

Trading Activity for April 15, 2019

Volume **Trades** **Value**
26,276,871 **105,555** **\$331,562,303.34**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BBD.B	TSX	646,400	2,621	\$1,712,201.00
LUN	TSX	573,000	2,436	\$4,199,627.00
XIU	TSX	544,300	348	\$13,538,286.00
ACB	TSX	500,300	1,263	\$5,726,030.00
HOU	TSX	421,300	134	\$3,408,049.00
N	Venture	399,500	141	\$258,460.00
CPG	TSX	383,300	1,706	\$2,163,160.00
POW	TSX	364,800	2,836	\$11,554,500.00
YRI	TSX	338,500	889	\$1,114,629.00
K	TSX	335,000	935	\$1,557,463.00
ZPR	TSX	303,500	299	\$3,094,573.00
ECA	TSX	277,300	946	\$2,754,406.00
HOD	TSX	271,800	59	\$1,229,649.00
PLI	TSX	263,000	71	\$22,162.50
OGI	Venture	259,500	846	\$2,294,761.00
BE	CNSX	240,000	24	\$24,495.00
ABX	TSX	236,800	1,868	\$4,294,040.00
HIVE	Venture	229,000	78	\$165,355.00
PWF	TSX	227,400	1,692	\$7,365,438.00
SU	TSX	218,700	1,463	\$9,677,673.00
CVE	TSX	208,000	1,192	\$2,726,612.00
CHOO	CNSX	203,000	60	\$112,375.00
BTO	TSX	197,800	761	\$726,567.00
MFC	TSX	197,200	1,378	\$4,795,295.00
MMEN	CNSX	195,900	460	\$736,901.00
BTE	TSX	192,800	368	\$556,910.00
VGW	CNSX	191,100	304	\$699,745.00
TRQ	TSX	183,100	461	\$390,671.00
AGRA	CNSX	178,000	53	\$92,115.00
IMG	TSX	177,300	901	\$773,475.00
APHA	TSX	176,700	784	\$2,061,500.00
GLH	CNSX	172,500	19	\$19,150.00
OGC	TSX	160,600	1,019	\$636,471.00
G	TSX	160,100	591	\$2,470,529.00
SPR	CNSX	157,500	77	\$133,250.00
WCP	TSX	156,900	837	\$896,353.00
TGOD	TSX	153,200	303	\$610,034.00
DML	TSX	151,500	99	\$112,070.00
IAN	CNSX	148,600	332	\$892,605.00
FM	TSX	142,400	992	\$2,226,339.00
ENB	TSX	139,723	1,205	\$6,969,696.00
SLNG	CNSX	135,100	118	\$312,552.00
PLTH	CNSX	133,100	266	\$427,784.00



FASTER - INDEPENDENT - CANADIAN

HEXO	TSX	132,800	482	\$1,070,551.00
MPVD	TSX	132,300	202	\$174,717.00
EIF.DB.H	TSX	129,000	4	\$127,722.90
CANN	CNSX	127,000	34	\$73,235.00
WEED	TSX	121,900	1,118	\$6,651,524.00
RNX	TSX	120,500	26	\$55,850.00
MEG	TSX	120,200	926	\$744,560.00
HVT	Venture	115,500	42	\$88,315.00
HBM	TSX	114,100	742	\$1,122,409.00
AVL	TSX	113,000	46	\$5,695.00
ARX	TSX	112,700	676	\$1,056,756.00
ERF	TSX	112,000	1,030	\$1,366,707.00
OH	CNSX	109,700	396	\$1,224,588.00
FIRE	TSX	109,400	213	\$214,145.00
BIR	TSX	106,200	617	\$405,250.00
IONC	CNSX	106,000	99	\$65,985.00
CNQ	TSX	99,325	835	\$3,940,581.25
GWO	TSX	98,100	901	\$3,245,762.00
TVE	TSX	96,200	459	\$272,330.00
CURA	CNSX	94,700	326	\$1,067,666.00
CWEB	CNSX	94,600	400	\$2,382,191.00
NB	TSX	94,500	81	\$54,275.00
HUGE	CNSX	92,000	21	\$20,927.50
PEY	TSX	88,000	597	\$605,955.00
FVI	TSX	87,900	594	\$393,012.00
TRUL	CNSX	87,300	337	\$1,476,817.00
NVA	TSX	87,200	588	\$433,757.00
H	TSX	82,700	714	\$1,766,025.00
FF	TSX	82,000	54	\$26,240.00
KEL	TSX	81,600	658	\$478,575.00
GUY	TSX	80,500	124	\$80,930.00
AUSA	CNSX	80,000	37	\$86,665.00
LHS	CNSX	79,200	48	\$67,980.00
NMX	TSX	77,000	21	\$24,205.00
GTE	TSX	76,800	434	\$258,382.00
ATH	TSX	76,800	106	\$81,925.00
BCE	TSX	76,800	623	\$4,669,614.00
CJR.B	TSX	76,200	633	\$570,454.00
SGY	TSX	75,100	165	\$120,968.00
FONE	CNSX	72,300	101	\$230,272.00
VII	TSX	71,100	599	\$722,880.00
TECK.B	TSX	70,200	640	\$2,332,925.00
HSE	TSX	69,400	630	\$983,157.00
HND	TSX	68,800	67	\$477,352.00
WPM	TSX	68,500	657	\$2,128,367.00
LGO	TSX	68,200	286	\$131,562.00
MYM	CNSX	68,000	24	\$35,375.00
TRP	TSX	67,600	535	\$4,202,825.00
PD	TSX	67,000	388	\$241,736.00

CL	CNSX	66,900	238	\$985,273.00
TCW	TSX	66,100	277	\$97,286.00
XEG	TSX	66,100	38	\$694,314.00
USGD	CNSX	65,500	43	\$16,690.00
SMF	TSX	65,200	415	\$248,710.00
FCR	TSX	64,800	560	\$1,376,430.00
AIM	TSX	64,700	305	\$269,609.00
IVN	TSX	64,400	306	\$202,458.00
PAAS	TSX	64,300	626	\$1,146,029.00
WEF	TSX	64,200	249	\$121,922.00
TCN.DB.U	TSX	64,000	6	\$65,830.40
PAT	TSX	63,800	163	\$134,302.00
TD	TSX	63,640	592	\$4,756,997.60
RTI	Venture	63,000	66	\$63,740.00
IMO	TSX	61,900	588	\$2,405,832.00
PGF	TSX	61,000	35	\$32,625.00
ELD	TSX	60,900	346	\$364,320.00
KALY	Venture	60,000	1	\$3,900.00
AC	TSX	59,100	490	\$1,884,418.00
BAMM	CNSX	59,000	60	\$130,448.00
ASR	TSX	59,000	384	\$208,488.00
AGI	TSX	58,700	383	\$387,592.00
NGW	CNSX	57,500	19	\$29,920.00
NXE	TSX	57,100	322	\$128,228.00
NRTH	Venture	56,700	34	\$50,274.00
SJR.B	TSX	55,700	485	\$1,536,480.00
BHC	TSX	55,600	541	\$1,803,803.00
ECN	TSX	54,700	207	\$229,977.00
DOL	TSX	53,400	524	\$2,061,130.00
IPL	TSX	52,900	388	\$1,183,006.00
CUV	Venture	52,500	15	\$12,755.00
CNL	TSX	51,900	410	\$149,378.00
HNU	TSX	51,900	88	\$702,485.00
FR	TSX	51,700	422	\$433,457.00
CJ	TSX	51,300	273	\$175,219.00
VFF	TSX	51,200	440	\$869,620.00
GGB	CNSX	50,900	157	\$194,563.00
EQX	Venture	50,500	248	\$60,877.00
HPR	TSX	49,900	58	\$415,675.00
CCO	TSX	49,900	376	\$778,749.00
ALA	TSX	49,400	431	\$902,230.00
FTS	TSX	49,200	459	\$2,474,514.00
SNC	TSX	49,100	415	\$1,689,004.00
GTEC	Venture	48,000	16	\$30,440.00
TV	TSX	48,000	38	\$20,782.50
NA	TSX	47,600	455	\$2,986,206.00
XLY	Venture	47,500	21	\$41,775.00
HARV	CNSX	46,900	184	\$530,324.00
ALEF	TSX	46,100	74	\$71,638.00



FASTER - INDEPENDENT - CANADIAN

CXXI	CNSX	45,800	40	\$76,009.00
EMA	TSX	45,600	421	\$2,309,102.00
TGIF	CNSX	45,500	25	\$21,775.00
WAYL	CNSX	45,100	43	\$42,437.00
FW.DB.B	Venture	45,000	3	\$33,626.10
SSL	TSX	45,000	242	\$335,942.00
CSU.DB	TSX	45,000	2	\$56,704.50
KL	TSX	45,000	443	\$1,915,788.00
CR	TSX	44,700	140	\$55,810.00
DGC	TSX	44,700	412	\$534,434.00
TILT	CNSX	44,600	86	\$101,567.00
BB	TSX	44,300	292	\$545,740.00
PONY	TSX	44,200	229	\$80,591.00
VET	TSX	44,000	432	\$1,551,054.00
BBM	CNSX	43,500	17	\$29,345.00
EFN	TSX	43,100	324	\$349,437.00
CRON	TSX	43,100	331	\$929,391.00
SOL	CNSX	43,000	52	\$121,785.00
TOG	TSX	42,900	310	\$222,976.00
PXT	TSX	42,200	374	\$924,927.00
BNS	TSX	42,100	392	\$3,031,024.00
PPL	TSX	42,000	395	\$2,104,137.00
DIR.UN	TSX	41,400	382	\$494,390.00
TA	TSX	41,300	322	\$401,538.00
XSP	TSX	41,200	41	\$1,333,629.00
SWY	TSX	41,000	12	\$4,175.00
S	TSX	41,000	27	\$16,042.50
OSK	TSX	40,900	300	\$128,251.00
LABS	Venture	40,800	111	\$222,464.00
TWM	TSX	40,700	87	\$60,702.00
AQN	TSX	39,700	349	\$608,931.00
SLF	TSX	39,500	382	\$2,123,988.00
NVO	Venture	39,300	114	\$102,128.00
GEN	TSX	39,000	53	\$5,072.50
CEU	TSX	38,200	289	\$109,684.00
KHRN	Venture	38,100	112	\$115,495.00
RY	TSX	37,800	350	\$3,963,369.00
TOU	TSX	37,800	327	\$818,391.00
TCN	TSX	37,600	251	\$413,676.00
VNR	TSX	37,300	166	\$977,418.00
HR.UN	TSX	37,200	342	\$866,889.00
PG	TSX	35,600	184	\$57,964.00
VAB	TSX	34,500	64	\$877,865.00
RNW	TSX	34,500	333	\$474,916.00
CFP	TSX	34,200	314	\$491,819.00
OR	TSX	34,100	268	\$520,490.00
TCL.A	TSX	33,700	315	\$562,747.00
LTV	Venture	33,500	7	\$3,950.00
TRST	TSX	33,300	167	\$303,494.00



FASTER - INDEPENDENT - CANADIAN

EFR	TSX	33,300	218	\$141,244.00
ACRG.U	CNSX	32,900	172	\$669,842.00
OGI.WT.A	Venture	32,800	20	\$160,931.00
T	TSX	32,700	304	\$1,644,459.00
BOSS	CNSX	32,500	13	\$22,015.00
NAB	CNSX	32,500	17	\$21,000.00
EMP.A	TSX	32,100	315	\$964,964.00
EMH	Venture	31,700	95	\$130,607.00
OTEX	TSX	31,500	279	\$1,628,432.00
PSK	TSX	30,900	281	\$594,460.00
MUX	TSX	30,800	116	\$58,107.00
MG	TSX	30,600	301	\$2,204,464.00
L	TSX	30,600	291	\$2,031,249.00
GTII	CNSX	30,500	118	\$575,962.00
HNL	TSX	30,500	153	\$69,094.00
LIO	Venture	30,500	56	\$22,390.00
REI.UN	TSX	30,500	271	\$800,972.00
NPI	TSX	30,000	272	\$715,281.00
NTR	TSX	30,000	286	\$2,119,423.00
PBH.DB.F	TSX	30,000	8	\$30,819.90
CHV	CNSX	30,000	5	\$4,550.00
BIGG	CNSX	30,000	1	\$2,400.00
MRS	Venture	30,000	14	\$8,727.50
EDV	TSX	29,900	283	\$577,915.00
EIT.UN	TSX	29,600	82	\$339,374.00
FAT	CNSX	29,500	3	\$3,342.50
LUC	TSX	29,500	145	\$47,100.00
CIX	TSX	29,400	267	\$551,198.00
RCI.B	TSX	28,600	277	\$2,044,981.00
CNE	TSX	28,500	215	\$122,836.00
ROXG	TSX	28,500	49	\$25,340.00
INE.DB.B	TSX	28,000	3	\$28,172.20
FCC	Venture	28,000	17	\$4,705.00
VIVO	Venture	28,000	19	\$23,430.00
SVM	TSX	27,700	201	\$90,363.00
XGD	TSX	27,400	199	\$332,969.00
BAM.A	TSX	27,400	267	\$1,750,377.00
AEM	TSX	27,200	263	\$1,549,922.00
TXG	TSX	27,000	249	\$362,346.00
DYME	CNSX	26,400	46	\$74,667.00
XRE	TSX	26,400	89	\$500,584.00
DPM	TSX	26,300	197	\$108,938.00
WMD	Venture	26,200	60	\$47,686.00
AP.UN	TSX	26,100	236	\$1,260,545.00
CYX	Venture	26,000	2	\$680.00
LG	Venture	26,000	3	\$2,860.00
WFT	TSX	25,900	251	\$1,731,612.00
FCU	TSX	25,500	17	\$14,500.00
LDS	CNSX	25,500	22	\$13,235.00



FASTER - INDEPENDENT - CANADIAN

GPS	TSX	25,500	9	\$35,190.00
TLT	Venture	25,500	8	\$13,350.00
GEI	TSX	25,400	241	\$598,735.00
ISOL	CNSX	25,300	16	\$33,455.00
WJA	TSX	25,300	240	\$491,506.00
KMP.UN	TSX	25,200	226	\$486,813.00
QBR.B	TSX	24,900	225	\$827,265.00
NGD	TSX	24,800	62	\$29,293.00
ATD.B	TSX	24,700	241	\$2,008,131.00
NG	TSX	24,600	191	\$141,093.00
GIB.A	TSX	24,600	246	\$2,321,238.00
CAE	TSX	24,500	217	\$747,864.00
CUBE	CNSX	24,500	7	\$3,027.50
MRT.DB	TSX	24,000	8	\$24,285.00
RYU	Venture	24,000	12	\$1,440.00
POU	TSX	23,900	199	\$205,523.00
BMO	TSX	23,900	221	\$2,472,423.00
NWH.UN	TSX	23,900	223	\$276,603.00
OSB	TSX	23,700	233	\$812,728.00
CG	TSX	23,500	222	\$168,045.00
OILS	CNSX	23,500	42	\$11,285.00
HFR	TSX	23,200	18	\$232,926.00
CUF.UN	TSX	23,200	201	\$277,016.00
AAV	TSX	23,200	90	\$53,079.00
ERO	TSX	23,100	193	\$370,981.00
HEXO.WT	TSX	23,000	20	\$60,969.00
DIV.DB	TSX	23,000	7	\$22,884.80
SPB	TSX	22,700	153	\$264,315.00
CSI	CNSX	22,300	24	\$45,318.00
CNR	TSX	21,500	212	\$2,628,054.00
CHP.UN	TSX	21,300	197	\$300,169.00
BLX	TSX	21,300	198	\$410,496.00
HIP	Venture	21,000	8	\$10,335.00
WRLD.U	CNSX	21,000	21	\$7,225.00
SUNM	Venture	21,000	3	\$12,350.00
CU	TSX	20,600	205	\$761,744.00
PHO	TSX	20,400	24	\$27,255.00
CMG	TSX	20,200	132	\$112,538.00
GOOS	TSX	19,900	190	\$1,269,469.00
CAR.UN	TSX	19,834	168	\$987,878.80
META	Venture	19,500	12	\$17,475.00
MRU	TSX	19,500	184	\$985,341.00
KML	TSX	19,300	167	\$300,813.00
VGRO	TSX	18,900	14	\$483,602.00
TER	CNSX	18,900	82	\$147,848.00
DRG.UN	TSX	18,800	163	\$265,202.00
MAXR	TSX	18,700	145	\$118,562.00
IIP.UN	TSX	18,700	159	\$259,529.00
AX.UN	TSX	18,600	168	\$202,283.00



FASTER - INDEPENDENT - CANADIAN

XIC	TSX	18,500	24	\$486,179.00
GRT.UN	TSX	18,300	175	\$1,143,469.00
KMT	Venture	18,000	2	\$2,340.00
CGLD	Venture	18,000	36	\$4,950.00
KEY	TSX	18,000	173	\$587,787.00
AFN.DB.E	TSX	18,000	1	\$18,181.80
XBB	TSX	17,900	29	\$558,208.00
CRT.UN	TSX	17,700	140	\$251,373.00
CTC.A	TSX	17,700	172	\$2,598,296.00
NXO	Venture	17,500	20	\$10,030.00
CM	TSX	17,340	166	\$1,910,601.00
U	TSX	17,300	109	\$75,502.00
ATP	TSX	17,200	161	\$55,126.00
BPY.UN	TSX	17,200	114	\$483,543.00
FAF	Venture	17,200	17	\$22,533.00
CBG	Venture	17,000	1	\$1,700.00
FMS	Venture	17,000	1	\$510.00
CF.DB.A	TSX	17,000	4	\$17,340.00
PNG	Venture	17,000	10	\$13,220.00
MPXI	CNSX	16,500	12	\$10,495.00
PKI	TSX	16,400	161	\$659,974.00
GIL	TSX	16,400	160	\$812,900.00
VSC	TSX	16,355	17	\$397,776.15
RIV	Venture	16,200	55	\$57,843.00
SNN	CNSX	16,100	43	\$77,369.00
SLL	Venture	16,000	14	\$14,880.00
VSB	TSX	16,000	26	\$382,123.00
GEI.DB	TSX	16,000	2	\$18,247.50
DOO	TSX	15,900	157	\$649,916.00
ACO.X	TSX	15,900	157	\$736,343.00
CLS	TSX	15,500	137	\$181,957.00
QSR	TSX	15,000	149	\$1,332,362.00
NTY	Venture	15,000	1	\$900.00
RSI.DB.E	TSX	15,000	1	\$15,159.00
ZMP	TSX	14,826	20	\$223,759.34
TRI	TSX	14,600	142	\$1,169,299.00
XSH	TSX	14,600	17	\$280,734.00
GXE	TSX	14,500	17	\$11,865.00
XCB	TSX	14,400	25	\$305,898.00
SMU.UN	TSX	14,300	126	\$168,662.00
SIS	TSX	14,300	130	\$189,977.00
XSB	TSX	14,300	12	\$393,846.00
FTN	TSX	14,300	18	\$116,638.00
KBLT	Venture	14,200	101	\$62,439.00
CHE.UN	TSX	14,200	112	\$129,706.00
GXU	Venture	14,000	3	\$2,640.00
GHG	CNSX	14,000	2	\$1,120.00
SAP	TSX	14,000	136	\$644,179.00
EPY	CNSX	14,000	7	\$1,430.00



FASTER - INDEPENDENT - CANADIAN

CHE.DB.D	TSX	14,000	2	\$11,733.40
NOT	Venture	14,000	7	\$3,430.00
ZZZ	TSX	14,000	115	\$265,378.00
EASY	CNSX	13,800	19	\$12,326.00
PVG	TSX	13,600	126	\$150,903.00
LLG	Venture	13,500	7	\$5,392.50
TKO	TSX	13,500	17	\$11,610.00
HXU	TSX	13,400	19	\$529,659.00
SSRM	TSX	13,300	128	\$217,813.00
LNR	TSX	13,200	122	\$675,794.00
ZENA	Venture	13,100	16	\$24,165.00
MRE	TSX	13,000	124	\$172,451.00
HLC.DB	TSX	13,000	4	\$13,075.90
ESN	TSX	13,000	18	\$4,350.00
SEA	TSX	12,900	128	\$197,303.00
HCG	TSX	12,800	122	\$217,058.00
CHR	TSX	12,600	84	\$90,651.00
PSB	TSX	12,600	16	\$227,783.00
ZUT	TSX	12,400	7	\$227,292.00
IGM	TSX	12,400	122	\$446,433.00
CGG	TSX	12,300	114	\$22,568.00
SII	TSX	12,200	55	\$37,008.00
WDO	TSX	12,200	99	\$54,406.00
MTL	TSX	12,100	109	\$147,228.00
MMEN.WT	CNSX	12,000	3	\$8,160.00
MFI	TSX	12,000	114	\$367,131.00
CRR.UN	TSX	11,800	103	\$171,060.00
JE	TSX	11,800	98	\$54,596.00
ARE	TSX	11,800	112	\$209,429.00
CWB	TSX	11,800	108	\$341,559.00
ATZ	TSX	11,700	106	\$216,698.00
AR	TSX	11,700	52	\$21,144.00
XEF	TSX	11,700	34	\$360,734.00
FLWR	Venture	11,600	24	\$77,517.00
HXT	TSX	11,600	19	\$415,677.00
DEF	Venture	11,500	10	\$2,535.00
CFW	TSX	11,500	87	\$41,667.00
LUG	TSX	11,500	24	\$60,485.00
PMIF	TSX	11,400	18	\$227,903.00
BAD	TSX	11,300	83	\$477,524.00
PLUS	CNSX	11,200	38	\$56,852.00
FTT	TSX	11,200	107	\$267,768.00
NWH.DB.F	TSX	11,000	2	\$11,270.60
NDM	TSX	11,000	19	\$8,335.00
GENE	Venture	11,000	9	\$8,765.00
LIF	TSX	10,900	109	\$349,618.00
SRU.UN	TSX	10,900	103	\$379,521.00
DIV	TSX	10,800	45	\$34,815.00
ZWU	TSX	10,700	12	\$145,719.00



FASTER - INDEPENDENT - CANADIAN

SIA	TSX	10,700	100	\$198,996.00
GUD	TSX	10,600	97	\$77,462.00
TNY	CNSX	10,500	4	\$7,350.00
NHK	TSX	10,500	3	\$4,112.50
SOT.UN	TSX	10,300	74	\$61,851.00
SIL	Venture	10,200	36	\$44,487.00
AOI	TSX	10,200	36	\$12,761.00
EXE	TSX	10,200	85	\$76,418.00
CSH.UN	TSX	10,200	91	\$152,789.00
TNT.UN	TSX	10,100	84	\$67,562.00
FNV	TSX	10,100	97	\$1,005,654.00
IN	TSX	10,000	8	\$5,295.00
CROP	CNSX	10,000	4	\$2,987.50
PBH.DB.G	TSX	10,000	4	\$10,175.60
XLB	TSX	10,000	8	\$242,704.00
GLO	Venture	10,000	7	\$4,500.00
RKS	CNSX	10,000	3	\$790.00
NIF.UN	TSX	10,000	65	\$26,776.00
CGOC	CNSX	10,000	17	\$19,537.00
CPX	TSX	10,000	99	\$315,537.00
CALI	CNSX	10,000	1	\$1,200.00
ZAG	TSX	9,900	17	\$154,843.00
HMMJ	TSX	9,900	52	\$198,444.00
TD.PF.L	TSX	9,800	81	\$250,175.00
IFC	TSX	9,700	96	\$1,075,606.00
DLR.U	TSX	9,700	5	\$97,914.00
IFP	TSX	9,600	93	\$156,786.00
INE	TSX	9,600	89	\$137,640.00
SES	TSX	9,600	85	\$80,602.00
FRU	TSX	9,500	87	\$90,453.00
ESM	TSX	9,500	14	\$8,210.00
MAG	TSX	9,500	93	\$123,735.00
VIDA	CNSX	9,500	5	\$7,985.00
STLC	TSX	9,500	87	\$149,742.00
KAT	TSX	9,500	10	\$4,465.00
CBH	TSX	9,400	8	\$176,205.00
BXF	TSX	9,400	6	\$96,444.00
EFX	TSX	9,400	93	\$184,436.00
GC	TSX	9,400	90	\$463,626.00
IAG	TSX	9,400	86	\$489,155.00
AUG	TSX	9,300	52	\$20,565.00
RSI	TSX	9,300	41	\$56,105.00
STEP	TSX	9,200	64	\$24,114.00
SBB	TSX	9,200	37	\$10,628.00
BCB	TSX	9,100	91	\$181,511.00
EOG	Venture	9,000	7	\$13,036.00
CUZ	Venture	9,000	7	\$495.00
XTR	TSX	9,000	13	\$100,175.00
PGM	Venture	9,000	4	\$5,205.00



FASTER - INDEPENDENT - CANADIAN

EXN	TSX	9,000	7	\$6,650.00
PCLO	Venture	9,000	19	\$78,459.00
WTE	TSX	9,000	88	\$188,750.00
OBE	TSX	9,000	16	\$3,572.50
NC	CNSX	9,000	10	\$8,105.00
NEXT	TSX	9,000	5	\$920.00
BUS	Venture	9,000	4	\$6,085.00
CCL.B	TSX	8,900	84	\$493,082.00
TSGI	TSX	8,900	83	\$226,314.00
TF	TSX	8,900	23	\$82,390.00
SJ	TSX	8,700	80	\$395,720.00
WL	Venture	8,700	18	\$13,373.00
BNP	TSX	8,600	51	\$9,996.00
GS	TSX	8,600	56	\$124,042.00
HGU	TSX	8,500	14	\$93,982.00
JET	Venture	8,500	7	\$4,205.00
WHN	Venture	8,500	4	\$7,285.00
SUGR	Venture	8,500	3	\$1,630.00
EDR	TSX	8,300	35	\$25,862.00
LB	TSX	8,300	81	\$344,562.00
AUP	TSX	8,300	83	\$71,049.00
ABCS	CNSX	8,100	36	\$113,597.00
DSG	TSX	8,100	80	\$408,601.00
GOLD	TSX	8,000	9	\$7,430.00
MJAR	CNSX	8,000	44	\$20,126.00
CM.PR.T	TSX	8,000	64	\$203,149.00
SUN	CNSX	8,000	7	\$6,005.00
NETC	CNSX	8,000	7	\$490.00
FC.DB.J	TSX	8,000	4	\$7,838.40
PHGI	CNSX	8,000	3	\$5,720.00
SCB	TSX	8,000	4	\$4,000.00
GTT	Venture	8,000	7	\$6,775.00
GSY.DB	TSX	8,000	1	\$8,760.00
GQC	Venture	8,000	8	\$705.00
MIC	TSX	7,900	77	\$316,862.00
AD	TSX	7,600	63	\$156,759.00
ROOT	TSX	7,600	76	\$33,787.00
BLDP	TSX	7,500	49	\$33,613.00
DR	TSX	7,500	65	\$126,486.00
BOLT	CNSX	7,500	4	\$2,360.00
RBA	TSX	7,400	71	\$338,290.00
SHOP	TSX	7,300	72	\$2,127,060.00
CIA	TSX	7,200	25	\$15,672.00
HRT	TSX	7,000	5	\$1,895.00
AT	Venture	7,000	13	\$12,583.00
GET	CNSX	7,000	4	\$980.00
NUR	CNSX	7,000	1	\$490.00
URL	CNSX	7,000	4	\$3,520.00
DGS	TSX	6,900	15	\$39,817.00



FASTER - INDEPENDENT - CANADIAN

STN	TSX	6,800	66	\$221,783.00
XBC	Venture	6,800	4	\$10,120.00
WCN	TSX	6,728	65	\$798,737.60
WSP	TSX	6,700	66	\$484,197.00
GCM	TSX	6,700	38	\$22,678.00
NFI	TSX	6,600	65	\$219,132.00
BIP.UN	TSX	6,600	61	\$365,013.00
EAT	CNSX	6,500	10	\$1,502.50
VFV	TSX	6,500	19	\$446,650.00
CRH	TSX	6,400	61	\$24,165.00
RUS	TSX	6,300	58	\$152,350.00
BNE	TSX	6,300	60	\$48,067.00
TFII	TSX	6,200	59	\$264,909.00
CWX	TSX	6,200	46	\$31,082.00
MTA	Venture	6,100	4	\$7,542.00
MFT	TSX	6,100	17	\$128,441.00
FIG	TSX	6,000	7	\$65,093.00
SSV	Venture	6,000	3	\$1,445.00
FSZ	TSX	6,000	50	\$72,847.00
ACG	CNSX	6,000	3	\$440.00
SBM	Venture	6,000	1	\$1,320.00
AI.DB.D	TSX	6,000	2	\$5,994.00
UEX	TSX	6,000	3	\$1,050.00
ER	TSX	6,000	4	\$780.00
SOP	TSX	6,000	3	\$360.00
AUSA.WT	CNSX	6,000	2	\$4,830.00
CLG	TSX	6,000	8	\$110,997.00
DLR	TSX	5,900	6	\$79,674.00
XUS	TSX	5,900	14	\$284,635.00
RPF	TSX	5,700	14	\$118,752.00
HOT.UN	TSX	5,700	27	\$40,386.00
PVS.PR.G	TSX	5,700	7	\$141,998.00
RCH	TSX	5,600	56	\$118,670.00
ZRE	TSX	5,500	14	\$129,277.00
WUC	CNSX	5,500	5	\$6,976.00
XAW	TSX	5,400	11	\$143,875.00
MSI	TSX	5,400	54	\$149,196.00
HWO	TSX	5,400	17	\$21,512.00
BMO.PR.Y	TSX	5,400	54	\$116,640.00
HYI	TSX	5,400	4	\$52,126.00
DFN	TSX	5,300	9	\$46,295.00
PZA	TSX	5,300	48	\$54,899.00
CAS	TSX	5,300	48	\$45,351.00
MX	TSX	5,200	50	\$406,569.00
BEI.UN	TSX	5,200	52	\$209,426.00
VGW.WT	CNSX	5,200	7	\$6,421.00
PSI	TSX	5,200	51	\$107,546.00
ACB.WT	TSX	5,100	8	\$38,560.00
AGB	Venture	5,100	41	\$10,917.00



FASTER - INDEPENDENT - CANADIAN

HSD	TSX	5,100	4	\$70,440.00
CIGI	TSX	5,100	31	\$471,103.00
ARG	TSX	5,100	16	\$4,887.00
ZEB	TSX	5,100	8	\$147,998.00
WN	TSX	5,100	51	\$517,523.00
SDX	Venture	5,000	1	\$2,700.00
LXX	CNSX	5,000	14	\$7,407.00
DHX	TSX	5,000	38	\$9,735.00
NRG	Venture	5,000	6	\$837.50
FUND	Venture	5,000	2	\$850.00
JWEL	TSX	5,000	47	\$90,757.00
SIM	Venture	5,000	1	\$2,700.00
GGI	Venture	5,000	4	\$4,275.00
ZSU	TSX	4,900	4	\$71,078.00
XQB	TSX	4,800	12	\$99,296.00
CMMC	TSX	4,800	15	\$5,119.00
ONEX	TSX	4,700	47	\$366,388.00
TIH	TSX	4,600	44	\$316,802.00
ESI	TSX	4,500	42	\$26,485.00
WN.PR.E	TSX	4,500	42	\$102,993.00
NLC	Venture	4,500	7	\$4,345.00
HIP.WT.A	Venture	4,500	1	\$585.00
LSPD	TSX	4,500	24	\$109,081.00
VIT	Venture	4,500	2	\$2,077.50
VCN	TSX	4,400	16	\$146,866.00
RBNK	TSX	4,400	5	\$88,102.00
BLU	TSX	4,300	6	\$6,629.00
DRT	TSX	4,300	37	\$38,800.00
TD.PF.K	TSX	4,300	10	\$92,072.00
CGY	TSX	4,200	36	\$142,800.00
HBC	TSX	4,200	40	\$31,976.00
NLB	CNSX	4,200	9	\$4,242.00
IAF.PR.G	TSX	4,200	22	\$89,460.00
DII.B	TSX	4,200	40	\$50,058.00
NINE	Venture	4,200	4	\$6,610.00
DF	TSX	4,100	10	\$21,017.00
MTY	TSX	4,100	41	\$226,740.00
BBD.A	TSX	4,100	17	\$11,005.00
ATA	TSX	4,100	40	\$84,200.00
HSU	TSX	4,100	11	\$234,721.00
QCC	CNSX	4,000	2	\$890.00
ZCN	TSX	4,000	4	\$89,274.00
WTER	Venture	4,000	10	\$13,215.00
HITI	CNSX	4,000	2	\$1,840.00
ENW	Venture	4,000	13	\$7,484.00
PBH	TSX	4,000	38	\$305,947.00
SOI	Venture	4,000	2	\$860.00
IPA	Venture	4,000	2	\$3,020.00
SWY.DB.U	TSX	4,000	1	\$1,000.40



FASTER - INDEPENDENT - CANADIAN

MOGO.DB	TSX	4,000	2	\$3,680.00
MONT	CNSX	4,000	1	\$620.00
CHE.DB.C	TSX	4,000	3	\$3,480.00
EAC	CNSX	4,000	1	\$720.00
NWC	TSX	4,000	39	\$114,849.00
AOT	Venture	4,000	3	\$2,970.00
FSY	TSX	4,000	3	\$1,100.00
PMT	TSX	4,000	1	\$1,400.00
TH	TSX	4,000	26	\$30,075.00
EGLX	Venture	4,000	2	\$6,030.00
QYOU	Venture	4,000	1	\$280.00
NWH.DB.G	TSX	4,000	3	\$4,112.20
VLE	TSX	3,900	29	\$11,733.00
IMV	TSX	3,800	38	\$16,770.00
ZLC	TSX	3,700	7	\$67,967.00
NVU.UN	TSX	3,700	36	\$105,348.00
ABT	TSX	3,700	32	\$32,976.00
BEP.PR.O	TSX	3,700	8	\$91,975.00
RET	TSX	3,700	3	\$12,323.00
CF	TSX	3,700	32	\$21,580.00
CCA	TSX	3,700	28	\$333,955.00
BYD.UN	TSX	3,700	37	\$550,699.00
SVI	Venture	3,600	33	\$9,778.00
ET	TSX	3,600	34	\$63,901.00
MGB	TSX	3,500	4	\$67,825.00
NVCN	TSX	3,500	5	\$1,950.00
YGR	TSX	3,500	24	\$12,342.00
CGX	TSX	3,500	34	\$84,408.00
CGL	TSX	3,500	9	\$38,243.00
DYA	Venture	3,500	7	\$1,105.00
TORQ	Venture	3,500	7	\$1,442.50
MOGO	TSX	3,500	25	\$11,520.00
ITP	TSX	3,400	34	\$62,085.00
NEPT	TSX	3,400	23	\$16,527.00
CD	Venture	3,400	6	\$13,568.00
ZCM	TSX	3,300	5	\$53,714.00
CPD	TSX	3,300	5	\$41,606.00
ENGH	TSX	3,300	33	\$108,198.00
SW	TSX	3,300	33	\$55,332.00
PSA	TSX	3,300	12	\$165,185.00
BTB.UN	TSX	3,200	21	\$15,401.00
X	TSX	3,100	29	\$271,563.00
SUM	TSX	3,100	21	\$59,259.00
RIT	TSX	3,100	9	\$55,221.00
PNE	TSX	3,000	5	\$730.00
MR.DB	TSX	3,000	2	\$3,001.20
AFN.DB.D	TSX	3,000	3	\$3,049.70
BXE	TSX	3,000	4	\$885.00
CHM	CNSX	3,000	1	\$1,890.00



FASTER - INDEPENDENT - CANADIAN

CKE	TSX	3,000	3	\$410.00
XFN	TSX	3,000	6	\$114,995.00
MJ	CNSX	3,000	6	\$1,417.50
BOG	CNSX	3,000	4	\$300.00
KXS	TSX	2,900	26	\$224,986.00
AFN	TSX	2,900	29	\$174,236.00
BBU.UN	TSX	2,900	20	\$153,786.00
AIF	TSX	2,900	29	\$77,371.00
UFS	TSX	2,900	29	\$189,957.00
GPR	TSX	2,900	17	\$3,373.00
FEC	TSX	2,900	25	\$33,992.00
MKB	TSX	2,900	2	\$59,131.00
ZIC.U	TSX	2,900	1	\$41,876.00
BEP.UN	TSX	2,800	27	\$117,823.00
CLIQ	TSX	2,800	28	\$14,629.00
EMA.PR.H	TSX	2,800	1	\$66,052.00
CJT	TSX	2,800	28	\$216,273.00
FFI.UN	TSX	2,700	3	\$31,601.00
ACQ	TSX	2,700	27	\$29,766.00
GSV	TSX	2,700	20	\$3,729.00
KNT	Venture	2,700	7	\$4,101.00
MFC.PR.Q	TSX	2,600	14	\$54,175.00
RY.PR.H	TSX	2,600	13	\$50,010.00
SOY	TSX	2,600	25	\$11,420.00
D.UN	TSX	2,600	25	\$62,755.00
RY.PR.Z	TSX	2,600	12	\$48,856.00
CP	TSX	2,600	25	\$737,194.00
FT	TSX	2,500	2	\$275.00
DAN	Venture	2,500	5	\$975.00
CFX	TSX	2,500	25	\$37,358.00
PMN	TSX	2,500	4	\$712.50
VQS	Venture	2,500	1	\$312.50
WM	TSX	2,500	1	\$962.50
GLXY	Venture	2,500	4	\$5,764.00
OPS	TSX	2,500	4	\$2,065.00
CS	TSX	2,500	5	\$1,690.00
NOU	Venture	2,500	2	\$605.00
MAX	TSX	2,500	3	\$1,895.00
PLTH.WT	CNSX	2,500	1	\$1,900.00
AAL	Venture	2,500	2	\$1,350.00
VREO	CNSX	2,400	8	\$12,624.00
ZPL	TSX	2,400	2	\$38,760.00
TGZ	TSX	2,400	24	\$8,514.00
URE	TSX	2,400	9	\$2,774.00
CM.PR.Q	TSX	2,400	6	\$48,128.00
CGO	TSX	2,400	23	\$197,913.00
MD	Venture	2,400	2	\$3,260.00
ZDM	TSX	2,400	5	\$51,565.00
HAL	TSX	2,400	3	\$40,513.00



FASTER - INDEPENDENT - CANADIAN

EIF	TSX	2,300	23	\$79,312.00
XEI	TSX	2,300	4	\$49,758.00
CSU	TSX	2,300	23	\$2,711,271.00
RY.PR.S	TSX	2,300	7	\$50,702.00
TRZ	TSX	2,200	21	\$11,849.00
ENB.PR.A	TSX	2,200	20	\$54,872.00
NA.PR.G	TSX	2,200	17	\$48,119.00
FAP	TSX	2,200	7	\$8,828.00
MUS	TSX	2,200	3	\$59,862.00
UNS	TSX	2,200	22	\$34,749.00
SCL	TSX	2,200	22	\$44,765.00
TXF	TSX	2,200	4	\$36,527.00
CBO	TSX	2,100	2	\$38,996.00
REAL	TSX	2,100	21	\$12,087.00
DXG	TSX	2,100	2	\$69,365.00
RET.A	TSX	2,100	4	\$7,022.00
HAD	TSX	2,100	1	\$21,105.00
AFN.DB.C	TSX	2,000	1	\$2,150.60
BAM.PR.R	TSX	2,000	11	\$33,011.00
KER	TSX	2,000	1	\$260.00
HOT.DB.U	TSX	2,000	2	\$1,880.00
AMX	Venture	2,000	1	\$1,500.00
ETI	CNSX	2,000	2	\$1,940.00
LGD	TSX	2,000	3	\$740.00
HARY	CNSX	2,000	1	\$170.00
THC	CNSX	2,000	4	\$615.00
CMI	Venture	2,000	1	\$3,600.00
ISH	CNSX	2,000	1	\$400.00
SKE	Venture	2,000	4	\$845.00
AXR	TSX	2,000	11	\$2,680.00
ZWE	TSX	2,000	3	\$41,045.00
RQJ	TSX	2,000	3	\$39,080.00
CU.PR.G	TSX	2,000	19	\$42,818.00
DBO	TSX	2,000	2	\$340.00
ZPS	TSX	2,000	2	\$26,740.00
GOR	CNSX	2,000	1	\$150.00
SID	TSX	2,000	4	\$45,136.00
EIF.DB.K	TSX	2,000	2	\$1,959.70
LIB	CNSX	2,000	1	\$320.00
EIF.DB.G	TSX	2,000	1	\$2,150.00
EGD	Venture	2,000	4	\$342.50
IPCI	TSX	2,000	4	\$780.00
IBAT	CNSX	2,000	1	\$310.00
BDI	TSX	1,900	17	\$3,842.00
PLC	TSX	1,900	19	\$48,357.00
POW.PR.B	TSX	1,800	5	\$43,726.00
XAU	TSX	1,800	14	\$4,624.00
XHY	TSX	1,800	5	\$34,723.00
XIT	TSX	1,800	11	\$41,456.00



FASTER - INDEPENDENT - CANADIAN

XRB	TSX	1,800	3	\$43,774.00
TRP.PR.A	TSX	1,800	5	\$27,300.00
ENB.PF.K	TSX	1,800	8	\$41,326.00
TLV	TSX	1,800	2	\$52,185.00
MI.UN	TSX	1,700	15	\$32,924.00
PGI.UN	TSX	1,700	7	\$17,584.00
WJX	TSX	1,700	17	\$27,496.00
ZWC	TSX	1,700	6	\$33,369.00
TD.PF.I	TSX	1,700	8	\$38,846.00
XDIV	TSX	1,700	4	\$36,182.00
VMD	TSX	1,700	11	\$12,618.00
WED	Venture	1,600	7	\$4,363.00
XCS	TSX	1,600	1	\$24,144.00
WIR.U	TSX	1,600	16	\$22,175.00
XDV	TSX	1,600	7	\$39,841.00
FSV	TSX	1,600	12	\$191,217.00
PR	TSX	1,600	2	\$14,528.00
LAC	TSX	1,600	12	\$9,596.00
MDI	TSX	1,600	16	\$7,156.00
HSM	TSX	1,600	16	\$4,648.00
NDVA	Venture	1,500	3	\$697.50
EVE	Venture	1,500	3	\$700.00
GSC	TSX	1,500	15	\$9,106.00
AKG	TSX	1,500	3	\$1,260.00
VIV	Venture	1,500	3	\$1,325.00
XIN	TSX	1,500	5	\$39,302.00
LITH	Venture	1,500	2	\$780.00
XGB	TSX	1,500	6	\$32,585.00
TBP	Venture	1,500	2	\$1,015.00
CWB.PR.D	TSX	1,500	1	\$38,910.00
CET	TSX	1,500	3	\$1,085.00
ASM	TSX	1,500	3	\$1,100.00
WRN	TSX	1,500	3	\$1,170.00
ROS	Venture	1,500	1	\$180.00
TGO	TSX	1,500	9	\$17,877.00
SX	CNSX	1,500	2	\$230.00
N.WT.A	Venture	1,500	1	\$285.00
ZWH	TSX	1,500	1	\$31,740.00
MUB	TSX	1,500	3	\$31,035.00
CVM	Venture	1,500	2	\$425.00
SAFE	CNSX	1,500	3	\$667.50
ATE	Venture	1,500	3	\$497.50
CIC	TSX	1,500	1	\$17,295.00
YFI	Venture	1,500	2	\$157.50
FONE.WT	CNSX	1,500	2	\$1,435.00
BLO	CNSX	1,400	7	\$1,970.00
XSE	TSX	1,400	2	\$28,138.00
XEN	TSX	1,400	2	\$36,442.00
BPO.PR.E	TSX	1,400	8	\$31,004.00



FASTER - INDEPENDENT - CANADIAN

NEO	TSX	1,400	13	\$17,837.00
BNS.PR.Z	TSX	1,400	5	\$33,524.00
IFC.PR.G	TSX	1,400	7	\$29,216.00
XUU	TSX	1,400	5	\$41,556.00
ZSP	TSX	1,400	3	\$59,616.00
XBM	TSX	1,400	3	\$18,670.00
FLT	Venture	1,400	10	\$1,640.00
TD.PF.J	TSX	1,400	10	\$30,484.00
KEG.UN	TSX	1,400	14	\$24,742.00
TOY	TSX	1,300	13	\$51,563.00
BCE.PR.J	TSX	1,300	2	\$20,670.00
USA	TSX	1,300	13	\$2,810.00
MKC	TSX	1,300	2	\$30,794.00
CPTR	CNSX	1,300	2	\$2,106.00
STIL	CNSX	1,300	7	\$1,616.00
BEP.PR.M	TSX	1,300	7	\$26,462.00
RY.PR.O	TSX	1,300	6	\$31,783.00
WN.PR.C	TSX	1,300	4	\$31,365.00
FIE	TSX	1,300	6	\$9,201.00
ZHY	TSX	1,300	5	\$17,985.00
MFC.PR.R	TSX	1,300	4	\$32,712.00
BCE.PR.C	TSX	1,300	7	\$21,305.00
VEE	TSX	1,300	6	\$45,319.00
CU.X	TSX	1,300	1	\$47,905.00
ONC	TSX	1,200	11	\$3,118.00
EMA.PR.C	TSX	1,200	6	\$24,396.00
RY.PR.J	TSX	1,200	8	\$24,920.00
FHH	TSX	1,200	1	\$33,204.00
FTS.PR.M	TSX	1,200	2	\$23,362.00
FIH.U	TSX	1,200	8	\$16,975.00
ONEB	TSX	1,200	4	\$61,512.00
PIC.A	TSX	1,200	2	\$8,045.00
KWH.UN	TSX	1,200	6	\$10,367.00
ALA.PR.A	TSX	1,200	8	\$17,069.00
FTS.PR.J	TSX	1,200	9	\$26,263.00
APR.UN	TSX	1,200	10	\$12,804.00
ZEF	TSX	1,100	4	\$17,170.00
JWCA	Venture	1,100	2	\$1,079.00
RUF.UN	Venture	1,100	5	\$9,882.00
QTRH	TSX	1,100	3	\$1,595.00
DXP	TSX	1,100	4	\$21,211.00
TRP.PR.D	TSX	1,100	9	\$18,590.00
BMO.PR.E	TSX	1,100	10	\$24,733.00
VNP	TSX	1,100	11	\$3,921.00
VDY	TSX	1,100	4	\$37,684.00
FLGA	TSX	1,100	2	\$22,582.00
DQD	TSX	1,000	3	\$27,576.00
FO	Venture	1,000	1	\$300.00
ETG	TSX	1,000	2	\$480.00



FASTER - INDEPENDENT - CANADIAN

VBAL	TSX	1,000	2	\$25,560.00
III	TSX	1,000	7	\$2,726.00
AXE	Venture	1,000	1	\$160.00
NPK	TSX	1,000	2	\$800.00
HBF.U	TSX	1,000	1	\$9,870.00
TRI.PR.B	TSX	1,000	6	\$13,594.00
DV	Venture	1,000	2	\$367.50
PWF.PR.E	TSX	1,000	2	\$25,058.00
SME	Venture	1,000	2	\$380.00
M	Venture	1,000	1	\$5,900.00
SEV	TSX	1,000	1	\$65.00
BCE.PR.S	TSX	1,000	2	\$15,982.00
MFC.PR.K	TSX	1,000	7	\$19,486.00
AFN.DB.F	TSX	1,000	1	\$1,020.00
RBOT	TSX	1,000	10	\$22,390.00
FW.DB.A	Venture	1,000	1	\$939.90
BSX	TSX	1,000	2	\$267.50
GWO.PR.H	TSX	1,000	7	\$22,922.00
PAY	TSX	1,000	1	\$105.00
INO.UN	TSX	1,000	8	\$10,191.00
CXB	Venture	1,000	2	\$555.00
SOLO	Venture	1,000	1	\$60.00
PPR	TSX	1,000	2	\$177.50
TAO	TSX	1,000	2	\$365.00
PEA	Venture	1,000	9	\$1,830.00
LIT	Venture	1,000	1	\$75.00
BLIS	CNSX	1,000	1	\$500.00
FFT	CNSX	1,000	2	\$187.50
NCU	TSX	1,000	2	\$407.50
MUN	Venture	1,000	1	\$125.00
JE.DB.C	TSX	1,000	1	\$992.00
OSL.UN	TSX	1,000	1	\$9,650.00
MVT	CNSX	1,000	1	\$65.00
MIN	TSX	1,000	1	\$990.00
OCS.UN	TSX	1,000	1	\$6,050.00
NWH.DB.E	TSX	1,000	1	\$1,022.50
LPS	Venture	1,000	2	\$412.50
CWW	TSX	1,000	1	\$36,140.00
WN.PR.A	TSX	1,000	1	\$25,410.00
GBR	Venture	1,000	1	\$2,950.00
IBG.DB.D	TSX	1,000	1	\$1,015.00
RSI.DB.F	TSX	1,000	1	\$1,012.50
IVQ.DB.U	TSX	1,000	1	\$919.90
KUB	Venture	1,000	1	\$35.00
CNNA	CNSX	1,000	2	\$680.00
QST	Venture	1,000	1	\$4,920.00
URB	TSX	1,000	1	\$2,440.00
NTAR	CNSX	1,000	2	\$715.00
MOZ	TSX	1,000	1	\$900.00



FASTER - INDEPENDENT - CANADIAN

WML	Venture	1,000	1	\$465.00
NAR	Venture	1,000	1	\$75.00
PIF	TSX	900	9	\$11,030.00
RY.PR.N	TSX	900	6	\$22,090.00
PEGI	TSX	900	9	\$27,320.00
PTM	TSX	900	4	\$1,874.00
VXC	TSX	900	7	\$34,313.00
FFH	TSX	900	8	\$556,426.00
SBC.PR.A	TSX	900	1	\$9,153.00
MRT.UN	TSX	900	9	\$11,196.00
BCE.PR.A	TSX	900	6	\$14,412.00
IVQ.U	TSX	900	9	\$6,388.00
PRV.UN	Venture	900	9	\$2,068.00
RAY.A	TSX	900	9	\$6,010.00
ENB.PR.D	TSX	900	6	\$14,926.00
WXM	TSX	800	3	\$14,119.00
VEQT	TSX	800	1	\$21,664.00
HGD	TSX	800	5	\$6,192.00
BEP.PR.G	TSX	800	6	\$19,668.00
BIP.PR.C	TSX	800	6	\$19,737.00
ENB.PR.N	TSX	800	6	\$14,971.00
BCE.PR.Q	TSX	800	5	\$15,871.00
CM.PR.S	TSX	800	4	\$16,678.00
SLF.PR.J	TSX	800	6	\$11,969.00
BAM.PR.K	TSX	800	6	\$9,836.00
HHL.U	TSX	800	1	\$6,128.00
BAM.PF.I	TSX	800	3	\$19,972.00
ZWB	TSX	700	2	\$13,055.00
EMA.PR.F	TSX	700	3	\$13,315.00
XSC	TSX	700	3	\$13,816.00
XFR	TSX	700	2	\$14,105.00
HTA.U	TSX	700	1	\$7,434.00
HXD	TSX	700	4	\$3,484.00
PEO	Venture	700	3	\$5,409.00
BPO.PR.P	TSX	700	5	\$11,130.00
FTS.PR.G	TSX	700	6	\$13,492.00
XCV	TSX	700	1	\$18,375.00
PLZ.UN	TSX	700	6	\$2,968.00
XHB	TSX	700	5	\$14,380.00
TRP.PR.K	TSX	700	5	\$17,899.00
CLF	TSX	700	4	\$12,540.00
NALT	TSX	700	2	\$14,126.00
HFMU	TSX	700	3	\$14,878.00
BEP.PR.K	TSX	700	1	\$15,120.00
BDT	TSX	700	7	\$5,528.00
CPH	TSX	700	3	\$905.00
XQQ	TSX	600	3	\$36,847.00
RY.PR.M	TSX	600	4	\$12,146.00
WPK	TSX	600	6	\$25,910.00



FASTER - INDEPENDENT - CANADIAN

FHF	TSX	600	1	\$18,012.00
AGF.B	TSX	600	6	\$3,308.00
GWO.PR.R	TSX	600	5	\$13,874.00
ZEO	TSX	600	2	\$27,887.00
HRX	TSX	600	6	\$9,917.00
AX.PR.G	TSX	600	4	\$13,036.00
HSE.PR.G	TSX	600	2	\$11,940.00
NA.PR.X	TSX	600	4	\$15,564.00
EFN.PR.I	TSX	600	5	\$12,025.00
MAV	TSX	600	2	\$4,672.00
BRE	TSX	600	2	\$10,152.00
BPO.PR.A	TSX	600	4	\$10,147.00
STUS.A	Venture	600	1	\$5,790.00
BPO.PR.T	TSX	600	4	\$11,430.00
TA.PR.J	TSX	600	3	\$11,742.00
KML.PR.A	TSX	600	3	\$14,212.00
BMO.PR.B	TSX	600	2	\$15,600.00
SEED	TSX	600	2	\$15,860.00
BCE.PR.K	TSX	600	3	\$8,624.00
BPO.PR.R	TSX	600	3	\$10,500.00
MFC.PR.C	TSX	600	3	\$12,758.00
LBS	TSX	600	1	\$4,800.00
NA.PR.E	TSX	600	3	\$12,135.00
ENB.PR.B	TSX	600	4	\$9,145.00
ENB.PF.I	TSX	600	4	\$15,156.00
HDI	TSX	500	5	\$6,526.00
BMO.PR.T	TSX	500	3	\$9,179.00
BIP.PR.D	TSX	500	4	\$11,591.00
NSHS	CNSX	500	1	\$170.00
LAM	TSX	500	1	\$205.00
VST	CNSX	500	1	\$155.00
ATC	Venture	500	1	\$110.00
EXF	TSX	500	5	\$2,807.00
CU.PR.I	TSX	500	2	\$12,853.00
BCE.PR.E	TSX	500	2	\$7,933.00
MWM	CNSX	500	1	\$175.00
ENB.PR.J	TSX	500	4	\$8,525.00
WRG	TSX	500	1	\$170.00
BAM.PR.B	TSX	500	3	\$6,149.00
BMO.PR.S	TSX	500	3	\$9,629.00
GPV	Venture	500	1	\$275.00
ERD	TSX	500	1	\$102.50
RHT	Venture	500	1	\$132.50
FFH.PR.I	TSX	500	3	\$8,329.00
LIHT	CNSX	500	1	\$107.50
PLU	Venture	500	1	\$305.00
HUD	Venture	500	1	\$182.50
MFC.PR.J	TSX	500	3	\$10,611.00
LFE.PR.B	TSX	500	3	\$5,021.00

EVM	Venture	500	1	\$155.00
SCR	Venture	500	1	\$180.00
GWO.PR.G	TSX	500	4	\$12,094.00
UGE	Venture	500	1	\$72.50
GOOD	Venture	500	1	\$190.00
PWF.PR.I	TSX	500	3	\$12,950.00
BMO.PR.C	TSX	500	4	\$11,961.00
TD.PF.G	TSX	500	3	\$13,000.00
CGT	TSX	500	1	\$100.00
PKG	CNSX	500	1	\$152.50
SYZ	Venture	500	4	\$5,531.00
CEW	TSX	500	3	\$6,375.00
XMG	CNSX	500	1	\$140.00
GWO.PR.I	TSX	500	4	\$10,673.00
ENB.PR.V	TSX	500	3	\$10,660.00
SLR	TSX	500	1	\$255.00
CGM	CNSX	500	1	\$260.00
GGD	TSX	500	1	\$155.00
TPX.A	TSX	500	4	\$42,065.00
NXS	Venture	500	1	\$55.00
DLMA	CNSX	500	2	\$500.00
TK	Venture	500	1	\$170.00
BAM.PR.S	TSX	500	1	\$8,250.00
PPL.PR.E	TSX	500	3	\$9,468.00
DGRC	TSX	500	5	\$14,147.00
QUS	TSX	500	1	\$15,715.00
PTQ	Venture	500	1	\$495.00
TRIL	TSX	500	1	\$430.00
HSE.PR.A	TSX	500	1	\$6,575.00
PL	TSX	500	5	\$6,299.00
RVV	Venture	500	1	\$70.00
ZDI	TSX	500	1	\$10,900.00
SVE	Venture	500	1	\$82.50
SGI	Venture	500	1	\$250.00
BPF.UN	TSX	500	5	\$8,813.00
ACST	Venture	500	2	\$640.00
QCD	TSX	500	1	\$13,655.00
ZDB	TSX	500	1	\$8,020.00
BMO.PR.D	TSX	500	3	\$11,229.00
UR	TSX	500	1	\$57.50
HUT	Venture	500	1	\$710.00
PWF.PR.L	TSX	500	3	\$11,647.00
NSP	Venture	500	1	\$60.00
BCE.PR.D	TSX	500	3	\$7,962.00
IRON	TSX	500	1	\$170.00
PCY	TSX	500	1	\$117.50
ENB.PR.H	TSX	400	2	\$6,322.00
BPO.PR.G	TSX	400	3	\$8,089.00
BNS.PR.H	TSX	400	2	\$10,346.00

TRP.PR.G	TSX	400	3	\$7,757.00
XTC	TSX	400	4	\$3,957.00
DNG	TSX	400	2	\$664.00
ZCS.L	TSX	400	2	\$8,364.00
CM.PR.P	TSX	400	2	\$7,180.00
TNX	TSX	400	1	\$416.00
BNS.PR.I	TSX	400	1	\$9,004.00
MFC.PR.N	TSX	400	3	\$7,297.00
BMO.PR.Z	TSX	400	3	\$10,030.00
HSE.PR.C	TSX	400	3	\$7,508.00
HSE.PR.E	TSX	400	3	\$8,059.00
PWF.PR.Q	TSX	400	2	\$5,902.00
WGO	Venture	400	1	\$488.00
ZST.L	TSX	400	2	\$20,816.00
CSW.A	TSX	400	2	\$7,072.00
QBB	TSX	400	1	\$40,756.00
BAM.PR.N	TSX	400	2	\$8,342.00
EMA.PR.E	TSX	400	3	\$8,319.00
XFS	TSX	400	1	\$11,084.00
ENB.PR.Y	TSX	400	4	\$6,200.00
BAM.PR.Z	TSX	400	3	\$8,282.00
CM.PR.O	TSX	400	4	\$7,378.00
CPX.PR.I	TSX	400	3	\$10,124.00
GSY	TSX	400	4	\$18,405.00
GMP	TSX	400	3	\$860.00
CSD	TSX	400	1	\$7,056.00
TD.PF.B	TSX	400	2	\$7,530.00
BIP.PR.B	TSX	400	3	\$10,057.00
ENB.PF.V	TSX	400	2	\$7,908.00
VUN	TSX	400	1	\$21,524.00
VGG	TSX	400	2	\$20,355.00
BAM.PR.C	TSX	400	2	\$4,894.00
ZDV	TSX	400	1	\$6,980.00
CHW	TSX	400	4	\$4,201.00
AZP.PR.A	TSX	400	3	\$5,912.00
CDZ	TSX	400	4	\$10,720.00
ZCS	TSX	400	2	\$5,664.00
MRG.UN	TSX	300	3	\$5,384.00
ECO	TSX	300	3	\$680.00
RUD	TSX	300	1	\$10,668.00
IFC.PR.C	TSX	300	2	\$5,838.00
TMQ	TSX	300	3	\$1,011.00
DGR	TSX	300	1	\$7,977.00
KOR	TSX	300	3	\$614.00
GWO.PR.S	TSX	300	2	\$7,362.00
FHB	TSX	300	1	\$2,424.00
ZRR	TSX	300	1	\$5,214.00
SJR.PR.A	TSX	300	2	\$4,390.00
SLF.PR.E	TSX	300	2	\$6,372.00



FASTER - INDEPENDENT - CANADIAN

XMD	TSX	300	2	\$7,671.00
XFA	TSX	300	1	\$8,145.00
CBIS	CNSX	300	2	\$1,225.00
BCE.PR.F	TSX	300	3	\$4,629.00
HEU	TSX	300	2	\$1,989.00
ENB.PR.U	TSX	300	3	\$5,893.00
BNS.PR.E	TSX	300	2	\$7,785.00
DRM.PR.A	TSX	300	2	\$2,247.00
GMP.PR.B	TSX	300	2	\$3,345.00
MFC.PR.O	TSX	300	2	\$7,869.00
PWF.PR.S	TSX	300	2	\$6,595.00
AZP.PR.C	TSX	300	2	\$5,544.00
ENB.PF.E	TSX	300	2	\$5,078.00
EFN.PR.A	TSX	300	3	\$6,594.00
CRDL	TSX	300	2	\$1,794.00
BAM.PF.G	TSX	300	2	\$5,976.00
BAM.PF.E	TSX	300	2	\$5,427.00
DC.PR.B	TSX	300	2	\$3,804.00
CCS.PR.C	TSX	300	2	\$6,960.00
EFN.PR.E	TSX	300	3	\$6,152.00
GWO.PR.N	TSX	300	2	\$4,468.00
L.PR.B	TSX	300	2	\$7,410.00
RME	TSX	300	3	\$2,823.00
WPRT	TSX	300	3	\$718.00
BAM.PF.B	TSX	300	2	\$5,670.00
TOT	TSX	300	3	\$2,949.00
PFB	TSX	300	1	\$3,489.00
NA.PR.A	TSX	200	1	\$5,150.00
ARU	Venture	200	1	\$710.00
ZCH	TSX	200	1	\$5,150.00
AI	TSX	200	2	\$2,640.00
ALA.PR.G	TSX	200	1	\$3,232.00
ZSB	TSX	200	1	\$10,034.00
FRII	TSX	200	2	\$431.00
ALA.PR.K	TSX	200	2	\$4,005.00
TCS	TSX	200	2	\$2,750.00
FTU.PR.B	TSX	200	1	\$1,580.00
EQB	TSX	200	2	\$13,965.00
PXC	TSX	200	1	\$5,516.00
PIC.PR.A	TSX	200	1	\$2,944.00
W.PR.K	TSX	200	1	\$5,168.00
CU.PR.E	TSX	200	1	\$4,584.00
HYG	TSX	200	1	\$2,184.00
FCUQ	TSX	200	1	\$5,692.00
VPY	Venture	200	1	\$300.00
FTS.PR.F	TSX	200	1	\$4,586.00
RY.PR.G	TSX	200	1	\$5,070.00
HBF	TSX	200	2	\$1,890.00
BAM.PF.J	TSX	200	2	\$4,863.00



FASTER - INDEPENDENT - CANADIAN

BAM.PF.F	TSX	200	2	\$3,967.00
IPO	TSX	200	1	\$224.00
AZP.PR.B	TSX	200	1	\$3,688.00
FFN.PR.A	TSX	200	1	\$2,018.00
GWO.PR.P	TSX	200	1	\$4,992.00
PWF.PR.F	TSX	200	1	\$4,802.00
SOX	TSX	200	2	\$817.00
ZJK	TSX	200	1	\$4,162.00
BCE.PR.Y	TSX	200	2	\$3,180.00
TMR	TSX	200	2	\$834.00
EFN.PR.G	TSX	200	2	\$4,402.00
XWD	TSX	200	1	\$10,488.00
NPI.PR.C	TSX	200	2	\$4,100.00
TXT.PR.A	TSX	200	1	\$2,480.00
XUH	TSX	200	2	\$5,313.00
URB.A	TSX	200	1	\$460.00
MFR.UN	TSX	200	2	\$1,513.00
BTR	Venture	200	2	\$357.00
GWO.PR.Q	TSX	200	2	\$4,762.00
NPI.PR.A	TSX	200	2	\$3,225.00
RY.PR.E	TSX	200	1	\$5,072.00
CM.PR.R	TSX	200	2	\$4,524.00
RIB.UN	TSX	200	1	\$3,040.00
CFF	TSX	200	2	\$282.00
CU.PR.F	TSX	200	1	\$4,246.00
PVS.PR.F	TSX	200	1	\$5,044.00
GDI	TSX	200	2	\$4,840.00
SRHI	TSX	200	1	\$278.00
FFH.PR.D	TSX	200	1	\$3,640.00
BMO.PR.W	TSX	200	2	\$3,660.00
ENB.PR.F	TSX	200	1	\$3,470.00
SLF.PR.C	TSX	200	2	\$4,230.00
SJR.PR.B	TSX	200	1	\$3,050.00
NA.PR.C	TSX	200	2	\$4,452.00
AFCC	Venture	200	2	\$262.00
HEMB	TSX	200	1	\$2,024.00
ALA.PR.I	TSX	200	1	\$4,510.00
ENB.PF.C	TSX	200	1	\$3,354.00
BAM.PF.H	TSX	200	1	\$5,162.00
BRF.PR.F	TSX	200	1	\$4,110.00
BPO.PR.I	TSX	200	1	\$3,952.00
RY.PR.A	TSX	200	1	\$5,080.00
ENB.PR.T	TSX	200	1	\$3,200.00
BEP.PR.I	TSX	200	2	\$5,021.00
AW.UN	TSX	200	2	\$7,882.00
PPL.PR.I	TSX	200	1	\$4,348.00
BIR.PR.C	TSX	200	1	\$4,968.00
CCL.A	TSX	200	1	\$11,312.00
NEW.PR.D	TSX	200	1	\$6,432.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.Z	TSX	200	1	\$4,734.00
TD.PF.D	TSX	200	2	\$4,247.00
QIE	TSX	100	1	\$2,849.00
SCU	TSX	100	1	\$187.00
FTS.PR.K	TSX	100	1	\$1,762.00
POW.PR.D	TSX	100	1	\$2,265.00
TRP.PR.C	TSX	100	1	\$1,358.00
Y	TSX	100	1	\$712.00
CU.PR.H	TSX	100	1	\$2,500.00
PPL.PR.A	TSX	100	1	\$1,790.00
FOOD	TSX	100	1	\$315.00
BAM.PR.T	TSX	100	1	\$1,672.00
HPF	TSX	100	1	\$468.00
VCE	TSX	100	1	\$3,510.00
VRE	TSX	100	1	\$3,442.00
PPL.PF.A	TSX	100	1	\$2,210.00
NA.PR.S	TSX	100	1	\$1,849.00
BAM.PF.A	TSX	100	1	\$2,135.00
BRF.PR.A	TSX	100	1	\$1,585.00
SRG	Venture	100	1	\$102.00
TA.PR.D	TSX	100	1	\$1,260.00
BIP.PR.A	TSX	100	1	\$2,025.00
POW.PR.C	TSX	100	1	\$2,558.00
MFC.PR.B	TSX	100	1	\$2,208.00
WN.PR.D	TSX	100	1	\$2,414.00
AEZS	TSX	100	1	\$577.00
APS	TSX	100	1	\$251.00
SRX	TSX	100	1	\$248.00
FSB	TSX	100	1	\$990.00
IGM.PR.B	TSX	100	1	\$2,500.00
BAM.PR.E	TSX	100	1	\$1,706.00
CU.PR.C	TSX	100	1	\$1,850.00
TSL	TSX	100	1	\$205.00
ZYME	TSX	100	1	\$1,976.00
XMU	TSX	100	1	\$5,358.00
XSQ	TSX	100	1	\$1,948.00
ZMU	TSX	100	1	\$1,462.00
EPI	Venture	100	1	\$309.00
ZFM	TSX	100	1	\$1,634.00
TECK.A	TSX	100	1	\$3,346.00
CERV	TSX	100	1	\$1,330.00
CPX.PR.G	TSX	100	1	\$2,587.00
GCG.A	TSX	100	1	\$2,295.00
DXU	TSX	100	1	\$3,284.00
IFC.PR.F	TSX	100	1	\$2,452.00
MFC.PR.P	TSX	100	1	\$1,488.00
TD.PF.E	TSX	100	1	\$2,173.00
AQN.PR.A	TSX	100	1	\$2,035.00
CAGG	TSX	100	1	\$4,935.00



FASTER - INDEPENDENT - CANADIAN

EQB.PR.C	TSX	100	1	\$2,455.00
PATH	TSX	100	1	\$229.00
FCUD	TSX	100	1	\$2,518.00
SBC	TSX	100	1	\$1,318.00
FFH.PR.F	TSX	100	1	\$1,465.00
TGL	TSX	100	1	\$249.00
SLF.PR.A	TSX	100	1	\$2,229.00
BRF.PR.C	TSX	100	1	\$1,725.00
MFC.PR.M	TSX	100	1	\$1,882.00
BBD.PR.C	TSX	100	1	\$2,090.00
UMI	TSX	100	1	\$2,695.00
FFH.PR.E	TSX	100	1	\$1,431.00
VEF	TSX	100	1	\$4,061.00
IBIT	Venture	100	1	\$147.00
OSP	TSX	100	1	\$310.00
LB.PR.H	TSX	100	1	\$1,720.00
RUBY	TSX	100	1	\$1,889.00
OPT	TSX	100	1	\$3,975.00
XTD.PR.A	TSX	100	1	\$1,015.00
POW.PR.G	TSX	100	1	\$2,563.00
SWP	TSX	100	1	\$620.00
ZSP.U	TSX	100	1	\$3,203.00
PWF.PR.O	TSX	100	1	\$2,564.00
TA.PR.H	TSX	100	1	\$1,864.00
BNS.PR.F	TSX	100	1	\$2,418.00
PDC	TSX	100	1	\$2,769.00
ALS	TSX	100	1	\$1,296.00
CF.PR.C	TSX	100	1	\$1,719.00
FFH.PR.K	TSX	100	1	\$1,960.00
MFC.PR.F	TSX	100	1	\$1,510.00
MFC.PR.L	TSX	100	1	\$1,807.00