.00
LPS	Venture	2,000	3	\$720.00
AFN.DB.D	TSX	2,000	2	\$2,040.50
TIC	Venture	2,000	1	\$1,600.00
CYM	Venture	2,000	3	\$390.00
ARE.DB.C	TSX	2,000	1	\$2,060.00
BXE.DB	TSX	2,000	2	\$1,000.20
AMX	Venture	2,000	1	\$1,680.00
PDL	TSX	2,000	16	\$25,425.00
CVM	Venture	2,000	2	\$595.00
IBAT	CNSX	2,000	1	\$340.00
CLIQ.DB	TSX	2,000	2	\$1,971.50
VST	CNSX	2,000	4	\$625.00
FSV	TSX	2,000	20	\$233,416.00
EAS	Venture	2,000	2	\$140.00
BBD.A	TSX	1,900	17	\$5,271.00
KOR	TSX	1,900	7	\$3,895.00
PIF	TSX	1,900	19	\$22,031.00
WPRT	TSX	1,900	19	\$4,667.00
XIN	TSX	1,900	6	\$49,637.00
XSE	TSX	1,900	2	\$38,247.00
X	TSX	1,900	19	\$164,434.00
FFH	TSX	1,900	19	\$1,159,993.00
WJX	TSX	1,800	13	\$29,443.00
PEGI	TSX	1,800	18	\$53,524.00
TRZ	TSX	1,800	15	\$9,188.00
TLV	TSX	1,800	6	\$51,909.00



FASTER - INDEPENDENT - CANADIAN

HLF	TSX	1,800	16	\$15,655.00
ARG	TSX	1,800	7	\$1,804.00
HQD	TSX	1,700	3	\$9,505.00
VBAL	TSX	1,700	3	\$43,435.00
VEQT	TSX	1,700	3	\$45,846.00
RY.PR.Z	TSX	1,700	9	\$31,992.00
NEO	TSX	1,700	16	\$21,647.00
PLC	TSX	1,600	16	\$40,934.00
ZRE	TSX	1,600	7	\$37,639.00
CBIS	CNSX	1,600	13	\$6,522.00
BMO.PR.E	TSX	1,600	5	\$36,898.00
FGB	TSX	1,600	4	\$30,490.00
ENB.PF.E	TSX	1,600	9	\$26,775.00
TRP.PR.J	TSX	1,600	7	\$41,946.00
HWO	TSX	1,600	14	\$6,214.00
MAX	TSX	1,500	3	\$1,165.00
HTA.U	TSX	1,500	1	\$15,840.00
WRG	TSX	1,500	3	\$505.00
INO.UN	TSX	1,500	15	\$15,306.00
CXB	Venture	1,500	2	\$712.50
MOZ	TSX	1,500	2	\$1,375.00
RY.PR.W	TSX	1,500	9	\$37,567.00
HBF.U	TSX	1,500	1	\$14,565.00
TAO	TSX	1,500	3	\$522.50
NHK	TSX	1,500	1	\$532.50
WLF	Venture	1,500	3	\$262.50
XHB	TSX	1,500	4	\$30,795.00
BAM.PR.S	TSX	1,500	6	\$25,004.00
HTA	TSX	1,500	1	\$15,900.00
EVM	Venture	1,500	3	\$432.50
SRT.UN	TSX	1,500	13	\$19,190.00
SYZ	Venture	1,500	13	\$16,823.00
DEE	TSX	1,500	3	\$515.00
TD.PF.K	TSX	1,500	7	\$32,686.00
PCY	TSX	1,500	3	\$390.00
SME	Venture	1,500	2	\$502.50
FT	TSX	1,500	3	\$172.50
RHT	Venture	1,500	3	\$380.00
CGN	CNSX	1,500	1	\$750.00
EFN.PR.A	TSX	1,400	3	\$30,826.00
VRE	TSX	1,400	4	\$48,009.00
BAM.PR.K	TSX	1,400	5	\$17,296.00
XMU	TSX	1,400	4	\$74,782.00
BYD.UN	TSX	1,400	14	\$206,375.00
IMV	TSX	1,400	14	\$7,029.00
BCE.PR.A	TSX	1,400	8	\$22,319.00
HBF	TSX	1,400	1	\$13,048.00
DGRC	TSX	1,300	3	\$36,415.00
XUH	TSX	1,300	4	\$34,387.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.R	TSX	1,300	5	\$21,597.00
VDU	TSX	1,300	1	\$45,344.00
MTY	TSX	1,300	13	\$75,588.00
FLT	Venture	1,300	7	\$1,450.00
FCRR	TSX	1,300	1	\$33,033.00
NOA	TSX	1,300	13	\$20,593.00
CCA	TSX	1,200	12	\$104,593.00
XDU	TSX	1,200	2	\$27,103.00
VCN	TSX	1,200	5	\$39,652.00
AX.PR.G	TSX	1,200	1	\$25,872.00
RAY.A	TSX	1,200	12	\$8,392.00
BAM.PF.A	TSX	1,200	4	\$25,398.00
HFMU.U	TSX	1,200	1	\$18,948.00
TRP.PR.D	TSX	1,200	8	\$20,730.00
HDI	TSX	1,100	10	\$14,139.00
HBLK	TSX	1,100	2	\$7,832.00
DC.PR.B	TSX	1,100	6	\$13,918.00
DGS.PR.A	TSX	1,100	1	\$11,143.00
FRII	TSX	1,100	11	\$2,391.00
TD.PF.E	TSX	1,100	9	\$24,134.00
CIC	TSX	1,000	1	\$11,360.00
AIM.PR.C	TSX	1,000	1	\$20,750.00
FO	Venture	1,000	1	\$305.00
ATP.DB.E	TSX	1,000	1	\$1,045.00
SEV	TSX	1,000	1	\$70.00
MXR	Venture	1,000	2	\$275.00
IVQ.U	TSX	1,000	10	\$6,971.00
FTN.PR.A	TSX	1,000	1	\$9,930.00
BAM.PR.E	TSX	1,000	2	\$17,650.00
TOS	TSX	1,000	2	\$395.00
BSX	TSX	1,000	1	\$295.00
LLG	Venture	1,000	2	\$397.50
URB	TSX	1,000	1	\$2,310.00
NTS	Venture	1,000	1	\$640.00
CET	TSX	1,000	2	\$600.00
IVQ.DB.U	TSX	1,000	1	\$883.10
BRZ	Venture	1,000	2	\$222.50
CBO	TSX	1,000	4	\$18,537.00
AUMN	TSX	1,000	1	\$385.00
KER	TSX	1,000	1	\$120.00
SVE	Venture	1,000	2	\$172.50
ZWH	TSX	1,000	3	\$21,040.00
AT	Venture	1,000	4	\$1,642.00
DEF	Venture	1,000	2	\$230.00
BCE.PR.E	TSX	1,000	2	\$15,780.00
MRT.DB	TSX	1,000	1	\$1,014.60
SBR	TSX	1,000	1	\$125.00
TLG	TSX	1,000	1	\$900.00
ASM	TSX	1,000	2	\$780.00



FASTER - INDEPENDENT - CANADIAN

CPX.PR.I	TSX	1,000	1	\$25,270.00
AXE	Venture	1,000	1	\$180.00
XMG	CNSX	1,000	2	\$255.00
CAGG	TSX	1,000	3	\$49,409.00
DYA	Venture	1,000	2	\$322.50
XBM	TSX	1,000	3	\$13,380.00
CSU.DB	TSX	1,000	1	\$1,265.10
TXR	Venture	1,000	2	\$360.00
TRP.PR.H	TSX	1,000	1	\$12,330.00
FIE	TSX	1,000	3	\$7,012.00
HAL	TSX	1,000	1	\$16,780.00
ECS	TSX	1,000	2	\$367.50
RUD	TSX	1,000	1	\$35,330.00
POW.PR.B	TSX	1,000	6	\$24,394.00
TRIL	TSX	1,000	2	\$880.00
NGC	Venture	1,000	1	\$190.00
IMR	Venture	1,000	1	\$100.00
GCL.DB.A	TSX	1,000	1	\$770.10
MVT	CNSX	1,000	1	\$65.00
MC	Venture	1,000	1	\$225.00
EIF.DB.I	TSX	1,000	1	\$989.90
BUS	Venture	1,000	2	\$720.00
XPF	TSX	900	4	\$15,256.00
CM.PR.S	TSX	900	4	\$18,937.00
TTR	Venture	900	1	\$1,224.00
CM.PR.O	TSX	900	7	\$16,736.00
TGL	TSX	900	9	\$2,242.00
BCE.PR.S	TSX	900	2	\$14,161.00
PHO	TSX	900	3	\$1,153.00
ZEQ	TSX	900	3	\$19,048.00
WPK	TSX	900	9	\$39,759.00
MOGO	TSX	900	9	\$2,833.00
HSE.PR.G	TSX	900	7	\$17,703.00
ZWB	TSX	900	4	\$16,576.00
TD.PF.D	TSX	900	6	\$19,236.00
VSP	TSX	800	1	\$39,896.00
CSW.A	TSX	800	8	\$14,714.00
AGT	TSX	800	8	\$14,351.00
SID	TSX	800	3	\$17,748.00
PGI.UN	TSX	800	4	\$8,387.00
NPI.PR.C	TSX	800	5	\$16,460.00
XSH	TSX	800	2	\$15,368.00
BPF.UN	TSX	800	8	\$13,684.00
DGR.B	TSX	800	1	\$22,008.00
GSC	TSX	800	8	\$4,718.00
BCE.PR.D	TSX	800	3	\$12,570.00
IGM.PR.B	TSX	800	6	\$19,984.00
PVS.PR.F	TSX	800	5	\$19,974.00
PWF.PR.L	TSX	800	8	\$18,768.00

FFH.PR.C	TSX	800	4	\$14,694.00
BIP.PR.D	TSX	800	4	\$18,144.00
HBB	TSX	800	1	\$37,352.00
ZWC	TSX	800	4	\$15,560.00
ADN	TSX	800	8	\$13,034.00
IFC.PR.A	TSX	800	3	\$13,102.00
DLR.U	TSX	800	2	\$8,076.00
BAM.PF.F	TSX	800	3	\$16,000.00
BAM.PF.I	TSX	800	5	\$20,033.00
MKC	TSX	800	2	\$18,816.00
HGM	TSX	700	2	\$7,826.00
AZP.PR.C	TSX	700	2	\$12,918.00
BMO.PR.D	TSX	700	4	\$15,963.00
MKB	TSX	700	1	\$14,287.00
GWO.PR.R	TSX	700	7	\$16,186.00
DGR	TSX	700	2	\$18,513.00
TRP.PR.G	TSX	700	5	\$13,560.00
BPO.PR.I	TSX	700	4	\$13,711.00
CUDA	Venture	700	1	\$672.00
VNR.PR.A	TSX	700	7	\$17,511.00
ALA.PR.K	TSX	700	4	\$13,908.00
BAM.PR.Z	TSX	700	2	\$14,335.00
BIP.PR.C	TSX	700	5	\$17,398.00
PIC.PR.A	TSX	700	3	\$10,351.00
TOT	TSX	700	6	\$6,792.00
IPLP	TSX	700	7	\$7,493.00
HRX	TSX	700	7	\$11,599.00
BCE.PR.K	TSX	700	4	\$10,097.00
TRI.PR.B	TSX	600	3	\$8,022.00
ENB.PR.H	TSX	600	3	\$9,498.00
PXG	TSX	600	1	\$14,184.00
NXF	TSX	600	2	\$4,544.00
XMS	TSX	600	2	\$15,768.00
ENB.PF.C	TSX	600	2	\$9,929.00
BAM.PR.B	TSX	600	4	\$7,410.00
XIT	TSX	600	6	\$13,339.00
FCF	Venture	600	6	\$604.00
ABCS	CNSX	600	2	\$10,182.00
RME	TSX	600	6	\$5,623.00
EIT.PR.A	TSX	600	3	\$15,174.00
SLF.PR.A	TSX	600	3	\$13,576.00
PIPE	Venture	600	2	\$1,214.00
INE.PR.A	TSX	600	4	\$8,657.00
BAM.PR.M	TSX	600	4	\$12,779.00
MFC.PR.Q	TSX	600	3	\$12,568.00
ALO	TSX	600	2	\$633.00
DGS	TSX	600	2	\$3,323.00
WN.PR.A	TSX	600	4	\$15,292.00
HUF.U	TSX	600	1	\$6,030.00



FASTER - INDEPENDENT - CANADIAN

CRDL	TSX	600	2	\$3,273.00
TMD	TSX	600	5	\$1,812.00
TD.PF.C	TSX	600	5	\$11,517.00
BIP.PR.F	TSX	600	4	\$13,586.00
KBL	TSX	600	6	\$22,649.00
EXF	TSX	600	6	\$3,379.00
BAM.PF.G	TSX	500	4	\$9,870.00
CGT	TSX	500	1	\$100.00
BCE.PR.Y	TSX	500	3	\$7,885.00
BAM.PF.B	TSX	500	2	\$9,435.00
XFH	TSX	500	4	\$11,447.00
IFC.PR.F	TSX	500	3	\$12,150.00
SGI	Venture	500	1	\$250.00
PNE	TSX	500	1	\$122.50
FFH.PR.K	TSX	500	3	\$9,730.00
ATE	Venture	500	1	\$142.50
MFC.PR.B	TSX	500	3	\$11,012.00
FCRH	TSX	500	1	\$12,230.00
DCM	TSX	500	1	\$640.00
CWB.PR.C	TSX	500	2	\$12,949.00
NA.PR.S	TSX	500	3	\$9,361.00
MMV	Venture	500	1	\$80.00
PBIT	CNSX	500	1	\$250.00
AJX	TSX	500	1	\$345.00
AOT	Venture	500	1	\$405.00
LITH	Venture	500	1	\$285.00
MFC.PR.K	TSX	500	2	\$9,867.00
BNS.PR.E	TSX	500	3	\$12,939.00
ATC	Venture	500	1	\$110.00
DQD	TSX	500	2	\$13,700.00
CGM	CNSX	500	1	\$242.50
FFN.PR.A	TSX	500	1	\$5,030.00
IPCI	TSX	500	1	\$155.00
NPK	TSX	500	1	\$355.00
FHQ	TSX	500	1	\$21,360.00
ARU	Venture	500	1	\$1,765.00
TA.PR.D	TSX	500	3	\$6,388.00
MND	TSX	500	1	\$57.50
SLR	TSX	500	1	\$260.00
BK.PR.A	TSX	500	1	\$5,195.00
TZZ	TSX	500	1	\$315.00
ACB.WT	TSX	500	1	\$4,015.00
BPO.PR.T	TSX	500	3	\$9,579.00
BRE	TSX	500	1	\$8,350.00
BNS.PR.G	TSX	500	4	\$13,052.00
WRN	TSX	500	1	\$395.00
GMP.PR.B	TSX	500	4	\$5,448.00
YFI	Venture	500	1	\$50.00
TD.PF.A	TSX	500	3	\$9,528.00



FASTER - INDEPENDENT - CANADIAN

NA.PR.C	TSX	500	2	\$11,275.00
E	TSX	500	1	\$92.50
DBO	TSX	500	1	\$82.50
PIC.A	TSX	500	3	\$3,444.00
FCUQ	TSX	500	1	\$14,045.00
ERD	TSX	500	1	\$102.50
PLTH.WT	CNSX	500	1	\$415.00
FFH.PR.G	TSX	500	3	\$7,914.00
NA.PR.W	TSX	500	2	\$8,850.00
XFA	TSX	400	2	\$10,846.00
GSV	TSX	400	4	\$584.00
BPO.PR.P	TSX	400	4	\$6,485.00
ENB.PR.Y	TSX	400	4	\$6,166.00
TSU	TSX	400	4	\$11,650.00
GWO.PR.Q	TSX	400	3	\$9,500.00
CU.PR.G	TSX	400	3	\$8,532.00
SLF.PR.C	TSX	400	3	\$8,527.00
TA.PR.J	TSX	400	2	\$7,846.00
EQB.PR.C	TSX	400	2	\$9,800.00
CU.PR.C	TSX	400	3	\$7,354.00
BPO.PR.Y	TSX	400	3	\$4,363.00
CM.PR.R	TSX	400	3	\$9,232.00
NA.PR.E	TSX	400	3	\$8,160.00
GWO.PR.H	TSX	400	3	\$9,181.00
FAP	TSX	400	4	\$1,597.00
NA.PR.A	TSX	400	3	\$10,298.00
TD.PF.J	TSX	400	4	\$9,042.00
RLB	TSX	400	1	\$7,708.00
ENB.PR.B	TSX	400	1	\$6,016.00
ZDV	TSX	400	2	\$6,904.00
ENB.PR.T	TSX	400	3	\$6,331.00
CFF	TSX	400	4	\$555.00
GWO.PR.I	TSX	400	3	\$8,564.00
ENB.PR.J	TSX	400	3	\$6,713.00
TMQ	TSX	400	4	\$1,338.00
TD.PF.H	TSX	400	3	\$10,424.00
GWO.PR.M	TSX	400	3	\$10,196.00
MFC.PR.R	TSX	400	1	\$10,092.00
CLF	TSX	400	3	\$7,172.00
CLR	TSX	400	4	\$2,014.00
HEW	TSX	400	1	\$5,880.00
SLF.PR.H	TSX	400	3	\$7,023.00
PEA	Venture	300	3	\$576.00
SLF.PR.E	TSX	300	2	\$6,436.00
PPL.PR.S	TSX	300	2	\$7,142.00
XRБ	TSX	300	2	\$7,308.00
IBIT	Venture	300	3	\$370.00
CDZ	TSX	300	3	\$7,998.00
POW.PR.A	TSX	300	3	\$7,579.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.P	TSX	300	2	\$4,320.00
SLF.PR.J	TSX	300	3	\$4,449.00
PWF.PR.K	TSX	300	3	\$6,837.00
PPL.PR.I	TSX	300	2	\$6,373.00
CWW	TSX	300	1	\$10,779.00
BEP.PR.O	TSX	300	1	\$7,410.00
CLG	TSX	300	3	\$5,552.00
ENB.PF.K	TSX	300	2	\$7,004.00
SRX	TSX	300	3	\$710.00
BMO.PR.W	TSX	300	3	\$5,468.00
GDI	TSX	300	3	\$7,205.00
ZST.L	TSX	300	2	\$15,599.00
ENB.PF.G	TSX	300	3	\$5,025.00
MFC.PR.I	TSX	300	3	\$6,530.00
RY.PR.O	TSX	300	2	\$7,317.00
BPO.PR.N	TSX	300	2	\$4,912.00
MFC.PR.J	TSX	300	2	\$6,357.00
MUS	TSX	300	1	\$8,121.00
ELF.PR.F	TSX	300	3	\$7,336.00
XGB	TSX	300	2	\$6,542.00
PPL.PR.G	TSX	300	2	\$5,435.00
ONC	TSX	300	2	\$759.00
VCE	TSX	300	2	\$10,456.00
CM.PR.Q	TSX	300	2	\$6,086.00
DXC	TSX	300	1	\$7,050.00
TRP.PR.C	TSX	300	2	\$4,055.00
PRV.UN	Venture	300	3	\$692.00
VEF	TSX	300	1	\$12,129.00
GWO.PR.T	TSX	300	2	\$7,212.00
AW.UN	TSX	300	3	\$11,686.00
XDIV	TSX	300	1	\$6,303.00
RY.PR.A	TSX	300	2	\$7,629.00
AZP.PR.B	TSX	300	3	\$5,382.00
FSL	TSX	300	1	\$5,619.00
DXV	TSX	300	1	\$5,964.00
GWO.PR.N	TSX	300	2	\$4,410.00
BMO.PR.C	TSX	300	3	\$7,169.00
RY.PR.R	TSX	300	2	\$7,926.00
TD.PF.I	TSX	300	2	\$6,943.00
CU.PR.H	TSX	300	2	\$7,500.00
MAV	TSX	300	3	\$2,275.00
PTB	TSX	300	1	\$5,622.00
IFC.PR.G	TSX	300	2	\$6,355.00
MAL	TSX	300	3	\$5,368.00
ECN.PR.C	TSX	300	2	\$6,378.00
AZP.PR.A	TSX	300	2	\$4,540.00
AEZS	TSX	200	1	\$1,426.00
DRM.PR.A	TSX	200	1	\$1,486.00
OSP	TSX	200	2	\$603.00



FASTER - INDEPENDENT - CANADIAN

SLF.PR.D	TSX	200	1	\$4,252.00
DXG	TSX	200	2	\$6,508.00
POW.PR.D	TSX	200	2	\$4,562.00
NPI.PR.A	TSX	200	1	\$3,164.00
PFB	TSX	200	1	\$2,200.00
BDIV	TSX	200	1	\$3,976.00
OSP.PR.A	TSX	200	1	\$1,902.00
FFH.PR.E	TSX	200	2	\$2,850.00
ENB.PR.P	TSX	200	1	\$3,324.00
ALA.PR.A	TSX	200	2	\$2,826.00
KML.PR.C	TSX	200	1	\$4,652.00
WN.PR.C	TSX	200	1	\$4,802.00
BEP.PR.I	TSX	200	1	\$5,120.00
BEP.PR.G	TSX	200	1	\$4,976.00
DC.PR.D	TSX	200	2	\$2,528.00
BCE.PR.R	TSX	200	2	\$3,155.00
FFH.PR.J	TSX	200	1	\$3,400.00
RY.PR.F	TSX	200	1	\$5,060.00
RECP	TSX	200	2	\$5,239.00
EML.PR.A	TSX	200	1	\$5,170.00
LFE	TSX	200	1	\$630.00
NA.PR.X	TSX	200	1	\$5,200.00
AI	TSX	200	2	\$2,664.00
RY.PR.P	TSX	200	1	\$5,068.00
XQQ	TSX	200	2	\$12,159.00
BRF.PR.F	TSX	200	1	\$4,202.00
CF.PR.A	TSX	200	2	\$2,860.00
ENB.PR.A	TSX	200	2	\$4,879.00
ECN.PR.A	TSX	200	1	\$4,398.00
BPO.PR.C	TSX	200	1	\$5,118.00
SLF.PR.K	TSX	200	1	\$3,502.00
MFC.PR.O	TSX	200	1	\$5,240.00
GWO.PR.O	TSX	200	1	\$2,902.00
ALA.PR.B	TSX	200	1	\$2,918.00
BAM.PF.J	TSX	200	1	\$4,816.00
PWF.PR.H	TSX	200	2	\$5,079.00
TD.PF.F	TSX	200	2	\$4,928.00
URB.A	TSX	200	2	\$458.00
EMA.PR.C	TSX	200	1	\$4,062.00
CPX.PR.G	TSX	200	1	\$5,164.00
GWO.PR.G	TSX	200	1	\$4,810.00
EARN	TSX	200	1	\$10,120.00
BAM.PF.C	TSX	200	1	\$4,304.00
KEG.UN	TSX	200	2	\$3,495.00
UMI	TSX	200	2	\$5,370.00
CPX.PR.C	TSX	200	1	\$4,120.00
ZQQ	TSX	200	2	\$11,284.00
PPL.PR.Q	TSX	200	1	\$3,810.00
PAR.UN	TSX	200	2	\$361.00

TA.PR.H	TSX	200	2	\$3,814.00
BEP.PR.K	TSX	200	1	\$4,320.00
TXT.PR.A	TSX	200	1	\$2,490.00
USA	TSX	200	2	\$466.00
XMA	TSX	200	1	\$2,664.00
PWF.PR.R	TSX	200	1	\$5,120.00
PPL.PR.A	TSX	200	1	\$3,570.00
BNS.PR.H	TSX	200	2	\$5,188.00
BIP.PR.E	TSX	200	2	\$4,429.00
LB.PR.H	TSX	200	1	\$3,440.00
EIT.PR.B	TSX	200	1	\$4,990.00
AX.PR.E	TSX	200	1	\$4,090.00
SRG	Venture	200	1	\$200.00
EMA.PR.H	TSX	200	1	\$4,780.00
HYI	TSX	200	1	\$1,930.00
ENB.PF.I	TSX	200	1	\$5,064.00
BPO.PR.R	TSX	200	1	\$3,534.00
PWF.PR.G	TSX	200	2	\$5,107.00
DIVS	TSX	200	1	\$3,496.00
ENB.PR.D	TSX	200	1	\$3,322.00
BLU	TSX	200	2	\$323.00
ENB.PR.U	TSX	200	1	\$3,932.00
FTS.PR.G	TSX	200	1	\$3,838.00
HSM	TSX	200	2	\$1,704.00
PPL.PR.E	TSX	200	2	\$3,790.00
BCE.PR.L	TSX	100	1	\$1,446.00
SLF.PR.B	TSX	100	1	\$2,283.00
HSE.PR.E	TSX	100	1	\$1,975.00
TH	TSX	100	1	\$817.00
EFN.PR.C	TSX	100	1	\$2,143.00
BCE.PR.H	TSX	100	1	\$1,565.00
LUG	TSX	100	1	\$521.00
SHLE	TSX	100	1	\$141.00
FIH.U	TSX	100	1	\$1,410.00
ZPS	TSX	100	1	\$1,339.00
BIP.PR.B	TSX	100	1	\$2,501.00
AQN.PR.D	TSX	100	1	\$2,150.00
ZWA	TSX	100	1	\$2,319.00
QUU	TSX	100	1	\$11,027.00
W.PR.K	TSX	100	1	\$2,562.00
MFC.PR.H	TSX	100	1	\$2,289.00
ENB.PR.N	TSX	100	1	\$1,868.00
XMY	TSX	100	1	\$2,451.00
AUP	TSX	100	1	\$863.00
VXC	TSX	100	1	\$3,797.00
BCE.PR.Q	TSX	100	1	\$1,990.00
FTS.PR.H	TSX	100	1	\$1,430.00
RY.PR.M	TSX	100	1	\$2,020.00
ZWK	TSX	100	1	\$2,979.00



FASTER - INDEPENDENT - CANADIAN

EMA.PR.A	TSX	100	1	\$1,580.00
FTS.PR.M	TSX	100	1	\$1,955.00
TSL	TSX	100	1	\$204.00
PWF.PR.E	TSX	100	1	\$2,521.00
DRM	TSX	100	1	\$754.00
PATH	TSX	100	1	\$230.00
MI.UN	TSX	100	1	\$1,980.00
ZSP.U	TSX	100	1	\$3,184.00
TA.PR.E	TSX	100	1	\$1,310.00
L.PR.B	TSX	100	1	\$2,445.00
FFH.PR.I	TSX	100	1	\$1,677.00
PWF.PR.Z	TSX	100	1	\$2,367.00
CORV	TSX	100	1	\$401.00
MPVD	TSX	100	1	\$115.00
CGO	TSX	100	1	\$7,932.00
ZFM	TSX	100	1	\$1,638.00
ALA.PR.U	TSX	100	1	\$1,951.00
GSY	TSX	100	1	\$4,500.00
TA.PR.F	TSX	100	1	\$1,619.00
VB.PR.B	TSX	100	1	\$1,015.00
FTS.PR.K	TSX	100	1	\$1,767.00
GMP	TSX	100	1	\$215.00
XFS	TSX	100	1	\$2,751.00
TRP.PR.A	TSX	100	1	\$1,502.00
WED	Venture	100	1	\$260.00
ALA.PR.I	TSX	100	1	\$2,249.00
PWF.PR.I	TSX	100	1	\$2,576.00
ENB.PF.A	TSX	100	1	\$1,679.00
CPH	TSX	100	1	\$140.00
TD.PF.B	TSX	100	1	\$1,910.00
MFR.UN	TSX	100	1	\$755.00
BAM.PR.T	TSX	100	1	\$1,683.00
SCU	TSX	100	1	\$188.00
DXZ	TSX	100	1	\$2,496.00
ERE.UN	Venture	100	1	\$409.00
SLF.PR.G	TSX	100	1	\$1,477.00
TRP.PR.F	TSX	100	1	\$1,478.00
NPI.PR.B	TSX	100	1	\$1,585.00