



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 10, 2019

Volume                      Trades                      Value  
29,785,806                111,490                    \$358,372,161.31

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BE	CNSX	914,500	221	\$100,677.50
AGRA	CNSX	839,000	176	\$450,545.00
BTE	TSX	732,800	942	\$1,979,674.00
SPR	CNSX	620,500	354	\$520,765.00
MEG	TSX	594,000	1,930	\$3,660,565.00
XIU	TSX	582,500	262	\$14,332,041.00
CVE	TSX	580,300	2,642	\$7,627,110.00
BBD.B	TSX	560,900	1,501	\$1,530,004.00
ACB	TSX	557,700	2,104	\$6,685,859.00
HOU	TSX	416,500	156	\$3,462,880.00
TCW	TSX	405,500	445	\$612,849.00
WCP	TSX	360,600	1,605	\$2,011,647.00
ATH	TSX	353,000	217	\$359,185.00
CPG	TSX	343,100	1,294	\$1,821,397.00
K	TSX	320,000	1,060	\$1,523,306.00
HOD	TSX	315,900	95	\$1,388,490.00
ECA	TSX	312,300	1,502	\$2,981,277.00
MFC	TSX	297,300	1,773	\$7,009,988.00
BTO	TSX	295,200	525	\$1,098,348.00
ABX	TSX	240,600	1,631	\$4,407,010.00
GUY	TSX	224,500	271	\$221,655.00
XEG	TSX	213,000	258	\$2,207,335.00
CHOO	CNSX	206,000	71	\$117,235.00
HVT	Venture	201,500	56	\$171,755.00
TOG	TSX	197,500	962	\$1,001,407.00
HIVE	Venture	197,000	114	\$150,135.00
VGW	CNSX	195,300	342	\$658,063.00
YRI	TSX	195,300	599	\$687,036.00
TRQ	TSX	190,000	727	\$421,893.00
OGC	TSX	185,200	802	\$770,589.00
DML	TSX	182,500	70	\$140,680.00
RNX	TSX	170,500	19	\$81,500.00
G	TSX	169,900	856	\$2,643,721.00
LUN	TSX	167,400	965	\$1,105,218.00
OH	CNSX	163,800	508	\$1,968,783.00
IMG	TSX	159,400	767	\$742,940.00
ARX	TSX	159,300	1,087	\$1,479,978.00
VII	TSX	157,900	816	\$1,592,206.00
SU	TSX	152,900	1,262	\$6,769,031.00
CANN	CNSX	150,500	37	\$87,040.00
HUGE	CNSX	149,500	15	\$33,315.00
FIRE	TSX	145,700	217	\$295,226.00
TVE	TSX	143,100	530	\$399,271.00



FASTER - INDEPENDENT - CANADIAN

POW	TSX	142,200	1,082	\$4,465,989.00
IAN	CNSX	140,600	278	\$958,195.00
ENB	TSX	133,300	1,186	\$6,544,070.00
GTE	TSX	132,300	448	\$452,035.00
IVN	TSX	130,800	683	\$412,567.00
ERF	TSX	129,500	1,107	\$1,571,057.00
HSE	TSX	128,100	1,092	\$1,816,881.00
FCU	TSX	125,000	43	\$72,945.00
NVA	TSX	123,000	823	\$604,961.00
WEF	TSX	122,600	420	\$229,784.00
HND	TSX	121,500	93	\$783,507.00
TD	TSX	119,700	1,066	\$8,821,354.00
SJR.B	TSX	118,500	990	\$3,211,596.00
OILS	CNSX	118,000	30	\$41,297.50
CURA	CNSX	115,900	317	\$1,416,330.00
HBM	TSX	115,100	714	\$1,161,692.00
MPXI	CNSX	114,000	88	\$77,275.00
LGO	TSX	112,400	494	\$222,273.00
CNQ	TSX	111,800	912	\$4,406,292.00
S	TSX	110,500	100	\$45,470.00
TGOD	TSX	103,500	196	\$443,534.00
TECK.B	TSX	100,800	955	\$3,294,150.00
GTII	CNSX	98,200	389	\$1,970,240.00
HEXO	TSX	95,200	550	\$808,126.00
WEED	TSX	95,100	902	\$5,350,724.00
SGY	TSX	94,700	259	\$140,361.00
TGIF	CNSX	92,500	48	\$47,605.00
IPL	TSX	91,200	748	\$2,008,211.00
FM	TSX	90,100	634	\$1,413,160.00
PLTH	CNSX	88,400	201	\$269,381.00
VFF	TSX	87,900	628	\$1,588,348.00
XLY	Venture	87,000	26	\$78,810.00
FTS	TSX	86,500	827	\$4,313,181.00
AIM	TSX	86,400	333	\$360,991.00
BIR	TSX	85,700	474	\$330,832.00
CEU	TSX	85,600	580	\$249,543.00
N	Venture	85,500	36	\$58,375.00
CWEB	CNSX	85,400	344	\$2,433,303.00
BCE	TSX	85,100	760	\$5,089,527.00
BB	TSX	84,900	574	\$1,054,833.00
AGI	TSX	83,900	520	\$580,251.00
GGB	CNSX	82,700	89	\$343,901.00
IONC	CNSX	82,500	34	\$56,770.00
TRP	TSX	81,900	769	\$5,049,894.00
CL	CNSX	80,800	277	\$1,249,570.00
PWF	TSX	80,600	597	\$2,607,859.00
GEN	TSX	80,500	64	\$11,165.00
FORK	CNSX	80,000	2	\$2,000.00
AQN	TSX	78,000	666	\$1,198,109.00



FASTER - INDEPENDENT - CANADIAN

RY	TSX	76,600	728	\$7,911,724.00
CJR.B	TSX	76,100	606	\$559,433.00
PVOT	CNSX	75,000	25	\$22,997.50
EFN	TSX	74,800	379	\$606,505.00
IMO	TSX	74,600	725	\$2,865,817.00
SUGR	Venture	74,000	24	\$15,012.50
CJ	TSX	74,000	274	\$233,659.00
CNE	TSX	72,100	356	\$318,113.00
ECN	TSX	71,200	360	\$305,835.00
CXXI	CNSX	71,000	53	\$129,893.00
LHS	CNSX	70,500	37	\$62,785.00
DIV.DB	TSX	70,000	4	\$69,650.00
AVL	TSX	70,000	53	\$3,150.00
DOL	TSX	69,000	571	\$2,703,199.00
SNC	TSX	68,400	556	\$2,340,629.00
PGF	TSX	67,500	29	\$36,575.00
APHA	TSX	65,200	254	\$858,264.00
BHC	TSX	64,500	543	\$2,238,073.00
HARV	CNSX	64,400	285	\$782,085.00
PEY	TSX	63,800	406	\$436,447.00
GWO	TSX	63,300	541	\$2,092,233.00
EMA	TSX	62,200	519	\$3,139,762.00
SVM	TSX	60,600	469	\$206,241.00
CBG	Venture	60,000	2	\$5,300.00
PD	TSX	59,600	316	\$216,989.00
CIA	TSX	59,000	269	\$127,999.00
PPL	TSX	58,200	574	\$2,903,877.00
ROXG	TSX	58,000	97	\$52,755.00
TA	TSX	57,300	493	\$566,336.00
BNS	TSX	57,100	500	\$4,064,270.00
HS	CNSX	57,000	4	\$2,975.00
SMF	TSX	55,900	397	\$217,429.00
CCO	TSX	55,400	526	\$877,794.00
FCC	Venture	54,000	35	\$10,235.00
KL	TSX	53,200	517	\$2,265,810.00
TV	TSX	53,000	31	\$24,260.00
NMX	TSX	53,000	10	\$16,970.00
SLF	TSX	52,700	464	\$2,771,275.00
NGD	TSX	52,500	257	\$65,891.00
FLWR	Venture	51,900	107	\$342,803.00
CG	TSX	51,800	459	\$383,183.00
CR	TSX	51,500	91	\$64,361.00
H	TSX	51,400	426	\$1,082,742.00
EVE	Venture	51,000	10	\$27,970.00
PLUS	CNSX	50,700	83	\$264,152.00
ELD	TSX	50,600	352	\$318,963.00
BLIS	CNSX	50,500	19	\$27,700.00
SLNG	CNSX	49,800	114	\$132,500.00
XGD	TSX	48,700	154	\$598,760.00



FASTER - INDEPENDENT - CANADIAN

ASR	TSX	48,500	344	\$175,717.00
NXE	TSX	48,200	214	\$115,879.00
LG	Venture	48,000	4	\$5,570.00
TRUL	CNSX	48,000	173	\$940,486.00
TWM	TSX	47,500	97	\$67,281.00
OGI	Venture	47,100	155	\$436,313.00
TILT	CNSX	46,900	104	\$120,100.00
MMEN	CNSX	46,200	104	\$179,359.00
AAV	TSX	45,500	211	\$105,333.00
EXN	TSX	45,500	39	\$34,325.00
PAAS	TSX	44,500	413	\$802,780.00
PG	TSX	43,700	172	\$74,889.00
VAB	TSX	43,000	60	\$1,097,920.00
CIX	TSX	42,600	362	\$790,584.00
EMP.A	TSX	42,200	393	\$1,259,543.00
XUS	TSX	41,700	55	\$1,991,667.00
ALA	TSX	41,600	358	\$764,870.00
T	TSX	41,600	382	\$2,069,490.00
ALEF	TSX	41,500	42	\$72,142.00
AFN.DB.F	TSX	41,000	11	\$41,784.30
CM	TSX	40,900	398	\$4,460,775.00
FR	TSX	40,400	274	\$351,887.00
KUB	Venture	40,000	1	\$1,200.00
EIF.DB.I	TSX	40,000	11	\$39,738.50
VNR	TSX	39,700	286	\$1,039,130.00
DIR.UN	TSX	39,200	328	\$469,812.00
ATD.B	TSX	39,200	378	\$3,159,527.00
FONE	CNSX	38,900	79	\$122,021.00
NB	TSX	38,500	16	\$22,765.00
HNU	TSX	38,400	54	\$561,609.00
KEL	TSX	38,300	288	\$224,373.00
PSK	TSX	38,000	321	\$725,389.00
MRU	TSX	37,800	371	\$1,889,279.00
NPI	TSX	36,800	336	\$880,784.00
AC	TSX	36,600	319	\$1,184,221.00
NTR	TSX	36,500	356	\$2,587,252.00
TOU	TSX	36,500	354	\$777,507.00
NG	TSX	36,100	289	\$213,149.00
HPR	TSX	36,000	44	\$298,427.00
NA	TSX	35,900	349	\$2,225,927.00
FVI	TSX	35,500	267	\$165,444.00
FCR	TSX	35,500	341	\$749,849.00
TCL.A	TSX	35,400	321	\$585,275.00
L	TSX	34,900	334	\$2,325,555.00
ABT	TSX	34,400	311	\$306,567.00
CHP.UN	TSX	33,800	285	\$483,948.00
OTEX	TSX	33,700	326	\$1,734,050.00
AX.UN	TSX	33,200	303	\$367,694.00
CSI	CNSX	32,900	104	\$69,959.00



FASTER - INDEPENDENT - CANADIAN

CHV	CNSX	32,500	3	\$4,890.00
RCI.B	TSX	32,500	310	\$2,336,322.00
REI.UN	TSX	32,500	282	\$857,428.00
MAXR	TSX	32,101	275	\$202,285.36
HR.UN	TSX	31,700	297	\$744,835.00
LUC	TSX	31,500	280	\$50,322.00
KHRN	Venture	31,500	110	\$111,603.00
HCG	TSX	31,200	259	\$510,446.00
EIT.UN	TSX	30,900	54	\$351,775.00
BMO	TSX	30,900	281	\$3,150,368.00
CNR	TSX	30,800	307	\$3,711,585.00
GXU	Venture	30,500	4	\$5,795.00
OSK	TSX	30,100	167	\$95,166.00
IZN	Venture	30,000	1	\$1,200.00
PST	Venture	30,000	1	\$1,950.00
QBR.B	TSX	29,800	280	\$969,929.00
SPB	TSX	29,600	241	\$339,930.00
DGC	TSX	29,600	256	\$373,908.00
PXT	TSX	29,500	276	\$646,141.00
MMEN.WT	CNSX	29,500	22	\$20,510.00
GS	TSX	29,100	130	\$419,738.00
GEI	TSX	29,000	263	\$679,789.00
TCN	TSX	29,000	192	\$319,714.00
DOO	TSX	29,000	288	\$1,184,288.00
SSL	TSX	28,900	219	\$218,608.00
EMH	Venture	28,600	80	\$125,914.00
DRT	TSX	28,600	263	\$254,473.00
GIL	TSX	28,400	267	\$1,392,757.00
GPR	TSX	28,400	124	\$35,026.00
LTV	Venture	28,000	6	\$3,705.00
WPM	TSX	27,900	254	\$876,926.00
BNP	TSX	27,800	58	\$32,639.00
BAM.A	TSX	27,700	275	\$1,743,060.00
RTI	Venture	27,500	32	\$28,377.00
WRLD.U	CNSX	27,500	20	\$10,527.50
OR	TSX	27,400	261	\$419,500.00
U	TSX	26,600	193	\$116,934.00
CROP	CNSX	26,500	17	\$7,695.00
CAE	TSX	26,300	255	\$797,872.00
GOOS	TSX	26,200	255	\$1,727,892.00
DRG.UN	TSX	26,100	190	\$370,836.00
SES	TSX	26,000	220	\$221,186.00
VGW.WT.A	CNSX	26,000	9	\$14,785.00
MG	TSX	25,700	253	\$1,831,248.00
LDS	CNSX	25,500	6	\$11,925.00
ACRG.U	CNSX	25,400	135	\$508,997.00
MGA	TSX	25,000	4	\$2,525.00
CRON	TSX	24,700	215	\$587,828.00
PONY	TSX	24,600	104	\$46,955.00



FASTER - INDEPENDENT - CANADIAN

LXX	CNSX	24,600	24	\$34,885.00
MUX	TSX	24,400	54	\$48,420.00
BLX	TSX	24,400	218	\$473,958.00
CHR	TSX	24,400	189	\$176,600.00
TRI	TSX	24,100	237	\$1,894,419.00
KEY	TSX	23,800	226	\$770,253.00
DPM	TSX	23,700	163	\$101,769.00
GLH	CNSX	23,500	3	\$2,820.00
TSGI	TSX	23,500	231	\$585,134.00
PVG	TSX	23,500	226	\$272,520.00
BAD	TSX	23,000	151	\$984,607.00
AR	TSX	23,000	118	\$42,479.00
TRST	TSX	22,800	128	\$226,124.00
VIVO	Venture	22,500	16	\$20,645.00
VIDA	CNSX	22,000	13	\$18,745.00
HIP.WT.A	Venture	22,000	1	\$2,860.00
HNL	TSX	21,900	96	\$43,702.00
PAT	TSX	21,900	66	\$50,655.00
LABS	Venture	21,800	37	\$101,655.00
RQB	CNSX	21,500	5	\$15,165.00
FTT	TSX	21,400	203	\$512,841.00
SAP	TSX	21,300	200	\$981,503.00
GC	TSX	21,200	208	\$1,042,984.00
BCB	TSX	21,200	199	\$418,599.00
RNW	TSX	21,200	202	\$293,991.00
PUMP	CNSX	21,000	5	\$2,612.50
BPY.UN	TSX	20,900	194	\$585,020.00
EFX	TSX	20,800	192	\$407,915.00
ERO	TSX	20,700	169	\$337,140.00
CSH.UN	TSX	20,600	192	\$311,045.00
JE	TSX	20,500	168	\$94,462.00
BBM	CNSX	20,500	14	\$14,580.00
HIP	Venture	20,500	10	\$10,560.00
HRT	TSX	20,500	6	\$5,595.00
AUSA	CNSX	20,500	7	\$19,725.00
VIV	Venture	20,500	29	\$18,195.00
TXG	TSX	20,400	193	\$303,330.00
CFP	TSX	20,400	192	\$286,742.00
AUG	TSX	20,200	79	\$45,033.00
CMG	TSX	20,100	132	\$115,957.00
EDV	TSX	20,100	170	\$400,823.00
CYX	Venture	20,000	1	\$500.00
CALI	CNSX	20,000	2	\$2,700.00
WMD	Venture	19,900	73	\$38,980.00
LLG	Venture	19,500	19	\$7,990.00
AGB	Venture	19,300	94	\$40,583.00
CMMC	TSX	19,300	39	\$20,257.00
GIB.A	TSX	19,200	190	\$1,770,308.00
SOL	CNSX	19,100	16	\$58,334.00



FASTER - INDEPENDENT - CANADIAN

ZPR	TSX	19,100	55	\$193,787.00
WFT	TSX	19,000	175	\$1,253,996.00
PGM	Venture	19,000	5	\$10,315.00
OSB	TSX	18,900	188	\$658,075.00
SIS	TSX	18,800	173	\$251,062.00
SSRM	TSX	18,700	180	\$305,657.00
WTE	TSX	18,700	161	\$387,868.00
MRE	TSX	18,600	173	\$244,251.00
CUV	Venture	18,500	5	\$4,490.00
ZMP	TSX	18,500	27	\$279,712.00
PKI	TSX	18,300	175	\$736,293.00
KMP.UN	TSX	18,300	157	\$356,090.00
GXE	TSX	18,000	26	\$14,070.00
FF	TSX	18,000	10	\$6,015.00
CHE.DB.C	TSX	18,000	5	\$15,980.00
DM	Venture	18,000	4	\$630.00
ISOL	CNSX	18,000	29	\$25,019.00
AEM	TSX	17,500	163	\$1,009,074.00
RIV	Venture	17,400	93	\$63,207.00
CFW	TSX	17,200	126	\$64,797.00
FRU	TSX	17,100	142	\$159,990.00
ESI	TSX	17,000	142	\$98,741.00
GRAT	Venture	17,000	3	\$1,275.00
NGW	CNSX	17,000	10	\$9,900.00
RSI.DB.E	TSX	17,000	6	\$17,243.70
ROOT	TSX	16,500	129	\$73,194.00
PBIT	CNSX	16,500	20	\$14,980.00
GRT.UN	TSX	16,500	162	\$1,051,200.00
BLO	CNSX	16,400	15	\$23,066.00
SMU.UN	TSX	16,300	136	\$193,974.00
HXU	TSX	16,100	27	\$623,534.00
PBH.DB.G	TSX	16,000	8	\$16,318.00
QSR	TSX	16,000	160	\$1,397,935.00
ER	TSX	16,000	5	\$2,480.00
CS	TSX	16,000	18	\$10,790.00
CCL.B	TSX	15,800	154	\$872,937.00
VET	TSX	15,800	153	\$537,918.00
NWH.UN	TSX	15,700	145	\$181,586.00
DIV	TSX	15,600	70	\$49,267.00
CWX	TSX	15,500	124	\$77,185.00
WAYL	CNSX	15,500	11	\$15,255.00
RSI	TSX	15,500	97	\$93,448.00
TBP	Venture	15,500	9	\$10,890.00
CHE.UN	TSX	15,400	110	\$138,102.00
WDO	TSX	15,300	118	\$70,418.00
YGR	TSX	15,100	113	\$53,812.00
IFC	TSX	15,100	148	\$1,667,923.00
ACO.X	TSX	15,100	149	\$702,559.00
PHGI	CNSX	15,000	10	\$10,730.00



FASTER - INDEPENDENT - CANADIAN

PLI	TSX	15,000	15	\$2,482.50
LB	TSX	15,000	143	\$617,665.00
SCB	TSX	15,000	2	\$7,500.00
PBH.DB.E	TSX	15,000	1	\$16,050.00
DR.DB.A	TSX	15,000	4	\$15,150.00
CAR.UN	TSX	14,775	133	\$741,628.25
GENE	Venture	14,500	18	\$11,620.00
GPS	TSX	14,300	5	\$19,591.00
MFI	TSX	14,100	132	\$433,277.00
MJAR	CNSX	14,100	56	\$39,891.00
EPY	CNSX	14,000	7	\$1,560.00
BIP.UN	TSX	14,000	131	\$770,047.00
WJA	TSX	13,900	119	\$268,502.00
HGU	TSX	13,600	31	\$155,790.00
BOG	CNSX	13,500	10	\$1,582.50
CRT.UN	TSX	13,400	94	\$192,141.00
AP.UN	TSX	13,400	127	\$651,708.00
ZWU	TSX	13,300	12	\$180,554.00
HBC	TSX	13,200	121	\$102,433.00
QTRH	TSX	13,200	61	\$19,445.00
EIF.DB.H	TSX	13,000	3	\$13,032.50
WM	TSX	13,000	20	\$5,187.50
CU	TSX	13,000	119	\$481,453.00
XSP	TSX	12,800	21	\$412,306.00
CUF.UN	TSX	12,700	111	\$151,988.00
ARE	TSX	12,600	112	\$225,237.00
GUD	TSX	12,500	99	\$92,835.00
CPX	TSX	12,400	124	\$391,082.00
IFP	TSX	12,400	117	\$200,322.00
STEP	TSX	12,300	76	\$30,502.00
SRU.UN	TSX	12,300	118	\$429,086.00
HMMJ	TSX	12,100	56	\$257,061.00
CGN	CNSX	12,000	6	\$4,865.00
RKS	CNSX	12,000	7	\$1,120.00
ALC.DB.A	TSX	12,000	6	\$12,222.00
SIM	Venture	12,000	4	\$6,600.00
GTT	Venture	12,000	13	\$11,370.00
POT	CNSX	12,000	3	\$1,260.00
WSP	TSX	11,700	114	\$841,910.00
DSG	TSX	11,700	113	\$613,712.00
SNN	CNSX	11,600	31	\$57,663.00
NIF.UN	TSX	11,600	97	\$29,306.00
ZZZ	TSX	11,500	97	\$221,927.00
JET	Venture	11,500	10	\$5,530.00
MENE	Venture	11,500	5	\$7,935.00
JWEL	TSX	11,300	100	\$212,248.00
CWB	TSX	11,200	109	\$315,685.00
IIP.UN	TSX	11,200	82	\$160,093.00
VSC	TSX	11,200	17	\$272,196.00





FASTER - INDEPENDENT - CANADIAN

WN	TSX	11,100	104	\$1,125,452.00
PSI	TSX	11,100	104	\$224,246.00
FC.DB.G	TSX	11,000	1	\$12,098.90
NEXT	TSX	11,000	2	\$1,050.00
LIB	CNSX	11,000	5	\$2,105.00
M.DB	Venture	11,000	2	\$10,930.90
INE	TSX	11,000	108	\$156,721.00
WHN	Venture	11,000	5	\$9,770.00
PKG	CNSX	11,000	3	\$3,840.00
IGM	TSX	10,900	104	\$388,399.00
ONEX	TSX	10,900	98	\$850,831.00
ZCS	TSX	10,900	18	\$154,359.00
MX	TSX	10,800	103	\$843,176.00
NVU.UN	TSX	10,800	101	\$308,944.00
STLC	TSX	10,800	96	\$181,429.00
RCH	TSX	10,800	107	\$233,564.00
KML	TSX	10,600	102	\$168,269.00
EAT	CNSX	10,500	17	\$2,652.50
NTAR	CNSX	10,500	10	\$7,245.00
HFR	TSX	10,430	8	\$104,475.60
EXE	TSX	10,300	90	\$77,581.00
POU	TSX	10,200	101	\$86,779.00
VSB	TSX	10,200	15	\$243,859.00
IAG	TSX	10,200	97	\$523,580.00
BAMM	CNSX	10,100	11	\$15,620.00
FC.DB.D	TSX	10,000	1	\$10,016.00
AI.DB.B	TSX	10,000	2	\$10,100.00
MSI	TSX	10,000	88	\$275,391.00
CRR.UN	TSX	10,000	88	\$141,857.00
AGRO	CNSX	10,000	2	\$6,750.00
LIF	TSX	10,000	100	\$327,030.00
FSB	TSX	10,000	24	\$99,071.00
NF	CNSX	10,000	6	\$6,415.00
TNT.UN	TSX	9,800	73	\$65,262.00
XAU	TSX	9,700	19	\$25,072.00
MAG	TSX	9,700	89	\$133,777.00
CLS	TSX	9,600	94	\$110,694.00
EFR	TSX	9,500	76	\$45,537.00
HSM	TSX	9,500	79	\$28,211.00
XRE	TSX	9,400	27	\$179,237.00
ZWE	TSX	9,200	21	\$187,881.00
ABM	Venture	9,000	3	\$5,580.00
BNE	TSX	9,000	81	\$69,516.00
OBE	TSX	9,000	13	\$3,450.00
HLC.DB	TSX	9,000	8	\$9,045.00
MR.DB.A	TSX	9,000	2	\$9,054.00
XCB	TSX	8,900	20	\$189,492.00
ATZ	TSX	8,900	74	\$163,908.00
CNL	TSX	8,900	56	\$25,671.00



FASTER - INDEPENDENT - CANADIAN

CAS	TSX	8,900	80	\$76,365.00
TF	TSX	8,800	55	\$82,433.00
CGX	TSX	8,700	80	\$210,536.00
XAW	TSX	8,700	19	\$230,593.00
NINE	Venture	8,600	9	\$14,676.00
AAL	Venture	8,500	4	\$4,900.00
NVO	Venture	8,500	27	\$22,334.00
DHX	TSX	8,500	70	\$16,473.00
MAX	TSX	8,500	10	\$6,725.00
RUS	TSX	8,300	75	\$202,431.00
MTL	TSX	8,200	81	\$98,684.00
TD.PF.L	TSX	8,200	56	\$208,632.00
SIA	TSX	8,200	81	\$153,127.00
XIC	TSX	8,100	17	\$211,394.00
HUT	Venture	8,100	7	\$10,206.00
RIT	TSX	8,100	19	\$145,025.00
XBB	TSX	8,100	19	\$253,646.00
ACQ	TSX	8,100	67	\$89,221.00
SOT.UN	TSX	8,100	65	\$49,123.00
HEMP	Venture	8,000	10	\$7,460.00
GROW	Venture	8,000	3	\$3,680.00
INE.DB.B	TSX	8,000	5	\$8,079.00
CCA	TSX	8,000	56	\$724,110.00
FTN	TSX	8,000	12	\$64,189.00
MRT.DB	TSX	8,000	4	\$8,116.30
BOSS	CNSX	8,000	7	\$5,200.00
PNE	TSX	8,000	12	\$2,005.00
ISH	CNSX	8,000	4	\$1,880.00
UEX	TSX	8,000	4	\$1,440.00
CM.PR.T	TSX	7,800	47	\$198,288.00
CIGI	TSX	7,800	44	\$714,437.00
AIF	TSX	7,800	78	\$205,914.00
DYME	CNSX	7,800	13	\$24,686.00
TFII	TSX	7,600	73	\$319,398.00
FONE.WT	CNSX	7,500	3	\$6,825.00
X	TSX	7,500	58	\$656,378.00
BLDP	TSX	7,500	43	\$34,413.00
DGS.PR.A	TSX	7,500	4	\$75,823.00
FFH	TSX	7,400	72	\$4,545,678.00
PBH	TSX	7,400	70	\$579,228.00
SJ	TSX	7,300	72	\$333,718.00
GLXY	Venture	7,200	16	\$18,058.00
CTC.A	TSX	7,200	72	\$1,051,425.00
ZAG	TSX	7,200	15	\$113,002.00
CPD	TSX	7,100	32	\$89,430.00
WJX	TSX	7,100	49	\$116,929.00
MIC	TSX	7,100	70	\$285,267.00
XEF	TSX	7,000	23	\$213,852.00
CHE.DB.D	TSX	7,000	3	\$5,974.50



FASTER - INDEPENDENT - CANADIAN

CHE.DB.B	TSX	7,000	6	\$6,731.80
TGZ	TSX	7,000	38	\$25,876.00
TF.DB.B	TSX	7,000	2	\$7,052.50
KBEV	CNSX	7,000	2	\$2,990.00
MRS	Venture	7,000	2	\$1,960.00
AOI	TSX	6,900	20	\$8,439.00
RPF	TSX	6,900	6	\$143,116.00
FRII	TSX	6,900	28	\$15,499.00
PCLO	Venture	6,800	23	\$61,217.00
GCM	TSX	6,800	57	\$24,102.00
KXS	TSX	6,700	48	\$526,255.00
DR	TSX	6,700	65	\$114,073.00
SCAN	Venture	6,500	4	\$5,580.00
BOLT	CNSX	6,500	2	\$2,125.00
VLE	TSX	6,500	27	\$19,249.00
VIT	Venture	6,500	8	\$2,987.50
CUBE	CNSX	6,500	2	\$897.50
KNT	Venture	6,500	26	\$10,946.00
CHH	TSX	6,500	4	\$1,825.00
XLB	TSX	6,300	3	\$154,166.00
NRTH	Venture	6,300	8	\$7,166.00
BAM.PR.R	TSX	6,300	11	\$104,578.00
MI.UN	TSX	6,100	19	\$120,537.00
KBLT	Venture	6,100	44	\$25,247.00
ITP	TSX	6,100	56	\$112,713.00
MOZ	TSX	6,000	3	\$5,550.00
ESM	TSX	6,000	9	\$5,580.00
ATA	TSX	6,000	54	\$121,004.00
NXO	Venture	6,000	12	\$2,465.00
MYM	CNSX	6,000	5	\$3,055.00
EGL	TSX	6,000	6	\$585.00
GLO	Venture	6,000	5	\$2,700.00
PIC.A	TSX	6,000	5	\$41,960.00
DIVS	TSX	6,000	6	\$104,830.00
PZA	TSX	5,900	54	\$60,892.00
HHL	TSX	5,900	6	\$46,399.00
SOX	TSX	5,900	52	\$24,708.00
III	TSX	5,800	47	\$16,752.00
WUC	CNSX	5,800	8	\$7,959.00
DLR.U	TSX	5,700	2	\$57,570.00
EQX	Venture	5,600	19	\$7,064.00
BBD.A	TSX	5,600	23	\$15,336.00
HITI	CNSX	5,500	4	\$2,750.00
TLT	Venture	5,500	3	\$3,110.00
IN	TSX	5,500	5	\$2,845.00
TIH	TSX	5,500	54	\$378,422.00
CLG	TSX	5,400	6	\$100,080.00
NFI	TSX	5,300	46	\$179,728.00
PHO	TSX	5,200	9	\$6,468.00



FASTER - INDEPENDENT - CANADIAN

RBA	TSX	5,200	51	\$235,673.00
DFN.PR.A	TSX	5,100	4	\$51,270.00
KWH.UN	TSX	5,000	21	\$43,174.00
META	Venture	5,000	3	\$4,500.00
NUR	CNSX	5,000	3	\$360.00
STN	TSX	5,000	47	\$160,964.00
CGOC	CNSX	5,000	5	\$10,450.00
TRIL	TSX	5,000	10	\$4,485.00
TER	CNSX	5,000	11	\$36,811.00
ARE.DB.C	TSX	5,000	1	\$5,175.00
FW.DB.A	Venture	5,000	2	\$4,525.10
TF.DB.C	TSX	5,000	5	\$4,999.50
PTX	CNSX	5,000	1	\$200.00
PSB	TSX	4,900	15	\$88,591.00
XFN	TSX	4,900	10	\$184,950.00
XSB	TSX	4,800	16	\$132,280.00
SCL	TSX	4,800	47	\$100,756.00
ET	TSX	4,800	43	\$85,106.00
HXT	TSX	4,800	5	\$170,300.00
FNV	TSX	4,800	48	\$479,695.00
CGL	TSX	4,800	7	\$53,282.00
EDR	TSX	4,800	38	\$16,077.00
FEC	TSX	4,800	41	\$55,398.00
XUH	TSX	4,800	5	\$126,896.00
CRH	TSX	4,700	32	\$17,406.00
EIF	TSX	4,600	44	\$158,551.00
QCC	CNSX	4,500	3	\$995.00
ESN	TSX	4,500	9	\$1,510.00
ONC	TSX	4,500	23	\$11,680.00
SHOP	TSX	4,500	45	\$1,234,356.00
ZUS.V	TSX	4,500	1	\$225,765.00
LIHT	CNSX	4,500	6	\$985.00
ZWC	TSX	4,500	18	\$87,411.00
GOLD	TSX	4,500	9	\$4,245.00
REAL	TSX	4,500	41	\$26,103.00
FSB.U	TSX	4,500	1	\$45,090.00
NSHS	CNSX	4,500	2	\$1,642.50
MFT	TSX	4,500	10	\$94,564.00
CKE	TSX	4,500	3	\$617.50
BUS	Venture	4,500	2	\$3,165.00
VFV	TSX	4,400	7	\$300,070.00
SII	TSX	4,400	31	\$13,511.00
NWC	TSX	4,400	40	\$125,002.00
LNR	TSX	4,400	41	\$225,349.00
NEPT	TSX	4,300	28	\$20,325.00
BMO.PR.Y	TSX	4,300	35	\$93,092.00
BTB.UN	TSX	4,300	30	\$20,477.00
PHYS	TSX	4,200	2	\$59,304.00
FSV	TSX	4,100	40	\$486,619.00



FASTER - INDEPENDENT - CANADIAN

ZCN	TSX	4,100	8	\$90,858.00
HSU	TSX	4,100	8	\$232,021.00
FT	TSX	4,000	4	\$430.00
AFN.DB.E	TSX	4,000	1	\$4,059.60
NETC	CNSX	4,000	3	\$285.00
PLZ.DB.E	TSX	4,000	1	\$4,084.00
KAT	TSX	4,000	3	\$1,860.00
LUG	TSX	4,000	40	\$21,650.00
LSPD	TSX	4,000	29	\$88,029.00
NSP	Venture	4,000	8	\$495.00
JE.DB.C	TSX	4,000	2	\$3,957.50
NWH.DB.D	TSX	4,000	1	\$4,240.00
Z	Venture	4,000	4	\$280.00
NAB	CNSX	4,000	1	\$2,880.00
URL	CNSX	4,000	2	\$1,800.00
CLIQ	TSX	4,000	37	\$22,130.00
NOT	Venture	4,000	2	\$1,000.00
EAC	CNSX	4,000	1	\$760.00
OGI.WT.A	Venture	3,900	5	\$20,838.00
ZEB	TSX	3,900	9	\$111,810.00
FSZ	TSX	3,900	39	\$47,488.00
XQB	TSX	3,800	9	\$78,780.00
ALS	TSX	3,800	35	\$47,838.00
AXR	TSX	3,800	15	\$5,556.00
WCN	TSX	3,800	38	\$446,722.00
SVI	Venture	3,700	5	\$9,782.00
AFN	TSX	3,700	34	\$229,263.00
XEI	TSX	3,700	6	\$79,340.00
ATP	TSX	3,700	31	\$12,065.00
CU.PR.G	TSX	3,600	31	\$76,836.00
SIL	Venture	3,600	10	\$16,355.00
CF	TSX	3,600	34	\$20,715.00
ENGH	TSX	3,600	35	\$117,443.00
D.UN	TSX	3,600	33	\$87,351.00
AMX	Venture	3,500	2	\$2,800.00
SGI	Venture	3,500	2	\$1,615.00
SUN	CNSX	3,500	6	\$3,125.00
DFN	TSX	3,500	3	\$30,430.00
RBNK	TSX	3,500	4	\$69,310.00
VEE	TSX	3,400	7	\$119,793.00
FIG	TSX	3,400	13	\$36,974.00
ZCM	TSX	3,400	6	\$55,486.00
FLT	Venture	3,400	8	\$3,688.00
XFH	TSX	3,400	7	\$77,607.00
CBH	TSX	3,300	2	\$61,954.00
HDI	TSX	3,300	24	\$42,742.00
ZENA	Venture	3,300	18	\$8,828.00
BEP.UN	TSX	3,300	30	\$140,254.00
SBB	TSX	3,200	15	\$3,836.00

MTA	Venture	3,200	5	\$4,184.00
HYI	TSX	3,200	2	\$30,940.00
AD	TSX	3,200	31	\$65,990.00
VREO	CNSX	3,100	12	\$18,335.00
BCE.PR.E	TSX	3,100	8	\$48,980.00
SEA	TSX	3,100	30	\$47,851.00
RUF.UN	Venture	3,000	7	\$27,292.00
SQR	CNSX	3,000	3	\$537.50
SX	CNSX	3,000	3	\$475.00
NWH.DB.G	TSX	3,000	1	\$3,082.50
EIF.DB.G	TSX	3,000	1	\$3,240.00
SEV	TSX	3,000	3	\$210.00
CLIQ.DB	TSX	3,000	2	\$2,905.50
TGOD.WT	TSX	3,000	2	\$5,950.00
CUZ	Venture	3,000	1	\$150.00
IFC.PR.G	TSX	3,000	7	\$62,498.00
EFN.DB.A	TSX	3,000	2	\$2,989.50
CLM	Venture	3,000	6	\$952.50
PPR	TSX	3,000	4	\$587.50
RMMI	CNSX	3,000	3	\$2,870.00
WML	Venture	3,000	4	\$1,330.00
EAST	Venture	3,000	1	\$360.00
WRG	TSX	3,000	5	\$962.50
VIR	Venture	3,000	6	\$1,725.00
SDX	Venture	3,000	3	\$1,650.00
APR.UN	TSX	3,000	22	\$31,998.00
ENB.PF.K	TSX	2,900	6	\$67,455.00
AGF.B	TSX	2,900	22	\$16,222.00
UNS	TSX	2,900	29	\$45,588.00
BMO.PR.W	TSX	2,900	6	\$52,756.00
DXG	TSX	2,900	4	\$94,844.00
ZRE	TSX	2,700	10	\$63,914.00
IPLP	TSX	2,700	18	\$27,416.00
ALA.PR.K	TSX	2,700	8	\$53,349.00
DGRC	TSX	2,700	3	\$75,644.00
DGS	TSX	2,700	4	\$14,825.00
XTR	TSX	2,600	7	\$28,821.00
BEI.UN	TSX	2,600	25	\$105,150.00
WTER	Venture	2,600	4	\$7,740.00
DLR	TSX	2,600	2	\$34,996.00
ZLB	TSX	2,600	8	\$84,674.00
EYC	Venture	2,500	2	\$262.50
HOT.UN	TSX	2,500	21	\$17,732.00
SSV	Venture	2,500	5	\$495.00
LAM	TSX	2,500	3	\$1,117.50
ETG	TSX	2,500	5	\$1,192.50
TPH	TSX	2,500	2	\$4,668.00
XUT	TSX	2,500	3	\$58,545.00
HSL	TSX	2,400	3	\$23,088.00



FASTER - INDEPENDENT - CANADIAN

CPTR	CNSX	2,400	17	\$4,145.00
BK.PR.A	TSX	2,300	2	\$23,861.00
INO.UN	TSX	2,300	16	\$23,425.00
XUU	TSX	2,300	3	\$67,701.00
LBS.PR.A	TSX	2,300	2	\$23,069.00
SW	TSX	2,300	23	\$38,831.00
UFS	TSX	2,200	22	\$143,260.00
VNR.PR.A	TSX	2,200	18	\$54,861.00
ABCS	CNSX	2,200	14	\$35,034.00
BCE.PR.D	TSX	2,200	4	\$34,968.00
BBU.UN	TSX	2,100	14	\$109,266.00
ZSP	TSX	2,100	5	\$88,708.00
XHY	TSX	2,100	8	\$40,287.00
MUB	TSX	2,100	4	\$43,440.00
AX.PR.E	TSX	2,100	5	\$42,222.00
BCE.PR.C	TSX	2,100	5	\$34,385.00
XDV	TSX	2,100	5	\$51,867.00
ZLC	TSX	2,100	2	\$38,787.00
TRP.PR.G	TSX	2,100	5	\$39,645.00
XWD	TSX	2,100	6	\$109,501.00
SOLR	Venture	2,000	2	\$110.00
BTR	Venture	2,000	1	\$3,740.00
ZEQ	TSX	2,000	4	\$42,214.00
BSX	TSX	2,000	4	\$577.50
FC.DB.I	TSX	2,000	1	\$1,965.00
CET	TSX	2,000	3	\$1,270.00
FHC	TSX	2,000	1	\$48,560.00
ANX	TSX	2,000	1	\$710.00
NDM	TSX	2,000	4	\$1,610.00
NWH.DB.C	TSX	2,000	2	\$2,019.00
FO	Venture	2,000	2	\$600.00
CJT	TSX	2,000	20	\$155,788.00
USA	TSX	2,000	14	\$4,638.00
SWY	TSX	2,000	1	\$210.00
ETI	CNSX	2,000	2	\$1,850.00
MR.DB	TSX	2,000	2	\$2,000.70
VP	CNSX	2,000	1	\$180.00
KER	TSX	2,000	1	\$260.00
ECS	TSX	2,000	1	\$730.00
DLS	Venture	2,000	1	\$140.00
PIC.PR.A	TSX	2,000	5	\$29,872.00
AUSA.WT	CNSX	2,000	1	\$1,480.00
GRB	Venture	2,000	2	\$1,820.00
TO	CNSX	2,000	2	\$160.00
FC.DB.E	TSX	2,000	2	\$2,018.00
AMY	Venture	2,000	1	\$290.00
EMA.PR.H	TSX	2,000	4	\$47,145.00
EIF.DB.K	TSX	2,000	2	\$1,958.90
EOG	Venture	2,000	1	\$2,800.00



FASTER - INDEPENDENT - CANADIAN

MONT	CNSX	2,000	2	\$272.50
TF.DB.A	TSX	2,000	2	\$2,020.20
GET	CNSX	2,000	1	\$280.00
ACG	CNSX	2,000	1	\$150.00
BXE	TSX	2,000	3	\$605.00
NRG	Venture	2,000	2	\$365.00
MR.UN	TSX	2,000	4	\$15,331.00
XFA	TSX	1,900	1	\$51,585.00
ZEF	TSX	1,900	6	\$29,762.00
HSD	TSX	1,900	5	\$26,648.00
SOY	TSX	1,800	14	\$8,091.00
PDL	TSX	1,800	18	\$22,635.00
VNP	TSX	1,800	15	\$6,441.00
BEP.PR.O	TSX	1,800	18	\$44,730.00
FHE	TSX	1,800	1	\$21,366.00
MTY	TSX	1,800	18	\$105,247.00
PEGI	TSX	1,700	17	\$50,737.00
BAM.PR.S	TSX	1,700	5	\$28,304.00
NEO	TSX	1,700	10	\$21,747.00
RAY.A	TSX	1,700	17	\$11,581.00
MFC.PR.Q	TSX	1,700	4	\$35,501.00
XIN	TSX	1,700	5	\$44,275.00
BCE.PR.R	TSX	1,700	4	\$26,668.00
CSU	TSX	1,700	17	\$2,010,499.00
AT	Venture	1,700	5	\$2,758.00
ZDB	TSX	1,700	2	\$27,334.00
TLV	TSX	1,700	9	\$49,190.00
DXP	TSX	1,600	7	\$30,809.00
CGG	TSX	1,600	16	\$2,896.00
PIPE	Venture	1,600	5	\$3,147.00
BPO.PR.I	TSX	1,600	10	\$31,533.00
QHY	TSX	1,600	3	\$154,800.00
ZMU	TSX	1,600	3	\$23,370.00
HWO	TSX	1,500	15	\$5,877.00
KEG.UN	TSX	1,500	15	\$26,501.00
NOU	Venture	1,500	1	\$375.00
HBF.U	TSX	1,500	1	\$14,565.00
ZEO	TSX	1,500	4	\$68,719.00
ENB.PR.J	TSX	1,500	7	\$25,250.00
SUM	TSX	1,500	10	\$28,669.00
EVM	Venture	1,500	3	\$452.50
ZHY	TSX	1,500	6	\$20,620.00
PSH	Venture	1,500	1	\$1,800.00
FOOD	TSX	1,500	2	\$4,875.00
ZDI	TSX	1,500	6	\$32,319.00
MGB	TSX	1,500	4	\$29,028.00
FAO	TSX	1,500	1	\$14,220.00
TMD	TSX	1,500	6	\$4,683.00
AMM	TSX	1,500	2	\$1,140.00





FASTER - INDEPENDENT - CANADIAN

ERE.UN	Venture	1,400	4	\$5,607.00
IPCO	TSX	1,400	2	\$9,834.00
MRG.UN	TSX	1,400	12	\$25,313.00
MKC	TSX	1,400	2	\$32,978.00
TD.PF.H	TSX	1,400	8	\$36,011.00
XHU	TSX	1,400	2	\$36,234.00
NA.PR.S	TSX	1,400	12	\$25,766.00
CFX	TSX	1,400	14	\$20,787.00
W.PR.M	TSX	1,400	4	\$35,908.00
CD	Venture	1,300	3	\$4,494.00
VCN	TSX	1,300	9	\$43,066.00
TOY	TSX	1,300	13	\$51,265.00
BMO.PR.T	TSX	1,300	5	\$23,805.00
GBR	Venture	1,300	2	\$4,082.00
XCS	TSX	1,300	1	\$19,786.00
BPF.UN	TSX	1,300	13	\$22,592.00
XHB	TSX	1,300	4	\$26,729.00
PLC	TSX	1,200	9	\$30,648.00
FGO	TSX	1,200	2	\$12,252.00
TEQ	CNSX	1,200	3	\$1,348.00
PIF	TSX	1,200	12	\$14,739.00
PXC	TSX	1,200	2	\$32,728.00
NA.PR.E	TSX	1,200	7	\$24,229.00
EIT.PR.B	TSX	1,200	2	\$29,774.00
SYZ	Venture	1,200	10	\$13,328.00
FIH.U	TSX	1,200	11	\$17,048.00
KML.PR.A	TSX	1,200	4	\$28,184.00
CP	TSX	1,200	12	\$336,206.00
WXM	TSX	1,200	2	\$21,196.00
DII.B	TSX	1,200	12	\$14,063.00
XFR	TSX	1,200	5	\$24,180.00
NA.PR.C	TSX	1,100	9	\$24,368.00
FAP	TSX	1,100	11	\$4,413.00
TCAN	CNSX	1,100	3	\$5,819.00
ZDV	TSX	1,100	2	\$18,988.00
ZSU	TSX	1,100	1	\$15,961.00
RY.PR.Z	TSX	1,100	8	\$20,622.00
MUS	TSX	1,100	2	\$29,662.00
DRM	TSX	1,100	11	\$8,278.00
WN.PR.E	TSX	1,100	11	\$25,074.00
DYA	Venture	1,000	2	\$317.50
TAO	TSX	1,000	2	\$345.00
AI.DB.E	TSX	1,000	1	\$993.00
BRZ	Venture	1,000	2	\$225.00
NVCN	TSX	1,000	2	\$560.00
TLG	TSX	1,000	2	\$990.00
SAFE	CNSX	1,000	2	\$450.00
ZWB	TSX	1,000	4	\$18,407.00
ASM	TSX	1,000	2	\$790.00



FASTER - INDEPENDENT - CANADIAN

EMX	Venture	1,000	2	\$1,480.00
PNG	Venture	1,000	2	\$825.00
DRX	TSX	1,000	2	\$1,158.00
NUAG	Venture	1,000	1	\$2,510.00
XPF	TSX	1,000	1	\$16,910.00
GGI	Venture	1,000	2	\$955.00
FAT	CNSX	1,000	1	\$110.00
ZDH	TSX	1,000	3	\$22,335.00
PLV	TSX	1,000	2	\$22,850.00
GCL.DB.A	TSX	1,000	1	\$770.10
DIAM	TSX	1,000	1	\$250.00
OOO	Venture	1,000	1	\$85.00
LPS	Venture	1,000	2	\$385.00
LYD	TSX	1,000	2	\$117.50
TETH	Venture	1,000	1	\$780.00
CIF	TSX	1,000	2	\$26,306.00
PEA	Venture	1,000	10	\$1,848.00
PMN	TSX	1,000	1	\$290.00
BCE.PR.J	TSX	1,000	2	\$15,840.00
NCU	TSX	1,000	2	\$405.00
BTB.DB.E	TSX	1,000	1	\$1,019.00
SGY.DB	TSX	1,000	1	\$991.50
SBR	TSX	1,000	1	\$125.00
PTQ	Venture	1,000	2	\$1,010.00
PME	TSX	1,000	2	\$1,880.00
JE.DB.D	TSX	1,000	1	\$927.10
CXB	Venture	1,000	2	\$490.00
GSR	Venture	1,000	1	\$40.00
PE	Venture	1,000	1	\$80.00
BBT	CNSX	1,000	2	\$400.00
XCT	TSX	1,000	1	\$340.00
IPCI	TSX	1,000	2	\$350.00
IFR	Venture	1,000	1	\$80.00
FLI	TSX	1,000	1	\$11,310.00
JUJU	CNSX	1,000	1	\$105.00
WED	Venture	1,000	7	\$2,669.00
VBAL	TSX	1,000	3	\$25,530.00
URB.A	TSX	1,000	1	\$2,330.00
DII.DB.U	TSX	1,000	1	\$985.00
NUG	Venture	1,000	2	\$110.00
TH	TSX	1,000	7	\$8,013.00
POND	Venture	1,000	1	\$510.00
DASH	Venture	1,000	1	\$80.00
IBIT	Venture	1,000	6	\$1,305.00
VGRO	TSX	1,000	1	\$25,520.00
XBM	TSX	1,000	1	\$13,330.00
CIC	TSX	1,000	2	\$11,375.00
WIR.U	TSX	1,000	10	\$13,866.00
SLF.PR.B	TSX	1,000	8	\$22,738.00



FASTER - INDEPENDENT - CANADIAN

MDI	TSX	1,000	10	\$4,280.00
MJ	CNSX	1,000	2	\$480.00
DEF	Venture	1,000	2	\$225.00
LFE	TSX	1,000	1	\$3,160.00
BDT	TSX	1,000	10	\$8,144.00
TD.PF.J	TSX	1,000	6	\$21,978.00
DLMA	CNSX	1,000	1	\$1,050.00
XIT	TSX	1,000	3	\$22,594.00
INP	Venture	1,000	1	\$790.00
CVM	Venture	1,000	2	\$282.50
DNG	TSX	900	2	\$1,494.00
BMO.PR.D	TSX	900	5	\$20,269.00
FSL	TSX	900	1	\$16,902.00
VCNS	TSX	900	1	\$23,013.00
VGG	TSX	900	4	\$45,143.00
RPSB	TSX	900	1	\$18,045.00
ENB.PR.B	TSX	900	5	\$13,550.00
LAC	TSX	900	9	\$5,575.00
MAV	TSX	900	5	\$7,071.00
SLF.PR.E	TSX	800	6	\$17,098.00
FGB	TSX	800	1	\$15,248.00
WPK	TSX	800	8	\$35,115.00
BPO.PR.T	TSX	800	5	\$15,176.00
ECN.PR.A	TSX	800	7	\$17,586.00
BMO.PR.B	TSX	800	5	\$20,750.00
RY.PR.S	TSX	800	7	\$17,565.00
CM.PR.P	TSX	800	1	\$14,344.00
POW.PR.D	TSX	800	4	\$18,128.00
HEMB	TSX	800	1	\$8,120.00
BMO.PR.E	TSX	800	5	\$18,152.00
HAF	TSX	800	1	\$6,312.00
TRP.PR.D	TSX	800	5	\$13,572.00
BCE.PR.M	TSX	800	2	\$11,769.00
MRT.UN	TSX	800	4	\$9,955.00
EQB	TSX	800	8	\$55,152.00
HAL	TSX	800	2	\$13,440.00
TRP.PR.K	TSX	800	3	\$20,315.00
BAM.PF.E	TSX	700	1	\$12,635.00
URE	TSX	700	7	\$881.00
SCU	TSX	700	7	\$1,357.00
EMA.PR.E	TSX	700	6	\$14,563.00
PSA	TSX	700	3	\$35,031.00
WN.PR.D	TSX	700	6	\$17,044.00
NXF	TSX	700	1	\$5,299.00
TD.PF.I	TSX	700	3	\$15,951.00
GWO.PR.G	TSX	700	6	\$16,902.00
ENB.PR.A	TSX	700	7	\$17,433.00
ENB.PR.F	TSX	700	4	\$11,916.00
VMD	TSX	700	3	\$5,159.00



FASTER - INDEPENDENT - CANADIAN

BGU	TSX	700	2	\$17,304.00
XMU	TSX	700	3	\$37,425.00
AZP.PR.A	TSX	700	4	\$10,400.00
BIP.PR.F	TSX	700	4	\$15,556.00
PLZ.UN	TSX	700	7	\$2,946.00
NPI.PR.B	TSX	700	1	\$11,130.00
SLF.PR.C	TSX	700	5	\$14,878.00
PINC	TSX	700	1	\$13,692.00
FFH.PR.I	TSX	700	5	\$11,669.00
CAPS	TSX	600	1	\$12,654.00
BYD.UN	TSX	600	6	\$90,517.00
GWO.PR.I	TSX	600	4	\$12,814.00
HAD	TSX	600	1	\$6,078.00
BXF	TSX	600	2	\$6,140.00
MFC.PR.B	TSX	600	4	\$13,305.00
MFC.PR.K	TSX	600	3	\$11,870.00
EFN.PR.G	TSX	600	3	\$13,133.00
FFH.PR.G	TSX	600	4	\$9,322.00
ENB.PR.P	TSX	600	3	\$9,926.00
TMQ	TSX	600	6	\$2,006.00
POW.PR.C	TSX	600	4	\$15,367.00
TXF	TSX	600	2	\$9,882.00
TRI.PR.B	TSX	600	5	\$8,328.00
BAM.PR.N	TSX	600	4	\$12,627.00
DAN	Venture	500	1	\$190.00
DEE	TSX	500	1	\$162.50
GMP.PR.B	TSX	500	3	\$5,375.00
LIO	Venture	500	1	\$330.00
BPO.PR.A	TSX	500	3	\$8,470.00
TZZ	TSX	500	1	\$320.00
CSW.A	TSX	500	5	\$9,041.00
EBM	Venture	500	1	\$1,885.00
SME	Venture	500	1	\$195.00
BRF.PR.A	TSX	500	3	\$8,000.00
CXF	TSX	500	1	\$4,700.00
MFC.PR.H	TSX	500	5	\$11,158.00
BRE	TSX	500	2	\$8,333.00
RY.PR.Q	TSX	500	3	\$13,168.00
VST	CNSX	500	1	\$150.00
E	TSX	500	1	\$87.50
UR	TSX	500	1	\$57.50
CNTR	CNSX	500	1	\$350.00
MXR	Venture	500	1	\$132.50
FFT	CNSX	500	1	\$97.50
THC	CNSX	500	1	\$157.50
TS.B	TSX	500	1	\$425.00
HAB	TSX	500	3	\$5,392.00
SOI	Venture	500	1	\$110.00
MND	TSX	500	1	\$55.00



FASTER - INDEPENDENT - CANADIAN

CGT	TSX	500	1	\$100.00
BAM.PR.Z	TSX	500	4	\$10,219.00
IMV	TSX	500	5	\$2,498.00
TD.PF.B	TSX	500	2	\$9,405.00
BEP.PR.I	TSX	500	3	\$12,731.00
PTG	TSX	500	1	\$600.00
LXE	Venture	500	1	\$450.00
SCY	TSX	500	1	\$75.00
ATE	Venture	500	1	\$142.50
XTC	TSX	500	5	\$4,824.00
MFC.PR.M	TSX	500	3	\$9,341.00
ARG	TSX	500	2	\$490.00
GOOD	Venture	500	1	\$182.50
CM.PR.S	TSX	500	5	\$10,350.00
AKG	TSX	500	1	\$430.00
ERD	TSX	500	1	\$102.50
GRG	Venture	500	1	\$147.50
FXM	TSX	500	2	\$7,189.00
SVB	TSX	500	1	\$62.50
CCB	Venture	500	1	\$57.50
MFC.PR.C	TSX	500	3	\$10,707.00
FFI.UN	TSX	500	2	\$5,843.00
RHT	Venture	500	1	\$127.50
YFI	Venture	500	1	\$55.00
MBA	TSX	500	1	\$315.00
RUD	TSX	500	1	\$17,625.00
NDVA	Venture	500	1	\$245.00
WL	Venture	500	2	\$1,078.00
CWB.PR.C	TSX	500	3	\$12,922.00
XMG	CNSX	500	1	\$130.00
ATC	Venture	500	1	\$115.00
CM.PR.Q	TSX	500	1	\$10,050.00
BAM.PR.T	TSX	500	3	\$8,274.00
DGR	TSX	500	1	\$13,215.00
TK	Venture	500	1	\$175.00
KG	Venture	500	1	\$105.00
BAM.PR.X	TSX	500	3	\$7,214.00
HCN	TSX	500	1	\$13,465.00
NOA	TSX	500	5	\$8,081.00
MFC.PR.L	TSX	500	3	\$9,020.00
USGD	CNSX	500	1	\$127.50
JWCA	Venture	500	1	\$575.00
CHW	TSX	400	4	\$4,186.00
GWO.PR.Q	TSX	400	3	\$9,508.00
GMP	TSX	400	3	\$876.00
BEP.PR.M	TSX	400	3	\$8,304.00
AW.UN	TSX	400	4	\$15,597.00
NA.PR.W	TSX	400	3	\$7,038.00
CPX.PR.E	TSX	400	3	\$7,916.00



FASTER - INDEPENDENT - CANADIAN

TGL	TSX	400	4	\$1,018.00
PGI.UN	TSX	400	1	\$4,168.00
XMA	TSX	400	1	\$5,296.00
XMD	TSX	400	1	\$10,280.00
TD.PF.F	TSX	400	3	\$9,786.00
HHF	TSX	400	1	\$5,596.00
ENB.PR.D	TSX	400	4	\$6,626.00
SLF.PR.G	TSX	400	2	\$5,964.00
L.PR.B	TSX	400	3	\$9,880.00
AEZS	TSX	400	3	\$2,817.00
XEN	TSX	400	2	\$10,304.00
CLF	TSX	400	2	\$7,176.00
VCE	TSX	400	2	\$13,972.00
BAM.PR.B	TSX	400	3	\$4,876.00
TRP.PR.B	TSX	400	3	\$5,040.00
EFN.PR.I	TSX	400	4	\$8,086.00
Y	TSX	400	4	\$2,989.00
ALA.PR.G	TSX	400	2	\$6,400.00
EMA.PR.C	TSX	400	2	\$8,090.00
BPO.PR.P	TSX	400	3	\$6,368.00
GSC	TSX	400	4	\$2,402.00
RY.PR.H	TSX	400	1	\$7,676.00
TD.PF.K	TSX	400	2	\$8,504.00
ECN.PR.C	TSX	400	3	\$8,540.00
RY.PR.M	TSX	400	3	\$8,066.00
AGT	TSX	400	4	\$7,176.00
MKB	TSX	400	3	\$8,172.00
SRT.UN	TSX	400	4	\$5,068.00
ENB.PF.A	TSX	400	2	\$6,702.00
CM.PR.R	TSX	400	3	\$9,119.00
FFH.PR.F	TSX	400	2	\$5,842.00
BPO.PR.G	TSX	400	2	\$8,038.00
PPL.PR.C	TSX	400	2	\$6,956.00
HLF	TSX	300	3	\$2,589.00
SLF.PR.J	TSX	300	2	\$4,497.00
AX.PR.I	TSX	300	2	\$7,366.00
ZQQ	TSX	300	1	\$16,974.00
HSE.PR.G	TSX	300	2	\$5,846.00
ENB.PR.U	TSX	300	2	\$5,853.00
PWF.PR.A	TSX	300	2	\$4,146.00
SLF.PR.I	TSX	300	2	\$6,270.00
AZP.PR.B	TSX	300	3	\$5,532.00
NPI.PR.A	TSX	300	3	\$4,779.00
GWO.PR.T	TSX	300	3	\$7,152.00
BIP.PR.D	TSX	300	2	\$6,766.00
TD.PF.E	TSX	300	3	\$6,539.00
BCE.PR.K	TSX	300	2	\$4,332.00
CAGG	TSX	300	1	\$14,847.00
BCE.PR.S	TSX	300	1	\$4,740.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.O	TSX	300	2	\$7,323.00
ACO.Y	TSX	300	3	\$13,914.00
ENB.PF.C	TSX	300	3	\$4,983.00
PWF.PR.Q	TSX	300	2	\$4,329.00
FFH.PR.K	TSX	300	2	\$5,820.00
ZST	TSX	300	2	\$15,328.00
CSW.B	TSX	300	1	\$5,337.00
HFMU.U	TSX	300	1	\$4,707.00
PXG	TSX	300	1	\$7,080.00
PPL.PR.M	TSX	300	2	\$7,789.00
XGB	TSX	300	2	\$6,540.00
NA.PR.X	TSX	300	2	\$7,801.00
BCE.PR.O	TSX	300	2	\$6,125.00
BPO.PR.C	TSX	300	2	\$7,672.00
PWF.PR.L	TSX	300	3	\$7,030.00
GSV	TSX	300	3	\$449.00
TA.PR.D	TSX	300	2	\$3,798.00
BIR.PR.A	TSX	300	1	\$7,704.00
MFC.PR.N	TSX	300	2	\$5,442.00
KPT	TSX	300	3	\$2,578.00
BPS.PR.C	TSX	300	2	\$7,590.00
ALA.PR.E	TSX	300	2	\$5,540.00
PPL.PR.A	TSX	300	3	\$5,322.00
TRZ	TSX	300	3	\$1,528.00
BMO.PR.C	TSX	300	2	\$7,170.00
XSH	TSX	200	1	\$3,846.00
LFE.PR.B	TSX	200	1	\$1,996.00
FFH.PR.E	TSX	200	2	\$2,844.00
SLF.PR.H	TSX	200	2	\$3,512.00
HSE.PR.E	TSX	200	1	\$3,930.00
TOT	TSX	200	2	\$1,967.00
EFN.PR.A	TSX	200	1	\$4,378.00
FTS.PR.G	TSX	200	1	\$3,816.00
AI	TSX	200	2	\$2,640.00
KOR	TSX	200	2	\$407.00
EXF	TSX	200	2	\$1,119.00
SXP	TSX	200	1	\$654.00
BMO.PR.A	TSX	200	1	\$4,800.00
CEW	TSX	200	1	\$2,512.00
VDY	TSX	200	2	\$6,779.00
TD.PF.G	TSX	200	1	\$5,192.00
PDC	TSX	200	1	\$5,508.00
PWF.PR.K	TSX	200	1	\$4,554.00
GWO.PR.P	TSX	200	1	\$5,000.00
MFC.PR.I	TSX	200	1	\$4,334.00
BMO.PR.Z	TSX	200	2	\$5,036.00
POW.PR.A	TSX	200	2	\$5,070.00
VDU	TSX	200	2	\$6,972.00
FTU.PR.B	TSX	200	1	\$1,580.00



FASTER - INDEPENDENT - CANADIAN

BIP.PR.E	TSX	200	1	\$4,442.00
HFMU	TSX	200	1	\$4,164.00
GWO.PR.N	TSX	200	1	\$2,940.00
CU.PR.E	TSX	200	2	\$4,606.00
SLF.PR.D	TSX	200	1	\$4,250.00
FCRR	TSX	200	2	\$5,062.00
MNT	TSX	200	1	\$3,714.00
BCE.PR.F	TSX	200	1	\$3,050.00
TRP.PR.E	TSX	200	2	\$3,380.00
NPI.PR.C	TSX	200	1	\$4,094.00
MPVD	TSX	200	1	\$222.00
MOGO	TSX	200	2	\$622.00
NA.PR.G	TSX	200	1	\$4,264.00
BPO.PR.E	TSX	200	1	\$4,424.00
IFC.PR.F	TSX	200	2	\$4,884.00
PATH	TSX	200	2	\$494.00
ENB.PR.V	TSX	200	1	\$4,246.00
CPX.PR.C	TSX	200	1	\$4,184.00
HSE.PR.C	TSX	200	2	\$3,680.00
FFH.PR.M	TSX	200	1	\$4,410.00
GWO.PR.H	TSX	200	1	\$4,598.00
DQD	TSX	200	1	\$5,446.00
KML.PR.C	TSX	200	1	\$4,688.00
PPL.PR.G	TSX	200	1	\$3,630.00
CWB.PR.B	TSX	200	1	\$3,830.00
ENB.PF.E	TSX	200	1	\$3,372.00
PPL.PF.A	TSX	200	1	\$4,410.00
BIP.PR.B	TSX	200	1	\$4,980.00
RY.PR.G	TSX	200	1	\$5,070.00
DGR.B	TSX	200	1	\$5,494.00
BRF.PR.C	TSX	200	1	\$3,464.00
TRP.PR.J	TSX	200	1	\$5,242.00
PPL.PR.E	TSX	200	1	\$3,770.00
PTS	TSX	200	2	\$3,254.00
RY.PR.E	TSX	200	1	\$5,070.00
PWF.PR.H	TSX	200	1	\$5,046.00
HTA	TSX	200	1	\$2,124.00
BIP.PR.C	TSX	200	1	\$4,964.00
BAM.PF.B	TSX	200	1	\$3,770.00
ARU	Venture	200	1	\$720.00
BLU	TSX	200	2	\$314.00
ZST.L	TSX	200	1	\$10,402.00
BCE.PR.N	TSX	200	1	\$3,082.00
WN.PR.A	TSX	200	1	\$5,092.00
BAM.PR.C	TSX	200	2	\$2,445.00
TD.PF.C	TSX	200	2	\$3,765.00
CPH	TSX	200	2	\$276.00
PWF.PR.T	TSX	200	1	\$3,880.00
GRP.PR.A	TSX	200	1	\$5,100.00





FASTER - INDEPENDENT - CANADIAN

SRHI	TSX	200	1	\$286.00
GWO.PR.L	TSX	200	1	\$5,068.00
CGO	TSX	200	2	\$16,606.00
ENB.PF.G	TSX	200	2	\$3,368.00
KBL	TSX	200	2	\$7,708.00
LNF	TSX	200	2	\$3,009.00
FFH.PR.C	TSX	200	1	\$3,664.00
BBD.PR.C	TSX	100	1	\$2,224.00
GWO.PR.S	TSX	100	1	\$2,439.00
DC.A	TSX	100	1	\$120.00
ADN	TSX	100	1	\$1,608.00
RBN.UN	TSX	100	1	\$830.00
CGI	TSX	100	1	\$2,475.00
EASY	CNSX	100	1	\$108.00
ENB.PR.T	TSX	100	1	\$1,585.00
MFC.PR.F	TSX	100	1	\$1,465.00
BAM.PR.E	TSX	100	1	\$1,725.00
PRB	Venture	100	1	\$100.00
SRX	TSX	100	1	\$239.00
HGD	TSX	100	1	\$762.00
BAM.PF.I	TSX	100	1	\$2,489.00
BAM.PR.K	TSX	100	1	\$1,221.00
ZFL	TSX	100	1	\$1,789.00
TA.PR.H	TSX	100	1	\$1,899.00
POW.PR.B	TSX	100	1	\$2,453.00
FN.PR.A	TSX	100	1	\$1,335.00
MFC.PR.O	TSX	100	1	\$2,615.00
YCM.PR.B	TSX	100	1	\$499.00
CPX.PR.I	TSX	100	1	\$2,540.00
AZP.PR.C	TSX	100	1	\$1,830.00
MRC	TSX	100	1	\$19,660.00
BEP.PR.G	TSX	100	1	\$2,487.00
RECP	TSX	100	1	\$2,577.00
BCE.PR.A	TSX	100	1	\$1,591.00
TIUM.U	CNSX	100	1	\$150.00
TMR	TSX	100	1	\$432.00
ZPL	TSX	100	1	\$1,627.00
TSU	TSX	100	1	\$2,824.00
TPX.B	TSX	100	1	\$8,278.00
HAJ	TSX	100	1	\$1,311.00
RET	TSX	100	1	\$324.00
BPS.PR.B	TSX	100	1	\$2,529.00
PWF.PR.S	TSX	100	1	\$2,234.00
DRM.PR.A	TSX	100	1	\$742.00
PSLV	TSX	100	1	\$739.00
PTM	TSX	100	1	\$257.00
BNS.PR.F	TSX	100	1	\$2,415.00
CU.PR.D	TSX	100	1	\$2,300.00
PWF.PR.Z	TSX	100	1	\$2,374.00



FASTER - INDEPENDENT - CANADIAN

WPRT	TSX	100	1	\$239.00
CM.PR.O	TSX	100	1	\$1,851.00
ENB.PR.H	TSX	100	1	\$1,576.00
SRV.UN	TSX	100	1	\$1,617.00
RY.PR.J	TSX	100	1	\$2,070.00
TVA.B	TSX	100	1	\$188.00
TSL	TSX	100	1	\$203.00
BIK.PR.A	TSX	100	1	\$2,595.00
HSE.PR.A	TSX	100	1	\$1,269.00
BAM.PF.H	TSX	100	1	\$2,585.00
VB	TSX	100	1	\$759.00
QST	Venture	100	1	\$453.00
BAM.PF.F	TSX	100	1	\$1,982.00
TGO	TSX	100	1	\$1,068.00
LB.PR.J	TSX	100	1	\$2,555.00
CU.PR.F	TSX	100	1	\$2,125.00
BAM.PF.A	TSX	100	1	\$2,105.00
INE.PR.A	TSX	100	1	\$1,445.00
BSD.PR.A	TSX	100	1	\$944.00
ACB.WT	TSX	100	1	\$812.00
XSE	TSX	100	1	\$2,016.00
BMO.PR.S	TSX	100	1	\$1,920.00
CFF	TSX	100	1	\$142.00
RY.PR.F	TSX	100	1	\$2,533.00
HIX	TSX	100	1	\$582.00
ACST	Venture	100	1	\$125.00