

Trading Activity for May 8, 2019

Volume **Trades** **Value**
49,464,501 **145,212** **\$421,889,608.96**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
RNX	TSX	4,213,000	270	\$1,653,030.00
CHOO	CNSX	3,232,000	386	\$1,581,697.50
HOU	TSX	2,212,900	627	\$16,927,218.00
AGRA	CNSX	1,646,000	149	\$808,002.50
HOD	TSX	1,644,500	393	\$7,746,564.00
TGIF	CNSX	1,472,000	249	\$632,330.00
NMX	TSX	781,500	423	\$240,427.50
HUGE	CNSX	776,500	35	\$196,077.50
BTO	TSX	768,700	1,263	\$2,734,424.00
CROP	CNSX	671,500	125	\$194,495.00
BBD.B	TSX	633,500	3,422	\$1,394,163.00
K	TSX	576,800	2,013	\$2,426,683.00
ECA	TSX	534,500	3,659	\$4,951,409.00
EAT	CNSX	495,500	120	\$102,540.00
OILS	CNSX	478,000	106	\$306,190.00
XIU	TSX	474,300	280	\$11,804,128.00
YRI	TSX	461,700	837	\$1,300,300.00
BTE	TSX	450,600	537	\$1,252,136.00
S	TSX	431,500	132	\$97,640.00
FM	TSX	427,600	2,754	\$5,358,439.00
ATH	TSX	409,000	158	\$380,365.00
ACB	TSX	386,700	1,512	\$4,507,015.00
XEG	TSX	363,600	525	\$3,608,554.00
POT	CNSX	360,000	14	\$33,020.00
IMG	TSX	343,800	2,178	\$1,122,212.00
MFC	TSX	337,900	2,109	\$8,284,251.00
LUN	TSX	314,700	1,800	\$2,088,342.00
MEG	TSX	305,600	1,260	\$1,759,662.00
CPG	TSX	305,100	1,708	\$1,529,275.00
CVE	TSX	285,500	2,182	\$3,473,665.00
OGC	TSX	282,600	1,640	\$1,088,966.00
WEF	TSX	277,500	1,362	\$474,999.00
TRQ	TSX	274,400	1,138	\$527,884.00
KBEV	CNSX	254,000	276	\$121,320.00
VGW	CNSX	252,200	670	\$1,025,518.00
VII	TSX	251,800	1,861	\$2,248,339.00
NVA	TSX	242,400	1,107	\$918,370.00
EFN	TSX	237,700	1,324	\$2,271,472.00
TV	TSX	228,000	115	\$79,512.50
CANN	CNSX	219,000	50	\$112,272.50
ABX	TSX	205,200	1,517	\$3,496,923.00
APHA	TSX	191,700	929	\$1,782,965.00
TCW	TSX	184,100	1,056	\$236,910.00



FASTER - INDEPENDENT - CANADIAN

AIM	TSX	179,000	542	\$747,865.00
SPR	CNSX	178,500	67	\$128,700.00
WCP	TSX	178,100	1,005	\$919,773.00
SMF	TSX	178,000	981	\$683,999.00
ENB	TSX	176,300	1,558	\$8,741,327.00
CURA	CNSX	173,300	593	\$2,604,963.00
ARX	TSX	172,300	1,167	\$1,390,404.00
TRP	TSX	161,800	1,424	\$10,218,757.00
XLY	Venture	161,000	58	\$134,280.00
AQN	TSX	160,700	1,131	\$2,430,141.00
TVE	TSX	155,000	707	\$391,366.00
BIR	TSX	154,300	805	\$545,712.00
IFP	TSX	142,700	1,044	\$2,014,973.00
TILT	CNSX	139,800	181	\$265,835.00
SU	TSX	139,300	1,278	\$6,109,470.00
HBM	TSX	138,400	821	\$1,053,717.00
CNQ	TSX	138,100	1,258	\$5,245,516.00
HNU	TSX	133,700	204	\$1,739,728.00
PONY	TSX	132,500	706	\$180,302.00
PD	TSX	131,300	474	\$391,979.00
SNC	TSX	130,100	1,141	\$3,627,755.00
GTE	TSX	127,300	284	\$372,138.00
KL	TSX	126,300	1,197	\$5,625,351.00
NXE	TSX	123,800	460	\$250,142.00
PUMP	CNSX	123,500	10	\$23,145.00
SNV	Venture	123,000	118	\$6,420.00
PEY	TSX	121,900	781	\$694,594.00
WPM	TSX	121,500	1,116	\$3,341,505.00
CCO	TSX	121,500	1,012	\$1,689,321.00
PGF	TSX	120,000	85	\$63,355.00
HND	TSX	115,800	98	\$821,107.00
CWEB	CNSX	115,300	521	\$2,760,236.00
MUX	TSX	113,400	257	\$219,736.00
WEED	TSX	110,900	1,059	\$7,168,328.00
IVN	TSX	110,200	613	\$365,124.00
ASR	TSX	109,800	646	\$395,695.00
TD	TSX	108,400	1,046	\$8,153,781.00
EPIC	CNSX	108,000	66	\$70,545.00
HIVE	Venture	107,500	49	\$57,895.00
EDR	TSX	107,000	659	\$283,883.00
CG	TSX	104,300	899	\$774,254.00
SSL	TSX	101,900	601	\$709,936.00
AC	TSX	101,300	859	\$3,658,693.00
FF	TSX	100,500	118	\$28,552.50
FR	TSX	99,900	585	\$791,221.00
MMEN	CNSX	97,100	203	\$325,920.00
SGY	TSX	96,100	369	\$130,932.00
LGO	TSX	95,900	489	\$169,783.00
GUY	TSX	95,300	361	\$98,579.00



FASTER - INDEPENDENT - CANADIAN

TECK.B	TSX	95,300	877	\$2,819,327.00
TOG	TSX	94,000	620	\$441,927.00
GGB	CNSX	93,800	298	\$503,802.00
NDM	TSX	89,500	129	\$55,130.00
FCU	TSX	89,000	23	\$46,660.00
PG	TSX	88,300	469	\$144,382.00
ELD	TSX	87,000	520	\$406,252.00
H	TSX	85,800	715	\$1,868,677.00
DIR.UN	TSX	85,000	611	\$977,637.00
IONC	CNSX	83,500	34	\$50,855.00
ERF	TSX	83,300	637	\$951,156.00
XSP	TSX	82,700	189	\$2,667,019.00
POW	TSX	81,700	766	\$2,470,072.00
HEXO	TSX	81,600	430	\$823,118.00
NGD	TSX	80,900	466	\$90,338.00
DM	Venture	80,000	2	\$2,450.00
FIRE	TSX	80,000	234	\$150,987.00
BNP	TSX	78,000	100	\$62,215.00
SMU.UN	TSX	77,900	617	\$942,970.00
CJR.B	TSX	77,500	596	\$621,284.00
CS	TSX	77,500	82	\$47,725.00
HXT	TSX	77,200	80	\$2,768,430.00
AR	TSX	76,300	145	\$114,510.00
SLF	TSX	75,300	704	\$4,179,344.00
IPL	TSX	74,400	593	\$1,562,207.00
BNS	TSX	74,000	579	\$5,376,952.00
MMS	Venture	73,000	1	\$5,475.00
CR	TSX	73,000	114	\$69,765.00
FVI	TSX	71,500	357	\$282,447.00
ECN	TSX	69,600	334	\$294,463.00
NB	TSX	69,500	34	\$38,680.00
BB	TSX	68,200	469	\$823,100.00
CEU	TSX	68,000	434	\$157,215.00
RCI.B	TSX	67,300	651	\$4,663,327.00
HSD	TSX	67,200	84	\$941,419.00
PAAS	TSX	67,100	659	\$1,090,464.00
QYOU	Venture	67,000	8	\$5,965.00
CHR	TSX	66,500	535	\$493,618.00
DEE	TSX	65,500	29	\$12,595.00
RTI	Venture	65,000	63	\$60,140.00
HSE	TSX	64,500	582	\$892,501.00
CJ	TSX	63,400	391	\$191,714.00
SPB	TSX	62,900	459	\$704,997.00
KEL	TSX	62,400	460	\$333,313.00
ISOL	CNSX	62,200	36	\$74,842.00
LHS	CNSX	61,500	56	\$47,210.00
IAN	CNSX	61,400	160	\$388,088.00
SJR.B	TSX	61,200	514	\$1,669,150.00
TCN	TSX	60,900	494	\$659,372.00

SLNG	CNSX	60,800	317	\$140,957.00
ZWU	TSX	60,700	62	\$810,081.00
FIG	TSX	59,900	49	\$653,106.00
PXT	TSX	59,600	544	\$1,287,149.00
CNNX	CNSX	59,600	81	\$103,474.00
FTS	TSX	59,500	566	\$2,955,452.00
TSGI	TSX	58,800	573	\$1,400,137.00
CFP	TSX	58,400	542	\$679,705.00
TA	TSX	57,000	352	\$512,741.00
FTT	TSX	56,900	539	\$1,356,732.00
CHP.UN	TSX	55,900	409	\$748,839.00
WFT	TSX	55,600	519	\$3,487,495.00
ALA	TSX	55,500	431	\$1,038,361.00
NTR	TSX	54,900	537	\$3,812,671.00
OGI	Venture	54,800	229	\$517,055.00
REI.UN	TSX	54,700	457	\$1,419,257.00
FCR	TSX	54,100	500	\$1,143,781.00
NA	TSX	54,100	516	\$3,437,823.00
CJT.DB.E	TSX	54,000	25	\$54,306.50
TWM	TSX	53,300	263	\$78,996.00
RNW	TSX	53,100	505	\$731,375.00
L	TSX	53,100	503	\$3,584,213.00
PPL	TSX	51,500	500	\$2,436,137.00
EMA	TSX	51,400	493	\$2,602,104.00
AGI	TSX	50,300	302	\$303,894.00
DOL	TSX	50,100	440	\$2,036,514.00
CBK	CNSX	50,000	3	\$1,875.00
IEQ	CNSX	50,000	2	\$1,500.00
EFR	TSX	49,600	368	\$184,763.00
TKO	TSX	49,500	65	\$40,935.00
MJ	CNSX	49,000	26	\$24,167.50
HNL	TSX	48,700	328	\$116,855.00
IFC	TSX	48,600	435	\$5,372,705.00
CRON	TSX	48,500	483	\$1,006,295.00
WDO	TSX	48,500	319	\$198,279.00
OH	CNSX	48,200	159	\$580,976.00
BPY.UN	TSX	48,000	397	\$1,302,595.00
OTEX	TSX	47,900	443	\$2,590,612.00
TRST	TSX	47,800	364	\$376,676.00
BHC	TSX	47,800	464	\$1,702,433.00
PWF	TSX	47,100	433	\$1,475,286.00
DIXI.U	CNSX	47,000	21	\$34,795.00
EIF.DB.K	TSX	46,000	8	\$45,624.50
ESN	TSX	46,000	26	\$14,892.50
TOU	TSX	46,000	428	\$905,811.00
TGOD	TSX	45,800	109	\$195,653.00
MXR	Venture	45,500	6	\$7,377.50
CL	CNSX	45,400	214	\$732,114.00
ZPR	TSX	45,400	25	\$457,319.00



FASTER - INDEPENDENT - CANADIAN

IMO	TSX	44,800	429	\$1,729,445.00
VAB	TSX	44,600	59	\$1,141,546.00
CLS	TSX	44,500	408	\$439,833.00
EMH	Venture	44,200	229	\$160,353.00
MRS	Venture	43,500	23	\$11,242.50
ERO	TSX	42,800	392	\$728,379.00
GEI	TSX	42,700	397	\$948,116.00
MRU	TSX	42,200	413	\$2,049,745.00
HCG	TSX	42,200	333	\$750,438.00
EFX	TSX	42,100	392	\$722,381.00
CIA	TSX	41,500	169	\$92,950.00
DPM	TSX	41,400	307	\$169,260.00
T	TSX	41,200	391	\$2,042,659.00
BE	CNSX	41,000	4	\$4,090.00
XGD	TSX	41,000	92	\$462,647.00
RY	TSX	40,100	381	\$4,256,857.00
QBR.B	TSX	40,100	380	\$1,337,028.00
PGM	Venture	40,000	25	\$22,215.00
CFW	TSX	39,900	318	\$112,998.00
WJA	TSX	39,800	342	\$742,723.00
BCE	TSX	39,200	378	\$2,350,425.00
RLG	CNSX	39,000	3	\$3,290.00
UEX	TSX	39,000	8	\$6,705.00
AAV	TSX	38,400	229	\$81,344.00
ZAG	TSX	38,300	51	\$602,197.00
DLS	Venture	38,000	1	\$2,280.00
SVM	TSX	38,000	238	\$112,906.00
DIV	TSX	37,600	125	\$121,892.00
MPXI	CNSX	37,500	27	\$24,745.00
LDS	CNSX	37,500	19	\$21,305.00
CPX	TSX	37,100	243	\$1,125,591.00
BBM	CNSX	37,000	28	\$24,365.00
NPI	TSX	36,300	292	\$876,040.00
U	TSX	36,100	127	\$149,522.00
RQB	CNSX	36,000	14	\$23,835.00
EFN.DB.B	TSX	36,000	10	\$37,800.00
GHG	CNSX	36,000	5	\$2,200.00
CAE	TSX	35,500	333	\$1,117,925.00
VIVO	Venture	35,000	27	\$25,360.00
TOS	TSX	35,000	50	\$10,675.00
VFF	TSX	34,400	298	\$513,185.00
MONT	CNSX	34,000	8	\$7,812.50
CIX	TSX	33,900	307	\$655,887.00
AUSA	CNSX	33,800	24	\$34,917.00
GIL	TSX	33,100	310	\$1,675,573.00
CNE	TSX	33,000	200	\$135,445.00
VSB	TSX	33,000	27	\$789,156.00
TNY	CNSX	33,000	19	\$20,880.00
CHE.UN	TSX	32,900	242	\$268,344.00

BMO	TSX	32,800	320	\$3,460,515.00
FONE	CNSX	32,200	49	\$98,970.00
HPR	TSX	32,100	38	\$264,400.00
DASH	Venture	32,000	1	\$1,600.00
HEMP	Venture	32,000	34	\$31,130.00
LABS	Venture	31,600	125	\$181,829.00
KNT	Venture	31,400	119	\$45,738.00
ATD.B	TSX	31,400	306	\$2,498,664.00
AX.UN	TSX	31,100	245	\$332,518.00
BLIS	CNSX	31,000	12	\$14,995.00
YRB	TSX	31,000	2	\$775.00
INE	TSX	30,400	281	\$432,711.00
ALY	Venture	30,000	2	\$11,705.00
OSB	TSX	30,000	295	\$969,496.00
IBAT	CNSX	30,000	3	\$2,700.00
GTII	CNSX	29,900	115	\$530,804.00
KMP.UN	TSX	29,900	237	\$557,310.00
KEY	TSX	29,900	265	\$928,777.00
DGC	TSX	29,700	276	\$351,743.00
TRUL	CNSX	29,700	102	\$515,204.00
ALEF	TSX	29,700	44	\$49,064.00
KAT	TSX	29,500	31	\$11,702.50
SME	Venture	29,500	59	\$9,225.00
HARV	CNSX	29,300	131	\$325,614.00
HR.UN	TSX	29,100	277	\$670,257.00
NBUD	CNSX	29,000	6	\$9,030.00
CSI	CNSX	28,700	33	\$51,943.00
XCB	TSX	28,600	51	\$611,741.00
TLT	Venture	28,500	23	\$11,945.00
ESI	TSX	28,400	226	\$147,787.00
CXXI	CNSX	28,200	42	\$40,668.00
VET	TSX	28,100	255	\$894,840.00
CNR	TSX	28,100	280	\$3,511,867.00
PSK	TSX	28,100	242	\$527,539.00
INE.DB.B	TSX	28,000	5	\$28,417.30
BLX	TSX	27,500	247	\$521,467.00
STEP	TSX	27,200	164	\$53,458.00
BAM.A	TSX	27,100	267	\$1,719,608.00
PBH.DB.G	TSX	27,000	6	\$27,430.00
VIT	Venture	27,000	16	\$12,022.50
DRG.UN	TSX	26,800	208	\$377,089.00
KHRN	Venture	26,500	91	\$79,600.00
OM	Venture	26,500	6	\$16,965.00
EMP.A	TSX	26,300	243	\$801,164.00
OR	TSX	26,300	250	\$346,592.00
DII.DB.U	TSX	26,000	2	\$25,480.00
STN	TSX	25,900	248	\$805,081.00
ATP	TSX	25,300	220	\$79,480.00
MG	TSX	25,300	234	\$1,824,334.00



FASTER - INDEPENDENT - CANADIAN

PLI	TSX	25,000	12	\$1,375.00
OSO	CNSX	25,000	2	\$5,625.00
PVG	TSX	25,000	210	\$263,971.00
MFI	TSX	24,800	226	\$829,472.00
EQX	Venture	24,700	22	\$27,292.00
NGW	CNSX	24,500	12	\$11,587.50
GIB.A	TSX	24,500	233	\$2,363,931.00
XBB	TSX	24,300	53	\$762,740.00
EASY	CNSX	24,000	11	\$22,210.00
POU	TSX	24,000	187	\$204,069.00
ATZ	TSX	23,800	204	\$441,630.00
FLT	Venture	23,700	36	\$28,065.00
TCL.A	TSX	23,600	230	\$358,365.00
PHGI	CNSX	23,500	9	\$12,240.00
AEM	TSX	23,400	231	\$1,287,554.00
ZSP	TSX	23,300	57	\$995,754.00
GWO	TSX	23,300	215	\$747,688.00
ENW	Venture	23,200	21	\$56,349.00
PAT	TSX	23,200	62	\$48,372.00
WTE	TSX	23,000	219	\$497,430.00
FRU	TSX	23,000	212	\$201,526.00
TXG	TSX	23,000	218	\$295,811.00
PMN	TSX	23,000	23	\$6,315.00
PLTH	CNSX	22,200	44	\$63,965.00
CFX	TSX	22,100	207	\$296,896.00
PCLO	Venture	22,000	91	\$187,847.00
CXO	Venture	22,000	1	\$1,430.00
PKI	TSX	21,900	215	\$880,294.00
HIP	Venture	21,500	13	\$13,465.00
MTL	TSX	21,300	186	\$213,294.00
MRE	TSX	21,000	195	\$236,158.00
CSM	TSX	21,000	3	\$1,260.00
ACRG.U	CNSX	20,800	119	\$420,691.00
FSB	TSX	20,700	17	\$204,867.00
LIB	CNSX	20,500	3	\$2,765.00
AP.UN	TSX	20,300	193	\$989,894.00
OSK	TSX	20,300	82	\$57,372.00
CSH.UN	TSX	20,200	166	\$295,092.00
SES	TSX	20,000	180	\$153,823.00
GUG	Venture	20,000	1	\$1,100.00
AZX	Venture	20,000	1	\$600.00
IP	CNSX	20,000	1	\$1,500.00
AD	TSX	19,700	195	\$367,468.00
CHH	TSX	19,500	5	\$4,572.50
BOSS	CNSX	19,500	17	\$11,865.00
BAMM	CNSX	19,000	43	\$44,967.00
DHX.DB	TSX	19,000	1	\$14,060.00
RDU	Venture	19,000	12	\$4,955.00
IGM	TSX	18,800	181	\$684,663.00



FASTER - INDEPENDENT - CANADIAN

CM	TSX	18,500	181	\$2,073,320.00
SOL	CNSX	18,300	40	\$46,174.00
RSI	TSX	18,200	101	\$106,906.00
BOG	CNSX	18,000	2	\$1,710.00
NRG	Venture	18,000	2	\$1,980.00
PMC	CNSX	18,000	3	\$1,800.00
STLC	TSX	17,700	156	\$261,091.00
CCL.B	TSX	17,700	171	\$987,265.00
SOT.UN	TSX	17,600	151	\$105,890.00
FAT	CNSX	17,000	3	\$1,525.00
CU	TSX	17,000	169	\$620,629.00
CJT.DB.D	TSX	17,000	1	\$17,170.00
NLC	Venture	17,000	29	\$13,890.00
ACQ	TSX	16,900	155	\$182,810.00
NRTH	Venture	16,700	10	\$19,253.00
EDV	TSX	16,600	152	\$336,985.00
MX	TSX	16,400	155	\$1,095,586.00
IAG	TSX	16,200	160	\$845,471.00
SIS	TSX	16,200	145	\$211,080.00
ROXG	TSX	16,000	12	\$14,205.00
CUBE	CNSX	16,000	4	\$1,760.00
PTX	CNSX	16,000	1	\$800.00
CRE	Venture	16,000	8	\$7,490.00
SRU.UN	TSX	15,900	153	\$535,644.00
SNN	CNSX	15,900	22	\$66,929.00
WCN	TSX	15,800	158	\$1,941,882.00
JE	TSX	15,700	135	\$76,911.00
LUC	TSX	15,600	74	\$25,405.00
BCB	TSX	15,600	149	\$296,340.00
HVT	Venture	15,500	10	\$12,875.00
SCY	TSX	15,500	3	\$2,272.50
CAR.UN	TSX	15,300	146	\$738,954.00
REAL	TSX	15,200	94	\$93,928.00
QSR	TSX	15,100	143	\$1,354,564.00
SAP	TSX	15,000	144	\$683,673.00
CNL	TSX	15,000	101	\$40,570.00
IDK	CNSX	15,000	1	\$600.00
BTB.UN	TSX	15,000	55	\$72,166.00
NML	TSX	15,000	3	\$875.00
ADD	Venture	15,000	3	\$1,050.00
WN	TSX	15,000	150	\$1,519,791.00
CHE.DB.D	TSX	15,000	1	\$12,000.00
HXU	TSX	14,900	51	\$587,794.00
DRT	TSX	14,800	136	\$129,179.00
PSA	TSX	14,600	27	\$730,432.00
CPD	TSX	14,300	22	\$178,353.00
DSG	TSX	14,200	133	\$776,270.00
WMD	Venture	14,200	28	\$24,816.00
CWB	TSX	14,100	137	\$420,183.00



FASTER - INDEPENDENT - CANADIAN

SWY	TSX	14,000	6	\$880.00
BLO	CNSX	14,000	59	\$17,556.00
CAS	TSX	14,000	113	\$113,553.00
SJ	TSX	13,900	131	\$633,861.00
TGZ	TSX	13,900	129	\$43,099.00
XLB	TSX	13,700	11	\$336,374.00
KML	TSX	13,500	109	\$202,107.00
MAX	TSX	13,500	11	\$9,145.00
CTC.A	TSX	13,500	124	\$2,045,633.00
MIC	TSX	13,500	120	\$562,227.00
FIE	TSX	13,400	18	\$94,975.00
FTN.PR.A	TSX	13,200	5	\$130,350.00
NVO	Venture	13,200	62	\$28,152.00
PKG	CNSX	13,000	6	\$3,125.00
VNR	TSX	12,900	49	\$335,575.00
GPR	TSX	12,700	108	\$14,648.00
VFV	TSX	12,700	33	\$875,999.00
NG	TSX	12,700	94	\$66,325.00
CUF.UN	TSX	12,600	111	\$144,390.00
BLDP	TSX	12,600	115	\$56,296.00
EXE	TSX	12,600	126	\$99,465.00
BDT	TSX	12,500	68	\$78,123.00
PSI	TSX	12,500	117	\$250,033.00
BUZZ	CNSX	12,500	2	\$2,750.00
CMG	TSX	12,400	113	\$73,988.00
GOOS	TSX	12,400	124	\$861,021.00
HAB	TSX	12,400	9	\$134,495.00
ACO.X	TSX	12,400	122	\$561,001.00
NFI	TSX	12,200	115	\$396,717.00
HSU	TSX	12,000	41	\$677,172.00
UNS	TSX	12,000	114	\$164,580.00
PTQ	Venture	12,000	24	\$10,310.00
XRO	CNSX	12,000	5	\$3,250.00
RSI.DB.F	TSX	12,000	3	\$12,240.00
NWC	TSX	12,000	116	\$348,815.00
MAXR	TSX	11,900	104	\$105,428.00
DHX	TSX	11,900	73	\$23,183.00
DR	TSX	11,800	104	\$182,721.00
ZZZ	TSX	11,500	103	\$214,016.00
RHT	Venture	11,500	13	\$2,477.50
MJAR	CNSX	11,400	53	\$20,468.00
XEF	TSX	11,400	33	\$347,927.00
FLWR	Venture	11,100	52	\$74,429.00
CLIQ.DB	TSX	11,000	3	\$10,341.10
NWH.DB.G	TSX	11,000	6	\$11,247.50
GC	TSX	11,000	101	\$481,329.00
MMEN.WT	CNSX	11,000	2	\$6,400.00
LB	TSX	11,000	105	\$465,668.00
USGD	CNSX	11,000	2	\$1,650.00



FASTER - INDEPENDENT - CANADIAN

XTR	TSX	10,900	10	\$120,654.00
SII	TSX	10,900	60	\$32,695.00
YGR	TSX	10,700	60	\$31,247.00
SHOP	TSX	10,700	103	\$3,763,434.00
CRT.UN	TSX	10,700	102	\$148,882.00
ATA	TSX	10,700	98	\$224,254.00
FNV	TSX	10,600	106	\$1,005,795.00
XAW	TSX	10,500	28	\$278,811.00
JAG	TSX	10,500	2	\$1,105.00
ZEB	TSX	10,500	16	\$308,615.00
GTT	Venture	10,500	3	\$8,875.00
RUS	TSX	10,500	103	\$246,307.00
GEN	TSX	10,500	3	\$1,347.50
TIH	TSX	10,500	90	\$651,252.00
NIF.UN	TSX	10,400	82	\$27,648.00
WJX	TSX	10,400	94	\$170,684.00
XUS	TSX	10,400	40	\$503,174.00
SSRM	TSX	10,400	102	\$156,977.00
XQB	TSX	10,300	27	\$213,981.00
ITP	TSX	10,300	97	\$182,453.00
ARE	TSX	10,300	86	\$189,224.00
XRБ	TSX	10,300	11	\$253,744.00
XGB	TSX	10,200	12	\$222,766.00
KWH.UN	TSX	10,200	21	\$88,889.00
UPCO	CNSX	10,000	1	\$800.00
CMC	CNSX	10,000	1	\$800.00
SAM	TSX	10,000	1	\$750.00
VSC	TSX	10,000	17	\$243,612.00
GXU	Venture	10,000	1	\$1,700.00
IIP.UN	TSX	10,000	94	\$137,009.00
EIF.DB.J	TSX	10,000	2	\$9,925.00
DCOP	Venture	10,000	1	\$400.00
LYD	TSX	10,000	1	\$1,650.00
BIP.UN	TSX	10,000	96	\$556,214.00
BUX	CNSX	10,000	1	\$700.00
DML	TSX	10,000	4	\$6,810.00
ROS	Venture	10,000	1	\$1,200.00
TER	CNSX	10,000	36	\$80,683.00
GCM.NT.U	TSX	10,000	3	\$10,000.00
NOT	Venture	10,000	5	\$2,492.50
TRI	TSX	9,900	97	\$835,552.00
XFN	TSX	9,900	17	\$382,523.00
D.UN	TSX	9,800	97	\$228,148.00
AGB	Venture	9,800	64	\$21,789.00
BEI.UN	TSX	9,800	95	\$379,991.00
NVU.UN	TSX	9,700	95	\$274,161.00
GS	TSX	9,700	36	\$140,161.00
BAD	TSX	9,600	82	\$423,586.00
OVAT	CNSX	9,500	4	\$5,890.00



FASTER - INDEPENDENT - CANADIAN

EOG	Venture	9,500	18	\$13,470.00
XRX	CNSX	9,500	1	\$1,900.00
GXE	TSX	9,500	10	\$6,925.00
NCU	TSX	9,500	5	\$3,935.00
RIT	TSX	9,400	23	\$165,449.00
ABT	TSX	9,300	80	\$84,598.00
ZENA	Venture	9,300	10	\$15,940.00
MRT.DB	TSX	9,000	3	\$9,064.20
AFI	CNSX	9,000	1	\$360.00
AMX	Venture	9,000	3	\$5,700.00
ALO	TSX	9,000	16	\$7,825.00
GOLD	TSX	9,000	14	\$7,520.00
TRZ	TSX	9,000	55	\$80,559.00
CFM	Venture	9,000	1	\$1,305.00
JUJU	CNSX	9,000	4	\$830.00
DFN	TSX	8,800	88	\$75,835.00
SIA	TSX	8,800	78	\$163,584.00
RIV	Venture	8,800	42	\$33,093.00
HQU	TSX	8,800	88	\$619,229.00
PHO	TSX	8,700	16	\$12,069.00
BBD.A	TSX	8,700	42	\$20,206.00
ZCS	TSX	8,600	17	\$122,017.00
ER	TSX	8,500	3	\$935.00
THC	CNSX	8,500	4	\$2,485.00
TML	TSX	8,500	3	\$2,185.00
FRII	TSX	8,400	57	\$17,899.00
CGX	TSX	8,200	82	\$203,987.00
BNE	TSX	8,100	72	\$54,267.00
ISH	CNSX	8,000	4	\$1,610.00
OBE	TSX	8,000	12	\$3,175.00
BKI	TSX	8,000	1	\$560.00
NAB	CNSX	8,000	4	\$5,125.00
CRR.UN	TSX	8,000	74	\$115,792.00
DIV.DB	TSX	8,000	2	\$7,940.00
NWH.UN	TSX	7,900	68	\$90,571.00
DOO	TSX	7,800	74	\$306,047.00
GUD	TSX	7,800	56	\$58,559.00
SVI	Venture	7,800	65	\$20,780.00
LNR	TSX	7,600	74	\$357,553.00
N	Venture	7,500	6	\$5,590.00
MTEC	CNSX	7,500	2	\$2,162.50
VIDA	CNSX	7,500	4	\$5,145.00
XRE	TSX	7,500	18	\$139,414.00
NSHS	CNSX	7,500	5	\$2,330.00
KER	TSX	7,500	1	\$1,162.50
KLS	TSX	7,400	7	\$12,762.00
LIF	TSX	7,400	72	\$228,404.00
NEPT	TSX	7,400	45	\$42,062.00
VDY	TSX	7,300	12	\$251,597.00



FASTER - INDEPENDENT - CANADIAN

PLUS	CNSX	7,300	14	\$37,561.00
DFN.PR.A	TSX	7,200	6	\$72,620.00
JWEL	TSX	7,200	70	\$126,739.00
TMR	TSX	7,200	50	\$34,328.00
HBC	TSX	7,200	63	\$52,172.00
CRH	TSX	7,100	53	\$28,280.00
PZA	TSX	7,100	64	\$74,326.00
BOLT	CNSX	7,000	3	\$1,390.00
J	CNSX	7,000	4	\$1,540.00
BBU.UN	TSX	7,000	67	\$369,861.00
WM	TSX	7,000	5	\$2,767.50
PMIF	TSX	7,000	6	\$139,854.00
MGM	Venture	7,000	1	\$525.00
BKX	TSX	7,000	3	\$1,740.00
RKS	CNSX	7,000	1	\$665.00
IME	CNSX	7,000	1	\$560.00
XSB	TSX	6,900	8	\$190,169.00
DYME	CNSX	6,700	12	\$17,103.00
EIT.UN	TSX	6,700	25	\$76,123.00
LBS.PR.A	TSX	6,600	9	\$66,774.00
LOVE	CNSX	6,500	3	\$1,150.00
SQR	CNSX	6,500	2	\$1,235.00
CANA	CNSX	6,500	4	\$1,167.50
PVOT	CNSX	6,500	2	\$2,567.50
LLG	Venture	6,500	9	\$2,227.50
CWX	TSX	6,300	44	\$30,111.00
VNP	TSX	6,200	59	\$17,739.00
MSI	TSX	6,100	60	\$173,643.00
WSP	TSX	6,100	61	\$424,542.00
MAG	TSX	6,100	59	\$78,683.00
EFL	TSX	6,000	1	\$1,140.00
QCA	CNSX	6,000	1	\$1,320.00
SCL	TSX	6,000	60	\$115,256.00
JE.DB.C	TSX	6,000	3	\$5,982.50
CGN	CNSX	6,000	3	\$2,165.00
LPS	Venture	6,000	2	\$2,592.50
NDVA	Venture	6,000	3	\$2,885.00
NC	CNSX	6,000	5	\$5,330.00
CUZ	Venture	6,000	2	\$300.00
PLU	Venture	6,000	2	\$3,390.00
MWM	CNSX	6,000	4	\$2,050.00
NINE	Venture	5,900	4	\$8,812.00
RVX	TSX	5,900	11	\$28,051.00
KBLT	Venture	5,900	53	\$23,498.00
GRT.UN	TSX	5,900	58	\$358,787.00
AFN	TSX	5,900	59	\$327,441.00
HGU	TSX	5,700	22	\$56,156.00
FSZ	TSX	5,700	56	\$69,002.00
PRV.UN	TSX	5,600	16	\$38,236.00

PPL.PR.A	TSX	5,600	9	\$96,963.00
IPT	Venture	5,500	2	\$1,480.00
LAC	TSX	5,500	43	\$27,020.00
PDL	TSX	5,500	45	\$63,598.00
EFN.PR.A	TSX	5,400	14	\$119,157.00
ZCN	TSX	5,400	7	\$119,978.00
ENGH	TSX	5,300	52	\$167,538.00
DGS	TSX	5,300	43	\$28,088.00
VCN	TSX	5,200	13	\$172,736.00
HFR	TSX	5,200	10	\$52,296.00
FFN.PR.A	TSX	5,200	6	\$52,209.00
XDV	TSX	5,100	12	\$126,704.00
MMJ	CNSX	5,000	1	\$500.00
CGLD	Venture	5,000	1	\$1,375.00
LTV	Venture	5,000	1	\$500.00
VQS	Venture	5,000	1	\$650.00
QCC	CNSX	5,000	3	\$1,545.00
PBH	TSX	5,000	46	\$400,674.00
PRQ	TSX	5,000	3	\$2,155.00
AHG	CNSX	5,000	1	\$2,100.00
SCR	Venture	5,000	1	\$1,850.00
TBRD	Venture	5,000	4	\$6,340.00
XCT	TSX	5,000	1	\$1,375.00
HUT	Venture	5,000	7	\$7,770.00
CLQ	TSX	5,000	1	\$1,400.00
GCM	TSX	5,000	49	\$16,461.00
GENE	Venture	5,000	2	\$3,130.00
HMMJ	TSX	5,000	36	\$103,154.00
SOP	TSX	5,000	3	\$415.00
ASN	Venture	5,000	1	\$850.00
CJT	TSX	5,000	47	\$376,499.00
RUF.UN	TSX	5,000	26	\$45,269.00
GXO	TSX	5,000	4	\$4,635.00
NOA	TSX	4,900	49	\$78,980.00
RPF	TSX	4,900	10	\$100,892.00
EIF	TSX	4,900	36	\$176,848.00
NALT	TSX	4,800	3	\$96,746.00
DQD	TSX	4,700	3	\$128,244.00
AIF	TSX	4,700	46	\$130,040.00
XEI	TSX	4,600	9	\$97,977.00
XIC	TSX	4,600	10	\$120,362.00
EQB	TSX	4,600	30	\$338,953.00
ONEX	TSX	4,600	40	\$346,545.00
MTA	Venture	4,500	4	\$5,377.00
XAU	TSX	4,500	24	\$10,078.00
SUNM	Venture	4,500	2	\$2,370.00
DLR	TSX	4,500	5	\$61,245.00
TFII	TSX	4,500	42	\$196,616.00
RET.A	TSX	4,400	2	\$13,986.00

PLZ.UN	TSX	4,400	33	\$18,121.00
CBH	TSX	4,300	6	\$80,832.00
HSL	TSX	4,300	6	\$41,366.00
SBB	TSX	4,300	29	\$4,405.00
CF	TSX	4,300	43	\$23,365.00
AUG	TSX	4,300	21	\$8,719.00
NEO	TSX	4,200	33	\$49,917.00
PGI.UN	TSX	4,100	13	\$42,591.00
MPVD	TSX	4,100	13	\$5,888.00
KUB	Venture	4,000	1	\$200.00
ARG	TSX	4,000	8	\$3,095.00
JET	Venture	4,000	5	\$1,730.00
LUM	Venture	4,000	8	\$2,240.00
URL	CNSX	4,000	2	\$1,960.00
GEO	TSX	4,000	3	\$5,200.00
CRL	CNSX	4,000	1	\$280.00
WML	Venture	4,000	3	\$1,552.50
ACG	CNSX	4,000	2	\$270.00
BXE	TSX	4,000	7	\$992.50
MYM	CNSX	4,000	3	\$1,960.00
WL	Venture	4,000	1	\$2,800.00
CGM	CNSX	4,000	2	\$2,160.00
SW	TSX	3,900	37	\$70,060.00
X	TSX	3,900	33	\$329,892.00
VLE	TSX	3,900	32	\$9,776.00
SHLE	TSX	3,800	4	\$4,462.00
XBM	TSX	3,800	6	\$45,367.00
ENB.PR.H	TSX	3,800	5	\$60,800.00
XDIV	TSX	3,800	5	\$80,565.00
TNT.UN	TSX	3,700	32	\$24,564.00
XFR	TSX	3,700	1	\$74,555.00
ABCS	CNSX	3,700	17	\$46,868.00
PEGI	TSX	3,600	36	\$108,098.00
HEXO.WT	TSX	3,600	5	\$16,632.00
FTN	TSX	3,500	8	\$26,294.00
EVM	Venture	3,500	2	\$1,037.50
AMM	TSX	3,500	7	\$2,340.00
FCC	Venture	3,500	3	\$507.50
SOY	TSX	3,500	30	\$18,445.00
ENB.PR.V	TSX	3,400	29	\$73,565.00
WTER	Venture	3,400	9	\$9,498.00
LXX	CNSX	3,300	4	\$4,270.00
RCH	TSX	3,300	31	\$68,129.00
WXM	TSX	3,200	8	\$56,388.00
VEE	TSX	3,100	11	\$105,558.00
BXF	TSX	3,100	3	\$31,802.00
XWD	TSX	3,100	11	\$162,597.00
SAFE	CNSX	3,000	3	\$1,130.00
ZBR	CNSX	3,000	4	\$647.50



FASTER - INDEPENDENT - CANADIAN

META	Venture	3,000	4	\$2,350.00
HRT	TSX	3,000	2	\$827.50
PYF	TSX	3,000	4	\$56,180.00
JE.DB.D	TSX	3,000	2	\$2,815.90
MIN	TSX	3,000	3	\$2,790.00
XSE	TSX	3,000	4	\$60,541.00
BGRD	CNSX	3,000	1	\$225.00
HRA	TSX	3,000	3	\$30,570.00
DJI	Venture	3,000	3	\$140.00
LGD	TSX	3,000	1	\$1,125.00
NGT	TSX	3,000	27	\$122,622.00
CLG	TSX	3,000	1	\$55,560.00
TBP	Venture	3,000	3	\$1,930.00
SNS	Venture	3,000	1	\$240.00
VGZ	TSX	3,000	1	\$2,400.00
GET	CNSX	3,000	2	\$420.00
TD.PF.A	TSX	3,000	10	\$54,692.00
AOI	TSX	3,000	16	\$3,538.00
ZLB	TSX	3,000	13	\$98,560.00
NEXT	TSX	3,000	2	\$290.00
CBO	TSX	3,000	3	\$55,740.00
MGA	TSX	3,000	2	\$285.00
LRA	Venture	3,000	1	\$1,500.00
ZWC	TSX	2,900	12	\$56,286.00
HFMU	TSX	2,900	3	\$63,481.00
ZIC	TSX	2,900	2	\$55,506.00
PSB	TSX	2,900	9	\$52,524.00
MDI	TSX	2,900	23	\$11,647.00
FAP	TSX	2,900	19	\$10,908.00
DII.B	TSX	2,900	25	\$33,405.00
ZHY	TSX	2,900	6	\$39,788.00
TD.PF.K	TSX	2,900	7	\$62,379.00
CGL	TSX	2,800	6	\$30,352.00
HOT.UN	TSX	2,800	25	\$18,921.00
WIR.U	TSX	2,800	27	\$38,871.00
ROOT	TSX	2,800	28	\$11,368.00
CPTR	CNSX	2,700	6	\$3,891.00
CIGI	TSX	2,700	27	\$228,456.00
EFN.PR.G	TSX	2,700	7	\$59,848.00
RY.PR.J	TSX	2,700	18	\$55,928.00
DXP	TSX	2,700	6	\$51,509.00
HHL	TSX	2,700	3	\$20,128.00
LUG	TSX	2,600	24	\$13,875.00
IGCF	TSX	2,600	4	\$50,377.00
VPY	Venture	2,600	3	\$3,896.00
BEP.UN	TSX	2,600	26	\$108,636.00
WED	Venture	2,600	25	\$7,429.00
CGOC	CNSX	2,600	7	\$5,537.00
KXS	TSX	2,500	20	\$179,266.00

PWM	Venture	2,500	1	\$275.00
SIL	Venture	2,500	13	\$10,803.00
GRE	CNSX	2,500	1	\$1,000.00
ZCM	TSX	2,500	10	\$40,962.00
GCL	TSX	2,500	2	\$1,510.00
CDV	TSX	2,500	1	\$887.50
XMG	CNSX	2,500	1	\$625.00
SYH	Venture	2,500	1	\$887.50
ESM	TSX	2,500	2	\$1,335.00
SUN	CNSX	2,500	4	\$1,710.00
MGG	Venture	2,500	1	\$950.00
ZEF	TSX	2,400	4	\$37,407.00
SEED	TSX	2,400	2	\$65,684.00
HBF	TSX	2,400	4	\$22,422.00
XIT	TSX	2,400	8	\$58,647.00
MKB	TSX	2,300	2	\$47,233.00
IFC.PR.G	TSX	2,300	3	\$47,625.00
TF	TSX	2,300	4	\$21,586.00
ZEQ	TSX	2,300	4	\$48,943.00
HWO	TSX	2,200	22	\$8,360.00
ALS	TSX	2,200	22	\$27,327.00
DXG	TSX	2,200	8	\$73,499.00
SEA	TSX	2,200	22	\$34,493.00
PSLV	TSX	2,200	2	\$15,686.00
URE	TSX	2,200	12	\$2,528.00
TGOD.WT	TSX	2,100	3	\$4,301.00
MOGO	TSX	2,100	21	\$9,490.00
APR.UN	TSX	2,100	21	\$22,276.00
DXU	TSX	2,100	3	\$68,933.00
ML	Venture	2,100	15	\$3,339.00
PIF	TSX	2,100	20	\$25,174.00
BAY	Venture	2,000	2	\$180.00
ECF.UN	TSX	2,000	4	\$18,450.00
ATU	Venture	2,000	1	\$890.00
ASP	TSX	2,000	1	\$330.00
FT	TSX	2,000	1	\$210.00
GLXY	Venture	2,000	2	\$3,920.00
CHM	CNSX	2,000	2	\$1,280.00
USA	TSX	2,000	20	\$4,707.00
ZWB	TSX	2,000	5	\$37,583.00
STIL	CNSX	2,000	2	\$2,420.00
EIF.DB.I	TSX	2,000	2	\$2,005.00
CPM	Venture	2,000	1	\$360.00
FFT	CNSX	2,000	4	\$297.50
MR.DB.A	TSX	2,000	2	\$2,020.00
NLB	CNSX	2,000	4	\$1,650.00
TIC	Venture	2,000	1	\$1,240.00
CCA	TSX	2,000	20	\$184,033.00
CP	TSX	2,000	20	\$594,696.00



FASTER - INDEPENDENT - CANADIAN

CCD	Venture	2,000	1	\$50.00
BYD.UN	TSX	2,000	20	\$301,961.00
AMY	Venture	2,000	1	\$300.00
HITI	CNSX	2,000	2	\$760.00
CUV	Venture	2,000	2	\$410.00
TXR	Venture	2,000	1	\$720.00
GBR	Venture	2,000	3	\$4,835.00
AKG	TSX	2,000	4	\$1,690.00
VREO	CNSX	1,900	11	\$9,981.00
XHB	TSX	1,800	2	\$37,116.00
RY.PR.Z	TSX	1,800	6	\$33,110.00
BMO.PR.F	TSX	1,800	9	\$45,666.00
TOY	TSX	1,800	16	\$80,176.00
HIG	TSX	1,800	3	\$16,014.00
FAF	Venture	1,800	4	\$2,518.00
TH	TSX	1,700	16	\$11,660.00
RY.PR.E	TSX	1,700	7	\$42,744.00
XHU	TSX	1,700	2	\$43,917.00
LSPD	TSX	1,700	10	\$40,510.00
RAY.A	TSX	1,700	17	\$10,877.00
XHD	TSX	1,700	4	\$50,333.00
CEW	TSX	1,700	3	\$21,915.00
BMO.PR.C	TSX	1,600	7	\$37,974.00
SOX	TSX	1,600	16	\$6,875.00
CDZ	TSX	1,600	9	\$42,312.00
MKC	TSX	1,600	3	\$37,638.00
INO.UN	TSX	1,600	13	\$16,528.00
CPX.PR.I	TSX	1,600	7	\$40,166.00
MOZ	TSX	1,500	3	\$1,225.00
VGRO	TSX	1,500	10	\$38,280.00
CMMC	TSX	1,500	2	\$1,425.00
WUC	CNSX	1,500	2	\$1,665.00
TAO	TSX	1,500	1	\$510.00
DIVS	TSX	1,500	6	\$26,039.00
XSH	TSX	1,500	2	\$28,890.00
ALV	Venture	1,500	2	\$870.00
XSQ	TSX	1,500	1	\$29,235.00
SRG	Venture	1,500	3	\$1,310.00
LAM	TSX	1,500	2	\$577.50
MFC.PR.I	TSX	1,500	7	\$31,331.00
RY.PR.S	TSX	1,500	10	\$32,314.00
EXN	TSX	1,500	3	\$1,095.00
CCW	Venture	1,500	1	\$517.50
XMA	TSX	1,500	2	\$18,510.00
ZWE	TSX	1,500	3	\$30,295.00
MDF	TSX	1,500	1	\$15,195.00
BDI	TSX	1,500	6	\$3,497.00
TD.PF.J	TSX	1,500	4	\$32,850.00
LBS	TSX	1,500	8	\$11,845.00



FASTER - INDEPENDENT - CANADIAN

CLIQ	TSX	1,500	5	\$7,823.00
UFS	TSX	1,400	14	\$87,327.00
CGG	TSX	1,400	11	\$2,405.00
BAM.PF.H	TSX	1,400	2	\$35,572.00
HTB.U	TSX	1,400	1	\$58,912.00
FEC	TSX	1,400	14	\$17,058.00
XSI	TSX	1,400	4	\$26,448.00
CSU	TSX	1,400	14	\$1,602,146.00
VMD	TSX	1,400	9	\$11,375.00
BEP.PR.M	TSX	1,400	8	\$28,421.00
MFT	TSX	1,400	6	\$29,502.00
SLF.PR.H	TSX	1,300	4	\$22,886.00
RY.PR.H	TSX	1,300	5	\$24,096.00
PLC	TSX	1,300	12	\$33,541.00
GMP	TSX	1,300	13	\$2,649.00
ET	TSX	1,300	12	\$22,197.00
CM.PR.T	TSX	1,300	2	\$32,797.00
RME	TSX	1,300	13	\$11,219.00
MGB	TSX	1,300	5	\$25,113.00
TRP.PR.D	TSX	1,300	9	\$22,185.00
CM.PR.O	TSX	1,300	4	\$23,725.00
XFH	TSX	1,300	3	\$29,507.00
BMO.PR.E	TSX	1,300	5	\$28,966.00
TCAN	CNSX	1,300	2	\$8,367.00
GSY	TSX	1,200	12	\$60,813.00
FIH.U	TSX	1,200	7	\$15,651.00
AUP	TSX	1,200	12	\$10,116.00
XSC	TSX	1,200	3	\$23,696.00
SLF.PR.A	TSX	1,100	8	\$24,710.00
BRE	TSX	1,100	11	\$17,871.00
BCE.PR.K	TSX	1,100	7	\$15,438.00
MTY	TSX	1,100	11	\$60,489.00
MFC.PR.H	TSX	1,100	6	\$24,175.00
ESP	TSX	1,100	1	\$1,727.00
GSV	TSX	1,100	11	\$1,540.00
MAV	TSX	1,100	3	\$8,077.00
XEN	TSX	1,100	2	\$28,430.00
HGD	TSX	1,100	10	\$9,444.00
WPK	TSX	1,100	10	\$47,953.00
SRT.UN	TSX	1,100	11	\$13,510.00
BUS	Venture	1,000	2	\$555.00
ECS	TSX	1,000	2	\$305.00
AVL	TSX	1,000	1	\$50.00
EVE	Venture	1,000	1	\$450.00
PLTH.WT	CNSX	1,000	2	\$635.00
PPR	TSX	1,000	2	\$175.00
SAE	Venture	1,000	1	\$115.00
MFC.PR.N	TSX	1,000	4	\$18,214.00
WPRT	TSX	1,000	10	\$2,245.00



FASTER - INDEPENDENT - CANADIAN

LXR	TSX	1,000	1	\$370.00
ETG	TSX	1,000	2	\$452.50
RBA	TSX	1,000	10	\$46,766.00
CF.DB.A	TSX	1,000	1	\$1,015.00
DEF	Venture	1,000	2	\$215.00
SOX.DB.A	TSX	1,000	1	\$1,002.00
EDT	TSX	1,000	2	\$340.00
CDVA	CNSX	1,000	1	\$870.00
CHE.DB.B	TSX	1,000	1	\$980.00
KEG.UN	TSX	1,000	8	\$17,400.00
GRAT	Venture	1,000	1	\$50.00
EAS	Venture	1,000	1	\$55.00
SUGR	Venture	1,000	1	\$200.00
ZIC.U	TSX	1,000	2	\$14,530.00
HLF	TSX	1,000	9	\$7,875.00
RML	Venture	1,000	1	\$95.00
GROW	Venture	1,000	1	\$410.00
MVN	Venture	1,000	1	\$140.00
IPCI	TSX	1,000	1	\$290.00
SOT.DB	TSX	1,000	1	\$1,020.00
CLM	Venture	1,000	2	\$330.00
NU	Venture	1,000	1	\$80.00
AI.DB	TSX	1,000	1	\$1,030.00
FC.DB.I	TSX	1,000	1	\$985.00
NA.PR.S	TSX	1,000	1	\$18,750.00
CET	TSX	1,000	2	\$660.00
NVCN	TSX	1,000	2	\$700.00
SLL	Venture	1,000	2	\$820.00
CM.PR.P	TSX	1,000	8	\$17,700.00
PWF.PR.P	TSX	1,000	6	\$14,070.00
GRDM	Venture	1,000	1	\$120.00
SKE	Venture	1,000	2	\$487.50
AL	Venture	1,000	1	\$55.00
DYA	Venture	1,000	2	\$332.50
NETC	CNSX	1,000	1	\$50.00
TLV	TSX	1,000	5	\$28,810.00
OPS	TSX	1,000	1	\$900.00
TK	Venture	1,000	2	\$325.00
BAM.PF.J	TSX	1,000	5	\$23,218.00
FTS.PR.H	TSX	1,000	6	\$14,279.00
GPS	TSX	900	1	\$1,260.00
XUU	TSX	900	3	\$26,738.00
XMV	TSX	900	1	\$27,522.00
MFC.PR.Q	TSX	900	5	\$18,593.00
HB.F.U	TSX	900	1	\$8,766.00
VGO	CNSX	900	1	\$1,098.00
FGO.U	TSX	900	2	\$9,261.00
POW.PR.D	TSX	900	7	\$20,408.00
ZWK	TSX	900	1	\$27,783.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.L	TSX	900	7	\$21,114.00
TMD	TSX	900	4	\$3,275.00
ENB.PR.Y	TSX	900	6	\$14,017.00
XTC	TSX	900	9	\$7,922.00
PID	TSX	800	2	\$16,896.00
BAM.PF.F	TSX	800	7	\$15,439.00
BCE.PR.M	TSX	800	6	\$11,615.00
TRP.PR.F	TSX	800	6	\$11,784.00
SID	TSX	800	1	\$17,848.00
ZDV	TSX	800	2	\$13,768.00
ADN	TSX	800	8	\$12,781.00
FGO	TSX	800	1	\$8,200.00
TRP.PR.J	TSX	800	4	\$20,894.00
XMS	TSX	800	2	\$20,979.00
SYZ	Venture	800	8	\$9,787.00
TXF	TSX	800	2	\$13,236.00
DF.PR.A	TSX	800	2	\$8,042.00
CUD	TSX	800	3	\$34,176.00
AEZS	TSX	700	7	\$3,201.00
BNS.PR.E	TSX	700	2	\$18,156.00
ENB.PR.P	TSX	700	4	\$11,922.00
LFE.PR.B	TSX	700	4	\$7,015.00
INDS	CNSX	700	7	\$8,826.00
CAGG	TSX	700	1	\$34,797.00
PPL.PF.A	TSX	700	4	\$15,784.00
WN.PR.C	TSX	700	5	\$17,081.00
AGF.B	TSX	700	4	\$3,566.00
CM.PR.S	TSX	700	3	\$14,340.00
TGL	TSX	700	7	\$1,741.00
BPO.PR.G	TSX	700	4	\$14,164.00
CORV	TSX	700	2	\$2,699.00
PWF.PR.R	TSX	700	6	\$17,835.00
VBAL	TSX	700	5	\$17,899.00
PEA	Venture	700	5	\$983.00
RY.PR.F	TSX	700	4	\$17,619.00
ZEO	TSX	700	5	\$31,249.00
PTB	TSX	600	1	\$11,286.00
PWF.PR.A	TSX	600	2	\$8,208.00
FFH	TSX	600	6	\$379,433.00
VUN	TSX	600	2	\$32,348.00
CRDL.WT	TSX	600	2	\$765.00
RBDI	TSX	600	2	\$11,460.00
DGRC	TSX	600	6	\$16,879.00
BAM.PR.C	TSX	600	4	\$6,979.00
FTS.PR.K	TSX	600	4	\$10,497.00
HXD	TSX	600	5	\$2,995.00
CPX.PR.C	TSX	600	4	\$12,110.00
CLF	TSX	600	3	\$10,756.00
FCUH	TSX	600	2	\$14,337.00



FASTER - INDEPENDENT - CANADIAN

TD.PF.B	TSX	600	3	\$11,014.00
BEP.PR.K	TSX	600	4	\$13,200.00
HBB	TSX	600	2	\$28,068.00
RY.PR.Q	TSX	600	2	\$15,536.00
MR.UN	TSX	600	6	\$4,633.00
HCN	TSX	600	2	\$15,424.00
PWF.PR.T	TSX	600	5	\$11,246.00
BAM.PR.M	TSX	600	5	\$12,399.00
XGRO	TSX	600	3	\$12,297.00
MNT	TSX	600	2	\$11,016.00
ZSU	TSX	600	1	\$8,700.00
BIP.PR.F	TSX	600	4	\$12,832.00
ALA.PR.A	TSX	600	4	\$8,695.00
RY.PR.P	TSX	600	4	\$15,119.00
MRT.UN	TSX	600	6	\$7,366.00
CWB.PR.C	TSX	600	3	\$15,440.00
HSE.PR.E	TSX	600	5	\$12,059.00
EXF	TSX	500	5	\$3,033.00
TRIL	TSX	500	1	\$385.00
FFH.PR.D	TSX	500	3	\$9,093.00
GGI	Venture	500	1	\$365.00
NA.PR.E	TSX	500	5	\$10,170.00
LIHT	CNSX	500	1	\$110.00
ALA.PR.E	TSX	500	3	\$9,549.00
ATC	Venture	500	1	\$105.00
IBIT	Venture	500	1	\$420.00
LB.PR.H	TSX	500	5	\$8,409.00
FO	Venture	500	1	\$145.00
HEE	TSX	500	1	\$4,335.00
EFN.PR.C	TSX	500	3	\$10,437.00
MBA	TSX	500	1	\$350.00
YFI	Venture	500	1	\$52.50
FFH.PR.K	TSX	500	3	\$9,828.00
BIP.PR.C	TSX	500	3	\$12,511.00
HHL.U	TSX	500	1	\$3,750.00
KNR	CNSX	500	1	\$355.00
GENM	CNSX	500	1	\$140.00
ASM	TSX	500	1	\$350.00
BMO.PR.S	TSX	500	4	\$9,327.00
BCE.PR.E	TSX	500	3	\$7,860.00
FFN	TSX	500	2	\$3,185.00
BSX	TSX	500	1	\$117.50
NA.PR.A	TSX	500	4	\$12,865.00
GWO.PR.N	TSX	500	4	\$7,384.00
VRE	TSX	500	4	\$16,867.00
E	TSX	500	1	\$90.00
NSAU	CNSX	500	1	\$80.00
FCUD	TSX	500	2	\$12,500.00
API	CNSX	500	1	\$155.00

ATE	Venture	500	1	\$170.00
TXF.B	TSX	500	1	\$9,225.00
ENB.PF.C	TSX	500	5	\$8,571.00
EFN.PR.E	TSX	500	3	\$10,204.00
BMO.PR.T	TSX	500	3	\$9,059.00
IN	TSX	500	1	\$240.00
MFC.PR.O	TSX	500	3	\$13,035.00
ZDB	TSX	500	2	\$8,055.00
BRZ	Venture	500	1	\$107.50
HSM	TSX	500	5	\$1,566.00
ENB.PF.A	TSX	500	4	\$8,556.00
FXM	TSX	500	3	\$6,996.00
AAL	Venture	500	1	\$237.50
BMO.PR.Y	TSX	500	3	\$10,468.00
RY.PR.A	TSX	500	4	\$12,584.00
EHC	CNSX	500	1	\$325.00
TETH	Venture	500	1	\$325.00
XIN	TSX	400	4	\$10,355.00
BEP.PR.G	TSX	400	3	\$9,900.00
RY.PR.O	TSX	400	3	\$9,604.00
SLF.PR.G	TSX	400	3	\$5,855.00
FSV	TSX	400	4	\$46,458.00
HEMB	TSX	400	2	\$4,032.00
EQB.PR.C	TSX	400	2	\$9,872.00
BAM.PF.E	TSX	400	2	\$7,100.00
TEV	TSX	400	4	\$2,564.00
BCE.PR.R	TSX	400	2	\$6,322.00
XUH	TSX	400	3	\$10,567.00
KPT	TSX	400	3	\$3,129.00
TA.PR.H	TSX	400	2	\$7,368.00
WN.PR.D	TSX	400	3	\$9,756.00
SJR.PR.A	TSX	400	2	\$5,740.00
DRM	TSX	400	4	\$2,959.00
NEXA	TSX	400	3	\$5,256.00
ALA.PR.I	TSX	400	4	\$9,174.00
ENB.PF.K	TSX	400	2	\$9,068.00
CUP.U	TSX	400	1	\$6,232.00
HSE.PR.C	TSX	400	3	\$7,430.00
HSE.PR.G	TSX	400	4	\$7,964.00
IMV	TSX	400	4	\$2,371.00
PWF.PR.F	TSX	400	4	\$9,603.00
KML.PR.C	TSX	400	3	\$9,388.00
SLF.PR.B	TSX	400	3	\$9,016.00
TA.PR.F	TSX	400	2	\$6,352.00
RY.PR.R	TSX	400	3	\$10,396.00
SLF.PR.D	TSX	400	3	\$8,420.00
FTS.PR.M	TSX	400	3	\$7,620.00
ENB.PR.J	TSX	400	2	\$6,896.00
CHW	TSX	400	4	\$4,086.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.B	TSX	400	3	\$4,904.00
BLU	TSX	400	4	\$542.00
PWF.PR.E	TSX	400	3	\$10,018.00
BCE.PR.D	TSX	400	2	\$6,294.00
PHX	TSX	400	4	\$1,245.00
SJR.PR.B	TSX	400	2	\$5,958.00
IFC.PR.A	TSX	400	2	\$6,220.00
CRDL	TSX	400	2	\$2,230.00
BPO.PR.E	TSX	400	2	\$8,972.00
ENB.PR.B	TSX	400	4	\$6,162.00
XCS	TSX	400	1	\$5,812.00
PPL.PR.G	TSX	400	3	\$7,000.00
BRF.PR.F	TSX	400	2	\$7,790.00
XPF	TSX	400	2	\$6,700.00
KOR	TSX	400	4	\$640.00
BIP.PR.D	TSX	400	3	\$9,187.00
YPG.DB	TSX	301	1	\$288.96
VBU	TSX	300	1	\$7,392.00
ENB.PR.N	TSX	300	2	\$5,696.00
ENB.PF.V	TSX	300	2	\$6,042.00
TA.PR.D	TSX	300	3	\$3,738.00
BOS	TSX	300	3	\$2,685.00
SLF.PR.J	TSX	300	2	\$4,413.00
CF.PR.A	TSX	300	2	\$4,185.00
BAM.PR.B	TSX	300	2	\$3,502.00
RUDH	TSX	300	2	\$8,089.00
MFC.PR.J	TSX	300	2	\$6,220.00
CM.PR.R	TSX	300	3	\$6,849.00
ERE.UN	Venture	300	3	\$1,309.00
CM.PR.Q	TSX	300	2	\$6,012.00
ALA.PR.K	TSX	300	2	\$6,219.00
BAM.PR.E	TSX	300	2	\$5,149.00
BPO.PR.I	TSX	300	2	\$5,982.00
ZEM	TSX	300	1	\$6,018.00
SRV.UN	TSX	300	3	\$4,988.00
FCRR	TSX	300	1	\$7,611.00
BAM.PF.B	TSX	300	2	\$5,511.00
MFC.PR.F	TSX	300	2	\$4,339.00
BCE.PR.H	TSX	300	2	\$4,706.00
STC	Venture	300	3	\$518.00
QUS	TSX	300	2	\$9,392.00
BAM.PF.I	TSX	300	2	\$7,377.00
EMA.PR.F	TSX	300	2	\$5,578.00
GWO.PR.H	TSX	300	2	\$6,771.00
FTS.PR.G	TSX	300	2	\$5,716.00
ENB.PR.F	TSX	300	2	\$5,206.00
EMA.PR.H	TSX	300	2	\$7,058.00
L.PR.B	TSX	300	2	\$7,494.00
BPO.PR.A	TSX	300	2	\$4,993.00



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PHYS	TSX	300	1	\$4,131.00
ALA.PR.U	TSX	300	2	\$5,870.00
GWO.PR.T	TSX	300	3	\$7,194.00
PVS.PR.G	TSX	300	1	\$7,650.00
ENB.PF.I	TSX	300	2	\$7,521.00
TOT	TSX	300	2	\$2,877.00
PPL.PR.E	TSX	300	2	\$5,470.00
TRP.PR.C	TSX	300	2	\$3,889.00
III	TSX	300	3	\$693.00
MCR	Venture	300	1	\$1,245.00
XMU	TSX	300	1	\$16,227.00
BAM.PF.G	TSX	300	2	\$5,736.00
SRHI	TSX	300	1	\$441.00
CWB.PR.B	TSX	300	2	\$5,528.00
BNS.PR.H	TSX	300	2	\$7,721.00
FTB	TSX	300	1	\$5,460.00
HEU	TSX	300	1	\$1,806.00
IFC.PR.E	TSX	300	2	\$7,197.00
POW.PR.C	TSX	300	1	\$7,656.00
KEW	TSX	300	1	\$1,902.00
BNS.PR.Z	TSX	300	2	\$7,200.00
RUBH	TSX	300	2	\$5,466.00
FCF	Venture	200	2	\$234.00
CMR	TSX	200	1	\$10,004.00
PWF.PR.K	TSX	200	2	\$4,520.00
CU.PR.E	TSX	200	1	\$4,570.00
EMA.PR.A	TSX	200	1	\$3,080.00
VB.PR.A	TSX	200	1	\$2,040.00
WN.PR.A	TSX	200	2	\$5,138.00
FFH.PR.G	TSX	200	1	\$3,084.00
BCE.PR.A	TSX	200	1	\$3,180.00
MAL	TSX	200	2	\$3,705.00
VCE	TSX	200	1	\$7,080.00
FFH.PR.C	TSX	200	1	\$3,670.00
PPL.PR.Q	TSX	200	1	\$3,830.00
ECN.PR.C	TSX	200	2	\$4,254.00
BK.PR.A	TSX	200	1	\$2,096.00
MRC	TSX	200	2	\$37,875.00
CGO	TSX	200	2	\$16,810.00
FTU.PR.B	TSX	200	1	\$1,592.00
PMIF.U	TSX	200	1	\$4,150.00
BIP.PR.E	TSX	200	1	\$4,302.00
CPX.PR.G	TSX	200	1	\$5,164.00
PINC	TSX	200	1	\$3,888.00
GMP.PR.B	TSX	200	1	\$2,190.00
EIT.PR.A	TSX	200	1	\$5,012.00
USB	TSX	200	1	\$4,632.00
AI	TSX	200	2	\$2,753.00
BCE.PR.J	TSX	200	1	\$3,152.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.T	TSX	200	1	\$3,272.00
BRF.PR.C	TSX	200	1	\$3,420.00
FTS.PR.J	TSX	200	2	\$4,370.00
XUT	TSX	200	2	\$4,657.00
ONC	TSX	200	1	\$488.00
MFR.UN	TSX	200	2	\$1,535.00
TD.PF.E	TSX	200	1	\$4,292.00
XBAL	TSX	200	2	\$4,566.00
TRI.PR.B	TSX	200	1	\$2,666.00
XMW	TSX	200	2	\$8,537.00
BMO.PR.B	TSX	200	1	\$5,150.00
PVS.PR.D	TSX	200	1	\$5,102.00
ZWS	TSX	200	1	\$3,908.00
HAZ	TSX	200	1	\$4,402.00
BMO.PR.W	TSX	200	1	\$3,612.00
EMA.PR.E	TSX	200	2	\$4,080.00
CLR	TSX	200	2	\$994.00
PTG	TSX	200	1	\$256.00
ELF.PR.F	TSX	200	2	\$4,819.00
MPH	Venture	200	2	\$1,215.00
BAM.PR.K	TSX	200	2	\$2,310.00
TRP.PR.A	TSX	200	1	\$3,006.00
BCE.PR.C	TSX	200	1	\$3,324.00
ZIN	TSX	200	1	\$5,502.00
QCE	TSX	200	1	\$20,476.00
NA.PR.C	TSX	200	2	\$4,520.00
DF	TSX	200	1	\$1,020.00
PPL.PR.I	TSX	200	1	\$4,250.00
FFH.PR.I	TSX	200	1	\$3,282.00
KBL	TSX	200	2	\$7,900.00
BAM.PR.Z	TSX	200	1	\$3,994.00
WN.PR.E	TSX	200	2	\$4,500.00
TSL	TSX	200	2	\$392.00
VDU	TSX	200	1	\$6,930.00
BCE.PR.B	TSX	200	1	\$3,158.00
HRX	TSX	200	2	\$3,010.00
LMC	TSX	200	2	\$298.00
PATH	TSX	200	2	\$473.00
ZWH	TSX	200	2	\$4,182.00
PBD	TSX	100	1	\$1,834.00
NPI.PR.A	TSX	100	1	\$1,599.00
XTD.PR.A	TSX	100	1	\$1,018.00
SLF.PR.E	TSX	100	1	\$2,113.00
CU.PR.D	TSX	100	1	\$2,283.00
RY.PR.C	TSX	100	1	\$2,515.00
PPL.PR.S	TSX	100	1	\$2,320.00
TRP.PR.K	TSX	100	1	\$2,539.00
BPF.UN	TSX	100	1	\$1,752.00
EFN.PR.I	TSX	100	1	\$2,075.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.I	TSX	100	1	\$1,375.00
CEF	TSX	100	1	\$1,657.00
ZCS.L	TSX	100	1	\$2,100.00
XMD	TSX	100	1	\$2,503.00
CU.PR.G	TSX	100	1	\$2,089.00
AW.UN	TSX	100	1	\$4,550.00
ZST	TSX	100	1	\$5,111.00
SCU	TSX	100	1	\$177.00
FFH.PR.M	TSX	100	1	\$2,217.00
GWO.PR.G	TSX	100	1	\$2,410.00
AX.PR.I	TSX	100	1	\$2,450.00
AIM.PR.C	TSX	100	1	\$1,969.00
VCM	TSX	100	1	\$920.00
MFC.PR.M	TSX	100	1	\$1,855.00
GWO.PR.M	TSX	100	1	\$2,560.00
ZWA	TSX	100	1	\$2,275.00
NA.PR.X	TSX	100	1	\$2,585.00
ACST	Venture	100	1	\$109.00
MI.UN	TSX	100	1	\$1,939.00
TPH	TSX	100	1	\$165.00
MYA	TSX	100	1	\$212.00
AIM.PR.A	TSX	100	1	\$1,868.00
BAM.PF.A	TSX	100	1	\$2,060.00
APS	TSX	100	1	\$298.00
BCE.PR.Z	TSX	100	1	\$1,582.00
TECK.A	TSX	100	1	\$2,945.00
DC.PR.D	TSX	100	1	\$1,257.00
RID	TSX	100	1	\$2,300.00
OSP	TSX	100	1	\$280.00
YCM.PR.B	TSX	100	1	\$496.00
TD.PF.C	TSX	100	1	\$1,844.00
FFH.PR.J	TSX	100	1	\$1,685.00
BIK.PR.A	TSX	100	1	\$2,565.00
URB.A	TSX	100	1	\$235.00
FLOT	TSX	100	1	\$879.00
ELF.PR.G	TSX	100	1	\$2,198.00
CU.PR.C	TSX	100	1	\$1,790.00
FLI	TSX	100	1	\$1,169.00
HEF	TSX	100	1	\$844.00
BAM.PR.G	TSX	100	1	\$1,626.00
BAM.PR.N	TSX	100	1	\$2,067.00
FFH.PR.E	TSX	100	1	\$1,432.00
PIC.A	TSX	100	1	\$656.00
PTS	TSX	100	1	\$1,657.00
IFC.PR.F	TSX	100	1	\$2,430.00
POW.PR.A	TSX	100	1	\$2,508.00
ELF.PR.H	TSX	100	1	\$2,498.00
INE.PR.A	TSX	100	1	\$1,451.00
SRX	TSX	100	1	\$192.00



REIT	TSX	100	1	\$2,296.00
VGG	TSX	100	1	\$5,100.00
MFC.PR.R	TSX	100	1	\$2,510.00