

**Trading Activity for May 13, 2019**

**Volume**                      **Trades**                                      **Value**  
**45,067,100**                      **145,817**                                      **\$571,580,340.90**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
HOU	TSX	3,243,900	924	\$24,606,950.00
XIU	TSX	3,145,500	1,065	\$76,904,198.00
HOD	TSX	2,700,100	598	\$12,810,447.00
BTO	TSX	790,700	1,870	\$2,866,426.00
HIVE	Venture	742,000	375	\$454,025.00
LUN	TSX	722,600	3,682	\$4,490,979.00
WJA	TSX	674,200	2,796	\$20,071,843.00
HUGE	CNSX	648,000	36	\$154,182.50
ABX	TSX	634,700	4,000	\$10,419,850.00
BBD.B	TSX	621,700	1,101	\$1,293,269.00
YRI	TSX	580,300	1,118	\$1,601,508.00
AGRA	CNSX	576,000	94	\$215,980.00
ACB	TSX	564,600	1,549	\$6,107,738.00
FM	TSX	526,100	2,698	\$6,202,477.00
CPG	TSX	509,800	1,826	\$2,644,194.00
NMX	TSX	483,500	140	\$157,102.50
ECA	TSX	473,400	2,300	\$4,110,262.00
TRQ	TSX	462,400	939	\$823,092.00
MFC	TSX	442,900	2,791	\$10,225,498.00
RNX	TSX	427,500	54	\$162,807.50
K	TSX	399,400	1,417	\$1,675,961.00
BTE	TSX	373,400	497	\$999,719.00
XEG	TSX	347,200	820	\$3,356,031.00
ENB	TSX	328,300	2,254	\$16,378,935.00
ATH	TSX	299,000	132	\$273,505.00
NOA.DB.A	Venture	263,000	5	\$257,625.40
HBM	TSX	260,800	1,730	\$1,786,748.00
CVE	TSX	243,800	1,602	\$2,904,131.00
CHOO	CNSX	235,500	62	\$111,762.50
CNQ	TSX	203,900	1,575	\$7,513,871.00
PLI	TSX	198,000	39	\$9,460.00
OGC	TSX	196,900	1,184	\$774,330.00
SU	TSX	196,000	1,799	\$8,307,627.00
WEED	TSX	189,000	1,742	\$11,362,221.00
FIRE	TSX	188,600	541	\$377,230.00
ARX	TSX	179,300	1,139	\$1,399,004.00
OGI	Venture	177,700	522	\$1,642,961.00
VII	TSX	176,900	1,352	\$1,553,117.00
TNY	CNSX	173,500	73	\$110,500.00
TCW	TSX	172,300	302	\$227,149.00
WCP	TSX	170,700	837	\$869,969.00
CANN	CNSX	166,000	48	\$76,740.00
VGW	CNSX	161,600	251	\$669,402.00



FASTER - INDEPENDENT - CANADIAN

TD	TSX	161,400	1,374	\$11,870,695.00
IMG	TSX	160,700	758	\$520,170.00
SMF	TSX	157,100	925	\$605,014.00
PUMP	CNSX	157,000	6	\$31,470.00
APHA	TSX	149,700	898	\$1,374,193.00
HSE	TSX	148,200	1,289	\$1,953,040.00
TILT	CNSX	138,500	189	\$300,757.00
TV	TSX	134,000	54	\$45,510.00
TECK.B	TSX	133,600	1,240	\$3,745,638.00
CURA	CNSX	133,300	533	\$1,951,888.00
AC	TSX	132,900	913	\$5,044,088.00
GTE	TSX	129,000	530	\$368,856.00
NGD	TSX	127,700	674	\$135,317.00
IVN	TSX	127,400	641	\$403,261.00
XSP	TSX	126,500	167	\$3,980,543.00
OILS	CNSX	125,000	34	\$76,515.00
PD	TSX	125,000	512	\$360,527.00
TRUL	CNSX	121,800	394	\$1,823,820.00
PAAS	TSX	120,900	1,075	\$1,888,004.00
WEF	TSX	119,900	678	\$195,389.00
MUX	TSX	118,200	314	\$234,558.00
ECN	TSX	117,400	514	\$522,232.00
NXE	TSX	116,300	509	\$216,485.00
CRON	TSX	115,300	1,120	\$2,224,272.00
PLTH	CNSX	114,200	164	\$291,997.00
AQN	TSX	110,200	845	\$1,681,568.00
PEY	TSX	109,000	637	\$612,077.00
LGO	TSX	108,400	460	\$193,091.00
XLY	Venture	108,000	25	\$89,355.00
GPR	TSX	107,700	450	\$109,538.00
SSL	TSX	106,900	509	\$746,635.00
FR	TSX	106,700	504	\$858,960.00
EFN	TSX	106,200	681	\$1,009,037.00
POW	TSX	105,300	918	\$3,065,243.00
AIM	TSX	105,000	311	\$441,144.00
KL	TSX	103,200	952	\$4,785,052.00
CWEB	CNSX	101,700	568	\$2,036,391.00
TGIF	CNSX	101,500	27	\$42,675.00
HXT	TSX	101,300	118	\$3,565,393.00
ROXG	TSX	101,000	51	\$91,530.00
ELD	TSX	100,300	405	\$495,142.00
HND	TSX	97,600	76	\$677,906.00
H	TSX	97,500	677	\$2,140,274.00
HIP.WT	Venture	97,000	2	\$1,940.00
BE	CNSX	96,000	17	\$9,452.50
TRP	TSX	95,400	896	\$6,004,314.00
PG	TSX	95,400	394	\$170,988.00
ERF	TSX	94,100	758	\$1,082,958.00
CJT.DB.E	TSX	94,000	20	\$94,528.60



FASTER - INDEPENDENT - CANADIAN

WDO	TSX	93,900	697	\$441,303.00
LHS	CNSX	93,500	61	\$72,335.00
IPL	TSX	93,100	719	\$1,922,042.00
CG	TSX	92,300	648	\$701,348.00
GUY	TSX	92,000	123	\$92,850.00
TGOD	TSX	91,900	217	\$353,232.00
BIR	TSX	88,400	496	\$299,282.00
TA	TSX	88,200	481	\$790,522.00
NA	TSX	87,500	803	\$5,473,031.00
WPM	TSX	87,300	780	\$2,403,255.00
HEXO	TSX	87,200	382	\$786,843.00
BMO	TSX	86,700	780	\$8,916,273.00
SPB	TSX	86,500	605	\$1,083,273.00
BNS	TSX	86,200	672	\$6,127,757.00
FTS	TSX	85,100	822	\$4,254,008.00
NB	TSX	84,500	60	\$50,075.00
TVE	TSX	84,300	446	\$202,126.00
MMEN	CNSX	84,300	163	\$277,116.00
MEG	TSX	83,700	487	\$451,796.00
AGI	TSX	82,400	600	\$523,701.00
FVI	TSX	78,000	421	\$305,102.00
FF	TSX	77,500	100	\$22,892.50
CHP.UN	TSX	77,100	534	\$1,057,309.00
RTI	Venture	77,000	52	\$75,930.00
BIGG	CNSX	77,000	7	\$9,205.00
RY	TSX	76,700	677	\$7,990,418.00
NVA	TSX	76,500	501	\$271,250.00
S	TSX	75,500	16	\$16,097.50
FCU	TSX	75,000	26	\$36,672.50
KML	TSX	75,000	573	\$924,164.00
BBM	CNSX	74,000	36	\$48,785.00
ZEB	TSX	73,900	118	\$2,128,661.00
PONY	TSX	73,600	180	\$95,102.00
EMA	TSX	73,400	701	\$3,709,480.00
PAT	TSX	72,300	151	\$136,713.00
MMJ	CNSX	72,000	4	\$6,480.00
CCO	TSX	71,500	653	\$974,315.00
CXXI	CNSX	70,600	109	\$94,347.00
SOLO	Venture	70,000	6	\$4,200.00
CNR	TSX	68,500	671	\$8,423,086.00
DPM	TSX	68,500	457	\$278,792.00
NTR	TSX	68,300	652	\$4,633,136.00
QBR.B	TSX	67,600	563	\$2,240,246.00
EPIC	CNSX	67,500	29	\$33,317.50
ASR	TSX	67,300	366	\$253,917.00
SLNG	CNSX	67,100	85	\$154,310.00
SVM	TSX	66,800	455	\$198,982.00
HIP	Venture	66,000	31	\$37,525.00
AHG	CNSX	65,500	35	\$38,500.00



FASTER - INDEPENDENT - CANADIAN

CAS	TSX	65,300	430	\$625,396.00
LUC	TSX	65,000	321	\$101,662.00
CR	TSX	64,000	88	\$60,045.00
IAN	CNSX	63,400	131	\$373,841.00
DGC	TSX	62,100	483	\$766,275.00
SGY	TSX	61,700	253	\$82,887.00
ZWU	TSX	61,300	53	\$818,023.00
CROP	CNSX	59,500	29	\$16,752.50
TWM	TSX	59,100	84	\$83,206.00
GROW	Venture	58,500	16	\$18,935.00
T	TSX	58,100	533	\$2,845,896.00
CHR	TSX	57,400	444	\$419,300.00
EMH	Venture	57,100	208	\$205,056.00
EDR	TSX	56,500	305	\$145,768.00
SNC	TSX	56,000	488	\$1,511,169.00
CEU	TSX	55,500	340	\$137,148.00
MJ	CNSX	55,500	34	\$28,005.00
FTT	TSX	55,400	469	\$1,247,022.00
DRG.UN	TSX	55,200	360	\$775,620.00
IMO	TSX	55,100	533	\$2,064,977.00
CLS	TSX	55,000	529	\$531,517.00
ATD.B	TSX	55,000	532	\$4,447,839.00
HNU	TSX	54,900	94	\$727,444.00
BB	TSX	54,800	322	\$622,213.00
AR	TSX	54,700	209	\$88,453.00
CIX	TSX	54,500	459	\$1,114,007.00
REI.UN	TSX	54,100	465	\$1,407,770.00
CNNX	CNSX	53,600	46	\$79,233.00
BCE	TSX	52,900	505	\$3,159,836.00
SLF	TSX	52,800	491	\$2,777,946.00
JE	TSX	52,800	403	\$250,408.00
SJR.B	TSX	52,700	405	\$1,437,901.00
EAT	CNSX	52,500	13	\$10,952.50
EPY	CNSX	51,000	14	\$4,400.00
SMU.UN	TSX	50,700	433	\$632,179.00
PPL	TSX	50,500	496	\$2,394,646.00
VIVO	Venture	50,500	31	\$34,885.00
GGB	CNSX	50,200	100	\$241,181.00
TOU	TSX	50,200	482	\$971,731.00
XFN	TSX	49,900	78	\$1,888,354.00
DR	TSX	49,700	447	\$650,035.00
PXT	TSX	49,600	479	\$1,088,243.00
CUBE	CNSX	49,500	10	\$5,137.50
CFP	TSX	49,100	467	\$547,207.00
LABS	Venture	49,000	165	\$306,497.00
CWX	TSX	48,300	398	\$212,449.00
CGX	TSX	48,100	460	\$1,253,441.00
BNP	TSX	48,000	58	\$34,610.00
DOL	TSX	47,600	465	\$1,884,687.00



FASTER - INDEPENDENT - CANADIAN

SPR	CNSX	47,000	28	\$33,850.00
OH	CNSX	46,200	141	\$513,759.00
TKO	TSX	46,000	65	\$34,305.00
CJR.B	TSX	45,600	347	\$361,743.00
FCR	TSX	44,600	394	\$939,051.00
VFF	TSX	44,600	409	\$732,860.00
MFT	TSX	44,500	14	\$939,004.00
CL	CNSX	43,300	161	\$658,385.00
RCI.B	TSX	43,100	417	\$2,970,927.00
HSD	TSX	43,000	78	\$632,026.00
GUD	TSX	43,000	328	\$316,776.00
QCC	CNSX	43,000	11	\$14,260.00
AAV	TSX	42,300	217	\$86,347.00
CAE	TSX	42,100	395	\$1,311,441.00
NRTH	Venture	41,700	119	\$43,377.00
PWF	TSX	41,500	384	\$1,259,172.00
MWM	CNSX	41,500	12	\$14,045.00
NDM	TSX	41,500	47	\$25,975.00
CJ	TSX	41,100	232	\$119,763.00
EFR	TSX	40,600	279	\$141,332.00
LDS	CNSX	40,500	22	\$20,432.50
API	CNSX	40,000	12	\$10,495.00
MPVD	TSX	39,800	296	\$62,856.00
CS	TSX	39,500	50	\$23,595.00
AX.UN	TSX	39,400	294	\$452,409.00
L	TSX	39,300	364	\$2,667,539.00
DIR.UN	TSX	38,500	261	\$445,182.00
KHRN	Venture	38,300	126	\$120,261.00
MRG.DB.A	TSX	38,000	4	\$39,141.10
IFP	TSX	37,900	376	\$497,075.00
VAB	TSX	37,400	69	\$959,643.00
BAM.A	TSX	37,200	343	\$2,365,460.00
ALA	TSX	37,100	300	\$692,032.00
GIB.A	TSX	37,100	347	\$3,549,451.00
LTV	Venture	37,000	2	\$3,885.00
HVT	Venture	37,000	17	\$29,310.00
CTC.A	TSX	36,900	353	\$5,218,689.00
ACRG.U	CNSX	36,400	182	\$691,039.00
CNE	TSX	36,100	185	\$148,994.00
GENE	Venture	36,000	19	\$20,975.00
RNW	TSX	35,700	346	\$483,402.00
DML	TSX	35,000	17	\$23,450.00
JUJU	CNSX	35,000	13	\$2,800.00
PKG	CNSX	34,500	12	\$7,720.00
PGM	Venture	34,500	18	\$18,280.00
MG	TSX	34,300	337	\$2,102,986.00
TRST	TSX	34,300	174	\$265,416.00
PVG	TSX	34,300	309	\$372,995.00
XGD	TSX	34,200	28	\$390,201.00



FASTER - INDEPENDENT - CANADIAN

RIV	Venture	34,100	207	\$141,171.00
USGD	CNSX	34,000	5	\$4,445.00
HPR	TSX	33,900	37	\$278,314.00
QSR	TSX	33,800	323	\$2,996,425.00
HARV	CNSX	33,400	146	\$344,275.00
ALEF	TSX	33,200	77	\$55,970.00
CSI	CNSX	32,800	36	\$57,360.00
ZPR	TSX	32,200	46	\$323,054.00
EASY	CNSX	32,000	18	\$27,695.00
XUS	TSX	31,700	64	\$1,494,445.00
WMD	Venture	31,000	70	\$50,952.00
GWA	Venture	31,000	2	\$930.00
ER	TSX	31,000	18	\$3,592.50
WFT	TSX	30,800	277	\$1,809,135.00
KEL	TSX	30,800	187	\$161,940.00
ARE.DB.C	TSX	30,000	3	\$31,350.00
DASH	Venture	30,000	1	\$2,100.00
FAT	CNSX	30,000	4	\$2,700.00
PGF	TSX	30,000	40	\$16,115.00
CHE.UN	TSX	29,900	217	\$271,650.00
SSRM	TSX	29,900	291	\$443,593.00
GEI	TSX	29,800	273	\$646,905.00
BHC	TSX	29,800	288	\$984,399.00
AEM	TSX	29,700	292	\$1,652,920.00
HR.UN	TSX	29,400	283	\$688,644.00
NVO	Venture	29,400	138	\$61,877.00
EDV	TSX	29,300	282	\$596,624.00
CM	TSX	29,200	259	\$3,194,405.00
STEP	TSX	29,100	166	\$66,160.00
PBH	TSX	28,800	220	\$2,210,395.00
ZAG	TSX	28,600	32	\$450,887.00
NFI	TSX	28,600	268	\$909,456.00
ISH	CNSX	28,500	7	\$5,387.50
NPI	TSX	28,100	265	\$682,015.00
MAX	TSX	27,500	27	\$18,455.00
EXE	TSX	27,400	238	\$218,500.00
FNV	TSX	27,400	242	\$2,776,454.00
HXU	TSX	27,300	59	\$1,037,449.00
GXE	TSX	27,000	28	\$19,325.00
OSK	TSX	27,000	114	\$79,639.00
ESI	TSX	27,000	197	\$138,628.00
MRU	TSX	26,900	235	\$1,310,753.00
KEY	TSX	26,900	252	\$834,478.00
GIL	TSX	26,900	261	\$1,327,717.00
GWO	TSX	26,500	216	\$828,399.00
DEE	TSX	26,500	13	\$5,042.50
CFX	TSX	26,400	245	\$342,842.00
INE	TSX	26,300	248	\$372,545.00
TCN	TSX	26,200	232	\$275,123.00



FASTER - INDEPENDENT - CANADIAN

GLXY	Venture	26,200	126	\$61,061.00
PWM	Venture	26,000	7	\$2,805.00
IME	CNSX	26,000	3	\$2,170.00
NGW	CNSX	26,000	8	\$11,467.50
ARG	TSX	26,000	37	\$19,410.00
SRU.UN	TSX	25,900	249	\$872,262.00
AUSA	CNSX	25,600	23	\$25,437.00
ALC.DB.A	TSX	25,000	1	\$25,625.00
N	Venture	25,000	13	\$17,740.00
MAXR	TSX	24,900	221	\$244,832.00
WCN	TSX	24,500	240	\$3,042,232.00
RUS	TSX	24,400	224	\$544,096.00
AI.DB.C	TSX	24,000	3	\$24,117.60
ERO	TSX	24,000	223	\$398,105.00
PCLO	Venture	23,800	52	\$193,722.00
CPD	TSX	23,700	50	\$294,476.00
RSI	TSX	23,600	133	\$136,836.00
RQB	CNSX	23,500	10	\$14,420.00
ZUM	Venture	23,500	8	\$2,420.00
WM	TSX	23,000	6	\$9,715.00
MTL	TSX	22,800	191	\$227,490.00
TRI	TSX	22,800	218	\$1,954,411.00
TXG	TSX	22,600	219	\$288,800.00
VNR	TSX	22,500	88	\$585,271.00
AGB	Venture	22,400	73	\$45,833.00
XAW	TSX	22,300	40	\$577,042.00
TOG	TSX	22,300	179	\$105,723.00
EMP.A	TSX	22,100	215	\$681,524.00
DLS	Venture	22,000	1	\$1,210.00
INE.DB.B	TSX	22,000	6	\$22,446.60
CNL	TSX	21,600	153	\$58,640.00
NG	TSX	21,500	167	\$114,336.00
OM	Venture	21,500	6	\$14,985.00
FIE	TSX	21,300	27	\$148,564.00
BAMM	CNSX	21,200	45	\$59,335.00
PKI	TSX	21,100	198	\$825,066.00
RSI.DB.E	TSX	21,000	6	\$21,555.70
CGN	CNSX	21,000	9	\$6,982.50
ITP	TSX	20,900	181	\$375,390.00
OBE	TSX	20,500	23	\$8,560.00
CPX	TSX	20,400	190	\$612,074.00
PSK	TSX	20,400	178	\$372,589.00
GPC	CNSX	20,000	1	\$800.00
ACU	Venture	20,000	1	\$800.00
BAY	Venture	20,000	2	\$1,500.00
CSH.UN	TSX	20,000	174	\$291,965.00
SCY	TSX	20,000	3	\$3,025.00
CJ.DB	TSX	20,000	3	\$19,500.00
CBG	Venture	20,000	2	\$3,100.00



FASTER - INDEPENDENT - CANADIAN

PHGI	CNSX	19,500	7	\$9,132.50
VFV	TSX	19,500	60	\$1,313,930.00
SAP	TSX	19,500	181	\$884,084.00
HNL	TSX	19,100	119	\$43,875.00
RDU	Venture	19,000	4	\$4,555.00
QYOU	Venture	19,000	6	\$1,565.00
IFC	TSX	18,900	186	\$2,166,666.00
IAG	TSX	18,800	178	\$941,358.00
POU	TSX	18,800	111	\$171,390.00
GC	TSX	18,600	171	\$766,891.00
CANN.WT	CNSX	18,500	5	\$2,675.00
XBB	TSX	18,400	28	\$579,229.00
STN	TSX	18,400	183	\$590,022.00
OTEX	TSX	18,200	173	\$971,695.00
TCL.A	TSX	18,200	178	\$273,142.00
WN	TSX	18,100	181	\$1,828,786.00
XCB	TSX	18,100	34	\$387,637.00
FLWR	Venture	17,900	84	\$120,665.00
OR	TSX	17,700	169	\$242,407.00
ATZ	TSX	17,700	142	\$317,883.00
HSU	TSX	17,700	43	\$949,139.00
NSHS	CNSX	17,500	8	\$5,082.50
VET	TSX	17,300	162	\$540,374.00
GOOS	TSX	17,200	166	\$1,123,068.00
KNT	Venture	17,000	50	\$25,176.00
LAM	TSX	17,000	8	\$6,240.00
JAG	TSX	16,500	5	\$1,537.50
SII	TSX	16,500	107	\$50,444.00
BOSS	CNSX	16,500	11	\$8,975.00
GS	TSX	16,400	62	\$233,600.00
ZZZ	TSX	16,400	153	\$316,294.00
KMP.UN	TSX	16,200	158	\$304,652.00
ZENA	Venture	16,000	25	\$27,056.00
FLT	Venture	16,000	24	\$20,341.00
GLH	CNSX	16,000	4	\$1,775.00
XRE	TSX	15,800	36	\$297,275.00
OSB	TSX	15,800	154	\$500,610.00
MSI	TSX	15,800	149	\$449,772.00
ENW	Venture	15,800	24	\$35,527.00
VREO	CNSX	15,700	34	\$79,644.00
CRR.UN	TSX	15,400	145	\$231,213.00
TOY	TSX	15,300	83	\$642,918.00
NWH.UN	TSX	15,300	153	\$180,241.00
HBC	TSX	15,200	124	\$106,578.00
ATA	TSX	15,000	128	\$300,232.00
TXP	TSX	15,000	5	\$4,500.00
LIB	CNSX	15,000	2	\$2,000.00
NWH.DB.G	TSX	15,000	5	\$15,339.50
CVGR	CNSX	15,000	1	\$1,650.00



LOVE	CNSX	15,000	2	\$2,700.00
HIP.WT.A	Venture	15,000	2	\$2,625.00
FW	Venture	15,000	5	\$1,800.00
VSC	TSX	14,900	17	\$363,183.00
MX	TSX	14,900	146	\$945,157.00
CUF.UN	TSX	14,800	123	\$170,850.00
CLIQ	TSX	14,700	91	\$78,606.00
TER	CNSX	14,600	52	\$116,309.00
ZSP	TSX	14,600	44	\$608,776.00
SCL	TSX	14,600	129	\$271,643.00
KBEV	CNSX	14,500	17	\$6,550.00
CIA	TSX	14,500	104	\$32,191.00
NHK	TSX	14,500	8	\$5,367.50
MRE	TSX	14,300	142	\$147,739.00
SOL	CNSX	14,300	29	\$36,774.00
DIV	TSX	14,100	58	\$45,787.00
OVAT	CNSX	14,000	5	\$8,680.00
HOT.DB.U	TSX	14,000	2	\$13,215.00
CMMC	TSX	14,000	14	\$12,955.00
MMEN.WT	CNSX	14,000	2	\$8,350.00
GRO	Venture	14,000	1	\$1,470.00
BLDP	TSX	14,000	105	\$63,533.00
PMIF	TSX	13,900	26	\$277,691.00
HXD	TSX	13,900	37	\$71,964.00
IGM	TSX	13,900	128	\$507,282.00
VSB	TSX	13,900	12	\$332,458.00
PLUS	CNSX	13,800	31	\$67,020.00
GRT.UN	TSX	13,600	124	\$832,004.00
EIT.UN	TSX	13,600	34	\$153,642.00
DFN.PR.A	TSX	13,600	12	\$137,207.00
CCL.B	TSX	13,500	130	\$745,567.00
IPCI	TSX	13,500	12	\$4,965.00
SEA	TSX	13,400	114	\$214,480.00
ISOL	CNSX	13,400	16	\$14,476.00
BLO	CNSX	13,200	30	\$15,726.00
CU	TSX	12,900	124	\$472,746.00
BTB.UN	TSX	12,800	70	\$61,929.00
SBB	TSX	12,700	20	\$13,548.00
SES	TSX	12,700	104	\$95,162.00
XEF	TSX	12,600	30	\$376,349.00
NEPT	TSX	12,600	86	\$64,545.00
LIHT	CNSX	12,500	7	\$2,505.00
CCW	Venture	12,500	3	\$4,362.50
UEX	TSX	12,500	7	\$2,067.50
TSGI	TSX	12,400	114	\$312,357.00
FEC	TSX	12,400	109	\$163,776.00
DFN	TSX	12,300	90	\$105,487.00
TRZ	TSX	12,200	107	\$124,242.00
SHOP	TSX	12,100	119	\$4,073,373.00



FASTER - INDEPENDENT - CANADIAN

CRT.UN	TSX	12,100	109	\$169,438.00
DGS	TSX	12,000	79	\$59,600.00
HYPR	CNSX	12,000	1	\$420.00
POT	CNSX	12,000	3	\$1,080.00
NRG	Venture	12,000	2	\$1,500.00
GEN	TSX	12,000	2	\$1,560.00
HUT	Venture	11,900	21	\$21,393.00
BIP.UN	TSX	11,800	114	\$659,142.00
WPRT	TSX	11,800	112	\$37,175.00
VCN	TSX	11,800	23	\$385,583.00
MIC	TSX	11,700	114	\$465,856.00
PPR	TSX	11,500	2	\$1,445.00
CFW	TSX	11,500	85	\$30,773.00
TBP	Venture	11,500	4	\$7,460.00
BBT	CNSX	11,500	3	\$4,945.00
PLC	TSX	11,400	98	\$302,687.00
HQD	TSX	11,400	10	\$67,997.00
IIP.UN	TSX	11,400	111	\$158,758.00
YGR	TSX	11,200	88	\$30,640.00
BLX	TSX	11,200	109	\$207,201.00
NWC	TSX	11,100	90	\$324,270.00
NAR	Venture	11,000	3	\$770.00
GTT	Venture	11,000	6	\$10,145.00
CLIQ.DB	TSX	11,000	2	\$10,450.00
EFX	TSX	10,900	106	\$185,586.00
AD	TSX	10,900	109	\$198,981.00
HAB	TSX	10,900	15	\$118,592.00
PSB	TSX	10,800	12	\$195,464.00
FSB	TSX	10,800	14	\$107,100.00
GTII	CNSX	10,600	43	\$178,859.00
CIGI	TSX	10,600	104	\$863,971.00
VIT	Venture	10,500	10	\$4,707.50
MRS	Venture	10,500	6	\$2,785.00
DIXI.U	CNSX	10,500	6	\$7,580.00
DOO	TSX	10,400	101	\$394,088.00
PSI	TSX	10,300	100	\$200,767.00
TNT.UN	TSX	10,200	96	\$67,158.00
SNN	CNSX	10,100	23	\$41,349.00
CGG	TSX	10,100	65	\$17,351.00
USA	TSX	10,100	85	\$25,287.00
MAI	Venture	10,000	1	\$1,000.00
NZC	TSX	10,000	2	\$1,000.00
PMN	TSX	10,000	7	\$2,575.00
ME	TSX	10,000	1	\$1,000.00
AGRL	Venture	10,000	1	\$1,150.00
AFE	Venture	10,000	1	\$2,300.00
SIA	TSX	10,000	96	\$190,078.00
KLY	Venture	10,000	1	\$400.00
BCB	TSX	10,000	94	\$187,707.00



FASTER - INDEPENDENT - CANADIAN

VIDA	CNSX	10,000	7	\$6,490.00
CYP	Venture	10,000	1	\$2,300.00
DBO	TSX	10,000	1	\$1,600.00
TGZ	TSX	9,900	79	\$32,748.00
MJAR	CNSX	9,700	69	\$13,425.00
HCG	TSX	9,700	93	\$175,609.00
U	TSX	9,600	77	\$39,622.00
ESN	TSX	9,500	19	\$3,095.00
LRA	Venture	9,500	3	\$4,317.50
CAR.UN	TSX	9,400	92	\$459,462.00
SIS	TSX	9,300	93	\$118,301.00
CWB	TSX	9,300	90	\$266,858.00
LXX	CNSX	9,200	7	\$12,264.00
CJT.DB.D	TSX	9,000	1	\$9,112.50
PQE	Venture	9,000	2	\$3,285.00
IP	CNSX	9,000	3	\$770.00
AFN	TSX	9,000	90	\$483,371.00
SOT.DB	TSX	9,000	1	\$9,247.50
GTEC	Venture	9,000	3	\$5,350.00
HC	CNSX	9,000	3	\$3,150.00
HRT	TSX	9,000	4	\$2,340.00
REAL	TSX	8,900	65	\$55,076.00
KBLT	Venture	8,900	75	\$35,553.00
RIT	TSX	8,600	34	\$151,979.00
CGL	TSX	8,500	9	\$93,274.00
AMX	Venture	8,500	4	\$5,230.00
ESM	TSX	8,500	9	\$4,005.00
MOZ	TSX	8,500	14	\$7,425.00
ARE	TSX	8,500	81	\$155,814.00
XIM	Venture	8,500	2	\$3,672.50
LBS.PR.A	TSX	8,500	10	\$85,998.00
FONE	CNSX	8,300	38	\$25,220.00
EOG	Venture	8,200	23	\$13,245.00
AIF	TSX	8,200	82	\$242,256.00
XDV	TSX	8,100	14	\$197,878.00
FRU	TSX	8,000	80	\$69,016.00
NC	CNSX	8,000	7	\$6,570.00
MAG	TSX	8,000	78	\$105,365.00
FFT	CNSX	8,000	16	\$967.50
MENE	Venture	8,000	2	\$4,830.00
ZLB	TSX	7,900	11	\$259,019.00
HEU	TSX	7,900	3	\$44,774.00
FAP	TSX	7,800	39	\$27,648.00
SIL	Venture	7,800	39	\$32,899.00
ROOT	TSX	7,800	74	\$29,824.00
CBO	TSX	7,700	5	\$143,121.00
SW	TSX	7,700	76	\$136,804.00
X	TSX	7,600	62	\$687,409.00
RPF	TSX	7,600	16	\$156,182.00



FASTER - INDEPENDENT - CANADIAN

MTA	Venture	7,600	9	\$8,388.00
HEXO.WT	TSX	7,500	16	\$30,339.00
TOS	TSX	7,500	2	\$2,200.00
KAT	TSX	7,500	8	\$3,090.00
XIC	TSX	7,500	13	\$193,217.00
BPY.UN	TSX	7,500	71	\$200,655.00
D.UN	TSX	7,200	68	\$168,367.00
PGI.UN	TSX	7,200	29	\$74,968.00
ACQ	TSX	7,200	63	\$80,136.00
AOI	TSX	7,100	46	\$8,544.00
STLC	TSX	7,100	71	\$101,466.00
XUU	TSX	7,100	12	\$205,742.00
XTR	TSX	7,100	8	\$78,108.00
DYME	CNSX	7,100	10	\$17,546.00
EIF.DB.H	TSX	7,000	2	\$7,070.00
NOT	Venture	7,000	2	\$1,760.00
FTN	TSX	7,000	12	\$52,095.00
AKG	TSX	7,000	14	\$5,740.00
CPTR	CNSX	7,000	20	\$8,858.00
ASP	TSX	7,000	4	\$1,095.00
CHH	TSX	7,000	4	\$1,562.50
EQX	Venture	7,000	3	\$7,668.00
AJX	TSX	7,000	3	\$4,570.00
JWEL	TSX	6,900	68	\$132,312.00
HAL	TSX	6,900	5	\$113,934.00
NIF.UN	TSX	6,800	34	\$18,546.00
TXF	TSX	6,600	19	\$106,053.00
ONEX	TSX	6,600	65	\$508,950.00
CRH	TSX	6,600	58	\$25,880.00
MONT	CNSX	6,500	3	\$1,355.00
NGT	TSX	6,500	44	\$269,685.00
MXR	Venture	6,500	2	\$915.00
DII.B	TSX	6,500	61	\$72,317.00
TML	TSX	6,500	4	\$1,580.00
WHN	Venture	6,500	3	\$3,965.00
TXR	Venture	6,500	2	\$2,340.00
CMG	TSX	6,500	60	\$38,378.00
ZNK	CNSX	6,500	1	\$390.00
LB	TSX	6,500	63	\$271,127.00
SOT.UN	TSX	6,400	55	\$38,485.00
UNS	TSX	6,400	58	\$86,402.00
CEW	TSX	6,200	14	\$77,443.00
ABT	TSX	6,200	55	\$55,519.00
TFII	TSX	6,100	56	\$259,230.00
CP	TSX	6,100	59	\$1,780,204.00
BTB.DB.E	TSX	6,000	2	\$6,060.00
ACG	CNSX	6,000	3	\$410.00
BXE	TSX	6,000	8	\$1,382.50
SUNM	Venture	6,000	4	\$3,090.00

ZMU	TSX	6,000	3	\$87,720.00
PBH.DB.G	TSX	6,000	2	\$6,114.50
JET	Venture	6,000	4	\$2,570.00
LLP	CNSX	6,000	1	\$300.00
XMG	CNSX	6,000	2	\$1,515.00
OWLI	CNSX	6,000	2	\$1,170.00
GET	CNSX	6,000	3	\$860.00
LAC	TSX	6,000	30	\$28,801.00
ACB.WT	TSX	6,000	8	\$41,347.00
GOLD	TSX	6,000	10	\$5,185.00
WJX	TSX	5,900	55	\$92,240.00
WTE	TSX	5,900	59	\$128,339.00
PEGI	TSX	5,800	58	\$165,704.00
BXF	TSX	5,800	3	\$59,682.00
XIT	TSX	5,800	17	\$138,228.00
BAD	TSX	5,700	55	\$249,022.00
ATP	TSX	5,700	44	\$17,761.00
ZDV	TSX	5,600	3	\$94,680.00
CD	Venture	5,600	12	\$19,173.00
BBU.UN	TSX	5,600	31	\$288,598.00
EFL	TSX	5,500	2	\$1,100.00
CDH	TSX	5,500	3	\$3,905.00
EVM	Venture	5,500	2	\$1,595.00
FT	TSX	5,500	5	\$557.50
VLE	TSX	5,400	39	\$13,112.00
BBD.A	TSX	5,400	31	\$11,552.00
EIF	TSX	5,400	54	\$194,243.00
SJ	TSX	5,300	50	\$239,967.00
ACO.X	TSX	5,300	53	\$240,067.00
AUP	TSX	5,300	53	\$43,141.00
NVU.UN	TSX	5,300	53	\$146,786.00
KWH.UN	TSX	5,300	13	\$46,163.00
BDT	TSX	5,300	50	\$30,713.00
ENGH	TSX	5,300	53	\$169,481.00
PRV.UN	TSX	5,200	18	\$35,530.00
ENB.PR.N	TSX	5,200	16	\$98,220.00
DSG	TSX	5,100	49	\$272,308.00
ZSP.U	TSX	5,100	2	\$158,359.00
RBA	TSX	5,100	51	\$224,538.00
EXN	TSX	5,000	8	\$3,705.00
SCR	Venture	5,000	1	\$1,750.00
DJI	Venture	5,000	3	\$230.00
GLO	TSX	5,000	5	\$2,145.00
CORE	Venture	5,000	1	\$1,375.00
CGP	Venture	5,000	1	\$1,650.00
OCO	Venture	5,000	1	\$2,950.00
XRX	CNSX	5,000	1	\$950.00
WSP	TSX	5,000	50	\$346,960.00
XGB	TSX	5,000	6	\$109,560.00



FASTER - INDEPENDENT - CANADIAN

TN	CNSX	5,000	1	\$175.00
HITI	CNSX	5,000	2	\$1,830.00
MSV	TSX	5,000	1	\$2,375.00
AVL	TSX	5,000	2	\$250.00
TAO	TSX	5,000	1	\$1,750.00
SWY	TSX	5,000	1	\$300.00
ABN	Venture	5,000	1	\$1,050.00
CHM	CNSX	5,000	3	\$3,090.00
CDVA	CNSX	5,000	3	\$4,125.00
GBR	Venture	5,000	9	\$11,507.00
TK	Venture	5,000	1	\$1,575.00
NETC	CNSX	5,000	3	\$265.00
SEV	TSX	5,000	2	\$350.00
LIF	TSX	5,000	50	\$151,620.00
ATE	Venture	5,000	1	\$1,650.00
FIG	TSX	4,900	10	\$53,466.00
DRT	TSX	4,900	47	\$39,413.00
CF	TSX	4,800	48	\$25,145.00
PSA	TSX	4,800	18	\$240,195.00
XSB	TSX	4,700	11	\$129,603.00
FSZ	TSX	4,700	43	\$57,631.00
HOT.UN	TSX	4,600	31	\$30,271.00
HMMJ	TSX	4,600	28	\$90,213.00
LNR	TSX	4,600	45	\$208,890.00
SOX	TSX	4,500	45	\$18,167.00
WL	Venture	4,500	2	\$3,160.00
PVOT	CNSX	4,500	2	\$1,980.00
MMG	Venture	4,500	2	\$585.00
ANX	TSX	4,500	8	\$1,505.00
IONC	CNSX	4,500	5	\$2,765.00
AW.UN	TSX	4,400	44	\$199,953.00
XLB	TSX	4,400	8	\$108,805.00
RUF.UN	TSX	4,400	21	\$39,951.00
HGU	TSX	4,400	23	\$43,334.00
XSE	TSX	4,400	7	\$89,010.00
ALS	TSX	4,300	43	\$53,545.00
XUH	TSX	4,300	7	\$110,578.00
TD.PF.K	TSX	4,300	17	\$91,113.00
URE	TSX	4,300	5	\$4,743.00
BEI.UN	TSX	4,200	42	\$165,208.00
BNE	TSX	4,100	38	\$27,110.00
FCUD	TSX	4,100	5	\$100,606.00
PHO	TSX	4,100	9	\$5,045.00
AI.DB.D	TSX	4,000	1	\$3,970.00
XRO	CNSX	4,000	3	\$985.00
ZWB	TSX	4,000	9	\$73,770.00
FRII	TSX	4,000	34	\$8,632.00
CCA	TSX	4,000	27	\$368,618.00
BAR	TSX	4,000	4	\$400.00

AFN.DB.D	TSX	4,000	2	\$4,060.00
GGI	Venture	4,000	3	\$2,950.00
HEMP	Venture	4,000	8	\$3,605.00
ALO	TSX	4,000	8	\$3,200.00
HPF	TSX	4,000	3	\$17,270.00
BSX	TSX	4,000	6	\$1,012.50
AMM	TSX	4,000	8	\$2,470.00
SCAN	Venture	4,000	2	\$3,480.00
MDD	CNSX	4,000	2	\$420.00
AP.UN	TSX	4,000	40	\$196,487.00
TBRD	Venture	4,000	3	\$5,400.00
GCM	TSX	3,800	28	\$12,451.00
AUG	TSX	3,800	20	\$7,928.00
XHY	TSX	3,800	7	\$71,884.00
CBH	TSX	3,700	5	\$69,611.00
HGM	TSX	3,700	3	\$39,358.00
VEE	TSX	3,700	12	\$120,730.00
HMP	TSX	3,700	4	\$36,570.00
MFI	TSX	3,600	36	\$119,437.00
PDL	TSX	3,600	28	\$40,784.00
XBM	TSX	3,600	8	\$41,238.00
NCU	TSX	3,500	5	\$1,400.00
SHRC	CNSX	3,500	1	\$875.00
CORP	TSX	3,500	2	\$70,070.00
WELL	Venture	3,500	2	\$2,375.00
DIAM	TSX	3,500	2	\$855.00
XEI	TSX	3,500	5	\$73,639.00
NINE	Venture	3,500	2	\$5,150.00
BMO.PR.F	TSX	3,500	1	\$88,550.00
VIR	Venture	3,500	7	\$1,615.00
META	Venture	3,500	3	\$2,590.00
ZFS	TSX	3,500	1	\$50,050.00
BLIS	CNSX	3,500	3	\$1,630.00
TEV	TSX	3,500	17	\$21,824.00
VDY	TSX	3,500	13	\$118,599.00
FLOT	TSX	3,400	1	\$29,716.00
DXU	TSX	3,400	7	\$108,035.00
ENB.PR.J	TSX	3,400	6	\$58,750.00
CDZ	TSX	3,400	6	\$88,983.00
XWD	TSX	3,300	21	\$169,238.00
BYD.UN	TSX	3,300	18	\$496,849.00
XIN	TSX	3,300	17	\$83,418.00
MDI	TSX	3,300	31	\$13,320.00
ZWC	TSX	3,300	13	\$62,899.00
ZCM	TSX	3,200	3	\$52,534.00
NOA	TSX	3,200	32	\$50,073.00
XFH	TSX	3,200	4	\$70,714.00
TLF	TSX	3,200	3	\$39,105.00
ZHY	TSX	3,100	8	\$42,130.00

GCM.WT.B	TSX	3,100	6	\$4,851.00
LSPD	TSX	3,100	26	\$70,571.00
WN.PR.A	TSX	3,100	3	\$79,821.00
ALY	Venture	3,000	1	\$1,200.00
NWH.DB.C	TSX	3,000	2	\$3,012.00
KNR	CNSX	3,000	1	\$2,220.00
CANA	CNSX	3,000	3	\$627.50
VGG	TSX	3,000	7	\$150,946.00
BOLT	CNSX	3,000	3	\$567.50
HLC.DB	TSX	3,000	3	\$3,004.80
FVAN	Venture	3,000	1	\$1,350.00
EVE	Venture	3,000	3	\$1,275.00
HLF	TSX	3,000	25	\$21,555.00
AGRO	CNSX	3,000	1	\$1,800.00
DGR	TSX	3,000	2	\$76,360.00
EFN.DB.A	TSX	3,000	1	\$3,000.00
EGL	TSX	3,000	2	\$180.00
VP	CNSX	3,000	2	\$285.00
ERE.UN	Venture	3,000	2	\$13,050.00
NCI	Venture	3,000	1	\$90.00
PLU	Venture	3,000	1	\$1,500.00
EGT	Venture	3,000	1	\$450.00
LIT	Venture	3,000	3	\$195.00
VGZ	TSX	3,000	2	\$2,280.00
SYH	Venture	3,000	1	\$1,035.00
EFN.DB	TSX	3,000	1	\$3,003.00
DM	Venture	3,000	1	\$105.00
EU	Venture	3,000	1	\$360.00
CRE	Venture	3,000	1	\$1,470.00
WRN	TSX	3,000	5	\$1,990.00
THC	CNSX	3,000	2	\$840.00
TRIL	TSX	3,000	6	\$2,390.00
STIL	CNSX	2,900	9	\$3,556.00
CLF	TSX	2,900	5	\$52,002.00
MR.UN	TSX	2,900	28	\$22,873.00
XBC	Venture	2,900	3	\$3,910.00
DXG	TSX	2,800	4	\$90,789.00
VNP	TSX	2,800	24	\$7,790.00
QBB	TSX	2,800	1	\$287,448.00
XQB	TSX	2,700	7	\$56,251.00
HFR	TSX	2,700	3	\$27,135.00
CJT	TSX	2,600	26	\$193,673.00
FCC	Venture	2,500	2	\$362.50
RY.PR.S	TSX	2,500	7	\$54,435.00
ASM	TSX	2,500	3	\$1,455.00
QTRH	TSX	2,500	6	\$3,624.00
SLR	TSX	2,500	5	\$1,230.00
NAB	CNSX	2,500	2	\$1,535.00
ECS	TSX	2,500	2	\$770.00





FASTER - INDEPENDENT - CANADIAN

DXV	TSX	2,500	3	\$49,825.00
PMIF.U	TSX	2,500	5	\$51,850.00
UR	TSX	2,500	3	\$300.00
KER	TSX	2,500	3	\$430.00
PTQ	Venture	2,500	5	\$2,100.00
KXS	TSX	2,400	20	\$181,287.00
DXB	TSX	2,400	2	\$49,376.00
SHLE	TSX	2,400	13	\$2,748.00
BAM.PR.R	TSX	2,400	19	\$37,362.00
PPL.PR.E	TSX	2,300	4	\$42,578.00
PEA	Venture	2,300	3	\$2,978.00
CSU	TSX	2,300	23	\$2,639,148.00
PLZ.UN	TSX	2,300	15	\$9,422.00
RCH	TSX	2,200	22	\$44,818.00
XSH	TSX	2,200	7	\$42,378.00
FGO.U	TSX	2,200	2	\$22,639.00
ZCS	TSX	2,200	5	\$31,240.00
HGD	TSX	2,100	19	\$17,721.00
DHX	TSX	2,100	20	\$4,013.00
GSV	TSX	2,100	21	\$2,895.00
FTN.PR.A	TSX	2,100	9	\$20,679.00
NA.PR.W	TSX	2,100	4	\$36,703.00
CGOC	CNSX	2,100	3	\$4,320.00
JE.DB.C	TSX	2,000	2	\$1,990.00
TMR	TSX	2,000	16	\$8,845.00
CQE	TSX	2,000	1	\$1,000.00
RKS	CNSX	2,000	1	\$170.00
VBU	TSX	2,000	3	\$49,298.00
NEXT	TSX	2,000	1	\$200.00
QCA	CNSX	2,000	1	\$440.00
TCAN	CNSX	2,000	7	\$14,383.00
SOX.DB.A	TSX	2,000	2	\$2,004.00
ADD	Venture	2,000	1	\$150.00
EHT	Venture	2,000	1	\$70.00
BCFN	CNSX	2,000	1	\$160.00
BMK	Venture	2,000	1	\$80.00
BWLK	Venture	2,000	1	\$790.00
NTAR	CNSX	2,000	1	\$1,400.00
QST	Venture	2,000	2	\$9,680.00
VCE	TSX	2,000	1	\$69,520.00
TIH	TSX	2,000	20	\$120,360.00
WUC	CNSX	2,000	1	\$2,100.00
AT	Venture	2,000	1	\$3,040.00
URL	CNSX	2,000	1	\$1,000.00
MGM	Venture	2,000	1	\$170.00
GIII	Venture	2,000	1	\$700.00
VGO	CNSX	1,900	1	\$2,318.00
MFC.PR.R	TSX	1,900	10	\$47,301.00
HRA	TSX	1,900	2	\$19,342.00



FASTER - INDEPENDENT - CANADIAN

CM.PR.R	TSX	1,900	14	\$43,460.00
XGRO	TSX	1,900	3	\$38,257.00
XHB	TSX	1,900	6	\$39,267.00
TF	TSX	1,800	16	\$16,682.00
FFH	TSX	1,800	18	\$1,117,793.00
ZPS	TSX	1,800	2	\$24,084.00
VMD	TSX	1,800	8	\$14,453.00
WTER	Venture	1,800	5	\$4,566.00
ZMP	TSX	1,800	4	\$27,279.00
ENB.PR.V	TSX	1,700	17	\$36,646.00
TD.PF.F	TSX	1,700	4	\$41,019.00
UFS	TSX	1,700	17	\$102,343.00
FCUH	TSX	1,700	2	\$39,889.00
HHL	TSX	1,700	2	\$12,342.00
DXP	TSX	1,700	5	\$32,230.00
HCN	TSX	1,600	5	\$39,701.00
WIR.U	TSX	1,600	16	\$21,821.00
LFE	TSX	1,500	3	\$4,642.00
SLL	Venture	1,500	3	\$1,255.00
HBB	TSX	1,500	3	\$70,402.00
VBAL	TSX	1,500	1	\$37,920.00
HDI	TSX	1,500	15	\$18,841.00
XTM	Venture	1,500	3	\$252.50
XIA	Venture	1,500	3	\$480.00
AREV	CNSX	1,500	1	\$465.00
TD.PF.B	TSX	1,500	4	\$27,397.00
FHQ	TSX	1,500	2	\$62,313.00
SOW	CNSX	1,500	3	\$537.50
ESP	TSX	1,500	1	\$2,355.00
IN	TSX	1,500	3	\$675.00
ACST	Venture	1,500	7	\$1,549.00
XCS	TSX	1,500	3	\$21,635.00
GWO.PR.F	TSX	1,500	1	\$38,175.00
PPL.PR.A	TSX	1,400	4	\$24,221.00
KEG.UN	TSX	1,400	12	\$24,116.00
DLR	TSX	1,400	3	\$19,072.00
TECK.A	TSX	1,400	11	\$39,401.00
PZA	TSX	1,400	14	\$13,941.00
FGB	TSX	1,400	5	\$26,706.00
FGO	TSX	1,400	1	\$14,350.00
APR.UN	TSX	1,400	14	\$14,731.00
TD.PF.D	TSX	1,400	3	\$29,058.00
TLV	TSX	1,300	5	\$37,427.00
III	TSX	1,300	9	\$2,933.00
INO.UN	TSX	1,300	13	\$13,477.00
LFE.PR.B	TSX	1,200	6	\$12,048.00
MFC.PR.M	TSX	1,200	8	\$22,036.00
HYI	TSX	1,200	2	\$11,470.00
BDI	TSX	1,200	5	\$2,646.00



FASTER - INDEPENDENT - CANADIAN

PMNT	TSX	1,200	2	\$24,168.00
ALA.PR.I	TSX	1,200	8	\$27,187.00
FXM	TSX	1,200	2	\$16,752.00
ADN	TSX	1,200	12	\$19,860.00
FTS.PR.M	TSX	1,200	9	\$22,558.00
MOGO	TSX	1,200	12	\$5,163.00
XMA	TSX	1,200	5	\$14,724.00
BMO.PR.D	TSX	1,200	4	\$26,964.00
KLS	TSX	1,200	4	\$1,997.00
XUT	TSX	1,200	5	\$28,104.00
SWP	TSX	1,100	2	\$6,145.00
BAM.PF.A	TSX	1,100	5	\$22,429.00
ONC	TSX	1,100	3	\$2,497.00
EXF	TSX	1,100	11	\$6,321.00
BEP.UN	TSX	1,100	11	\$46,682.00
NA.PR.S	TSX	1,100	3	\$20,263.00
TGOD.WT	TSX	1,100	3	\$2,049.00
ZCN	TSX	1,100	5	\$24,055.00
URB.A	TSX	1,100	2	\$2,528.00
ZDI	TSX	1,100	2	\$22,656.00
SID	TSX	1,100	3	\$23,844.00
ENB.PR.D	TSX	1,100	7	\$18,418.00
MFC.PR.C	TSX	1,100	7	\$22,783.00
CWW	TSX	1,100	2	\$39,139.00
PIF	TSX	1,000	10	\$12,384.00
DIV.DB	TSX	1,000	1	\$992.50
ETI	CNSX	1,000	1	\$910.00
MND	TSX	1,000	1	\$90.00
LGD	TSX	1,000	2	\$360.00
ZEN	Venture	1,000	2	\$377.50
HSM	TSX	1,000	10	\$2,708.00
BMO.PR.T	TSX	1,000	7	\$17,884.00
FFH.PR.K	TSX	1,000	5	\$19,340.00
OGI.WT.A	Venture	1,000	2	\$5,374.00
HEP	TSX	1,000	1	\$23,230.00
URB	TSX	1,000	1	\$2,360.00
AI.DB	TSX	1,000	1	\$1,012.80
AAL	Venture	1,000	1	\$465.00
IBAT	CNSX	1,000	1	\$130.00
MFC.PR.H	TSX	1,000	4	\$21,432.00
ELY	Venture	1,000	1	\$190.00
FC.DB.J	TSX	1,000	1	\$970.30
BPO.PR.T	TSX	1,000	6	\$18,351.00
SDX	Venture	1,000	1	\$520.00
ENB.PF.V	TSX	1,000	5	\$20,030.00
NLB	CNSX	1,000	2	\$680.00
CRDL	TSX	1,000	3	\$4,993.00
GXO	TSX	1,000	1	\$920.00
CET	TSX	1,000	2	\$620.00



FASTER - INDEPENDENT - CANADIAN

RLSC	CNSX	1,000	1	\$195.00
BMO.PR.S	TSX	1,000	5	\$18,433.00
INOC	TSX	1,000	1	\$10,200.00
SIM	Venture	1,000	1	\$420.00
ZEF	TSX	1,000	4	\$15,487.00
HBF	TSX	1,000	4	\$9,070.00
SSL.WT	TSX	1,000	1	\$2,350.00
ABCS	CNSX	1,000	3	\$12,700.00
SKE	Venture	1,000	2	\$480.00
MRT.DB	TSX	1,000	1	\$1,007.40
FC.DB.F	TSX	1,000	1	\$1,025.00
WRLD.U	CNSX	1,000	1	\$240.00
BKX	TSX	1,000	1	\$250.00
GXU	Venture	1,000	2	\$165.00
NGZ	Venture	1,000	1	\$280.00
BAM.PR.S	TSX	1,000	2	\$15,810.00
DYA	Venture	1,000	2	\$320.00
CME	CNSX	1,000	1	\$45.00
RLV	Venture	1,000	1	\$80.00
ENT	TSX	1,000	1	\$125.00
LION	CNSX	1,000	1	\$155.00
MKC	TSX	1,000	1	\$23,330.00
GGAM.U	CNSX	1,000	1	\$75.00
TMD	TSX	1,000	5	\$3,440.00
TTX	CNSX	1,000	1	\$20.00
NLC	Venture	1,000	2	\$780.00
SBC.PR.A	TSX	1,000	2	\$10,236.00
RUBY.U	TSX	1,000	1	\$13,910.00
EIF.DB.K	TSX	1,000	1	\$989.60
MIN	TSX	1,000	1	\$900.00
ZPL	TSX	1,000	1	\$16,450.00
PPL.PF.A	TSX	1,000	6	\$22,658.00
VENZ	Venture	1,000	1	\$65.00
GSI	Venture	1,000	1	\$95.00
WRG	TSX	1,000	2	\$290.00
CGY	TSX	900	3	\$30,420.00
BPO.PR.N	TSX	900	6	\$13,890.00
FAF	Venture	900	1	\$1,152.00
MGB	TSX	900	3	\$17,390.00
ZUS.U	TSX	900	1	\$44,901.00
ET	TSX	900	9	\$15,864.00
RQJ	TSX	900	1	\$17,658.00
BAM.PF.I	TSX	900	9	\$22,050.00
NEO	TSX	900	8	\$10,473.00
IMV	TSX	900	9	\$4,652.00
PAR.UN	TSX	900	9	\$1,614.00
TRP.PR.K	TSX	900	5	\$23,034.00
PDC	TSX	900	2	\$24,498.00
RPSB	TSX	900	2	\$18,063.00



FASTER - INDEPENDENT - CANADIAN

FFH.PR.I	TSX	900	6	\$14,791.00
SLF.PR.B	TSX	900	3	\$20,221.00
ATD.A	TSX	900	6	\$72,268.00
CM.PR.T	TSX	900	1	\$22,680.00
HTB.U	TSX	900	1	\$38,061.00
PTG	TSX	800	1	\$1,032.00
DGS.PR.A	TSX	800	1	\$8,112.00
VPY	Venture	800	1	\$1,200.00
HOT.U	TSX	800	1	\$4,152.00
WPK	TSX	800	8	\$34,410.00
DRM	TSX	800	6	\$5,892.00
SOY	TSX	800	8	\$4,463.00
BMO.PR.C	TSX	800	6	\$19,014.00
AGF.B	TSX	800	7	\$4,049.00
GWO.PR.T	TSX	800	6	\$19,072.00
HWO	TSX	800	8	\$2,948.00
BPF.UN	TSX	800	8	\$13,890.00
RY.PR.Q	TSX	800	3	\$20,652.00
EMA.PR.C	TSX	800	5	\$15,805.00
FSV	TSX	800	8	\$92,260.00
LBS	TSX	800	3	\$5,941.00
BAM.PR.B	TSX	800	3	\$9,171.00
TD.PF.I	TSX	800	5	\$18,342.00
BCE.PR.Y	TSX	700	4	\$10,849.00
FTS.PR.J	TSX	700	4	\$15,277.00
FOOD	TSX	700	4	\$1,893.00
MFC.PR.L	TSX	700	4	\$12,043.00
DF.PR.A	TSX	700	2	\$7,063.00
HBLK	TSX	700	1	\$4,739.00
BPO.PR.G	TSX	700	4	\$14,133.00
HRX	TSX	700	7	\$10,662.00
ENB.PR.P	TSX	700	5	\$11,977.00
XMU	TSX	700	5	\$37,551.00
SLF.PR.G	TSX	700	6	\$10,319.00
BAM.PF.B	TSX	700	7	\$12,662.00
RY.PR.R	TSX	700	1	\$18,200.00
TA.PR.F	TSX	600	3	\$9,496.00
TD.PF.G	TSX	600	3	\$15,556.00
ZIC	TSX	600	1	\$11,484.00
ALA.PR.E	TSX	600	4	\$11,384.00
MAV	TSX	600	5	\$4,310.00
FTS.PR.F	TSX	600	3	\$13,538.00
BPO.PR.R	TSX	600	4	\$10,168.00
CLR	TSX	600	6	\$2,884.00
ENB.PR.H	TSX	600	3	\$9,642.00
PVS.PR.D	TSX	600	3	\$15,304.00
RBNK	TSX	600	2	\$11,899.00
TD.PF.H	TSX	600	6	\$15,435.00
TRP.PR.D	TSX	600	5	\$10,198.00



FASTER - INDEPENDENT - CANADIAN

FUD	TSX	600	1	\$16,926.00
SLF.PR.C	TSX	600	4	\$12,675.00
EQB	TSX	600	6	\$43,378.00
ZEO	TSX	600	4	\$26,341.00
BAM.PR.X	TSX	600	4	\$8,290.00
MRT.UN	TSX	600	6	\$7,393.00
ENB.PF.E	TSX	600	4	\$10,259.00
BAM.PF.J	TSX	600	3	\$13,832.00
PWF.PR.Z	TSX	600	4	\$14,169.00
ZFL	TSX	600	2	\$10,866.00
ECN.PR.C	TSX	600	5	\$12,689.00
PWF.PR.F	TSX	600	4	\$14,399.00
FFH.PR.F	TSX	600	3	\$8,836.00
XST	TSX	600	1	\$37,572.00
CM.PR.S	TSX	600	3	\$12,336.00
XHD	TSX	600	1	\$17,496.00
CMR	TSX	600	2	\$30,024.00
GWO.PR.Q	TSX	600	1	\$14,256.00
FIH.U	TSX	600	4	\$7,943.00
ZJK	TSX	600	1	\$12,378.00
XTC	TSX	600	5	\$5,060.00
XSUS	TSX	600	1	\$12,024.00
PIC.PR.A	TSX	600	4	\$8,846.00
TD.PF.A	TSX	600	5	\$10,874.00
BRE	TSX	600	6	\$9,494.00
VAPN	CNSX	600	1	\$930.00
HFMU	TSX	500	1	\$10,655.00
FTS.PR.G	TSX	500	3	\$9,406.00
WXM	TSX	500	2	\$8,722.00
LUM	Venture	500	1	\$285.00
BPO.PR.I	TSX	500	3	\$9,865.00
FTS.PR.K	TSX	500	3	\$8,700.00
RUEH	TSX	500	1	\$12,240.00
CGO	TSX	500	5	\$42,910.00
NDVA	Venture	500	1	\$250.00
AUSA.WT	CNSX	500	1	\$395.00
XHU	TSX	500	1	\$12,745.00
RY.PR.M	TSX	500	4	\$10,168.00
SRT.UN	TSX	500	5	\$6,149.00
XMD	TSX	500	3	\$12,453.00
CCB	Venture	500	1	\$57.50
LTE	Venture	500	1	\$162.50
CM.PR.O	TSX	500	3	\$9,063.00
NVCN	TSX	500	1	\$320.00
HGP	CNSX	500	1	\$385.00
DHC	CNSX	500	1	\$100.00
CLM	Venture	500	1	\$185.00
MCB	TSX	500	1	\$395.00
PXC	TSX	500	2	\$13,344.00



FASTER - INDEPENDENT - CANADIAN

ENB.PF.C	TSX	500	4	\$8,492.00
L.PR.B	TSX	500	3	\$12,445.00
MYM	CNSX	500	1	\$245.00
MPXI	CNSX	500	1	\$325.00
TRP.PR.F	TSX	500	3	\$7,402.00
NSP	Venture	500	1	\$57.50
VQS	Venture	500	1	\$62.50
VRT	CNSX	500	1	\$260.00
BNS.PR.H	TSX	500	3	\$12,926.00
IPO	TSX	500	1	\$530.00
RY.PR.P	TSX	500	3	\$12,566.00
LNB	CNSX	500	1	\$140.00
LYD	TSX	500	1	\$82.50
BAM.PR.T	TSX	500	3	\$7,831.00
BMO.PR.E	TSX	500	3	\$11,092.00
RAY.A	TSX	500	5	\$3,148.00
RVX	TSX	500	3	\$2,314.00
HUV	TSX	500	1	\$2,810.00
FCRH	TSX	500	1	\$11,780.00
PWF.PR.L	TSX	500	4	\$11,717.00
BPO.PR.P	TSX	500	4	\$7,829.00
HAF	TSX	500	2	\$3,930.00
CPX.PR.E	TSX	500	3	\$9,917.00
GGD	TSX	500	1	\$202.50
RY.PR.W	TSX	500	3	\$12,510.00
TRP.PR.G	TSX	500	4	\$9,586.00
BMO.PR.B	TSX	500	3	\$12,861.00
BRZ	Venture	500	1	\$107.50
INDS	CNSX	500	4	\$6,602.00
REIT	TSX	500	1	\$11,685.00
ZIN	TSX	500	3	\$13,813.00
ENB.PR.B	TSX	500	3	\$7,656.00
TD.PF.J	TSX	500	2	\$11,044.00
POW.PR.D	TSX	500	5	\$11,379.00
XSC	TSX	500	1	\$9,855.00
SQR	CNSX	500	1	\$100.00
VRE	TSX	500	2	\$16,966.00
CU.PR.E	TSX	500	3	\$11,442.00
HIX	TSX	400	1	\$2,360.00
RY.PR.J	TSX	400	2	\$8,242.00
TRP.PR.B	TSX	400	2	\$4,916.00
BAM.PF.C	TSX	400	4	\$8,428.00
ENB.PF.G	TSX	400	3	\$6,791.00
CMH	TSX	400	4	\$2,818.00
ENB.PF.K	TSX	400	2	\$9,194.00
ML	Venture	400	1	\$668.00
PWF.PR.S	TSX	400	3	\$8,808.00
KBL	TSX	400	2	\$15,941.00
FCRR	TSX	400	1	\$9,888.00



FASTER - INDEPENDENT - CANADIAN

EMA.PR.E	TSX	400	2	\$8,140.00
PWF.PR.P	TSX	400	4	\$5,500.00
BFIN	TSX	400	1	\$7,772.00
VXC	TSX	400	1	\$14,864.00
AX.PR.G	TSX	400	2	\$8,844.00
CLG	TSX	400	2	\$7,420.00
TGO	TSX	400	4	\$4,701.00
EMA.PR.H	TSX	400	2	\$9,366.00
BIP.PR.F	TSX	400	2	\$8,510.00
PID	TSX	400	2	\$8,324.00
HSE.PR.E	TSX	400	2	\$8,080.00
PVS.PR.F	TSX	400	2	\$10,082.00
KPT	TSX	400	4	\$3,159.00
ZUD	TSX	400	2	\$9,536.00
MRG.UN	TSX	400	3	\$7,131.00
DC.PR.B	TSX	400	1	\$4,988.00
BRF.PR.C	TSX	400	3	\$6,824.00
XBAL	TSX	400	1	\$9,020.00
ZST.L	TSX	400	4	\$20,855.00
MCSB	TSX	400	1	\$8,016.00
BEP.PR.K	TSX	400	2	\$8,666.00
ENB.PR.F	TSX	400	2	\$7,004.00
MFC.PR.K	TSX	300	2	\$5,690.00
BNS.PR.G	TSX	300	2	\$7,836.00
BCE.PR.H	TSX	300	2	\$4,636.00
ALA.PR.G	TSX	300	2	\$4,950.00
CM.PR.P	TSX	300	3	\$5,313.00
SLF.PR.J	TSX	300	2	\$4,457.00
FTS.PR.H	TSX	300	2	\$4,222.00
PPS	TSX	300	1	\$4,275.00
MFC.PR.Q	TSX	300	2	\$6,120.00
BEP.PR.M	TSX	300	2	\$6,142.00
CF.PR.C	TSX	300	2	\$5,085.00
PHX	TSX	300	3	\$943.00
ENB.PR.C	TSX	300	2	\$4,680.00
BAM.PR.Z	TSX	300	2	\$5,949.00
BGU	TSX	300	2	\$7,367.00
BCE.PR.Q	TSX	300	2	\$5,945.00
BIP.PR.E	TSX	300	2	\$6,175.00
CU.PR.D	TSX	300	2	\$6,858.00
IAF.PR.G	TSX	300	2	\$6,480.00
BAM.PR.M	TSX	300	2	\$6,184.00
BCE.PR.K	TSX	300	2	\$4,201.00
TRP.PR.J	TSX	300	2	\$7,875.00
DIVS	TSX	300	1	\$5,184.00
Y	TSX	300	3	\$2,100.00
TSU	TSX	300	3	\$9,124.00
HYG	TSX	300	3	\$3,409.00
SJR.PR.A	TSX	300	2	\$4,332.00





FASTER - INDEPENDENT - CANADIAN

GWO.PR.N	TSX	300	2	\$4,437.00
RX	Venture	300	3	\$2,273.00
INE.PR.C	TSX	300	2	\$6,858.00
BMO.PR.W	TSX	300	2	\$5,358.00
ZCH	TSX	300	3	\$7,062.00
CHW	TSX	300	3	\$3,123.00
GMP	TSX	300	3	\$600.00
BCE.PR.D	TSX	300	2	\$4,667.00
CUD	TSX	300	3	\$12,618.00
GWO.PR.L	TSX	300	2	\$7,615.00
SVI	Venture	300	2	\$805.00
ZUS.V	TSX	200	1	\$10,056.00
SYZ	Venture	200	2	\$2,415.00
RY.PR.N	TSX	200	1	\$4,790.00
CF.PR.A	TSX	200	1	\$2,744.00
MFC.PR.I	TSX	200	1	\$4,158.00
IFC.PR.C	TSX	200	1	\$3,606.00
PPL.PR.M	TSX	200	1	\$5,158.00
BMO.PR.Q	TSX	200	1	\$4,706.00
KEW	TSX	200	1	\$1,200.00
PPL.PR.I	TSX	200	1	\$4,252.00
ENB.PR.T	TSX	200	1	\$3,240.00
ZLC	TSX	200	2	\$3,738.00
BCE.PR.M	TSX	200	1	\$2,900.00
LNF	TSX	200	2	\$2,991.00
EQB.PR.C	TSX	200	1	\$5,004.00
ENB.PF.I	TSX	200	2	\$5,020.00
GSY	TSX	200	2	\$10,037.00
RY.PR.G	TSX	200	2	\$5,041.00
BNS.PR.D	TSX	200	1	\$4,914.00
XESG	TSX	200	1	\$3,964.00
PVS.PR.E	TSX	200	1	\$5,190.00
CEF	TSX	200	1	\$3,324.00
BAM.PF.G	TSX	200	1	\$3,724.00
GWO.PR.G	TSX	200	2	\$4,810.00
SLF.PR.I	TSX	200	1	\$4,032.00
ALA.PR.K	TSX	200	1	\$4,100.00
TA.PR.H	TSX	200	1	\$3,674.00
ECN.PR.A	TSX	200	1	\$4,390.00
PWF.PR.G	TSX	200	1	\$5,100.00
DQD	TSX	200	2	\$5,310.00
OSP	TSX	200	2	\$546.00
BIP.PR.D	TSX	200	2	\$4,581.00
WN.PR.C	TSX	200	1	\$4,866.00
BIP.PR.C	TSX	200	1	\$4,972.00
KML.PR.A	TSX	200	1	\$4,500.00
EFN.PR.I	TSX	200	1	\$4,184.00
FFH.PR.C	TSX	200	1	\$3,650.00
BMO.PR.Y	TSX	200	1	\$4,178.00



FASTER - INDEPENDENT - CANADIAN

TD.PF.C	TSX	200	1	\$3,660.00
MTY	TSX	200	2	\$11,227.00
EFN.PR.A	TSX	200	2	\$4,464.00
W.PR.M	TSX	200	1	\$5,124.00
PFL	TSX	200	2	\$3,976.00
BNS.PR.F	TSX	200	1	\$4,844.00
FTS.PR.I	TSX	200	1	\$2,810.00
MI.UN	TSX	200	2	\$3,829.00
GWO.PR.M	TSX	200	1	\$5,120.00
BOS	TSX	200	2	\$1,953.00
ENB.PR.Y	TSX	200	1	\$3,116.00
POW.PR.B	TSX	200	1	\$4,822.00
TPH	TSX	200	2	\$345.00
TRI.PR.B	TSX	200	2	\$2,584.00
BAM.PR.N	TSX	200	1	\$4,120.00
MFC.PR.B	TSX	200	1	\$4,284.00
HTA	TSX	200	1	\$2,038.00
BAM.PF.H	TSX	200	1	\$5,088.00
POW.PR.C	TSX	200	1	\$5,094.00
GWO.PR.S	TSX	200	2	\$4,906.00
ENB.PF.A	TSX	200	2	\$3,410.00
KOR	TSX	200	2	\$311.00
ZWA	TSX	200	1	\$4,438.00
XAU	TSX	200	2	\$442.00
FBU	TSX	200	1	\$5,464.00
BAM.PF.E	TSX	200	1	\$3,450.00
HEE	TSX	200	1	\$1,730.00
SLF.PR.D	TSX	200	1	\$4,212.00
XFA	TSX	200	1	\$5,170.00
NPI.PR.A	TSX	200	1	\$3,150.00
MFC.PR.J	TSX	200	1	\$4,092.00
KML.PR.C	TSX	200	1	\$4,434.00
XDIV	TSX	200	1	\$4,182.00
ZWE	TSX	200	1	\$3,972.00
FCLH	TSX	200	1	\$5,502.00
VGRO	TSX	100	1	\$2,508.00
BBD.PR.B	TSX	100	1	\$1,097.00
TA.PR.J	TSX	100	1	\$1,935.00
NA.PR.C	TSX	100	1	\$2,269.00
BCE.PR.R	TSX	100	1	\$1,590.00
CXF	TSX	100	1	\$940.00
FFH.PR.G	TSX	100	1	\$1,551.00
FCUL	TSX	100	1	\$2,802.00
AI	TSX	100	1	\$1,356.00
ZBK	TSX	100	1	\$2,632.00
ZWH	TSX	100	1	\$2,056.00
FIG.U	TSX	100	1	\$1,007.00
TXT.PR.A	TSX	100	1	\$1,245.00
EMA.PR.A	TSX	100	1	\$1,521.00



FASTER - INDEPENDENT - CANADIAN

SCU	TSX	100	1	\$169.00
FFH.PR.M	TSX	100	1	\$2,200.00
TNX	TSX	100	1	\$97.00
ENB.PR.A	TSX	100	1	\$2,450.00
EGLX	Venture	100	1	\$172.00
MAL	TSX	100	1	\$1,762.00
TXF.B	TSX	100	1	\$1,775.00
TA.PR.D	TSX	100	1	\$1,248.00
PIC.A	TSX	100	1	\$640.00
RUD	TSX	100	1	\$3,474.00
CWB.PR.C	TSX	100	1	\$2,574.00
TOT	TSX	100	1	\$953.00
TGL	TSX	100	1	\$238.00
HEX	TSX	100	1	\$650.00
BPO.PR.C	TSX	100	1	\$2,573.00
BIK.PR.A	TSX	100	1	\$2,555.00
IAF.PR.I	TSX	100	1	\$2,240.00
PBL	TSX	100	1	\$2,351.00
TH	TSX	100	1	\$618.00
AEZS	TSX	100	1	\$407.00
POW.PR.A	TSX	100	1	\$2,514.00
ZFM	TSX	100	1	\$1,642.00
MFC.PR.N	TSX	100	1	\$1,788.00
TD.PF.E	TSX	100	1	\$2,147.00
ALA.PR.A	TSX	100	1	\$1,456.00
AXR	TSX	100	1	\$147.00
DGRC	TSX	100	1	\$2,762.00
ZWK	TSX	100	1	\$3,020.00
IFC.PR.E	TSX	100	1	\$2,400.00
RY.PR.C	TSX	100	1	\$2,517.00
SRV.UN	TSX	100	1	\$1,677.00
BNS.PR.I	TSX	100	1	\$2,263.00
ALA.PR.B	TSX	100	1	\$1,466.00
PHYS	TSX	100	1	\$1,397.00
ARU	Venture	100	1	\$375.00
AZP.PR.B	TSX	100	1	\$1,822.00
LB.PR.J	TSX	100	1	\$2,567.00
TRP.PR.E	TSX	100	1	\$1,670.00
PWF.PR.T	TSX	100	1	\$1,893.00
MFC.PR.P	TSX	100	1	\$1,415.00
LMC	TSX	100	1	\$169.00