



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 12, 2019

Volume	Trades	Value
27,416,900	108,952	\$380,636,326.80

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	685,900	2,100	\$8,124,735.00
CPG	TSX	505,900	1,996	\$2,819,604.00
ECA	TSX	481,400	1,641	\$4,808,209.00
AGRA	CNSX	481,000	151	\$249,507.50
BTE	TSX	477,500	793	\$1,389,615.00
CIA	TSX	432,500	416	\$988,998.00
MFC	TSX	400,600	2,409	\$9,722,474.00
NOA.DB.A	Venture	389,000	20	\$376,533.00
HOU	TSX	341,600	97	\$2,824,849.00
TKO	TSX	303,000	190	\$245,410.00
MPVD	TSX	301,500	1,259	\$376,804.00
APHA	TSX	257,400	880	\$3,427,195.00
N	Venture	244,000	88	\$163,675.00
LUN	TSX	228,900	1,060	\$1,578,131.00
BE	CNSX	223,000	18	\$22,252.50
RNX	TSX	215,500	38	\$100,997.50
XIU	TSX	214,600	440	\$5,319,194.00
SLNG	CNSX	210,500	213	\$490,910.00
BBD.B	TSX	208,100	793	\$565,750.00
WEED	TSX	203,700	1,700	\$11,449,272.00
G	TSX	202,000	748	\$3,120,336.00
SGY	TSX	199,200	570	\$321,648.00
ROXG	TSX	198,500	43	\$178,650.00
SU	TSX	190,300	1,762	\$8,430,313.00
ABX	TSX	185,600	1,189	\$3,331,705.00
WCP	TSX	183,500	895	\$1,064,250.00
AVL	TSX	179,000	63	\$8,140.00
K	TSX	177,000	508	\$820,901.00
BTO	TSX	175,400	419	\$646,848.00
XEG	TSX	171,600	98	\$1,805,386.00
NAB	CNSX	170,000	64	\$119,620.00
IAN	CNSX	167,200	475	\$1,039,824.00
VGW	CNSX	165,900	185	\$589,178.00
HSE	TSX	161,500	1,113	\$2,325,250.00
HOD	TSX	154,700	82	\$683,593.00
LGO	TSX	154,500	545	\$303,979.00
NMX	TSX	152,500	85	\$48,412.50
ATH	TSX	149,300	152	\$158,929.00
CANN	CNSX	147,500	33	\$86,390.00
DML	TSX	147,000	68	\$110,955.00
CVE	TSX	145,000	1,004	\$1,914,505.00
TD	TSX	142,700	1,242	\$10,609,256.00
ENB	TSX	140,100	1,171	\$6,974,567.00



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MEG	TSX	138,200	671	\$862,623.00
SPR	CNSX	138,000	46	\$120,635.00
NB	TSX	137,500	81	\$80,030.00
POW	TSX	133,200	949	\$4,198,428.00
MMEN	CNSX	131,800	167	\$487,854.00
TRQ	TSX	124,700	370	\$271,314.00
IMG	TSX	122,100	486	\$546,184.00
PBH.DB.G	TSX	121,000	28	\$122,704.80
CJR.B	TSX	120,900	899	\$911,922.00
RY	TSX	119,600	1,092	\$12,509,967.00
BAMM	CNSX	119,000	124	\$254,640.00
HBM	TSX	117,400	680	\$1,210,176.00
HVT	Venture	115,000	35	\$94,450.00
TRUL	CNSX	113,800	417	\$2,041,298.00
CURA	CNSX	112,400	292	\$1,335,655.00
FIRE	TSX	110,000	246	\$218,815.00
PEY	TSX	107,400	761	\$754,966.00
VII	TSX	106,300	631	\$1,068,654.00
NA	TSX	105,600	887	\$6,599,609.00
HUGE	CNSX	105,000	12	\$24,165.00
FM	TSX	101,900	761	\$1,621,446.00
PLI	TSX	101,500	74	\$16,335.00
GSY.DB	TSX	101,000	12	\$111,105.00
MMS	Venture	100,000	1	\$10,000.00
FORK	CNSX	100,000	1	\$2,000.00
OGC	TSX	98,100	533	\$393,342.00
TECK.B	TSX	97,000	890	\$3,236,895.00
CNQ	TSX	96,800	817	\$3,872,246.00
TVE	TSX	95,300	525	\$277,009.00
EFN	TSX	95,100	694	\$765,707.00
TCW	TSX	94,000	292	\$141,324.00
GTT	Venture	91,000	39	\$77,400.00
CHOO	CNSX	90,000	38	\$53,345.00
ERF	TSX	88,700	796	\$1,083,577.00
NXE	TSX	87,900	394	\$203,939.00
YRI	TSX	87,900	288	\$300,230.00
BHC	TSX	87,600	746	\$2,920,152.00
CWEB	CNSX	87,100	366	\$2,305,170.00
CM	TSX	86,600	823	\$9,514,808.00
FCU	TSX	83,500	40	\$48,020.00
CJ	TSX	82,200	282	\$275,518.00
PWF	TSX	82,000	603	\$2,630,621.00
TV	TSX	80,500	37	\$35,300.00
SOLO	Venture	80,000	1	\$4,800.00
GXE	TSX	80,000	37	\$63,690.00
OGI	Venture	79,900	311	\$736,743.00
CR	TSX	79,300	486	\$103,153.00
HIVE	Venture	79,000	39	\$58,745.00
PBH.DB.E	TSX	77,000	17	\$82,358.80



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GTE	TSX	76,100	390	\$256,180.00
AQN	TSX	74,800	470	\$1,144,356.00
EMP.A	TSX	74,400	716	\$2,256,436.00
BB	TSX	73,900	478	\$916,479.00
ECN	TSX	73,400	318	\$305,675.00
OH	CNSX	73,300	178	\$859,463.00
BNS	TSX	72,900	655	\$5,229,242.00
XLY	Venture	72,000	57	\$63,495.00
H	TSX	71,200	522	\$1,510,819.00
HND	TSX	70,900	68	\$470,162.00
GTEC	Venture	70,500	31	\$45,515.00
CNE	TSX	70,400	430	\$304,530.00
WEF	TSX	69,700	253	\$131,032.00
ASR	TSX	69,300	458	\$245,961.00
CCO	TSX	68,600	550	\$1,085,178.00
VFF	TSX	67,800	521	\$1,198,856.00
IVN	TSX	67,300	444	\$206,188.00
BAM.A	TSX	67,000	636	\$4,229,770.00
NTR	TSX	66,700	568	\$4,633,043.00
WPM	TSX	65,800	586	\$2,026,252.00
TOU	TSX	65,400	535	\$1,418,336.00
TILT	CNSX	65,300	142	\$153,151.00
FTS	TSX	65,300	618	\$3,263,013.00
AIM	TSX	65,100	459	\$272,181.00
SCB	TSX	65,000	13	\$32,500.00
ELD	TSX	64,600	384	\$391,146.00
PLTH	CNSX	64,600	178	\$203,151.00
ARX	TSX	64,500	469	\$606,532.00
BIR	TSX	63,300	463	\$245,096.00
OTEX	TSX	62,500	615	\$3,228,998.00
LUC	TSX	62,500	273	\$100,407.00
AC	TSX	62,200	589	\$2,024,053.00
PXT	TSX	61,400	515	\$1,340,855.00
TRP	TSX	61,100	547	\$3,782,033.00
HEXO	TSX	59,100	308	\$493,853.00
SUGR	Venture	58,500	6	\$12,110.00
CL	CNSX	58,200	231	\$882,106.00
CJ.DB	TSX	58,000	7	\$57,654.00
GGB	CNSX	57,900	149	\$222,069.00
BMO	TSX	57,800	559	\$5,969,165.00
GIB.A	TSX	57,200	539	\$5,321,914.00
BPY.UN	TSX	57,000	448	\$1,581,568.00
TCN	TSX	56,000	457	\$616,161.00
PAAS	TSX	55,100	488	\$973,987.00
TOG	TSX	54,700	420	\$285,439.00
IPL	TSX	53,800	439	\$1,200,620.00
TGOD	TSX	53,400	111	\$228,596.00
CRON	TSX	53,300	454	\$1,222,293.00
SLF	TSX	53,100	510	\$2,846,723.00

T	TSX	52,800	509	\$2,629,702.00
IMO	TSX	52,300	485	\$2,028,427.00
MMEN.WT	CNSX	51,500	32	\$34,630.00
FR	TSX	51,400	366	\$432,325.00
GUY	TSX	51,100	143	\$51,074.00
TGIF	CNSX	50,500	18	\$25,040.00
EFN.DB	TSX	50,000	1	\$50,075.00
FCR	TSX	49,500	450	\$1,053,003.00
LHS	CNSX	49,000	32	\$43,180.00
GWO	TSX	48,200	427	\$1,583,183.00
TF.DB.C	TSX	48,000	4	\$47,603.30
XIC	TSX	47,400	72	\$1,243,187.00
TRST	TSX	46,900	298	\$443,785.00
MG	TSX	46,700	458	\$3,368,061.00
ATD.B	TSX	46,400	415	\$3,775,623.00
NVA	TSX	46,000	366	\$226,683.00
HARV	CNSX	45,800	140	\$531,433.00
KL	TSX	45,700	444	\$1,920,275.00
AAV	TSX	45,500	256	\$104,829.00
DIV	TSX	45,100	361	\$144,988.00
GGI	Venture	44,500	31	\$37,925.00
CG	TSX	44,500	387	\$317,916.00
INE.DB.B	TSX	44,000	8	\$44,332.40
ZENA	Venture	43,900	40	\$87,666.00
VIVO	Venture	43,500	24	\$37,385.00
ALA	TSX	43,400	356	\$792,447.00
HOT.DB.U	TSX	43,000	3	\$40,214.20
CEU	TSX	42,600	214	\$123,640.00
RCI.B	TSX	42,300	409	\$2,995,627.00
NWH.DB.E	TSX	42,000	3	\$43,050.00
HNL	TSX	41,700	185	\$94,235.00
EFR	TSX	40,400	274	\$174,388.00
WJA	TSX	40,100	345	\$794,978.00
PPL	TSX	40,000	379	\$2,001,361.00
SJR.B	TSX	39,700	370	\$1,081,352.00
BCE	TSX	39,100	340	\$2,361,272.00
ZAG	TSX	39,100	47	\$610,609.00
TXG	TSX	39,000	377	\$525,999.00
JE.DB.C	TSX	39,000	6	\$38,515.60
CHE.UN	TSX	38,700	198	\$353,983.00
VET	TSX	38,500	283	\$1,341,130.00
PONY	TSX	38,400	83	\$72,699.00
BNP	TSX	38,100	106	\$44,855.00
CXXI	CNSX	38,100	31	\$69,631.00
MUX	TSX	37,900	129	\$70,393.00
RTI	Venture	37,800	43	\$39,327.00
DGC	TSX	37,600	277	\$453,195.00
SNC	TSX	37,000	334	\$1,262,740.00
HR.UN	TSX	36,800	301	\$863,057.00



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EMA	TSX	36,700	325	\$1,849,936.00
DOL	TSX	36,700	344	\$1,411,180.00
AGI	TSX	36,100	236	\$241,448.00
CNR	TSX	35,800	343	\$4,356,179.00
SMF	TSX	35,100	247	\$133,924.00
L	TSX	35,000	329	\$2,324,124.00
FCC	Venture	35,000	29	\$6,005.00
PUMP	CNSX	35,000	4	\$4,545.00
DRT	TSX	34,800	252	\$315,822.00
IONC	CNSX	34,500	28	\$20,700.00
GEI	TSX	34,100	307	\$805,094.00
FAF	Venture	33,700	37	\$45,253.00
WFT	TSX	33,000	316	\$2,213,269.00
LABS	Venture	32,800	48	\$163,754.00
LTV	Venture	32,500	7	\$4,025.00
EMH	Venture	32,400	115	\$137,322.00
PSK	TSX	32,200	281	\$616,930.00
S	TSX	32,000	23	\$12,802.50
FVI	TSX	32,000	242	\$144,934.00
WTE	TSX	31,600	291	\$664,912.00
REI.UN	TSX	31,300	278	\$825,255.00
RQB	CNSX	31,000	8	\$22,190.00
PD	TSX	30,600	197	\$112,492.00
DIR.UN	TSX	30,100	272	\$360,755.00
GTII	CNSX	30,000	151	\$576,932.00
TF.DB.A	TSX	30,000	1	\$30,303.00
KEL	TSX	29,900	229	\$173,817.00
WAYL	CNSX	29,800	23	\$30,056.00
TA	TSX	29,800	251	\$291,815.00
CWB	TSX	29,800	269	\$860,884.00
PKI	TSX	29,100	275	\$1,169,993.00
GRAT	Venture	29,000	4	\$2,085.00
GXU	Venture	29,000	5	\$5,725.00
SES	TSX	28,900	230	\$245,671.00
OSK	TSX	28,600	177	\$86,458.00
SVM	TSX	28,500	201	\$92,543.00
KEY	TSX	28,400	270	\$927,608.00
NPI	TSX	28,300	234	\$676,750.00
KML	TSX	27,900	210	\$435,397.00
CIX	TSX	27,500	255	\$514,405.00
ERO	TSX	27,400	232	\$462,067.00
QSR	TSX	27,200	264	\$2,407,509.00
NGW	CNSX	27,000	7	\$14,670.00
TCL.A	TSX	26,800	240	\$444,728.00
MRU	TSX	26,700	258	\$1,340,479.00
FONE	CNSX	26,600	59	\$82,666.00
QBR.B	TSX	26,400	240	\$867,732.00
PAT	TSX	26,100	61	\$58,771.00
KTN	Venture	26,000	9	\$3,120.00



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PSA	TSX	25,800	12	\$1,291,298.00
ACRG.U	CNSX	25,700	138	\$518,496.00
EDV	TSX	25,600	229	\$488,633.00
META	Venture	25,500	12	\$22,460.00
NRTH	Venture	25,300	21	\$25,965.00
SMU.UN	TSX	25,100	225	\$296,726.00
HPR	TSX	25,100	36	\$209,268.00
NF	CNSX	25,000	39	\$26,730.00
SSL	TSX	24,800	186	\$183,152.00
CLS	TSX	24,200	227	\$280,156.00
CAR.UN	TSX	24,200	200	\$1,221,436.00
AEM	TSX	24,100	235	\$1,356,984.00
ZPR	TSX	24,100	121	\$245,707.00
PREV	CNSX	24,000	1	\$1,680.00
NWH.UN	TSX	23,900	169	\$276,691.00
ZCM	TSX	23,800	136	\$386,627.00
ZDV	TSX	23,700	126	\$411,614.00
PHO	TSX	23,600	34	\$31,495.00
TLT	Venture	23,500	10	\$12,350.00
EPY	CNSX	23,500	12	\$2,535.00
FIE	TSX	23,400	133	\$164,976.00
CSI	CNSX	23,300	78	\$47,843.00
GUD	TSX	23,200	154	\$171,073.00
EFN.DB.A	TSX	23,000	3	\$22,895.30
PG	TSX	22,800	137	\$38,337.00
AX.UN	TSX	22,600	209	\$246,537.00
HIP	Venture	22,500	7	\$11,635.00
NGD	TSX	22,300	125	\$26,937.00
VNR	TSX	22,100	129	\$578,960.00
AFN.DB.E	TSX	22,000	10	\$22,223.00
FIG	TSX	21,800	25	\$236,296.00
MAXR	TSX	21,700	169	\$135,033.00
XSP	TSX	21,700	20	\$704,146.00
MIC	TSX	21,700	198	\$868,726.00
CHR	TSX	21,600	194	\$155,430.00
OR	TSX	21,600	202	\$318,599.00
BIP.UN	TSX	21,600	205	\$1,191,609.00
KMP.UN	TSX	21,300	190	\$412,178.00
CSH.UN	TSX	21,300	183	\$320,277.00
AP.UN	TSX	21,200	207	\$1,020,657.00
DIV.DB	TSX	21,000	4	\$20,878.10
PCLO	Venture	21,000	52	\$188,501.00
CUF.UN	TSX	20,800	186	\$248,316.00
BLX	TSX	20,800	194	\$391,687.00
TRI	TSX	20,600	205	\$1,633,288.00
CUBE	CNSX	20,500	6	\$2,727.50
SSRM	TSX	20,200	195	\$330,856.00
VAB	TSX	20,200	30	\$513,543.00
TWM	TSX	20,200	51	\$29,962.00

CRR.UN	TSX	20,200	149	\$293,959.00
NPI.DB.C	TSX	20,000	1	\$22,350.00
ALC.DB.A	TSX	20,000	3	\$20,538.00
NXO	Venture	20,000	13	\$10,275.00
JWCA	Venture	20,000	7	\$20,305.00
BLR	CNSX	20,000	1	\$1,200.00
DRG.UN	TSX	19,900	165	\$281,696.00
RSI	TSX	19,700	79	\$118,641.00
JE	TSX	19,700	148	\$92,111.00
TBP	Venture	19,500	17	\$13,855.00
ER	TSX	19,500	6	\$2,572.50
SRU.UN	TSX	19,200	176	\$667,801.00
TSGI	TSX	19,100	173	\$482,566.00
KHRN	Venture	18,900	86	\$62,417.00
HCG	TSX	18,800	159	\$318,993.00
VSB	TSX	18,700	40	\$446,491.00
CNL	TSX	18,500	111	\$52,127.00
FF	TSX	18,500	12	\$5,907.50
CFP	TSX	18,500	173	\$262,844.00
CAE	TSX	18,400	151	\$558,676.00
TER	CNSX	18,000	57	\$138,750.00
CCL.B	TSX	17,600	169	\$968,280.00
BLO	CNSX	17,600	20	\$25,080.00
ATZ	TSX	17,500	100	\$324,590.00
NDM	TSX	17,500	32	\$13,850.00
VSC	TSX	17,500	18	\$425,218.00
CHV	CNSX	17,500	4	\$2,625.00
ALEF	TSX	17,400	24	\$29,853.00
FRU	TSX	17,300	149	\$165,548.00
CHP.UN	TSX	17,200	142	\$244,559.00
LB	TSX	17,100	168	\$708,249.00
WMD	Venture	17,100	83	\$32,039.00
AUSA	CNSX	17,000	6	\$16,640.00
ISH	CNSX	17,000	10	\$3,520.00
HMMJ	TSX	16,900	61	\$351,648.00
SIS	TSX	16,900	139	\$229,369.00
FONE.WT	CNSX	16,500	6	\$15,535.00
XRE	TSX	16,500	43	\$313,977.00
RNW	TSX	16,000	154	\$220,236.00
CHE.DB.B	TSX	16,000	6	\$15,545.00
GENE	Venture	16,000	14	\$12,615.00
ANX	TSX	16,000	5	\$5,640.00
FLWR	Venture	15,900	33	\$104,112.00
SPB	TSX	15,900	138	\$187,138.00
DSG	TSX	15,800	158	\$794,748.00
PVG	TSX	15,700	141	\$173,001.00
SHOP	TSX	15,500	154	\$4,423,250.00
BCB	TSX	15,500	147	\$306,042.00
EIT.UN	TSX	15,300	38	\$176,287.00



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LXX	CNSX	15,200	14	\$23,018.00
ITP	TSX	15,200	148	\$276,434.00
KBLT	Venture	15,200	75	\$66,234.00
SAP	TSX	15,100	150	\$691,961.00
AZZ	TSX	15,000	1	\$3,600.00
CHE.DB.D	TSX	15,000	3	\$12,603.60
LOVE	CNSX	15,000	2	\$2,875.00
GIL	TSX	15,000	145	\$740,427.00
MRT.DB	TSX	15,000	1	\$15,226.50
FMS	Venture	15,000	2	\$575.00
HNU	TSX	14,900	30	\$211,356.00
PLUS	CNSX	14,800	32	\$74,724.00
KNT	Venture	14,600	19	\$22,889.00
BLIS	CNSX	14,500	7	\$7,290.00
MTY	TSX	14,400	134	\$779,264.00
PSI	TSX	14,300	130	\$294,504.00
OSB	TSX	14,300	137	\$482,333.00
DPM	TSX	14,100	100	\$57,687.00
IDK	CNSX	14,000	3	\$1,030.00
BBM	CNSX	14,000	7	\$9,240.00
AI.DB	TSX	14,000	2	\$14,140.00
SUN	CNSX	14,000	15	\$11,215.00
SIM	Venture	14,000	3	\$7,930.00
GEN	TSX	14,000	12	\$1,880.00
U	TSX	13,900	89	\$60,415.00
MFI	TSX	13,800	136	\$416,853.00
IFC	TSX	13,800	137	\$1,531,346.00
SOT.UN	TSX	13,800	115	\$83,249.00
ZSP	TSX	13,700	24	\$583,271.00
XBB	TSX	13,700	26	\$427,061.00
CU	TSX	13,600	122	\$498,665.00
LDS	CNSX	13,500	8	\$6,465.00
PHGI	CNSX	13,500	11	\$9,735.00
FAT	CNSX	13,500	6	\$1,552.50
IFP	TSX	13,300	126	\$214,658.00
IAG	TSX	13,300	129	\$689,321.00
FTT	TSX	13,200	126	\$318,271.00
JWEL	TSX	13,200	117	\$241,540.00
CFW	TSX	13,100	99	\$48,573.00
ARE	TSX	13,100	108	\$232,940.00
AAL	Venture	13,000	6	\$7,410.00
NWH.DB.F	TSX	13,000	3	\$13,302.50
LIF	TSX	13,000	125	\$419,100.00
MSI	TSX	12,900	116	\$356,781.00
DYME	CNSX	12,800	21	\$39,288.00
XSB	TSX	12,700	18	\$349,526.00
GRT.UN	TSX	12,600	98	\$780,843.00
BOSS	CNSX	12,500	4	\$8,425.00
CWX	TSX	12,500	76	\$62,511.00



FASTER - INDEPENDENT - CANADIAN

DHX	TSX	12,500	66	\$24,433.00
EFX	TSX	12,300	117	\$241,995.00
CPD	TSX	12,300	25	\$155,348.00
CPX	TSX	12,300	120	\$386,688.00
WUC	CNSX	12,300	9	\$15,625.00
MRE	TSX	12,300	113	\$160,718.00
EQX	Venture	12,100	13	\$14,867.00
FT	TSX	12,000	5	\$1,290.00
AFN.DB.D	TSX	12,000	6	\$12,219.90
DOO	TSX	12,000	116	\$493,384.00
SEA	TSX	11,900	113	\$182,182.00
PMIF	TSX	11,900	21	\$237,878.00
WDO	TSX	11,800	106	\$53,245.00
RIV	Venture	11,600	44	\$41,927.00
TNY	CNSX	11,500	5	\$7,840.00
ZZZ	TSX	11,500	93	\$218,978.00
NG	TSX	11,400	89	\$65,721.00
ACO.X	TSX	11,300	110	\$521,591.00
MAG	TSX	11,300	104	\$147,199.00
SII	TSX	11,200	71	\$34,258.00
SIA	TSX	11,200	108	\$207,806.00
EGLX	Venture	11,200	6	\$15,906.00
IGM	TSX	11,200	108	\$400,849.00
RBNK	TSX	11,200	15	\$223,502.00
MFT	TSX	11,200	19	\$235,573.00
NFI	TSX	11,100	108	\$371,241.00
LG	Venture	11,000	4	\$1,217.50
NVO	Venture	11,000	39	\$28,560.00
MJAR	CNSX	11,000	40	\$27,514.00
XLB	TSX	10,900	10	\$264,025.00
AR	TSX	10,900	65	\$19,847.00
MX	TSX	10,900	104	\$850,200.00
WCN	TSX	10,700	107	\$1,250,554.00
GC	TSX	10,700	104	\$525,170.00
LGD	TSX	10,500	11	\$3,945.00
ZEB	TSX	10,400	31	\$300,663.00
IIP.UN	TSX	10,300	97	\$143,694.00
GOOS	TSX	10,300	101	\$660,377.00
DF	TSX	10,300	28	\$51,783.00
ESI	TSX	10,200	76	\$60,259.00
EDR	TSX	10,200	69	\$31,504.00
CAS	TSX	10,100	100	\$86,131.00
EIF.DB.H	TSX	10,000	1	\$10,000.00
SWY	TSX	10,000	3	\$1,025.00
ZLC	TSX	10,000	69	\$183,154.00
CMG	TSX	9,700	69	\$55,430.00
EXE	TSX	9,700	72	\$72,774.00
BAD	TSX	9,700	80	\$408,622.00
INE	TSX	9,700	86	\$137,905.00

GS	TSX	9,600	40	\$138,616.00
EQB	TSX	9,600	37	\$685,000.00
CRT.UN	TSX	9,500	87	\$136,083.00
STLC	TSX	9,200	83	\$148,193.00
CTC.A	TSX	9,100	90	\$1,328,527.00
EASY	CNSX	9,000	5	\$9,260.00
OILS	CNSX	9,000	8	\$3,947.50
PGF	TSX	9,000	7	\$4,840.00
POU	TSX	9,000	87	\$78,051.00
EXG	Venture	9,000	1	\$90.00
PST	Venture	9,000	1	\$495.00
HXT	TSX	8,800	9	\$314,341.00
STEP	TSX	8,800	65	\$23,642.00
SUM	TSX	8,800	76	\$168,360.00
VGW.WT	CNSX	8,700	5	\$9,570.00
STN	TSX	8,700	84	\$282,502.00
VIDA	CNSX	8,500	7	\$7,305.00
JET	Venture	8,500	7	\$4,197.50
CROP	CNSX	8,500	6	\$2,532.50
CFX	TSX	8,400	68	\$125,469.00
ONC	TSX	8,400	55	\$22,194.00
SOL	CNSX	8,300	18	\$24,094.00
RPF	TSX	8,200	15	\$170,896.00
WSP	TSX	8,200	78	\$592,082.00
GHG	CNSX	8,000	1	\$720.00
GET	CNSX	8,000	3	\$1,120.00
Z	Venture	8,000	1	\$560.00
OBE	TSX	8,000	14	\$3,225.00
MRS	Venture	8,000	4	\$2,190.00
VLE	TSX	8,000	38	\$24,371.00
DM	Venture	8,000	3	\$270.00
WJX	TSX	7,900	31	\$127,965.00
VREO	CNSX	7,900	42	\$43,918.00
HSU	TSX	7,800	8	\$447,412.00
URE	TSX	7,800	16	\$8,976.00
ESP	TSX	7,700	8	\$11,975.00
CGX	TSX	7,700	66	\$186,349.00
ZRE	TSX	7,600	18	\$179,082.00
LNR	TSX	7,600	66	\$389,241.00
MTL	TSX	7,500	75	\$91,010.00
MTA	Venture	7,300	6	\$9,120.00
ZWU	TSX	7,200	5	\$97,721.00
HGU	TSX	7,100	16	\$77,957.00
PBH	TSX	7,100	69	\$540,426.00
UEX	TSX	7,000	4	\$1,210.00
HIP.WT.A	Venture	7,000	1	\$910.00
MPXI	CNSX	7,000	5	\$4,410.00
XUH	TSX	7,000	10	\$186,082.00
FNV	TSX	6,900	68	\$686,013.00

WTER	Venture	6,900	23	\$24,714.00
SBB	TSX	6,900	28	\$8,014.00
TGZ	TSX	6,800	52	\$23,623.00
ISOL	CNSX	6,600	7	\$8,890.00
CCA	TSX	6,600	47	\$585,855.00
WM	TSX	6,500	1	\$2,567.50
ESM	TSX	6,500	10	\$5,390.00
MAX	TSX	6,500	7	\$5,025.00
USGD	CNSX	6,500	8	\$1,810.00
NHK	TSX	6,500	6	\$2,562.50
EVE	Venture	6,500	4	\$3,045.00
BTB.UN	TSX	6,400	12	\$30,721.00
ZMU	TSX	6,400	2	\$93,504.00
ZEF	TSX	6,300	7	\$98,353.00
WN	TSX	6,300	61	\$637,650.00
RCH	TSX	6,200	60	\$133,384.00
ZLB	TSX	6,200	9	\$202,287.00
NVU.UN	TSX	6,200	60	\$175,525.00
RBA	TSX	6,200	60	\$282,132.00
BCE.PR.C	TSX	6,100	28	\$99,774.00
TFII	TSX	6,100	54	\$259,810.00
FFH	TSX	6,100	35	\$3,735,870.00
HBC	TSX	6,100	59	\$47,165.00
SKE	Venture	6,000	10	\$2,662.50
WHN	Venture	6,000	2	\$5,250.00
RKS	CNSX	6,000	2	\$510.00
D.UN	TSX	6,000	52	\$144,961.00
ESN	TSX	6,000	9	\$2,025.00
EAT	CNSX	6,000	9	\$1,485.00
CUZ	Venture	6,000	5	\$315.00
IN	TSX	6,000	9	\$3,015.00
MYM	CNSX	6,000	6	\$2,975.00
FEC	TSX	5,900	57	\$68,385.00
ZCS	TSX	5,900	12	\$83,512.00
GCM	TSX	5,900	57	\$20,944.00
HEXO.WT	TSX	5,800	5	\$17,474.00
ACQ	TSX	5,800	56	\$64,592.00
AIF	TSX	5,800	57	\$154,317.00
CRH	TSX	5,800	48	\$21,730.00
XFR	TSX	5,800	11	\$116,816.00
NWC	TSX	5,800	53	\$165,731.00
ONEX	TSX	5,700	44	\$438,671.00
PSB	TSX	5,700	13	\$102,938.00
HFR	TSX	5,600	4	\$56,112.00
TIH	TSX	5,600	54	\$386,137.00
RUS	TSX	5,600	52	\$136,323.00
BEP.UN	TSX	5,500	47	\$229,471.00
NRTH.WT	Venture	5,500	2	\$1,685.00
XBC	Venture	5,500	4	\$7,905.00



FASTER - INDEPENDENT - CANADIAN

DFN	TSX	5,400	9	\$47,046.00
NEPT	TSX	5,400	39	\$25,829.00
LSPD	TSX	5,400	27	\$127,942.00
ATA	TSX	5,400	54	\$110,850.00
CIGI	TSX	5,400	34	\$496,502.00
HOT.UN	TSX	5,400	37	\$38,291.00
BNE	TSX	5,400	49	\$41,939.00
BEI.UN	TSX	5,400	49	\$218,667.00
CJT	TSX	5,300	53	\$408,329.00
NIF.UN	TSX	5,300	42	\$14,058.00
ABCS	CNSX	5,200	25	\$73,520.00
FGO	TSX	5,200	14	\$52,984.00
CGL	TSX	5,200	10	\$56,948.00
RIT	TSX	5,200	9	\$92,864.00
NWH.DB.C	TSX	5,000	2	\$5,042.50
CSD	TSX	5,000	5	\$88,279.00
AGRO	CNSX	5,000	1	\$3,350.00
SIL	Venture	5,000	18	\$22,339.00
CHH	TSX	5,000	4	\$1,385.00
EIF.DB.I	TSX	5,000	4	\$4,966.60
POT	CNSX	5,000	1	\$550.00
BXE	TSX	5,000	8	\$1,470.00
AFI	CNSX	5,000	2	\$200.00
EMX	Venture	5,000	3	\$7,800.00
RSI.DB.E	TSX	5,000	4	\$5,061.40
CLIQ.DB	TSX	5,000	1	\$4,862.50
FUND	Venture	5,000	1	\$950.00
EXE.DB.C	TSX	5,000	1	\$5,100.50
DR	TSX	4,800	42	\$81,661.00
CBO	TSX	4,800	6	\$89,034.00
FSZ	TSX	4,700	34	\$57,277.00
VEE	TSX	4,700	9	\$164,940.00
TNT.UN	TSX	4,700	35	\$31,474.00
VFV	TSX	4,700	11	\$322,945.00
XTR	TSX	4,600	10	\$51,085.00
BLDP	TSX	4,600	37	\$20,931.00
ROOT	TSX	4,600	40	\$20,560.00
XAW	TSX	4,600	11	\$122,611.00
TD.PF.J	TSX	4,600	10	\$100,771.00
CALI	CNSX	4,500	1	\$607.50
MCLD	Venture	4,500	1	\$1,845.00
BOG	CNSX	4,500	4	\$472.50
XEF	TSX	4,400	23	\$135,163.00
REAL	TSX	4,300	42	\$24,720.00
TD.PF.E	TSX	4,200	3	\$91,562.00
CF	TSX	4,200	39	\$24,352.00
SCL	TSX	4,200	42	\$86,898.00
AGB	Venture	4,100	7	\$8,530.00
ATP	TSX	4,100	33	\$13,112.00



FASTER - INDEPENDENT - CANADIAN

XUU	TSX	4,000	6	\$118,556.00
ZWE	TSX	4,000	18	\$81,916.00
ENGH	TSX	4,000	38	\$130,822.00
TRZ	TSX	4,000	37	\$21,240.00
MVT	CNSX	4,000	1	\$200.00
URL	CNSX	4,000	2	\$2,000.00
HFMU	TSX	4,000	4	\$85,034.00
MR.DB	TSX	4,000	1	\$4,000.00
WL	Venture	4,000	13	\$7,115.00
SJ	TSX	4,000	36	\$181,963.00
NOT	Venture	4,000	2	\$1,020.00
VCN	TSX	4,000	8	\$133,105.00
CMC	CNSX	4,000	1	\$320.00
AUG	TSX	4,000	25	\$8,899.00
EAC	CNSX	4,000	1	\$800.00
ASP	TSX	4,000	2	\$640.00
SVI	Venture	3,900	22	\$10,524.00
CM.PR.T	TSX	3,900	31	\$99,156.00
XCB	TSX	3,900	7	\$82,671.00
MKB	TSX	3,800	5	\$77,064.00
LAC	TSX	3,800	30	\$23,174.00
X	TSX	3,700	34	\$324,020.00
VRE	TSX	3,700	36	\$127,640.00
CPTR	CNSX	3,700	20	\$6,315.00
PZA	TSX	3,700	33	\$38,434.00
URB.A	TSX	3,700	5	\$8,650.00
CLG	TSX	3,600	6	\$66,586.00
WN.PR.E	TSX	3,600	35	\$82,079.00
XUS	TSX	3,600	10	\$173,160.00
CU.PR.G	TSX	3,500	31	\$74,616.00
LFE	TSX	3,500	6	\$12,119.00
DXG	TSX	3,500	6	\$114,928.00
PBIT	CNSX	3,500	2	\$1,775.00
GOLD	TSX	3,500	7	\$3,255.00
CS	TSX	3,500	5	\$2,405.00
RY.PR.R	TSX	3,500	12	\$92,941.00
CUV	Venture	3,500	1	\$840.00
HUD	Venture	3,500	4	\$1,320.00
HRT	TSX	3,500	3	\$945.00
CVM	Venture	3,500	5	\$992.50
FLI	TSX	3,500	5	\$40,660.00
HXU	TSX	3,500	12	\$137,388.00
XFN	TSX	3,500	6	\$133,458.00
AOT	Venture	3,500	2	\$2,665.00
BEP.PR.K	TSX	3,400	14	\$73,593.00
SW	TSX	3,400	34	\$57,185.00
GPR	TSX	3,400	12	\$3,975.00
CMMC	TSX	3,400	7	\$3,652.00
SOY	TSX	3,400	33	\$15,104.00

AD	TSX	3,300	33	\$68,164.00
CBH	TSX	3,300	7	\$61,691.00
CDZ	TSX	3,300	6	\$88,335.00
NINE	Venture	3,300	3	\$5,471.00
TD.PF.L	TSX	3,200	30	\$81,451.00
BMO.PR.D	TSX	3,200	14	\$71,781.00
XDV	TSX	3,200	6	\$79,347.00
RY.PR.Q	TSX	3,100	11	\$81,786.00
RET.A	TSX	3,100	3	\$10,238.00
DGS.PR.A	TSX	3,100	3	\$31,310.00
BCE.PR.E	TSX	3,100	5	\$49,130.00
ZMP	TSX	3,100	4	\$46,642.00
ET	TSX	3,100	28	\$54,898.00
PINC	TSX	3,000	2	\$58,784.00
NLC	Venture	3,000	2	\$2,900.00
MND	TSX	3,000	5	\$330.00
DXV	TSX	3,000	1	\$59,700.00
WRLD.U	CNSX	3,000	3	\$1,110.00
BOLT	CNSX	3,000	2	\$950.00
TRIL	TSX	3,000	6	\$2,655.00
NTAR	CNSX	3,000	2	\$2,070.00
FDM	CNSX	3,000	1	\$165.00
VTT	Venture	3,000	2	\$315.00
AFN.DB.F	TSX	3,000	3	\$3,060.00
JE.DB.D	TSX	3,000	1	\$2,779.50
PRB	Venture	3,000	1	\$2,880.00
YGR	TSX	3,000	21	\$10,783.00
DXB	TSX	3,000	1	\$61,290.00
WIR.U	TSX	3,000	27	\$41,603.00
FLCI	TSX	3,000	2	\$58,230.00
AZX	Venture	3,000	3	\$75.00
CP	TSX	2,900	28	\$825,171.00
XUT	TSX	2,900	5	\$67,839.00
PVS.PR.G	TSX	2,900	3	\$72,498.00
BBD.A	TSX	2,800	9	\$7,655.00
GBR	Venture	2,800	4	\$8,412.00
TD.PF.G	TSX	2,800	7	\$72,570.00
HBB	TSX	2,800	4	\$130,128.00
TF	TSX	2,700	23	\$25,300.00
CLIQ	TSX	2,700	26	\$14,311.00
ZWB	TSX	2,700	8	\$50,144.00
ABT	TSX	2,600	24	\$23,284.00
HGD	TSX	2,600	7	\$20,406.00
PMIF.U	TSX	2,600	1	\$53,950.00
ZUT	TSX	2,600	2	\$47,466.00
ENB.PF.K	TSX	2,600	7	\$59,962.00
DEF	Venture	2,500	5	\$527.50
PEGI	TSX	2,500	25	\$75,378.00
SME	Venture	2,500	5	\$982.50

MENE	Venture	2,500	2	\$1,725.00
RUF.UN	Venture	2,500	6	\$22,502.00
PPR	TSX	2,500	3	\$470.00
ASM	TSX	2,500	5	\$1,880.00
BSX	TSX	2,500	3	\$677.50
MOZ	TSX	2,500	3	\$2,320.00
PR	TSX	2,500	2	\$22,756.00
EVM	Venture	2,500	5	\$747.50
EIF	TSX	2,400	23	\$82,819.00
CD	Venture	2,400	2	\$9,480.00
FTN	TSX	2,400	5	\$19,616.00
PEO	Venture	2,300	8	\$17,595.00
MFC.PR.N	TSX	2,300	16	\$42,242.00
TLV	TSX	2,300	6	\$66,492.00
DII.B	TSX	2,300	23	\$26,408.00
BYD.UN	TSX	2,300	22	\$343,161.00
ZHY	TSX	2,200	4	\$30,432.00
XWD	TSX	2,200	3	\$115,490.00
TIUM.U	CNSX	2,200	5	\$3,357.00
LBS.PR.A	TSX	2,200	2	\$22,132.00
BDT	TSX	2,200	20	\$17,304.00
VDY	TSX	2,100	5	\$71,877.00
OGI.WT.A	Venture	2,100	3	\$11,304.00
BNS.PR.E	TSX	2,100	7	\$54,469.00
ZWC	TSX	2,100	12	\$41,034.00
AUP	TSX	2,100	19	\$17,827.00
LIT	Venture	2,000	2	\$150.00
EOG	Venture	2,000	1	\$2,760.00
GDL	TSX	2,000	1	\$12,460.00
EXM	CNSX	2,000	2	\$2,270.00
GWO.PR.R	TSX	2,000	20	\$45,924.00
TOOL	CNSX	2,000	1	\$70.00
BRZ	Venture	2,000	2	\$460.00
NUR	CNSX	2,000	1	\$150.00
NAR	Venture	2,000	1	\$160.00
CXB	Venture	2,000	4	\$1,085.00
VIR	Venture	2,000	3	\$1,070.00
SX	CNSX	2,000	2	\$315.00
SOI	Venture	2,000	1	\$420.00
CKE	TSX	2,000	1	\$280.00
NSP	Venture	2,000	3	\$240.00
UR	TSX	2,000	4	\$240.00
FVAN	Venture	2,000	1	\$1,320.00
HEMP	Venture	2,000	4	\$1,810.00
HITI	CNSX	2,000	1	\$960.00
QCC	CNSX	2,000	1	\$430.00
AJX	TSX	2,000	3	\$1,410.00
FC.DB.I	TSX	2,000	2	\$1,971.40
THC	CNSX	2,000	4	\$620.00



FASTER - INDEPENDENT - CANADIAN

SNN	CNSX	2,000	6	\$9,600.00
QBOT	CNSX	2,000	1	\$120.00
GPS	TSX	2,000	2	\$2,770.00
MIT	Venture	2,000	2	\$160.00
NRG	Venture	2,000	2	\$335.00
CBIS	CNSX	2,000	2	\$8,350.00
PDC	TSX	2,000	4	\$55,413.00
SHLE	TSX	2,000	3	\$2,920.00
SRG	Venture	2,000	4	\$2,055.00
RYU	Venture	2,000	1	\$130.00
WML	Venture	2,000	3	\$875.00
NSHS	CNSX	2,000	1	\$710.00
HARY	CNSX	2,000	1	\$180.00
AFCC	Venture	2,000	1	\$2,760.00
AMM	TSX	2,000	2	\$1,480.00
ABM	Venture	2,000	2	\$1,240.00
EGL	TSX	2,000	2	\$190.00
TD.PF.B	TSX	1,900	5	\$35,837.00
XQB	TSX	1,900	6	\$39,227.00
RY.PR.S	TSX	1,900	8	\$41,942.00
XHB	TSX	1,900	10	\$38,967.00
ACST	Venture	1,900	2	\$2,428.00
UXM	TSX	1,900	1	\$28,595.00
GLXY	Venture	1,900	6	\$4,657.00
TH	TSX	1,900	17	\$15,038.00
LUG	TSX	1,900	14	\$10,030.00
TMD	TSX	1,900	7	\$6,547.00
TCAN	CNSX	1,800	3	\$9,635.00
RET	TSX	1,800	1	\$5,850.00
GSV	TSX	1,800	18	\$2,539.00
AIM.PR.C	TSX	1,800	1	\$36,900.00
WXM	TSX	1,800	6	\$31,682.00
PTQ	Venture	1,800	4	\$1,783.00
HHF	TSX	1,800	4	\$25,117.00
ZWH	TSX	1,800	8	\$37,901.00
KWH.UN	TSX	1,800	8	\$15,544.00
MNT	TSX	1,700	4	\$31,264.00
ACB.WT	TSX	1,700	8	\$13,243.00
XFH	TSX	1,700	5	\$39,046.00
HHL	TSX	1,700	3	\$13,073.00
VNR.PR.A	TSX	1,700	15	\$42,371.00
AXR	TSX	1,700	16	\$2,350.00
XMS	TSX	1,700	2	\$44,803.00
ENB.PF.V	TSX	1,700	14	\$33,611.00
CSU	TSX	1,700	17	\$2,024,670.00
RY.PR.Z	TSX	1,600	6	\$30,113.00
DC.PR.B	TSX	1,600	6	\$20,485.00
CIC	TSX	1,600	4	\$18,408.00
AOI	TSX	1,600	13	\$1,968.00

VIT	Venture	1,500	2	\$700.00
APR.UN	TSX	1,500	15	\$15,985.00
CHM	CNSX	1,500	1	\$825.00
UNS	TSX	1,500	15	\$23,784.00
HYI	TSX	1,500	2	\$14,530.00
HPF	TSX	1,500	1	\$7,065.00
DXP	TSX	1,500	6	\$29,023.00
CET	TSX	1,500	3	\$1,075.00
IMV	TSX	1,500	15	\$7,189.00
SVB	TSX	1,500	3	\$190.00
CPX.PR.A	TSX	1,500	12	\$21,172.00
VST	CNSX	1,500	3	\$465.00
XIN	TSX	1,500	3	\$39,255.00
TD.PF.D	TSX	1,500	5	\$32,059.00
VNP	TSX	1,500	10	\$5,394.00
PLTH.WT	CNSX	1,500	1	\$1,110.00
MXF	TSX	1,500	1	\$17,985.00
DNG	TSX	1,500	6	\$2,550.00
PNE	TSX	1,500	3	\$352.50
NDVA	Venture	1,500	3	\$722.50
FRII	TSX	1,500	13	\$3,263.00
ARG	TSX	1,500	3	\$1,465.00
PNG	Venture	1,500	3	\$1,225.00
BBU.UN	TSX	1,400	14	\$74,604.00
RY.PR.M	TSX	1,400	8	\$28,486.00
HBF	TSX	1,400	3	\$13,230.00
SRX	TSX	1,400	11	\$3,481.00
WN.PR.C	TSX	1,400	3	\$33,810.00
NXF	TSX	1,400	2	\$10,620.00
FXM	TSX	1,400	3	\$20,097.00
PEA	Venture	1,400	14	\$2,580.00
TRP.PR.K	TSX	1,400	6	\$35,824.00
HXD	TSX	1,400	11	\$7,018.00
DGR.B	TSX	1,400	1	\$38,696.00
MYA	TSX	1,300	5	\$2,886.00
BCE.PR.J	TSX	1,300	6	\$20,668.00
PIPE	Venture	1,300	3	\$2,566.00
AFN	TSX	1,300	13	\$78,094.00
TRI.PR.B	TSX	1,300	8	\$17,895.00
CGOC	CNSX	1,300	2	\$2,656.00
PLC	TSX	1,300	11	\$32,995.00
ALA.PR.A	TSX	1,300	6	\$18,477.00
BMO.PR.S	TSX	1,300	9	\$24,988.00
BCE.PR.S	TSX	1,300	5	\$20,668.00
ENB.PR.H	TSX	1,300	8	\$20,693.00
BCE.PR.K	TSX	1,300	7	\$18,679.00
UFS	TSX	1,300	13	\$85,966.00
PGI.UN	TSX	1,300	8	\$13,501.00
FBU	TSX	1,300	1	\$37,037.00



FASTER - INDEPENDENT - CANADIAN

SOX	TSX	1,300	12	\$5,354.00
RAY.A	TSX	1,200	11	\$8,160.00
DGS	TSX	1,200	2	\$6,807.00
DXU	TSX	1,200	4	\$39,281.00
AI	TSX	1,200	3	\$15,846.00
KXS	TSX	1,200	12	\$93,551.00
DQD	TSX	1,200	2	\$32,919.00
SID	TSX	1,200	2	\$27,072.00
ZCN	TSX	1,200	5	\$26,725.00
WPRT	TSX	1,200	12	\$3,035.00
XSH	TSX	1,200	3	\$23,042.00
MUS	TSX	1,200	2	\$32,472.00
CGG	TSX	1,100	10	\$1,937.00
TRP.PR.D	TSX	1,100	7	\$18,853.00
BAM.PF.I	TSX	1,100	7	\$27,441.00
ZWK	TSX	1,100	2	\$33,605.00
DRM	TSX	1,100	11	\$8,320.00
PWF.PR.Q	TSX	1,100	5	\$16,022.00
MFC.PR.K	TSX	1,100	7	\$22,055.00
BNS.PR.H	TSX	1,100	8	\$28,450.00
TETH	Venture	1,000	1	\$780.00
BLU	TSX	1,000	5	\$1,582.00
DBO	TSX	1,000	1	\$180.00
FFT	CNSX	1,000	2	\$185.00
PMN	TSX	1,000	2	\$290.00
VIV	Venture	1,000	2	\$900.00
DASH	Venture	1,000	1	\$70.00
NC	CNSX	1,000	1	\$930.00
PGM	Venture	1,000	2	\$565.00
NCU	TSX	1,000	2	\$407.50
MIN	TSX	1,000	2	\$1,000.00
LAM	TSX	1,000	2	\$407.50
RVV	Venture	1,000	2	\$150.00
AX.PR.G	TSX	1,000	3	\$21,480.00
KBEV	CNSX	1,000	2	\$430.00
NA.PR.E	TSX	1,000	7	\$20,290.00
MQR	TSX	1,000	1	\$240.00
E	TSX	1,000	1	\$175.00
OPS	TSX	1,000	2	\$820.00
JUJU	CNSX	1,000	1	\$100.00
DYA	Venture	1,000	2	\$320.00
XHU	TSX	1,000	1	\$26,010.00
NVCN	TSX	1,000	2	\$580.00
RHT	Venture	1,000	2	\$255.00
SCAN	Venture	1,000	2	\$895.00
CT	Venture	1,000	1	\$25.00
ASND	TSX	1,000	2	\$520.00
VCE	TSX	1,000	1	\$35,160.00
CRE	Venture	1,000	2	\$575.00



FASTER - INDEPENDENT - CANADIAN

LIHT	CNSX	1,000	2	\$222.50
RMMI	CNSX	1,000	1	\$980.00
ZOM	Venture	1,000	1	\$510.00
NALT	TSX	1,000	1	\$20,230.00
PKG	CNSX	1,000	2	\$330.00
IPA	Venture	1,000	2	\$790.00
FFI.UN	TSX	1,000	3	\$11,688.00
VUN	TSX	1,000	2	\$53,830.00
HLC.DB	TSX	1,000	1	\$1,009.90
HVG	Venture	1,000	1	\$20.00
IFC.PR.G	TSX	1,000	2	\$20,990.00
CHE.DB.C	TSX	1,000	1	\$880.00
SVE	Venture	1,000	2	\$180.00
WRX	TSX	1,000	1	\$125.00
SBM	Venture	1,000	1	\$225.00
FPC	Venture	1,000	1	\$300.00
FFN.PR.A	TSX	1,000	4	\$10,040.00
PPL.PR.E	TSX	900	6	\$17,086.00
VB	TSX	900	2	\$6,833.00
ZST.L	TSX	900	9	\$46,808.00
FOOD	TSX	900	5	\$2,728.00
NA.PR.C	TSX	900	5	\$20,070.00
PLZ.UN	TSX	900	4	\$3,825.00
KEG.UN	TSX	900	8	\$15,893.00
SLF.PR.A	TSX	900	6	\$20,159.00
GWO.PR.N	TSX	900	5	\$13,433.00
MRT.UN	TSX	900	4	\$11,202.00
RBO	TSX	900	1	\$17,163.00
USA	TSX	900	6	\$2,046.00
ZSU	TSX	900	1	\$13,050.00
FCCQ	TSX	900	1	\$24,696.00
QST	Venture	900	1	\$4,500.00
XTD.PR.A	TSX	900	2	\$9,097.00
XGD	TSX	800	4	\$9,696.00
NEO	TSX	800	8	\$10,192.00
BCE.PR.D	TSX	800	3	\$12,709.00
BPO.PR.C	TSX	800	4	\$20,593.00
PSY	TSX	800	2	\$20,043.00
BAM.PR.R	TSX	800	3	\$13,389.00
BPO.PR.A	TSX	800	7	\$13,609.00
ENB.PF.C	TSX	800	6	\$13,476.00
FSB	TSX	800	2	\$7,922.00
ZEM	TSX	800	5	\$16,599.00
HDI	TSX	800	8	\$10,627.00
XSE	TSX	800	4	\$16,064.00
BOS	TSX	800	1	\$7,520.00
FFH.PR.I	TSX	800	8	\$13,392.00
FGB	TSX	800	1	\$15,224.00
SYZ	Venture	800	8	\$8,932.00

PWF.PR.P	TSX	800	5	\$11,492.00
ENB.PR.T	TSX	800	5	\$12,989.00
EBM	Venture	800	2	\$3,760.00
MFC.PR.I	TSX	800	4	\$17,412.00
HSD	TSX	800	2	\$11,080.00
HBLK	TSX	800	1	\$5,624.00
CWW	TSX	800	2	\$28,800.00
MFC.PR.Q	TSX	700	5	\$14,652.00
SLF.PR.J	TSX	700	6	\$10,497.00
ZWA	TSX	700	3	\$16,220.00
CWB.PR.C	TSX	700	5	\$18,099.00
MFC.PR.G	TSX	700	5	\$14,793.00
XAU	TSX	700	7	\$1,796.00
ACI	TSX	700	7	\$13,344.00
RY.PR.J	TSX	700	5	\$14,560.00
FTS.PR.K	TSX	700	5	\$12,272.00
TRP.PR.F	TSX	700	4	\$10,473.00
ENB.PR.V	TSX	700	4	\$14,887.00
AZP.PR.C	TSX	700	1	\$12,915.00
TXF	TSX	700	3	\$11,643.00
CEW	TSX	700	2	\$8,904.00
ENB.PR.B	TSX	700	6	\$10,595.00
HSE.PR.G	TSX	700	4	\$13,875.00
BAM.PR.M	TSX	700	6	\$14,436.00
MAV	TSX	700	4	\$5,403.00
BCE.PR.M	TSX	700	2	\$10,255.00
XEI	TSX	700	3	\$15,111.00
ALA.PR.K	TSX	600	5	\$11,992.00
MOGO	TSX	600	6	\$1,843.00
TD.PF.F	TSX	600	5	\$14,620.00
PLV	TSX	600	1	\$13,728.00
HSM	TSX	600	6	\$1,628.00
TGO	TSX	600	6	\$6,669.00
VSP	TSX	600	4	\$30,120.00
INO.UN	TSX	600	3	\$6,113.00
PXG	TSX	600	1	\$14,244.00
XBM	TSX	600	3	\$8,056.00
TGL	TSX	600	6	\$1,509.00
BMO.PR.Y	TSX	600	5	\$12,939.00
BEP.PR.M	TSX	600	3	\$12,274.00
BMO.PR.W	TSX	600	4	\$10,999.00
FLT	Venture	600	3	\$680.00
DLR	TSX	600	1	\$8,076.00
MDI	TSX	600	6	\$2,637.00
XMD	TSX	600	3	\$15,351.00
CM.PR.O	TSX	600	5	\$11,090.00
SRT.UN	TSX	600	4	\$7,597.00
BCE.PR.H	TSX	600	3	\$9,474.00
TD.PF.K	TSX	600	3	\$12,898.00



FASTER - INDEPENDENT - CANADIAN

XIT	TSX	600	2	\$13,761.00
TD.PF.A	TSX	600	4	\$11,380.00
ENB.PF.G	TSX	600	5	\$10,147.00
VGG	TSX	600	3	\$30,430.00
PRV.UN	Venture	600	6	\$1,379.00
BAM.PR.N	TSX	500	3	\$10,356.00
ALO	TSX	500	1	\$490.00
VGW.WT.A	CNSX	500	1	\$325.00
WRN	TSX	500	1	\$400.00
CLF	TSX	500	3	\$8,955.00
CHW	TSX	500	5	\$5,226.00
TK	Venture	500	1	\$172.50
MMV	Venture	500	1	\$77.50
BAR	TSX	500	1	\$57.50
NPK	TSX	500	1	\$395.00
CGM	CNSX	500	1	\$245.00
LITH	Venture	500	1	\$265.00
BMO.PR.Q	TSX	500	3	\$11,800.00
MTS	Venture	500	1	\$275.00
YFI	Venture	500	1	\$52.50
QUS	TSX	500	3	\$15,640.00
LCS	TSX	500	1	\$2,525.00
FO	Venture	500	1	\$147.50
SGI	Venture	500	1	\$235.00
BNS.PR.I	TSX	500	1	\$11,350.00
ENB.PR.U	TSX	500	3	\$9,809.00
WLF	Venture	500	1	\$90.00
WRG	TSX	500	1	\$180.00
MI.UN	TSX	500	4	\$9,817.00
XPF	TSX	500	1	\$8,470.00
ALA.PR.I	TSX	500	4	\$11,210.00
SBC.PR.A	TSX	500	1	\$5,055.00
N.WT.A	Venture	500	1	\$95.00
EDT	TSX	500	1	\$185.00
ENB.PR.Y	TSX	500	4	\$7,789.00
LPS	Venture	500	1	\$187.50
BMO.PR.T	TSX	500	3	\$9,225.00
ML	Venture	500	1	\$790.00
EXN	TSX	500	1	\$370.00
NA.PR.G	TSX	500	3	\$10,865.00
ADN	TSX	500	5	\$7,993.00
TOY	TSX	500	5	\$19,799.00
GRG	Venture	500	1	\$147.50
ATE	Venture	500	1	\$147.50
QCD	TSX	500	2	\$13,635.00
SSP	Venture	500	1	\$105.00
IFC.PR.E	TSX	500	3	\$12,053.00
PWF.PR.R	TSX	500	4	\$12,800.00
LEM	Venture	500	1	\$77.50



FASTER - INDEPENDENT - CANADIAN

SLF.PR.D	TSX	500	3	\$10,573.00
CPX.PR.E	TSX	500	3	\$9,958.00
TRP.PR.B	TSX	500	3	\$6,443.00
ECN.PR.C	TSX	500	3	\$10,669.00
J	CNSX	500	1	\$125.00
III	TSX	500	5	\$1,370.00
HLF	TSX	500	5	\$4,470.00
LLG	Venture	500	1	\$197.50
BCE.PR.A	TSX	500	4	\$8,006.00
CIF	TSX	500	1	\$13,165.00
QCA	CNSX	500	1	\$115.00
ENB.PR.P	TSX	500	4	\$8,367.00
SQR	CNSX	500	1	\$97.50
BUS	Venture	500	1	\$345.00
NTS	Venture	500	1	\$295.00
GWO.PR.T	TSX	500	3	\$11,979.00
HEMB	TSX	500	1	\$5,060.00
BPO.PR.G	TSX	500	3	\$10,227.00
FCRR	TSX	500	1	\$12,735.00
ENB.PF.A	TSX	500	4	\$8,505.00
TNX	TSX	500	1	\$500.00
MJ	CNSX	500	1	\$235.00
HTB.U	TSX	400	1	\$16,672.00
ENB.PF.E	TSX	400	3	\$6,775.00
ENB.PR.A	TSX	400	3	\$9,928.00
GSC	TSX	400	4	\$2,414.00
GWO.PR.G	TSX	400	2	\$9,676.00
XEN	TSX	400	4	\$10,364.00
CM.PR.P	TSX	400	3	\$7,172.00
BNS.PR.G	TSX	400	3	\$10,503.00
MFC.PR.F	TSX	400	3	\$5,968.00
GMP.PR.B	TSX	400	3	\$4,410.00
PIC.PR.A	TSX	400	3	\$5,894.00
BDI	TSX	400	3	\$774.00
MFC.PR.O	TSX	400	2	\$10,478.00
PWF.PR.G	TSX	400	4	\$10,230.00
POW.PR.A	TSX	400	2	\$10,142.00
BAM.PF.G	TSX	400	2	\$7,936.00
SLF.PR.E	TSX	400	3	\$8,491.00
PWF.PR.H	TSX	400	2	\$10,164.00
SLF.PR.I	TSX	400	3	\$8,412.00
MKC	TSX	400	1	\$9,436.00
HUT	Venture	400	1	\$560.00
TRP.PR.A	TSX	400	4	\$6,056.00
AGF.B	TSX	400	4	\$2,202.00
ZDI	TSX	400	1	\$8,692.00
XMV	TSX	400	1	\$12,224.00
FSV	TSX	400	4	\$47,519.00
BRF.PR.E	TSX	400	3	\$8,252.00



FASTER - INDEPENDENT - CANADIAN

FFH.PR.M	TSX	400	2	\$8,804.00
IBIT	Venture	400	3	\$522.00
RY.PR.H	TSX	400	2	\$7,700.00
AT	Venture	400	2	\$673.00
FIH.U	TSX	400	4	\$5,673.00
ELF.PR.H	TSX	400	2	\$10,002.00
NA.PR.S	TSX	400	3	\$7,365.00
MRG.UN	TSX	400	4	\$7,191.00
PIF	TSX	400	4	\$4,912.00
BAM.PF.J	TSX	400	3	\$9,731.00
HTB	TSX	300	1	\$16,704.00
PPL.PR.G	TSX	300	2	\$5,475.00
BRF.PR.F	TSX	300	2	\$6,178.00
W.PR.K	TSX	300	2	\$7,689.00
TRP.PR.H	TSX	300	2	\$3,825.00
FAP	TSX	300	3	\$1,197.00
IPO	TSX	300	3	\$341.00
BPO.PR.P	TSX	300	2	\$4,779.00
FFH.PR.E	TSX	300	2	\$4,294.00
BAM.PF.A	TSX	300	2	\$6,348.00
KOR	TSX	300	3	\$606.00
GWO.PR.H	TSX	300	3	\$6,888.00
CPX.PR.G	TSX	300	2	\$7,778.00
EFN.PR.G	TSX	300	2	\$6,594.00
BRE	TSX	300	1	\$5,055.00
BIP.PR.D	TSX	300	2	\$6,959.00
FC	TSX	300	1	\$4,053.00
GDI	TSX	300	2	\$7,275.00
WN.PR.D	TSX	300	2	\$7,275.00
HSE.PR.C	TSX	300	2	\$5,622.00
BMO.PR.E	TSX	300	2	\$6,764.00
EMA.PR.F	TSX	300	2	\$5,824.00
GWO.PR.M	TSX	300	2	\$7,705.00
ZEQ	TSX	300	2	\$6,339.00
TD.PF.H	TSX	300	2	\$7,725.00
SLF.PR.B	TSX	300	2	\$6,765.00
XGB	TSX	300	2	\$6,517.00
EMA.PR.C	TSX	300	2	\$6,104.00
TA.PR.J	TSX	300	2	\$5,869.00
IFC.PR.C	TSX	300	2	\$5,835.00
KBL	TSX	300	3	\$11,688.00
PDL	TSX	300	3	\$3,777.00
KML.PR.C	TSX	300	2	\$7,059.00
CFF	TSX	300	3	\$426.00
QTRH	TSX	300	3	\$440.00
POW.PR.D	TSX	300	2	\$6,768.00
BGU	TSX	300	1	\$7,524.00
WED	Venture	300	3	\$819.00
MFC.PR.H	TSX	300	2	\$6,696.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.N	TSX	300	2	\$7,329.00
DRM.PR.A	TSX	300	2	\$2,226.00
TD.PF.I	TSX	200	2	\$4,612.00
HWO	TSX	200	2	\$796.00
ZYME	TSX	200	2	\$4,017.00
YCM.PR.B	TSX	200	1	\$990.00
BCE.PR.F	TSX	200	1	\$3,088.00
BAM.PF.C	TSX	200	1	\$4,242.00
EMA.PR.H	TSX	200	1	\$4,720.00
RLB	TSX	200	2	\$3,852.00
CGI	TSX	200	2	\$5,040.00
SXP	TSX	200	1	\$642.00
NPI.PR.C	TSX	200	1	\$4,078.00
NPI.PR.A	TSX	200	1	\$3,208.00
PPL.PR.S	TSX	200	1	\$4,742.00
BIP.PR.A	TSX	200	2	\$4,050.00
MFC.PR.R	TSX	200	1	\$5,024.00
BPO.PR.N	TSX	200	1	\$3,174.00
GMP.PR.C	TSX	200	1	\$2,214.00
HSE.PR.A	TSX	200	2	\$2,621.00
NOA	TSX	200	2	\$3,260.00
GMP	TSX	200	2	\$441.00
ENB.PR.F	TSX	200	1	\$3,458.00
HAL	TSX	200	1	\$3,362.00
TA.PR.D	TSX	200	2	\$2,530.00
ALA.PR.G	TSX	200	2	\$3,228.00
LFE.PR.B	TSX	200	1	\$2,006.00
BEP.PR.I	TSX	200	1	\$5,028.00
PWF.PR.S	TSX	200	1	\$4,428.00
BPO.PR.I	TSX	200	1	\$3,982.00
BIP.PR.C	TSX	200	2	\$4,939.00
BAM.PR.K	TSX	200	2	\$2,448.00
CU.PR.C	TSX	200	1	\$3,700.00
MFC.PR.C	TSX	200	1	\$4,220.00
ECN.PR.A	TSX	200	2	\$4,408.00
BPO.PR.T	TSX	200	1	\$3,810.00
QUU	TSX	200	1	\$22,188.00
HSE.PR.E	TSX	200	1	\$4,018.00
ENW	Venture	200	2	\$377.00
CM.PR.S	TSX	200	1	\$4,198.00
BEP.PR.G	TSX	200	1	\$4,882.00
FTS.PR.F	TSX	200	1	\$4,588.00
PVS.PR.E	TSX	200	1	\$5,160.00
FST	TSX	200	1	\$6,898.00
NA.PR.W	TSX	200	2	\$3,575.00
BCE.PR.Q	TSX	200	1	\$3,952.00
FFH.PR.K	TSX	200	1	\$3,938.00
ELF.PR.F	TSX	200	2	\$4,898.00
BIR.PR.A	TSX	200	1	\$5,176.00



FASTER - INDEPENDENT - CANADIAN

BPO.PR.Y	TSX	200	2	\$2,203.00
GRP.PR.A	TSX	200	1	\$5,072.00
CF.PR.A	TSX	200	1	\$2,844.00
TPH	TSX	200	1	\$368.00
PSU.U	TSX	200	1	\$20,022.00
BAM.PR.S	TSX	200	1	\$3,396.00
ENB.PR.D	TSX	200	2	\$3,323.00
BCE.PR.R	TSX	200	1	\$3,180.00
CM.PR.R	TSX	200	2	\$4,550.00
AX.PR.I	TSX	200	1	\$4,894.00
BMO.PR.C	TSX	200	2	\$4,790.00
ENB.PR.N	TSX	200	2	\$3,762.00
TOT	TSX	200	2	\$1,974.00
TRP.PR.G	TSX	200	2	\$3,840.00
KPT	TSX	200	2	\$1,756.00
MFC.PR.B	TSX	200	2	\$4,435.00
AZP.PR.B	TSX	200	2	\$3,685.00
CF.PR.C	TSX	200	1	\$3,450.00
CSE.PR.A	TSX	200	1	\$2,710.00
FFH.PR.F	TSX	200	1	\$2,940.00
ZPS	TSX	200	1	\$2,676.00
PWF.PR.Z	TSX	200	2	\$4,720.00
HAB	TSX	200	1	\$2,150.00
BCE.PR.B	TSX	200	1	\$3,170.00
KML.PR.A	TSX	200	1	\$4,724.00
CMR	TSX	200	1	\$10,006.00
STIL	CNSX	200	2	\$260.00
PPL.PR.O	TSX	200	1	\$3,596.00
EXF	TSX	200	2	\$1,118.00
TA.PR.F	TSX	100	1	\$1,600.00
BAM.PF.F	TSX	100	1	\$2,004.00
MFC.PR.P	TSX	100	1	\$1,500.00
FTS.PR.G	TSX	100	1	\$1,920.00
BCE.PR.Z	TSX	100	1	\$1,593.00
BCE.PR.G	TSX	100	1	\$1,500.00
DXO	TSX	100	1	\$2,016.00
NEXA	TSX	100	1	\$1,679.00
L.PR.B	TSX	100	1	\$2,464.00
FFH.PR.G	TSX	100	1	\$1,582.00
PAR.UN	TSX	100	1	\$182.00
PPL.PF.A	TSX	100	1	\$2,233.00
MFC.PR.J	TSX	100	1	\$2,121.00
BCM	Venture	100	1	\$139.00
MFR.UN	TSX	100	1	\$758.00
AEZS	TSX	100	1	\$635.00
PTM	TSX	100	1	\$227.00
FTS.PR.I	TSX	100	1	\$1,435.00
BBD.PR.C	TSX	100	1	\$2,176.00
CPX.PR.C	TSX	100	1	\$2,077.00



FASTER - INDEPENDENT - CANADIAN

FFH.PR.C	TSX	100	1	\$1,864.00
XHY	TSX	100	1	\$1,930.00
PPL.PR.C	TSX	100	1	\$1,750.00
ZLU	TSX	100	1	\$3,573.00
PTS	TSX	100	1	\$1,557.00
SLF.PR.C	TSX	100	1	\$2,116.00
CM.PR.Q	TSX	100	1	\$2,016.00
BAM.PF.E	TSX	100	1	\$1,825.00
CU.PR.E	TSX	100	1	\$2,288.00
AQN.PR.D	TSX	100	1	\$2,135.00
ALA.PR.E	TSX	100	1	\$1,872.00
PVS.PR.D	TSX	100	1	\$2,544.00
BIP.PR.E	TSX	100	1	\$2,228.00
TA.PR.E	TSX	100	1	\$1,320.00
CERV	TSX	100	1	\$1,319.00
TD.PF.C	TSX	100	1	\$1,919.00
CPH	TSX	100	1	\$129.00
TGOD.WT	TSX	100	1	\$194.00
BAM.PR.C	TSX	100	1	\$1,225.00
ZEO	TSX	100	1	\$4,655.00
POW.PR.C	TSX	100	1	\$2,568.00
ADW.A	TSX	100	1	\$1,289.00
XSI	TSX	100	1	\$1,898.00
EFN.PR.I	TSX	100	1	\$2,031.00
FFH.PR.D	TSX	100	1	\$1,821.00
ENS.PR.A	TSX	100	1	\$1,015.00
XMA	TSX	100	1	\$1,312.00
Y	TSX	100	1	\$693.00
BAM.PF.B	TSX	100	1	\$1,911.00
ALA.PR.U	TSX	100	1	\$1,943.00
XFS	TSX	100	1	\$2,764.00
RFP	TSX	100	1	\$1,050.00
HRX	TSX	100	1	\$1,650.00
RIB.UN	TSX	100	1	\$1,520.00
PHX	TSX	100	1	\$342.00
NA.PR.A	TSX	100	1	\$2,579.00
TMQ	TSX	100	1	\$338.00
ECO	TSX	100	1	\$226.00
CORV	TSX	100	1	\$365.00
MFC.PR.M	TSX	100	1	\$1,905.00
BCE.PR.O	TSX	100	1	\$2,049.00
TA.PR.H	TSX	100	1	\$1,887.00
PWF.PR.T	TSX	100	1	\$1,977.00
BCE.PR.N	TSX	100	1	\$1,536.00
FTS.PR.M	TSX	100	1	\$1,975.00
VMD	TSX	100	1	\$745.00
RME	TSX	100	1	\$934.00
W.PR.M	TSX	100	1	\$2,563.00
GWO.PR.L	TSX	100	1	\$2,540.00



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HAD	TSX	100	1	\$1,005.00
BPO.PR.R	TSX	100	1	\$1,742.00
ZEA	TSX	100	1	\$1,869.00
PWF.PR.F	TSX	100	1	\$2,410.00
HYG	TSX	100	1	\$1,101.00
POW.PR.G	TSX	100	1	\$2,571.00
SCU	TSX	100	1	\$191.00
NA.PR.X	TSX	100	1	\$2,601.00
VB.PR.B	TSX	100	1	\$1,057.00
HQD	TSX	100	1	\$555.00
POW.PR.B	TSX	100	1	\$2,439.00
HOT.U	TSX	100	1	\$533.00