

**Trading Activity for May 9, 2019**

**Volume**                      **Trades**                      **Value**  
**50,750,500**                      **149,410**                      **\$545,826,685.80**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
XIU	TSX	3,938,900	968	\$97,525,987.00
HOU	TSX	2,908,200	819	\$21,870,065.00
RNX	TSX	1,811,000	171	\$694,940.00
HOD	TSX	1,761,000	361	\$8,439,115.00
CHOO	CNSX	1,699,500	214	\$814,567.50
CANN	CNSX	1,448,000	217	\$703,952.50
HUGE	CNSX	1,085,500	62	\$270,285.00
NMX	TSX	702,500	95	\$216,870.00
BTO	TSX	678,000	1,720	\$2,432,107.00
ECA	TSX	665,900	3,513	\$5,992,536.00
YRI	TSX	618,700	1,003	\$1,717,252.00
OILS	CNSX	581,000	123	\$342,210.00
BBD.B	TSX	494,500	1,753	\$1,075,462.00
FM	TSX	473,100	2,671	\$5,846,378.00
MFC	TSX	471,000	2,609	\$11,399,182.00
CROP	CNSX	467,000	78	\$135,095.00
ACB	TSX	456,300	1,873	\$5,179,968.00
TGIF	CNSX	439,500	51	\$187,342.50
CPG	TSX	417,400	1,265	\$2,178,504.00
BTE	TSX	394,000	571	\$1,069,070.00
POT	CNSX	366,000	9	\$31,490.00
TNY	CNSX	359,000	183	\$211,885.00
K	TSX	354,500	1,293	\$1,489,556.00
MEG	TSX	346,600	1,718	\$1,954,480.00
XLY	Venture	345,000	160	\$277,875.00
CWEB	CNSX	316,000	1,330	\$6,390,911.00
WEF	TSX	308,500	2,350	\$514,332.00
GTE	TSX	303,700	1,266	\$897,067.00
ABX	TSX	301,800	2,349	\$5,073,804.00
VGW	CNSX	298,300	783	\$1,158,707.00
TRQ	TSX	294,100	986	\$545,444.00
CVE	TSX	285,800	2,166	\$3,440,482.00
PONY	TSX	280,400	1,951	\$368,077.00
XEG	TSX	279,300	263	\$2,756,626.00
WCP	TSX	269,300	1,317	\$1,395,709.00
IMG	TSX	259,300	1,739	\$859,920.00
LUN	TSX	253,600	1,354	\$1,643,471.00
NXE	TSX	252,100	831	\$485,610.00
BBM	CNSX	250,000	95	\$151,545.00
SU	TSX	236,400	2,122	\$10,253,363.00
PLI	TSX	231,000	54	\$11,555.00
VII	TSX	229,300	1,757	\$2,045,300.00
IAN	CNSX	228,100	456	\$1,359,302.00



FASTER - INDEPENDENT - CANADIAN

KBEV	CNSX	228,000	358	\$105,792.50
SMF	TSX	227,100	1,708	\$873,440.00
S	TSX	225,500	59	\$49,475.00
LGO	TSX	222,000	657	\$390,134.00
HBM	TSX	218,500	1,381	\$1,613,488.00
AQN	TSX	212,200	1,283	\$3,233,438.00
ATH	TSX	210,500	81	\$196,150.00
WM	TSX	206,500	21	\$86,542.50
ECN	TSX	202,200	767	\$899,987.00
ZUM	Venture	201,500	56	\$20,725.00
ENB	TSX	199,700	1,718	\$9,847,462.00
CNQ	TSX	198,500	1,707	\$7,531,380.00
MMEN	CNSX	179,100	432	\$593,378.00
NGW	CNSX	172,500	52	\$72,145.00
T	TSX	158,400	1,267	\$7,712,054.00
DML	TSX	158,000	48	\$106,280.00
NVA	TSX	156,300	1,051	\$586,446.00
HIVE	Venture	155,500	49	\$84,620.00
ARX	TSX	152,500	1,069	\$1,217,797.00
WEED	TSX	146,200	1,351	\$9,212,505.00
PD	TSX	144,000	533	\$430,842.00
CR	TSX	141,000	193	\$133,570.00
OGI	Venture	139,500	508	\$1,271,623.00
EPIC	CNSX	138,000	57	\$79,060.00
AIM	TSX	133,400	373	\$557,539.00
MUX	TSX	130,300	377	\$253,872.00
KL	TSX	126,800	1,180	\$5,804,938.00
IPL	TSX	123,600	950	\$2,556,717.00
WDO	TSX	122,600	723	\$540,620.00
SPR	CNSX	121,000	61	\$90,125.00
LHS	CNSX	121,000	51	\$91,305.00
TD	TSX	119,000	1,061	\$8,878,396.00
TCW	TSX	117,000	192	\$156,060.00
CS	TSX	116,000	125	\$71,240.00
GUY	TSX	115,200	618	\$112,979.00
BNS	TSX	111,600	923	\$8,047,364.00
AGRA	CNSX	111,500	22	\$52,007.50
GGB	CNSX	110,700	316	\$563,182.00
CURA	CNSX	110,600	348	\$1,646,012.00
ELD	TSX	109,500	623	\$517,653.00
FIRE	TSX	109,000	316	\$204,814.00
CNNX	CNSX	108,700	106	\$173,985.00
H	TSX	105,600	846	\$2,303,555.00
FF	TSX	104,000	84	\$29,875.00
TVE	TSX	102,400	636	\$265,564.00
SLNG	CNSX	101,700	157	\$229,734.00
TECK.B	TSX	101,600	942	\$2,983,403.00
FVI	TSX	101,300	509	\$398,410.00
IVN	TSX	100,800	543	\$326,837.00



FASTER - INDEPENDENT - CANADIAN

EFN	TSX	100,600	704	\$960,393.00
NDM	TSX	100,000	171	\$59,625.00
MXR	Venture	98,500	19	\$15,035.00
TRST	TSX	97,600	538	\$738,338.00
APHA	TSX	96,100	546	\$878,087.00
ADD	Venture	96,000	5	\$7,150.00
PEY	TSX	95,400	578	\$551,912.00
SJR.B	TSX	95,300	810	\$2,592,213.00
BE	CNSX	94,000	12	\$8,970.00
CCO	TSX	93,900	711	\$1,302,739.00
TRP	TSX	93,800	881	\$5,918,842.00
GTT	Venture	93,000	44	\$86,215.00
ASR	TSX	92,800	611	\$330,814.00
PG	TSX	92,500	475	\$157,469.00
HSE	TSX	92,100	837	\$1,260,505.00
XSP	TSX	91,800	178	\$2,932,252.00
SSL	TSX	90,900	497	\$631,467.00
POW	TSX	85,900	732	\$2,586,416.00
OGC	TSX	84,600	383	\$324,016.00
UEX	TSX	84,000	16	\$14,127.50
NGD	TSX	83,300	502	\$89,915.00
SNC	TSX	82,100	735	\$2,253,024.00
PGF	TSX	81,000	52	\$43,615.00
TOU	TSX	80,600	714	\$1,613,399.00
TV	TSX	80,500	23	\$27,480.00
NB	TSX	78,500	40	\$43,470.00
TILT	CNSX	76,900	101	\$140,752.00
CHR	TSX	76,000	697	\$551,198.00
FCU	TSX	75,000	24	\$38,250.00
BIR	TSX	74,500	371	\$258,627.00
REI.UN	TSX	73,500	650	\$1,900,270.00
CG	TSX	71,500	629	\$530,950.00
TOG	TSX	69,900	402	\$336,517.00
SLF	TSX	69,900	635	\$3,792,960.00
PAAS	TSX	69,500	682	\$1,120,269.00
LDS	CNSX	69,500	34	\$35,790.00
NTR	TSX	69,100	669	\$4,732,306.00
CIA	TSX	69,000	142	\$153,511.00
KLY	Venture	68,000	2	\$2,715.00
AGI	TSX	67,500	446	\$419,568.00
CHP.UN	TSX	67,200	507	\$897,921.00
TGOD	TSX	66,900	147	\$276,061.00
TA	TSX	65,600	347	\$592,674.00
CFP	TSX	65,500	576	\$760,807.00
RY	TSX	65,200	606	\$6,895,856.00
AA	Venture	65,000	19	\$8,050.00
L	TSX	65,000	612	\$4,456,493.00
HEXO	TSX	64,900	263	\$642,532.00
BCE	TSX	64,700	607	\$3,866,934.00



FASTER - INDEPENDENT - CANADIAN

FTT	TSX	64,000	569	\$1,484,904.00
CEU	TSX	63,500	341	\$147,015.00
EMA	TSX	63,300	590	\$3,199,369.00
QBR.B	TSX	62,300	559	\$2,055,447.00
FCR	TSX	62,300	529	\$1,307,685.00
N	Venture	62,000	19	\$45,335.00
LABS	Venture	62,000	267	\$382,142.00
QCC	CNSX	62,000	19	\$20,145.00
IMO	TSX	61,600	563	\$2,360,705.00
FTS	TSX	60,800	592	\$3,029,577.00
HXT	TSX	59,700	68	\$2,128,718.00
OH	CNSX	59,500	219	\$691,759.00
PPL	TSX	59,200	565	\$2,801,782.00
VIDA	CNSX	58,000	22	\$39,005.00
PWF	TSX	57,300	533	\$1,787,598.00
SGY	TSX	57,300	217	\$78,864.00
CNR	TSX	57,200	562	\$7,158,001.00
SPB	TSX	56,900	523	\$658,433.00
OSO	CNSX	56,000	18	\$12,595.00
JOR	Venture	56,000	1	\$1,960.00
QYOU	Venture	56,000	5	\$4,760.00
PXT	TSX	55,700	521	\$1,234,888.00
KHRN	Venture	55,600	288	\$164,979.00
ERF	TSX	55,400	438	\$636,089.00
AC	TSX	55,300	533	\$1,988,100.00
WPM	TSX	55,100	519	\$1,506,104.00
NPI	TSX	54,600	483	\$1,338,917.00
CNE	TSX	54,300	329	\$222,548.00
HNU	TSX	53,900	89	\$693,631.00
RCI.B	TSX	53,900	489	\$3,697,382.00
CJR.B	TSX	53,700	391	\$422,110.00
CHE.UN	TSX	53,300	413	\$462,232.00
BAM.A	TSX	52,900	500	\$3,294,400.00
PLTH	CNSX	52,000	62	\$149,567.00
FR	TSX	51,700	365	\$417,414.00
HSD	TSX	51,600	50	\$736,798.00
HND	TSX	51,100	51	\$366,675.00
NBUD	CNSX	51,000	11	\$16,105.00
MJAR	CNSX	51,000	150	\$71,667.00
AAV	TSX	50,900	307	\$107,593.00
CRON	TSX	50,800	458	\$972,563.00
FAF	Venture	50,700	101	\$66,902.00
BAMM	CNSX	50,500	86	\$121,649.00
AFI	CNSX	50,000	1	\$1,750.00
VIVO	Venture	49,500	23	\$34,455.00
EDR	TSX	48,800	308	\$128,267.00
EFR	TSX	48,600	347	\$179,997.00
LOVE	CNSX	47,500	2	\$8,075.00
CJ	TSX	46,600	298	\$139,787.00



FASTER - INDEPENDENT - CANADIAN

TKO	TSX	46,000	48	\$37,490.00
JUJU	CNSX	46,000	11	\$3,995.00
RNW	TSX	45,600	426	\$617,962.00
VAB	TSX	45,200	57	\$1,158,427.00
MRT.DB	TSX	45,000	8	\$45,275.40
SVM	TSX	44,100	303	\$128,797.00
CL	CNSX	44,100	182	\$699,120.00
EIF.DB.J	TSX	44,000	4	\$43,571.40
EMH	Venture	43,900	254	\$156,381.00
ERO	TSX	43,600	397	\$711,011.00
BOSS	CNSX	43,500	26	\$26,845.00
BMO	TSX	43,400	421	\$4,540,772.00
PAT	TSX	42,800	76	\$86,095.00
CLS	TSX	42,600	392	\$422,727.00
PPR	TSX	42,500	6	\$5,962.50
PHO	TSX	42,400	71	\$51,537.00
BHC	TSX	42,400	402	\$1,484,211.00
EMP.A	TSX	42,400	418	\$1,309,111.00
GWO	TSX	42,400	341	\$1,358,517.00
ISOL	CNSX	42,100	29	\$46,836.00
FONE	CNSX	41,900	67	\$128,445.00
NA	TSX	41,900	408	\$2,656,661.00
EQX	Venture	41,800	36	\$45,052.00
OSB	TSX	41,400	354	\$1,339,084.00
CIX	TSX	41,300	364	\$827,556.00
GTII	CNSX	40,400	177	\$682,631.00
HR.UN	TSX	40,200	387	\$923,173.00
TWM	TSX	40,000	100	\$59,327.00
BB	TSX	39,800	255	\$474,042.00
JWEL	TSX	39,800	373	\$751,525.00
DIR.UN	TSX	38,900	342	\$445,612.00
KNT	Venture	38,800	111	\$55,771.00
ATD.B	TSX	38,000	360	\$3,070,639.00
HXU	TSX	37,700	87	\$1,471,772.00
CSH.UN	TSX	37,300	124	\$542,757.00
SMU.UN	TSX	36,700	295	\$448,177.00
DEE	TSX	36,500	33	\$6,780.00
DPM	TSX	36,400	285	\$149,953.00
ALEF	TSX	36,300	41	\$62,504.00
ESI	TSX	36,300	251	\$191,372.00
ATZ	TSX	36,100	319	\$677,472.00
IFP	TSX	36,000	313	\$497,063.00
GEI	TSX	35,700	349	\$787,343.00
TRUL	CNSX	35,600	116	\$607,812.00
INE	TSX	34,900	332	\$494,273.00
CFW	TSX	34,900	291	\$96,286.00
BNP	TSX	34,500	40	\$27,175.00
WJA	TSX	34,400	294	\$638,638.00
CXXI	CNSX	34,300	38	\$48,804.00



FASTER - INDEPENDENT - CANADIAN

NRTH	Venture	34,200	32	\$37,683.00
HRT	TSX	34,000	21	\$8,882.50
ALA	TSX	33,500	284	\$626,081.00
VFF	TSX	33,200	310	\$485,688.00
HOT.DB.U	TSX	33,000	2	\$31,185.00
MX	TSX	32,700	316	\$2,172,071.00
DIXI.U	CNSX	32,500	16	\$24,180.00
ROXG	TSX	32,500	13	\$28,760.00
GIB.A	TSX	32,400	313	\$3,109,813.00
JE	TSX	32,300	281	\$158,237.00
XFN	TSX	31,700	53	\$1,215,182.00
MFI	TSX	31,700	249	\$1,041,863.00
PSK	TSX	31,200	298	\$583,107.00
BEA	Venture	31,000	2	\$615.00
RSI.DB.F	TSX	31,000	4	\$31,666.50
MG	TSX	30,900	288	\$2,008,899.00
BPY.UN	TSX	30,900	283	\$833,176.00
DOL	TSX	30,700	256	\$1,245,932.00
TCN	TSX	30,600	239	\$324,335.00
IONC	CNSX	30,500	18	\$17,355.00
CSI	CNSX	30,400	77	\$52,133.00
GRAT	Venture	30,000	1	\$1,650.00
SNV	Venture	30,000	1	\$1,950.00
PUMP	CNSX	30,000	2	\$5,700.00
ALY	Venture	30,000	1	\$12,000.00
GC	TSX	30,000	290	\$1,273,725.00
MRU	TSX	29,300	283	\$1,426,837.00
STEP	TSX	29,300	174	\$62,676.00
GIL	TSX	29,100	272	\$1,472,602.00
TSGI	TSX	28,900	260	\$789,224.00
CAS	TSX	28,800	249	\$252,208.00
DRG.UN	TSX	28,700	274	\$401,277.00
ESN	TSX	28,500	27	\$9,165.00
PKG	CNSX	28,500	14	\$6,552.50
ARG	TSX	28,500	57	\$21,435.00
NWH.UN	TSX	28,500	261	\$327,630.00
CM	TSX	28,300	257	\$3,150,820.00
CFX	TSX	28,300	278	\$384,421.00
ITP	TSX	28,200	232	\$522,877.00
IFC	TSX	28,100	272	\$3,143,501.00
MYM	CNSX	28,000	13	\$13,982.50
EASY	CNSX	28,000	14	\$25,330.00
FTN.PR.A	TSX	27,900	10	\$274,846.00
HIP	Venture	27,500	18	\$16,830.00
ESM	TSX	27,500	28	\$12,682.50
CAE	TSX	27,100	256	\$846,729.00
XBB	TSX	27,100	35	\$851,525.00
MJ	CNSX	27,000	11	\$13,280.00
OM	Venture	27,000	6	\$16,710.00

VET	TSX	26,600	259	\$841,753.00
PGM	Venture	26,500	9	\$14,140.00
TRZ	TSX	26,000	145	\$237,059.00
AHG	CNSX	26,000	12	\$12,950.00
MPVD	TSX	25,800	95	\$38,879.00
SNN	CNSX	25,700	51	\$102,476.00
FRU	TSX	25,600	227	\$224,929.00
POU	TSX	25,000	210	\$219,457.00
PKI	TSX	24,900	240	\$992,480.00
TRI	TSX	24,700	246	\$2,098,830.00
WMD	Venture	24,600	57	\$42,126.00
OVAT	CNSX	24,500	12	\$15,200.00
QSR	TSX	24,500	237	\$2,209,742.00
GOOS	TSX	24,500	241	\$1,667,452.00
RIV	Venture	24,300	114	\$92,019.00
CHE.DB.C	TSX	24,000	5	\$21,100.00
KMP.UN	TSX	23,800	193	\$447,226.00
XGD	TSX	23,500	95	\$264,300.00
DRT	TSX	23,500	195	\$191,764.00
TXG	TSX	23,400	226	\$296,100.00
KEL	TSX	23,400	187	\$126,700.00
WN	TSX	23,300	233	\$2,351,612.00
GUD	TSX	23,200	212	\$171,883.00
KML	TSX	23,100	207	\$347,507.00
SII	TSX	23,100	83	\$68,965.00
ZEB	TSX	23,100	30	\$674,871.00
GHG	CNSX	23,000	5	\$1,465.00
WFT	TSX	23,000	228	\$1,408,715.00
PCLO	Venture	22,900	107	\$191,272.00
GLH	CNSX	22,500	2	\$2,537.50
EVE	Venture	22,500	14	\$9,702.50
MTL	TSX	22,400	188	\$227,551.00
PVG	TSX	22,400	202	\$236,446.00
FGO	TSX	22,300	20	\$229,007.00
AI.DB	TSX	22,000	2	\$22,550.00
CGX	TSX	22,000	189	\$569,489.00
EAT	CNSX	22,000	8	\$4,455.00
HNL	TSX	21,900	178	\$51,728.00
CNL	TSX	21,900	183	\$58,617.00
HPR	TSX	21,900	18	\$180,397.00
AEM	TSX	21,800	214	\$1,203,572.00
BLO	CNSX	21,700	53	\$26,732.00
HVT	Venture	21,500	13	\$17,645.00
OTEX	TSX	21,200	208	\$1,144,960.00
CU	TSX	20,800	204	\$760,204.00
SBB	TSX	20,600	84	\$21,309.00
VDY	TSX	20,400	34	\$698,613.00
PRIM	CNSX	20,000	2	\$2,300.00
BAY	Venture	20,000	1	\$1,700.00

PREV	CNSX	20,000	2	\$1,200.00
LKY	Venture	20,000	1	\$1,400.00
BCT	Venture	20,000	1	\$1,500.00
NRM	Venture	20,000	2	\$2,300.00
CPX	TSX	19,700	191	\$592,997.00
ENW	Venture	19,600	41	\$44,536.00
NEPT	TSX	19,600	117	\$107,887.00
LLG	Venture	19,500	18	\$6,597.50
EFX	TSX	19,200	187	\$328,500.00
FNV	TSX	19,100	173	\$1,899,294.00
OSK	TSX	19,100	70	\$53,771.00
CHE.DB.D	TSX	19,000	2	\$15,580.00
U	TSX	18,800	146	\$78,461.00
IAG	TSX	18,800	172	\$962,336.00
DGC	TSX	18,800	166	\$227,168.00
AR	TSX	18,800	83	\$28,766.00
ZWU	TSX	18,700	27	\$248,875.00
KEY	TSX	18,700	170	\$577,552.00
WCN	TSX	18,600	186	\$2,286,486.00
MWM	CNSX	18,500	9	\$6,165.00
PSI	TSX	18,400	178	\$361,614.00
SIS	TSX	18,300	137	\$236,282.00
ZSP	TSX	18,200	57	\$771,334.00
LUC	TSX	18,100	98	\$29,117.00
VREO	CNSX	18,000	25	\$92,754.00
SRU.UN	TSX	17,900	172	\$598,106.00
HARV	CNSX	17,900	72	\$194,839.00
HCG	TSX	17,800	171	\$317,192.00
PLUS	CNSX	17,800	55	\$86,695.00
BLDP	TSX	17,800	162	\$78,413.00
FLWR	Venture	17,800	114	\$115,341.00
CTC.A	TSX	17,700	169	\$2,611,706.00
TML	TSX	17,500	7	\$4,375.00
ACRG.U	CNSX	17,500	85	\$349,093.00
BLX	TSX	17,500	167	\$329,376.00
TCL.A	TSX	17,400	172	\$262,170.00
IIP.UN	TSX	17,400	157	\$238,740.00
CRR.UN	TSX	17,200	151	\$250,371.00
CUF.UN	TSX	17,000	148	\$196,026.00
DCOP	Venture	17,000	2	\$850.00
TLT	Venture	16,500	4	\$6,920.00
LXX	CNSX	16,500	12	\$20,266.00
BSX	TSX	16,500	9	\$4,035.00
CAR.UN	TSX	16,400	162	\$791,329.00
SSRM	TSX	16,200	152	\$243,168.00
DIV.DB	TSX	16,000	5	\$15,899.20
OBE	TSX	16,000	15	\$6,322.50
NG	TSX	16,000	97	\$83,184.00
PBH.DB.G	TSX	16,000	2	\$16,322.50





FASTER - INDEPENDENT - CANADIAN

EXE.DB.C	TSX	16,000	3	\$16,553.50
AP.UN	TSX	16,000	156	\$778,121.00
JG	Venture	16,000	8	\$3,785.00
VSC	TSX	15,600	22	\$380,110.00
STN	TSX	15,600	148	\$484,261.00
NSP	Venture	15,500	3	\$1,882.50
OCO	Venture	15,500	5	\$6,820.00
AX.UN	TSX	15,300	138	\$161,848.00
TNT.UN	TSX	15,300	120	\$101,216.00
PMNT	TSX	15,200	7	\$306,128.00
RUS	TSX	15,100	148	\$340,015.00
SAP	TSX	15,100	144	\$691,382.00
DII.DB.U	TSX	15,000	2	\$14,737.50
VS	CNSX	15,000	2	\$3,125.00
GROW	Venture	15,000	4	\$5,770.00
KAT	TSX	15,000	14	\$6,022.50
EU	Venture	15,000	1	\$1,950.00
CMG	TSX	15,000	138	\$89,386.00
SOL	CNSX	15,000	43	\$38,547.00
RTI	Venture	15,000	14	\$13,795.00
NVCN	TSX	15,000	16	\$12,050.00
HYI	TSX	14,900	12	\$142,992.00
AD	TSX	14,800	147	\$272,241.00
TGZ	TSX	14,800	130	\$45,593.00
FLT	Venture	14,800	21	\$17,489.00
XIC	TSX	14,800	31	\$385,305.00
XCB	TSX	14,700	24	\$314,599.00
BTB.UN	TSX	14,400	76	\$69,299.00
SJ	TSX	14,000	129	\$635,060.00
BTT	Venture	14,000	1	\$490.00
MPXI	CNSX	14,000	10	\$8,920.00
XUS	TSX	13,900	41	\$664,468.00
DR	TSX	13,800	124	\$190,099.00
HQD	TSX	13,800	7	\$78,616.00
LNR	TSX	13,600	111	\$627,474.00
OR	TSX	13,600	132	\$180,092.00
ZZZ	TSX	13,600	127	\$257,391.00
XRO	CNSX	13,500	5	\$3,485.00
MRS	Venture	13,500	6	\$3,460.00
KER	TSX	13,500	4	\$2,085.00
RIT	TSX	13,300	31	\$233,106.00
MAXR	TSX	13,100	87	\$116,798.00
MIC	TSX	13,100	129	\$531,521.00
NML	TSX	13,000	1	\$715.00
HEXO.WT	TSX	13,000	17	\$57,780.00
HXD	TSX	12,900	9	\$65,212.00
VSB	TSX	12,900	12	\$308,470.00
DSG	TSX	12,700	121	\$692,138.00
ZENA	Venture	12,700	14	\$21,657.00



FASTER - INDEPENDENT - CANADIAN

NSHS	CNSX	12,500	6	\$3,972.50
LGD	TSX	12,500	9	\$4,532.50
RQB	CNSX	12,500	7	\$8,075.00
DIV	TSX	12,400	36	\$40,192.00
DOO	TSX	12,300	117	\$469,047.00
XRE	TSX	12,200	25	\$226,205.00
CCL.B	TSX	12,200	118	\$684,008.00
RSI	TSX	12,000	87	\$70,131.00
MAX	TSX	12,000	13	\$8,060.00
GEN	TSX	12,000	3	\$1,470.00
JE.DB.C	TSX	12,000	2	\$11,940.00
CJT.DB.E	TSX	12,000	10	\$12,070.00
HC	CNSX	12,000	4	\$4,170.00
EIT.UN	TSX	12,000	29	\$136,045.00
HITI	CNSX	12,000	8	\$4,167.50
TBP	Venture	12,000	6	\$7,770.00
EIF.DB.I	TSX	12,000	5	\$12,052.80
ZAG	TSX	11,900	12	\$187,337.00
ONEX	TSX	11,700	116	\$886,966.00
ZCM	TSX	11,700	29	\$191,912.00
TOY	TSX	11,600	97	\$477,198.00
NFI	TSX	11,500	109	\$366,228.00
HEMP	Venture	11,500	15	\$10,900.00
STLC	TSX	11,400	96	\$168,181.00
SES	TSX	11,300	106	\$87,763.00
GPR	TSX	11,300	69	\$12,745.00
PLC	TSX	11,200	110	\$296,405.00
FTN	TSX	11,100	13	\$83,047.00
DLS	Venture	11,000	1	\$605.00
TF.DB.C	TSX	11,000	2	\$10,974.70
PTQ	Venture	11,000	10	\$9,635.00
ALC.DB.A	TSX	11,000	3	\$11,327.00
EIF.DB.K	TSX	11,000	3	\$10,848.20
NZC	TSX	11,000	2	\$1,155.00
IGM	TSX	11,000	99	\$403,734.00
GXE	TSX	11,000	15	\$7,975.00
HMMJ	TSX	10,900	68	\$219,383.00
FIG	TSX	10,900	6	\$118,851.00
RVX	TSX	10,900	12	\$50,833.00
AIF	TSX	10,700	107	\$303,145.00
PSB	TSX	10,600	15	\$192,048.00
BDT	TSX	10,500	103	\$63,214.00
MOZ	TSX	10,500	16	\$8,850.00
WRR	Venture	10,500	3	\$1,495.00
AREV	CNSX	10,500	4	\$3,960.00
CWB	TSX	10,400	101	\$302,562.00
AUSA	CNSX	10,300	13	\$10,595.00
EXE	TSX	10,100	91	\$80,493.00
MRE	TSX	10,000	90	\$108,899.00



FASTER - INDEPENDENT - CANADIAN

IDK	CNSX	10,000	5	\$350.00
PWM	Venture	10,000	2	\$1,100.00
CANA	CNSX	10,000	2	\$1,810.00
CALI	CNSX	10,000	1	\$1,350.00
NVU.UN	TSX	10,000	97	\$281,008.00
WHN	Venture	10,000	3	\$5,300.00
FAT	CNSX	10,000	1	\$850.00
MGA	TSX	10,000	2	\$950.00
GXU	Venture	10,000	1	\$1,750.00
BXE	TSX	10,000	16	\$2,295.00
CCE	Venture	10,000	1	\$500.00
BNCH	Venture	10,000	2	\$2,082.50
SAM	TSX	10,000	1	\$850.00
SIA	TSX	9,900	94	\$185,233.00
LB	TSX	9,900	98	\$415,339.00
BNE	TSX	9,800	88	\$65,430.00
FSZ	TSX	9,800	95	\$118,880.00
AAL	Venture	9,500	13	\$4,340.00
ANX	TSX	9,500	4	\$3,282.50
NC	CNSX	9,500	8	\$8,165.00
SOT.UN	TSX	9,400	67	\$56,278.00
SHOP	TSX	9,400	92	\$3,274,909.00
YGR	TSX	9,300	84	\$26,399.00
HBC	TSX	9,300	88	\$66,504.00
BIP.UN	TSX	9,300	92	\$518,488.00
HAB	TSX	9,100	2	\$98,824.00
UNS	TSX	9,100	88	\$122,039.00
CHH	TSX	9,000	5	\$2,070.00
EFN.DB	TSX	9,000	1	\$9,009.00
BTB.DB.F	TSX	9,000	2	\$9,135.00
LBS	TSX	9,000	7	\$69,596.00
EFN.DB.A	TSX	9,000	1	\$9,000.00
KBLT	Venture	9,000	65	\$35,310.00
HSU	TSX	9,000	39	\$498,042.00
MIN	TSX	9,000	5	\$8,470.00
DGS.PR.A	TSX	9,000	4	\$91,233.00
WELL	Venture	9,000	3	\$6,270.00
CBG	Venture	9,000	1	\$1,485.00
ATA	TSX	8,800	82	\$180,820.00
RET.A	TSX	8,700	4	\$27,440.00
JET	Venture	8,500	7	\$3,600.00
BXF	TSX	8,500	7	\$87,462.00
TUD	Venture	8,500	1	\$2,465.00
RDU	Venture	8,500	3	\$2,207.50
LBS.PR.A	TSX	8,300	7	\$84,074.00
TFII	TSX	8,300	81	\$359,870.00
BEI.UN	TSX	8,200	80	\$317,936.00
VFV	TSX	8,200	19	\$561,085.00
DFN	TSX	8,100	81	\$69,222.00



FASTER - INDEPENDENT - CANADIAN

XEF	TSX	8,100	19	\$244,769.00
FO	Venture	8,000	2	\$2,160.00
PMN	TSX	8,000	6	\$2,187.50
ALO	TSX	8,000	15	\$6,830.00
BAR	TSX	8,000	5	\$767.50
ASP	TSX	8,000	1	\$1,280.00
CF	TSX	8,000	75	\$43,429.00
SOP	TSX	8,000	3	\$640.00
EDV	TSX	8,000	77	\$160,267.00
SGI	Venture	8,000	2	\$4,860.00
XTM	Venture	8,000	2	\$1,280.00
SOI	Venture	8,000	1	\$1,520.00
BUZZ	CNSX	8,000	2	\$1,610.00
CJT	TSX	7,900	62	\$591,482.00
ZPR	TSX	7,800	7	\$78,556.00
ACO.X	TSX	7,800	74	\$352,652.00
NINE	Venture	7,800	9	\$11,710.00
CWX	TSX	7,700	51	\$36,619.00
GS	TSX	7,700	26	\$111,255.00
SOY	TSX	7,700	75	\$42,877.00
SVE	Venture	7,500	1	\$1,012.50
CDZ	TSX	7,400	12	\$194,618.00
ACQ	TSX	7,400	71	\$80,497.00
CRH	TSX	7,400	59	\$29,127.00
WJX	TSX	7,400	73	\$119,157.00
VNP	TSX	7,300	37	\$20,580.00
AFN	TSX	7,300	73	\$398,970.00
HGY	TSX	7,300	11	\$33,484.00
API	CNSX	7,000	2	\$2,015.00
PQE	Venture	7,000	2	\$2,535.00
GRT.UN	TSX	7,000	65	\$425,233.00
MRG.DB.A	TSX	7,000	2	\$7,210.00
PVOT	CNSX	7,000	3	\$2,890.00
NAB	CNSX	7,000	4	\$4,265.00
TOKI	CNSX	7,000	3	\$1,075.00
PHGI	CNSX	7,000	4	\$3,710.00
ZBR	CNSX	7,000	1	\$1,540.00
GLO	TSX	7,000	3	\$3,025.00
TXR	Venture	7,000	2	\$2,590.00
CHM	CNSX	7,000	3	\$4,460.00
PDL	TSX	6,900	68	\$76,455.00
DFN.PR.A	TSX	6,900	6	\$69,611.00
GCM	TSX	6,700	67	\$21,534.00
FRII	TSX	6,700	55	\$14,463.00
CPTR	CNSX	6,700	17	\$9,085.00
FIE	TSX	6,600	9	\$46,515.00
NEXT	TSX	6,500	3	\$645.00
MMEN.WT	CNSX	6,500	5	\$3,930.00
XTR	TSX	6,500	7	\$71,836.00



FASTER - INDEPENDENT - CANADIAN

LIF	TSX	6,500	65	\$200,135.00
REAL	TSX	6,500	55	\$40,208.00
DHX	TSX	6,500	45	\$12,464.00
TIH	TSX	6,500	64	\$399,646.00
BLIS	CNSX	6,500	3	\$3,012.50
VLE	TSX	6,500	48	\$16,660.00
CBO	TSX	6,400	8	\$118,970.00
CRT.UN	TSX	6,100	60	\$84,849.00
PEA	Venture	6,100	22	\$7,626.00
NCX	Venture	6,000	1	\$300.00
RLG	CNSX	6,000	2	\$510.00
SCL	TSX	6,000	60	\$114,069.00
IPCI	TSX	6,000	3	\$1,710.00
BCB	TSX	6,000	56	\$113,010.00
CLQ	TSX	6,000	3	\$1,720.00
ASM	TSX	6,000	6	\$4,000.00
ISH	CNSX	6,000	2	\$1,190.00
INE.DB.B	TSX	6,000	6	\$6,079.90
CJT.DB.D	TSX	6,000	2	\$6,075.00
AW.UN	TSX	5,900	59	\$276,257.00
FEC	TSX	5,900	44	\$72,228.00
MAG	TSX	5,900	56	\$75,480.00
PLZ.UN	TSX	5,800	44	\$23,834.00
CLIQ	TSX	5,700	13	\$31,425.00
CIGI	TSX	5,700	56	\$468,330.00
DF	TSX	5,500	13	\$27,244.00
HOT.UN	TSX	5,500	28	\$37,591.00
TK	Venture	5,500	2	\$1,707.50
MSI	TSX	5,500	52	\$157,367.00
XQB	TSX	5,400	18	\$112,425.00
ARE	TSX	5,400	53	\$99,181.00
ZWC	TSX	5,400	23	\$104,034.00
CEW	TSX	5,300	7	\$67,659.00
ENGH	TSX	5,200	50	\$164,233.00
ABT	TSX	5,200	49	\$46,377.00
NIF.UN	TSX	5,200	45	\$14,003.00
PIF	TSX	5,100	51	\$62,451.00
XFR	TSX	5,100	4	\$102,714.00
VNR	TSX	5,100	39	\$132,600.00
CVV	Venture	5,000	1	\$1,275.00
SWY	TSX	5,000	2	\$300.00
SIM	Venture	5,000	1	\$2,025.00
MONT	CNSX	5,000	4	\$1,165.00
MRO	Venture	5,000	1	\$450.00
FL	Venture	5,000	1	\$1,675.00
GOLD	TSX	5,000	9	\$4,200.00
HLC.DB	TSX	5,000	3	\$5,034.80
XIM	Venture	5,000	1	\$2,200.00
SEV	TSX	5,000	1	\$375.00

GR	Venture	5,000	1	\$225.00
SYH	Venture	5,000	1	\$1,750.00
ME	TSX	5,000	1	\$475.00
WSP	TSX	4,900	48	\$340,245.00
CPD	TSX	4,900	9	\$61,058.00
XEI	TSX	4,900	13	\$103,763.00
CGL	TSX	4,900	10	\$53,314.00
ICPB	TSX	4,800	3	\$49,344.00
XAW	TSX	4,800	20	\$125,881.00
D.UN	TSX	4,800	45	\$110,970.00
INO.UN	TSX	4,700	45	\$48,809.00
GBR	Venture	4,700	6	\$10,907.00
SIL	Venture	4,600	12	\$19,687.00
BAD	TSX	4,600	45	\$200,723.00
OGI.WT.A	Venture	4,500	4	\$22,840.00
MTA	Venture	4,500	9	\$4,973.00
CGN	CNSX	4,500	3	\$1,602.50
DGS	TSX	4,400	33	\$22,677.00
WED	Venture	4,300	17	\$12,351.00
SEA	TSX	4,300	43	\$66,909.00
TER	CNSX	4,300	16	\$34,195.00
EQB	TSX	4,200	29	\$307,965.00
XSB	TSX	4,200	17	\$115,826.00
USA	TSX	4,200	40	\$9,924.00
BBD.A	TSX	4,100	21	\$9,286.00
VEE	TSX	4,100	12	\$137,075.00
AJX	TSX	4,000	2	\$2,770.00
CMMC	TSX	4,000	5	\$3,735.00
TBRD	Venture	4,000	11	\$5,160.00
AKG	TSX	4,000	6	\$3,335.00
GCM.NT.U	TSX	4,000	1	\$4,000.00
WIR.U	TSX	4,000	36	\$55,194.00
VGW.WT	CNSX	4,000	3	\$4,906.00
XCS	TSX	4,000	3	\$57,778.00
SLL	Venture	4,000	7	\$3,300.00
KSI	Venture	4,000	2	\$5,400.00
DIAM	TSX	4,000	2	\$1,012.50
EKG	Venture	4,000	1	\$260.00
BUS	Venture	4,000	6	\$2,175.00
AMY	Venture	4,000	2	\$580.00
BCFN	CNSX	4,000	1	\$340.00
CFF	TSX	3,800	1	\$4,902.00
PZA	TSX	3,800	36	\$39,539.00
NWC	TSX	3,800	36	\$110,923.00
PBH	TSX	3,800	36	\$305,197.00
CGG	TSX	3,800	26	\$6,375.00
TA.PR.D	TSX	3,800	26	\$47,949.00
PEGI	TSX	3,800	38	\$113,364.00
RUBY.U	TSX	3,700	2	\$52,335.00



FASTER - INDEPENDENT - CANADIAN

VCN	TSX	3,700	8	\$122,431.00
NOA	TSX	3,700	37	\$59,180.00
XUU	TSX	3,700	7	\$109,175.00
RUF.UN	TSX	3,600	19	\$32,404.00
XFA	TSX	3,600	2	\$94,170.00
LTV	Venture	3,500	1	\$350.00
GGD	TSX	3,500	7	\$1,377.50
VQS	Venture	3,500	2	\$442.50
IAM	TSX	3,500	1	\$9,030.00
ECS	TSX	3,500	2	\$1,062.50
LYD	TSX	3,500	4	\$577.50
TUSK	CNSX	3,500	1	\$560.00
MSV	TSX	3,500	1	\$1,575.00
GCL	TSX	3,500	3	\$2,125.00
NLC	Venture	3,500	7	\$2,765.00
FST	TSX	3,400	2	\$115,938.00
XGB	TSX	3,400	3	\$74,336.00
XWD	TSX	3,400	5	\$177,264.00
ALS	TSX	3,400	34	\$41,974.00
ATP	TSX	3,300	30	\$10,358.00
WTE	TSX	3,200	32	\$69,684.00
XMS	TSX	3,200	2	\$83,720.00
XDV	TSX	3,200	7	\$79,123.00
RY.PR.S	TSX	3,200	15	\$68,912.00
TD.PF.I	TSX	3,200	10	\$73,320.00
AGB	Venture	3,100	16	\$6,789.00
CCA	TSX	3,100	31	\$285,867.00
TMR	TSX	3,100	20	\$14,368.00
HGU	TSX	3,100	27	\$31,206.00
RCH	TSX	3,100	30	\$62,705.00
XCT	TSX	3,000	1	\$840.00
SCAN	Venture	3,000	3	\$2,760.00
NTAR	CNSX	3,000	2	\$2,210.00
GGI	Venture	3,000	4	\$2,160.00
EXN	TSX	3,000	3	\$2,175.00
IPA	Venture	3,000	1	\$2,100.00
PYR	Venture	3,000	1	\$1,950.00
FUND	Venture	3,000	1	\$570.00
MKZ.UN	TSX	3,000	1	\$2,880.00
QCA	CNSX	3,000	1	\$645.00
ZEF	TSX	3,000	5	\$46,496.00
XAU	TSX	3,000	13	\$6,682.00
FC.DB.I	TSX	3,000	1	\$2,955.00
MENE	Venture	3,000	1	\$1,770.00
CF.DB.A	TSX	3,000	2	\$3,037.50
GIII	Venture	3,000	1	\$975.00
TF	TSX	3,000	9	\$28,098.00
GSV	TSX	2,900	25	\$4,122.00
ZLB	TSX	2,900	9	\$95,221.00



FASTER - INDEPENDENT - CANADIAN

FFH	TSX	2,900	29	\$1,813,888.00
APR.UN	TSX	2,900	25	\$30,415.00
CM.PR.R	TSX	2,900	15	\$66,350.00
DLR	TSX	2,900	4	\$39,519.00
GLXY	Venture	2,800	10	\$5,306.00
ZMP	TSX	2,700	5	\$40,842.00
X	TSX	2,700	24	\$228,372.00
BYD.UN	TSX	2,700	27	\$411,944.00
PRV.UN	TSX	2,600	6	\$17,760.00
RY.PR.J	TSX	2,600	13	\$53,768.00
DAN	Venture	2,500	3	\$1,050.00
GSY	TSX	2,500	25	\$129,005.00
LMC	TSX	2,500	17	\$3,558.00
WL	Venture	2,500	3	\$1,670.00
THC	CNSX	2,500	4	\$750.00
AMM	TSX	2,500	5	\$1,565.00
MTEC	CNSX	2,500	1	\$712.50
SQR	CNSX	2,500	2	\$450.00
WN.PR.E	TSX	2,500	9	\$56,000.00
CCB	Venture	2,500	1	\$312.50
ERD	TSX	2,500	1	\$475.00
MTY	TSX	2,500	25	\$137,827.00
EIF	TSX	2,400	24	\$86,477.00
XSH	TSX	2,400	8	\$46,244.00
ABCS	CNSX	2,400	19	\$29,301.00
CSU	TSX	2,400	24	\$2,743,214.00
SOX	TSX	2,400	23	\$10,156.00
WTER	Venture	2,300	7	\$6,299.00
RY.PR.F	TSX	2,300	3	\$57,758.00
XBM	TSX	2,300	2	\$27,315.00
MFC.PR.K	TSX	2,300	8	\$44,107.00
FCRR	TSX	2,300	2	\$57,748.00
PYF	TSX	2,300	6	\$42,938.00
SW	TSX	2,300	23	\$40,407.00
PMIF	TSX	2,200	8	\$43,945.00
NVO	Venture	2,200	9	\$4,585.00
HUF.U	TSX	2,200	1	\$22,176.00
XLB	TSX	2,200	4	\$54,112.00
ZHY	TSX	2,100	6	\$28,710.00
ACB.WT	TSX	2,100	2	\$15,360.00
HFMU	TSX	2,100	2	\$45,597.00
CGOC	CNSX	2,100	3	\$4,481.00
RBA	TSX	2,100	18	\$97,863.00
FAP	TSX	2,100	12	\$7,970.00
DF.PR.A	TSX	2,000	1	\$20,120.00
JAG	TSX	2,000	2	\$212.50
ZDV	TSX	2,000	4	\$34,242.00
SID	TSX	2,000	4	\$44,036.00
QST	Venture	2,000	2	\$9,700.00





FASTER - INDEPENDENT - CANADIAN

JE.DB.D	TSX	2,000	2	\$1,894.40
GOR	CNSX	2,000	1	\$160.00
TH	TSX	2,000	20	\$13,395.00
MFT	TSX	2,000	7	\$42,141.00
NWH.DB.E	TSX	2,000	2	\$2,047.50
SGY.DB.A	TSX	2,000	2	\$1,990.00
ABM	Venture	2,000	1	\$1,060.00
HLF	TSX	2,000	20	\$15,079.00
NXO	Venture	2,000	1	\$1,020.00
VIT	Venture	2,000	4	\$860.00
DM	Venture	2,000	1	\$60.00
IN	TSX	2,000	4	\$937.50
IBIT	Venture	2,000	4	\$1,695.00
CXO	Venture	2,000	2	\$150.00
ETI	CNSX	2,000	1	\$1,920.00
ZCN	TSX	2,000	5	\$44,177.00
VAI	CNSX	2,000	1	\$430.00
WUC	CNSX	2,000	1	\$2,200.00
KXS	TSX	2,000	17	\$145,248.00
VP	CNSX	2,000	1	\$150.00
BOLT	CNSX	2,000	1	\$390.00
ONC	TSX	2,000	1	\$4,880.00
VIR	Venture	2,000	1	\$900.00
TN	CNSX	2,000	1	\$80.00
GET	CNSX	2,000	1	\$280.00
RKS	CNSX	2,000	1	\$170.00
URL	CNSX	2,000	1	\$1,000.00
SRG	Venture	2,000	4	\$1,700.00
NHK	TSX	2,000	4	\$742.50
FFN.PR.A	TSX	2,000	3	\$20,085.00
MYR	CNSX	2,000	1	\$40.00
BMO.PR.T	TSX	1,900	9	\$34,027.00
ROOT	TSX	1,900	18	\$7,687.00
MFC.PR.H	TSX	1,900	5	\$41,586.00
CAGG	TSX	1,900	2	\$94,555.00
AUG	TSX	1,900	10	\$3,827.00
XGRO	TSX	1,900	2	\$38,604.00
USB.U	TSX	1,800	1	\$31,248.00
BAM.PF.G	TSX	1,800	7	\$34,252.00
ECF.UN	TSX	1,800	1	\$16,560.00
FIH.U	TSX	1,800	17	\$23,961.00
NGT	TSX	1,800	16	\$72,893.00
ET	TSX	1,800	18	\$31,116.00
RY.PR.E	TSX	1,800	1	\$45,270.00
BMO.PR.E	TSX	1,800	12	\$40,037.00
OSL.UN	TSX	1,800	2	\$17,568.00
MAV	TSX	1,800	5	\$13,102.00
BFIN	TSX	1,800	4	\$35,704.00
BMO.PR.C	TSX	1,700	6	\$40,553.00



FASTER - INDEPENDENT - CANADIAN

DXG	TSX	1,700	6	\$55,995.00
XIT	TSX	1,700	8	\$41,265.00
BAM.PF.J	TSX	1,700	8	\$39,633.00
NEO	TSX	1,700	17	\$20,080.00
NA.PR.X	TSX	1,600	4	\$41,288.00
BAM.PF.F	TSX	1,600	2	\$30,839.00
HSE.PR.C	TSX	1,600	14	\$29,577.00
PPL.PR.A	TSX	1,600	7	\$27,654.00
RY.PR.H	TSX	1,600	12	\$29,632.00
UFS	TSX	1,600	16	\$100,798.00
BBU.UN	TSX	1,600	15	\$83,596.00
ZLC	TSX	1,600	3	\$29,923.00
RY.PR.Z	TSX	1,600	4	\$29,443.00
TGOD.WT	TSX	1,600	3	\$3,088.00
HGD	TSX	1,600	16	\$13,534.00
CM.PR.P	TSX	1,600	5	\$28,384.00
NNO	Venture	1,500	6	\$1,867.00
XEN	TSX	1,500	2	\$38,346.00
PSA	TSX	1,500	3	\$75,045.00
EVM	Venture	1,500	1	\$450.00
SKE	Venture	1,500	3	\$745.00
MNT	TSX	1,500	1	\$27,660.00
YFI	Venture	1,500	2	\$157.50
PRU	TSX	1,500	3	\$617.50
LAC	TSX	1,500	9	\$7,250.00
EMA.PR.H	TSX	1,500	5	\$35,423.00
BMO.PR.Y	TSX	1,500	6	\$31,711.00
POM	TSX	1,500	2	\$1,020.00
ENB.PF.I	TSX	1,500	5	\$37,673.00
CLM	Venture	1,500	3	\$492.50
CBH	TSX	1,500	1	\$28,170.00
CWB.PR.C	TSX	1,500	7	\$38,575.00
EPY	CNSX	1,500	1	\$135.00
AQS	Venture	1,500	1	\$255.00
EGD	Venture	1,500	2	\$167.50
SHV	CNSX	1,500	2	\$420.00
KG	Venture	1,500	2	\$315.00
XMU	TSX	1,500	1	\$80,850.00
CP	TSX	1,500	15	\$443,818.00
PNE	TSX	1,500	3	\$350.00
MFC.PR.N	TSX	1,500	5	\$27,320.00
VGZ	TSX	1,500	3	\$1,170.00
HHL	TSX	1,500	6	\$11,080.00
CPX.PR.G	TSX	1,500	9	\$38,801.00
ZWB	TSX	1,400	6	\$26,199.00
BMO.PR.W	TSX	1,400	9	\$25,227.00
FFH.PR.I	TSX	1,400	8	\$22,961.00
QBB	TSX	1,400	1	\$143,696.00
DYME	CNSX	1,400	4	\$3,401.00



FASTER - INDEPENDENT - CANADIAN

MKB	TSX	1,400	2	\$28,652.00
FIG.U	TSX	1,400	1	\$14,056.00
HGM	TSX	1,300	1	\$14,014.00
BAM.PR.T	TSX	1,300	10	\$20,680.00
XSI	TSX	1,300	4	\$24,604.00
XRB	TSX	1,300	3	\$32,110.00
MKP	TSX	1,300	1	\$20,787.00
PWF.PR.K	TSX	1,300	9	\$29,556.00
XHB	TSX	1,200	3	\$24,828.00
PPL.PR.I	TSX	1,200	7	\$25,433.00
TD.PF.K	TSX	1,200	5	\$25,670.00
TMD	TSX	1,200	6	\$4,108.00
LB.PR.J	TSX	1,200	9	\$30,828.00
MGB	TSX	1,200	4	\$23,176.00
XSC	TSX	1,200	2	\$23,699.00
BRE	TSX	1,200	12	\$19,106.00
TRP.PR.B	TSX	1,200	5	\$14,765.00
TEV	TSX	1,200	11	\$7,612.00
BGI.UN	TSX	1,200	1	\$8,016.00
NA.PR.E	TSX	1,200	2	\$24,641.00
PPL.PR.S	TSX	1,200	8	\$28,144.00
RPF	TSX	1,200	5	\$24,678.00
TRP.PR.J	TSX	1,200	5	\$31,427.00
AUP	TSX	1,200	12	\$9,934.00
BMO.PR.D	TSX	1,200	7	\$27,054.00
TRP.PR.A	TSX	1,200	7	\$18,090.00
DII.B	TSX	1,200	12	\$13,698.00
RY.PR.M	TSX	1,100	5	\$22,361.00
BMO.PR.B	TSX	1,100	5	\$28,367.00
TA.PR.F	TSX	1,100	3	\$17,406.00
DXU	TSX	1,100	3	\$35,681.00
PDC	TSX	1,100	3	\$30,144.00
HTB	TSX	1,100	1	\$62,381.00
KEG.UN	TSX	1,100	11	\$19,244.00
ALA.PR.K	TSX	1,100	5	\$22,706.00
WPRT	TSX	1,100	11	\$2,398.00
GMP	TSX	1,100	4	\$2,189.00
KWH.UN	TSX	1,100	6	\$9,583.00
BEP.UN	TSX	1,100	11	\$45,802.00
ENB.PF.K	TSX	1,100	4	\$25,306.00
BTR	Venture	1,000	1	\$1,680.00
INOC	TSX	1,000	1	\$10,360.00
VENZ	Venture	1,000	1	\$60.00
AUMN	TSX	1,000	2	\$390.00
WRN	TSX	1,000	2	\$690.00
TAO	TSX	1,000	2	\$345.00
SLF.PR.I	TSX	1,000	9	\$20,357.00
BMO.PR.S	TSX	1,000	7	\$18,589.00
EDGF	TSX	1,000	2	\$9,355.00

XFH	TSX	1,000	1	\$22,410.00
TEI	TSX	1,000	1	\$85.00
DEF	Venture	1,000	2	\$210.00
BKX	TSX	1,000	1	\$250.00
PHX	TSX	1,000	8	\$3,040.00
TH.DB.U	TSX	1,000	1	\$882.50
DJI	Venture	1,000	1	\$50.00
NWH.DB.G	TSX	1,000	1	\$1,021.00
TRIL	TSX	1,000	2	\$775.00
HBLK	TSX	1,000	2	\$6,840.00
NWH.DB.C	TSX	1,000	1	\$1,014.50
TNX	TSX	1,000	2	\$1,000.00
CET	TSX	1,000	2	\$640.00
DRM	TSX	1,000	8	\$7,349.00
IP	CNSX	1,000	1	\$85.00
SUN	CNSX	1,000	2	\$690.00
MDI	TSX	1,000	10	\$3,974.00
CM.PR.T	TSX	1,000	5	\$25,311.00
BXXX	CNSX	1,000	1	\$65.00
HEA.U	TSX	1,000	1	\$11,640.00
PRB	Venture	1,000	2	\$975.00
MUS	TSX	1,000	2	\$26,870.00
PAU	CNSX	1,000	1	\$150.00
DYA	Venture	1,000	2	\$320.00
VGRO	TSX	1,000	1	\$25,410.00
SSV	Venture	1,000	1	\$175.00
MFC.PR.F	TSX	1,000	6	\$14,500.00
DASH	Venture	1,000	1	\$55.00
HUL	TSX	1,000	1	\$8,530.00
GXO	TSX	1,000	1	\$920.00
SOX.DB.A	TSX	1,000	1	\$1,002.00
LIB	CNSX	1,000	1	\$135.00
ROCK	Venture	1,000	1	\$275.00
ATC	Venture	1,000	2	\$212.50
EDT	TSX	1,000	1	\$320.00
GRE	CNSX	1,000	1	\$455.00
XMV	TSX	1,000	2	\$30,526.00
SME	Venture	1,000	2	\$330.00
SOLO	Venture	1,000	1	\$50.00
FCCD	TSX	1,000	1	\$26,380.00
IBAT	CNSX	1,000	1	\$120.00
AI	TSX	900	9	\$12,252.00
ENB.PF.G	TSX	900	4	\$15,336.00
RY.PR.R	TSX	900	4	\$23,379.00
MOGO	TSX	900	6	\$3,938.00
AT	Venture	900	3	\$1,374.00
NA.PR.G	TSX	900	3	\$19,594.00
KLS	TSX	900	5	\$1,563.00
BCE.PR.K	TSX	900	6	\$12,594.00



FASTER - INDEPENDENT - CANADIAN

ZSU	TSX	900	1	\$13,050.00
HWF.UN	TSX	900	1	\$9,522.00
ZIC	TSX	800	1	\$15,376.00
HHF	TSX	800	1	\$11,200.00
BAM.PF.I	TSX	800	5	\$19,619.00
ENB.PR.A	TSX	800	1	\$19,800.00
POW.PR.C	TSX	800	6	\$20,386.00
ECN.PR.A	TSX	800	4	\$17,699.00
ZWK	TSX	800	2	\$24,418.00
FGB	TSX	800	1	\$15,264.00
DXB	TSX	800	2	\$16,452.00
CM.PR.Q	TSX	800	3	\$16,000.00
ZST.L	TSX	800	2	\$41,712.00
GDI	TSX	800	7	\$20,891.00
CM.PR.S	TSX	800	2	\$16,465.00
HWO	TSX	800	8	\$3,016.00
ZCS	TSX	800	2	\$11,356.00
XSE	TSX	800	1	\$16,136.00
XHD	TSX	800	4	\$23,489.00
SLF.PR.C	TSX	800	4	\$16,848.00
PPL.PR.Q	TSX	700	2	\$13,413.00
BPO.PR.T	TSX	700	5	\$12,907.00
EFN.PR.I	TSX	700	3	\$14,575.00
FFH.PR.G	TSX	700	4	\$10,705.00
BLU	TSX	700	7	\$965.00
BEP.PR.G	TSX	700	3	\$17,341.00
TD.PF.F	TSX	700	3	\$16,850.00
TD.PF.H	TSX	700	3	\$17,994.00
MFC.PR.O	TSX	700	3	\$18,271.00
XUH	TSX	700	2	\$18,344.00
SRT.UN	TSX	700	7	\$8,607.00
TD.PF.A	TSX	700	6	\$12,758.00
BGU	TSX	700	1	\$17,458.00
BAM.PR.B	TSX	700	4	\$8,074.00
BRF.PR.E	TSX	700	3	\$13,654.00
EXF	TSX	700	7	\$4,254.00
RBNK	TSX	700	1	\$14,105.00
ALA.PR.I	TSX	700	5	\$15,986.00
BNS.PR.H	TSX	700	3	\$18,044.00
TRP.PR.D	TSX	700	4	\$11,952.00
RUDH	TSX	700	1	\$18,564.00
TRP.PR.G	TSX	600	2	\$11,580.00
IFC.PR.A	TSX	600	5	\$9,259.00
WN.PR.A	TSX	600	2	\$15,420.00
HFR	TSX	600	2	\$6,030.00
ALA.PR.U	TSX	600	4	\$11,728.00
WPK	TSX	600	6	\$26,286.00
NPI.PR.C	TSX	600	2	\$11,868.00
WN.PR.C	TSX	600	4	\$14,628.00

LB.PR.H	TSX	600	2	\$10,040.00
BRF.PR.C	TSX	600	4	\$10,374.00
BPO.PR.E	TSX	600	4	\$13,490.00
IMV	TSX	600	6	\$3,456.00
HFP	TSX	600	1	\$4,914.00
TD.PF.D	TSX	600	1	\$12,486.00
FFH.PR.H	TSX	600	3	\$9,500.00
HTB.U	TSX	600	1	\$25,320.00
ENB.PR.D	TSX	600	4	\$10,031.00
PPL.PR.G	TSX	600	4	\$10,446.00
CWB.PR.D	TSX	600	4	\$15,459.00
LFE.PR.B	TSX	600	3	\$6,016.00
ENB.PR.V	TSX	600	4	\$12,989.00
ECO	TSX	600	1	\$1,326.00
QCE	TSX	600	1	\$60,846.00
ENB.PR.H	TSX	600	2	\$9,642.00
RY.PR.G	TSX	600	4	\$15,122.00
SLF.PR.G	TSX	500	3	\$7,359.00
GRZ	Venture	500	1	\$1,650.00
FFT	CNSX	500	1	\$70.00
FSV	TSX	500	5	\$57,715.00
SJR.PR.A	TSX	500	4	\$7,224.00
BOS	TSX	500	2	\$4,750.00
META	Venture	500	1	\$385.00
RHT	Venture	500	1	\$115.00
NDVA	Venture	500	1	\$242.50
PWF.PR.T	TSX	500	3	\$9,435.00
BRAG	Venture	500	1	\$210.00
IAF.PR.G	TSX	500	2	\$10,785.00
VST	CNSX	500	1	\$165.00
CUD	TSX	500	3	\$21,250.00
MR.UN	TSX	500	4	\$3,844.00
PA	Venture	500	1	\$170.00
EHC	CNSX	500	1	\$310.00
E	TSX	500	1	\$90.00
VMD	TSX	500	4	\$4,122.00
ENB.PR.T	TSX	500	3	\$8,179.00
CCW	Venture	500	1	\$175.00
SDZ	CNSX	500	1	\$95.00
DXC	TSX	500	1	\$11,750.00
CU.PR.I	TSX	500	4	\$12,795.00
UXM	TSX	500	1	\$7,310.00
PWF.PR.H	TSX	500	3	\$12,719.00
CWB.PR.B	TSX	500	4	\$9,277.00
BNS.PR.E	TSX	500	1	\$12,945.00
NA.PR.A	TSX	500	4	\$12,885.00
FFH.PR.K	TSX	500	4	\$9,706.00
DBO	TSX	500	1	\$80.00
EARN	TSX	500	1	\$25,275.00



FASTER - INDEPENDENT - CANADIAN

BPO.PR.A	TSX	500	3	\$8,291.00
NRG	Venture	500	1	\$52.50
XDIV	TSX	500	2	\$10,548.00
NA.PR.C	TSX	500	3	\$11,312.00
MMV	Venture	500	1	\$72.50
NLB	CNSX	500	1	\$365.00
TRP.PR.F	TSX	500	4	\$7,483.00
EMX	Venture	500	1	\$770.00
ENB.PF.E	TSX	500	3	\$8,569.00
DHC	CNSX	500	1	\$92.50
DRA.UN	TSX	500	1	\$3,830.00
FTS.PR.G	TSX	500	3	\$9,422.00
BNS.PR.Y	TSX	500	2	\$12,270.00
BAM.PR.K	TSX	500	4	\$5,737.00
GENE	Venture	500	1	\$295.00
CPH	TSX	500	1	\$715.00
MQR	TSX	500	1	\$117.50
LSPD	TSX	500	4	\$11,705.00
CMH	TSX	500	1	\$3,570.00
TRI.PR.B	TSX	500	4	\$6,546.00
PLV	TSX	500	2	\$11,455.00
PHYS	TSX	500	1	\$6,900.00
GWO.PR.I	TSX	500	5	\$10,590.00
BCE.PR.M	TSX	500	3	\$7,286.00
BIP.PR.F	TSX	500	1	\$10,600.00
TD.PF.C	TSX	500	4	\$9,218.00
TD.PF.B	TSX	500	3	\$9,192.00
CSE.PR.A	TSX	400	4	\$5,155.00
VDU	TSX	400	1	\$13,744.00
BCE.PR.C	TSX	400	3	\$6,628.00
FFH.PR.C	TSX	400	2	\$7,338.00
BPO.PR.X	TSX	400	2	\$4,256.00
ENB.PF.C	TSX	400	3	\$6,840.00
RECP	TSX	400	4	\$10,863.00
PWF.PR.L	TSX	400	3	\$9,394.00
RAY.A	TSX	400	4	\$2,535.00
BNS.PR.D	TSX	400	1	\$9,804.00
CPX.PR.E	TSX	400	3	\$7,956.00
MFC.PR.L	TSX	400	2	\$7,022.00
BAM.PR.N	TSX	400	2	\$8,226.00
FUD	TSX	400	1	\$11,356.00
ELF.PR.F	TSX	400	3	\$9,574.00
ONEB	TSX	400	1	\$20,600.00
PWF.PR.E	TSX	400	3	\$10,076.00
EGLX	Venture	400	1	\$672.00
PWF.PR.S	TSX	400	2	\$8,896.00
GWO.PR.F	TSX	400	3	\$10,253.00
SLF.PR.D	TSX	400	2	\$8,428.00
XMD	TSX	400	2	\$9,981.00



FASTER - INDEPENDENT - CANADIAN

HSM	TSX	400	4	\$1,223.00
CLF	TSX	400	2	\$7,174.00
BEP.PR.K	TSX	400	3	\$8,742.00
FCUL	TSX	400	2	\$11,158.00
TD.PF.J	TSX	400	2	\$8,804.00
IFC.PR.G	TSX	400	2	\$8,264.00
BCE.PR.F	TSX	400	2	\$6,162.00
CPX.PR.C	TSX	400	3	\$8,061.00
BCE.PR.D	TSX	400	3	\$6,254.00
AQN.PR.A	TSX	400	3	\$7,887.00
PWF.PR.O	TSX	400	2	\$10,224.00
ZST	TSX	400	2	\$20,440.00
SVI	Venture	400	2	\$1,062.00
BPO.PR.I	TSX	400	2	\$7,978.00
RBDI	TSX	400	1	\$7,616.00
XHU	TSX	400	1	\$10,288.00
ENB.PR.J	TSX	400	3	\$6,934.00
TA.PR.H	TSX	400	3	\$7,438.00
EMA.PR.F	TSX	400	3	\$7,501.00
EQB.PR.C	TSX	400	2	\$9,996.00
TD.PF.E	TSX	400	3	\$8,601.00
ENB.PF.V	TSX	400	2	\$8,026.00
BPO.PR.G	TSX	400	3	\$8,119.00
QUS	TSX	300	1	\$9,402.00
BMO.PR.F	TSX	300	1	\$7,602.00
ONEQ	TSX	300	1	\$7,551.00
FHQ	TSX	300	1	\$13,011.00
BMO.PR.A	TSX	300	1	\$7,170.00
PWF.PR.R	TSX	300	3	\$7,659.00
ZRR	TSX	300	1	\$5,304.00
ENB.PR.Y	TSX	300	2	\$4,722.00
FTS.PR.H	TSX	300	2	\$4,260.00
BCE.PR.Q	TSX	300	2	\$5,949.00
HUT	Venture	300	2	\$465.00
ADN	TSX	300	3	\$4,877.00
IAF.PR.I	TSX	300	3	\$6,793.00
TCAN	CNSX	300	1	\$1,779.00
NALT	TSX	300	1	\$6,063.00
GWO.PR.N	TSX	300	2	\$4,428.00
III	TSX	300	3	\$659.00
PBL	TSX	300	1	\$6,864.00
TPH	TSX	300	3	\$510.00
CRDL	TSX	300	1	\$1,530.00
BEP.PR.M	TSX	300	2	\$6,085.00
W.PR.K	TSX	300	2	\$7,698.00
CF.PR.A	TSX	300	2	\$4,217.00
RY.PR.Q	TSX	300	2	\$7,768.00
POW.PR.A	TSX	300	2	\$7,533.00
EFN.PR.C	TSX	300	3	\$6,300.00





FASTER - INDEPENDENT - CANADIAN

CPX.PR.I	TSX	300	2	\$7,545.00
RME	TSX	300	3	\$2,576.00
RID	TSX	300	1	\$6,801.00
MAL	TSX	300	3	\$5,467.00
TLV	TSX	300	1	\$8,619.00
BAM.PR.M	TSX	300	2	\$6,180.00
XHY	TSX	300	3	\$5,710.00
ALA.PR.G	TSX	300	3	\$5,001.00
BCE.PR.R	TSX	300	3	\$4,788.00
HRX	TSX	300	3	\$4,502.00
MUB	TSX	300	2	\$6,194.00
BPO.PR.R	TSX	300	2	\$5,082.00
VGG	TSX	300	1	\$15,279.00
AX.PR.G	TSX	300	2	\$6,525.00
EML.PR.A	TSX	300	3	\$7,742.00
CM.PR.O	TSX	300	2	\$5,462.00
KBL	TSX	300	3	\$11,855.00
BCE.PR.N	TSX	200	1	\$2,954.00
BIP.PR.C	TSX	200	1	\$4,996.00
TSL	TSX	200	2	\$388.00
TD.PF.L	TSX	200	1	\$5,094.00
GWO.PR.G	TSX	200	2	\$4,821.00
PVS.PR.D	TSX	200	1	\$5,110.00
MPH	Venture	200	2	\$1,225.00
BMO.PR.Q	TSX	200	1	\$4,712.00
AZP.PR.A	TSX	200	1	\$3,052.00
MFC.PR.Q	TSX	200	1	\$4,140.00
SLF.PR.A	TSX	200	1	\$4,494.00
DGRC	TSX	200	1	\$5,592.00
PWF.PR.F	TSX	200	2	\$4,812.00
XTC	TSX	200	2	\$1,746.00
ATD.A	TSX	200	2	\$16,044.00
RY.PR.W	TSX	200	1	\$5,008.00
ELF.PR.G	TSX	200	1	\$4,398.00
DGR	TSX	200	1	\$5,180.00
ENB.PR.P	TSX	200	1	\$3,416.00
DXP	TSX	200	1	\$3,816.00
CSW.A	TSX	200	2	\$3,600.00
ZSB	TSX	200	1	\$10,060.00
BIP.PR.A	TSX	200	2	\$4,086.00
TDB	TSX	200	1	\$2,926.00
GWO.PR.T	TSX	200	2	\$4,796.00
DC.A	TSX	200	2	\$216.00
CLG	TSX	200	1	\$3,710.00
CGO	TSX	200	2	\$16,959.00
EIT.PR.A	TSX	200	1	\$5,012.00
BPF.UN	TSX	200	2	\$3,471.00
BAM.PF.H	TSX	200	1	\$5,102.00
BAM.PR.E	TSX	200	1	\$3,430.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.O	TSX	200	1	\$4,090.00
FLOT	TSX	200	1	\$1,756.00
BAM.PF.B	TSX	200	1	\$3,686.00
FTS.PR.J	TSX	200	1	\$4,370.00
FFH.PR.J	TSX	200	2	\$3,323.00
KOR	TSX	200	2	\$320.00
CIU.PR.C	TSX	200	1	\$2,698.00
PXC	TSX	200	1	\$5,402.00
GMP.PR.B	TSX	200	1	\$2,180.00
VRE	TSX	200	1	\$6,686.00
TRP.PR.K	TSX	200	1	\$5,108.00
ZUT	TSX	200	1	\$3,626.00
HSE.PR.G	TSX	200	2	\$4,000.00
PWF.PR.I	TSX	200	2	\$5,151.00
IFC.PR.D	TSX	200	1	\$3,720.00
BAM.PR.X	TSX	200	2	\$2,810.00
TRP.PR.E	TSX	200	2	\$3,346.00
FTS.PR.M	TSX	200	1	\$3,772.00
OSP.PR.A	TSX	200	1	\$1,950.00
SYZ	Venture	200	2	\$2,450.00
HSE.PR.E	TSX	200	2	\$4,036.00
ENB.PF.A	TSX	200	1	\$3,408.00
TRP.PR.H	TSX	200	2	\$2,480.00
FOOD	TSX	200	2	\$554.00
TRP.PR.C	TSX	200	1	\$2,572.00
TA.PR.E	TSX	200	1	\$2,640.00
GWO.PR.S	TSX	200	1	\$4,938.00
W.PR.M	TSX	200	2	\$5,142.00
KML.PR.A	TSX	200	1	\$4,760.00
EFN.PR.G	TSX	200	1	\$4,478.00
KML.PR.C	TSX	200	1	\$4,720.00
EOG	Venture	200	1	\$280.00
PIC.PR.A	TSX	200	1	\$2,926.00
STIL	CNSX	200	1	\$240.00
BCE.PR.A	TSX	200	1	\$3,188.00
FCF	Venture	200	1	\$230.00
BRF.PR.A	TSX	200	1	\$3,158.00
VCE	TSX	200	2	\$7,029.00
PVS.PR.G	TSX	200	2	\$5,050.00
EFN.PR.A	TSX	200	2	\$4,455.00
DQD	TSX	100	1	\$2,709.00
DNG	TSX	100	1	\$169.00
AX.PR.I	TSX	100	1	\$2,414.00
NA.PR.W	TSX	100	1	\$1,750.00
MFC.PR.J	TSX	100	1	\$2,073.00
WN.PR.D	TSX	100	1	\$2,435.00
PWF.PR.A	TSX	100	1	\$1,353.00
QTRH	TSX	100	1	\$144.00
DC.PR.B	TSX	100	1	\$1,260.00



FASTER - INDEPENDENT - CANADIAN

AGF.B	TSX	100	1	\$510.00
SBC	TSX	100	1	\$1,284.00
RY.PR.C	TSX	100	1	\$2,517.00
AZP.PR.C	TSX	100	1	\$1,845.00
BPO.PR.N	TSX	100	1	\$1,562.00
PPL.PR.K	TSX	100	1	\$2,590.00
AXR	TSX	100	1	\$135.00
ALB.PR.C	TSX	100	1	\$2,650.00
ECN.PR.C	TSX	100	1	\$2,133.00
ZEQ	TSX	100	1	\$2,111.00
BCE.PR.E	TSX	100	1	\$1,559.00
CAGS	TSX	100	1	\$4,927.00
PPL.PF.A	TSX	100	1	\$2,261.00
TGL	TSX	100	1	\$244.00
CORV	TSX	100	1	\$390.00
CLR	TSX	100	1	\$486.00
ZEO	TSX	100	1	\$4,451.00
ENB.PR.N	TSX	100	1	\$1,896.00
BPS.PR.C	TSX	100	1	\$2,515.00
CHB	TSX	100	1	\$1,838.00
ZWH	TSX	100	1	\$2,081.00
CERV	TSX	100	1	\$1,295.00
REIT	TSX	100	1	\$2,295.00
MFC.PR.B	TSX	100	1	\$2,199.00
OLA	TSX	100	1	\$103.00
BAM.PR.Z	TSX	100	1	\$2,001.00
ENB.PR.B	TSX	100	1	\$1,535.00
AX.PR.A	TSX	100	1	\$2,179.00
RY.PR.A	TSX	100	1	\$2,516.00
MFR.UN	TSX	100	1	\$764.00
TA.PR.J	TSX	100	1	\$1,930.00
MFC.PR.I	TSX	100	1	\$2,092.00
PPL.PR.M	TSX	100	1	\$2,590.00
NEXA	TSX	100	1	\$1,312.00
MI.UN	TSX	100	1	\$1,926.00
XUT	TSX	100	1	\$2,335.00
BCE.PR.S	TSX	100	1	\$1,574.00
PGI.UN	TSX	100	1	\$1,045.00
TGO	TSX	100	1	\$1,184.00
BIR.PR.C	TSX	100	1	\$2,499.00
BIP.PR.D	TSX	100	1	\$2,300.00
GWO.PR.M	TSX	100	1	\$2,560.00
XBAL	TSX	100	1	\$2,274.00
UMI	TSX	100	1	\$2,631.00
BDI	TSX	100	1	\$230.00
TPX.B	TSX	100	1	\$8,192.00
PATH	TSX	100	1	\$228.00
HEJ	TSX	100	1	\$560.00
XST	TSX	100	1	\$6,286.00



NA.PR.S	TSX	100	1	\$1,867.00
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