



FASTER - INDEPENDENT - CANADIAN

Trading Activity for May 14, 2019

Volume Trades Value
39,883,017 137,475 \$489,912,445.65

SYMBOL	MARKET	VOLUME	TRADES	VALUE
XIU	TSX	2,671,000	1,144	\$65,718,177.00
HOU	TSX	1,677,000	460	\$12,777,128.00
HOD	TSX	1,280,200	317	\$6,041,025.00
TRQ	TSX	988,800	2,740	\$1,724,531.00
ACB	TSX	983,700	4,425	\$11,103,877.00
HIVE	Venture	906,000	283	\$598,380.00
ECA	TSX	551,900	2,642	\$4,962,523.00
AGRA	CNSX	484,500	92	\$201,360.00
MFC	TSX	445,800	2,471	\$10,482,843.00
RNX	TSX	445,500	41	\$168,507.50
BBD.B	TSX	430,400	1,197	\$891,945.00
BTO	TSX	412,700	704	\$1,469,919.00
LUN	TSX	398,000	1,609	\$2,638,469.00
YRI	TSX	385,100	621	\$1,055,417.00
FM	TSX	382,700	2,090	\$4,567,437.00
NOA.DB.A	Venture	342,000	6	\$338,580.00
WJA	TSX	337,100	1,565	\$10,074,212.00
ABX	TSX	328,500	2,560	\$5,473,965.00
S	TSX	326,000	60	\$66,392.50
CHOO	CNSX	314,500	52	\$148,245.00
AZX	Venture	271,000	4	\$6,775.00
CPG	TSX	266,900	999	\$1,419,705.00
NMX	TSX	261,000	119	\$88,565.00
TGIF	CNSX	258,000	164	\$111,005.00
GRAT	Venture	258,000	16	\$14,190.00
CANN	CNSX	255,000	100	\$120,710.00
K	TSX	239,800	1,150	\$1,003,427.00
WCP	TSX	235,000	1,189	\$1,228,947.00
ARX	TSX	234,200	1,740	\$1,865,676.00
IMG	TSX	232,500	724	\$743,640.00
VGW	CNSX	224,800	478	\$995,319.00
FIRE	TSX	220,200	740	\$425,536.00
BE	CNSX	218,000	23	\$21,572.50
ENB	TSX	215,100	1,695	\$10,594,640.00
HBM	TSX	213,600	1,247	\$1,460,726.00
PD	TSX	213,400	816	\$620,282.00
VII	TSX	211,900	1,569	\$1,890,881.00
TGOD	TSX	210,000	595	\$820,034.00
HIP	Venture	209,000	124	\$120,570.00
HUGE	CNSX	208,500	23	\$49,937.50
PGF	TSX	201,000	192	\$106,230.00
AIM	TSX	196,600	1,026	\$817,636.00
TNY	CNSX	194,000	88	\$136,210.00



FASTER - INDEPENDENT - CANADIAN

WEF	TSX	191,500	921	\$318,808.00
HEXO	TSX	181,200	516	\$1,676,756.00
CNQ	TSX	179,600	1,547	\$6,717,188.00
CURA	CNSX	176,000	637	\$2,552,290.00
CJT.DB.E	TSX	174,000	17	\$174,904.10
BTE	TSX	172,600	418	\$467,299.00
CVE	TSX	159,900	1,224	\$1,926,381.00
TV	TSX	156,500	139	\$53,592.50
OILS	CNSX	155,500	42	\$102,120.00
TVE	TSX	149,600	649	\$361,500.00
AQN	TSX	147,200	1,081	\$2,257,079.00
MEG	TSX	145,700	1,007	\$798,725.00
OGC	TSX	145,200	740	\$572,741.00
NXE	TSX	141,000	538	\$266,984.00
CR	TSX	137,000	171	\$138,895.00
AC	TSX	129,800	977	\$5,009,022.00
TD	TSX	129,579	1,131	\$9,596,864.91
OGI	Venture	127,700	412	\$1,203,415.00
TRP	TSX	126,200	1,086	\$8,057,735.00
MUX	TSX	125,900	240	\$243,510.00
FCU	TSX	125,500	52	\$61,427.50
SU	TSX	122,400	1,076	\$5,261,358.00
SCB	TSX	122,000	10	\$61,000.00
HSE	TSX	116,800	964	\$1,551,677.00
ASR	TSX	116,600	873	\$442,698.00
IVN	TSX	115,700	582	\$382,815.00
H	TSX	115,500	930	\$2,560,528.00
DASH	Venture	114,000	15	\$7,400.00
EMA	TSX	112,400	1,060	\$5,709,021.00
BIR	TSX	110,800	473	\$392,614.00
TRST	TSX	108,800	619	\$908,024.00
PLTH	CNSX	105,600	236	\$280,999.00
IPL	TSX	104,300	808	\$2,163,029.00
BCE	TSX	102,700	965	\$6,173,429.00
KML	TSX	102,400	557	\$1,272,971.00
WEED	TSX	102,100	996	\$6,233,195.00
KWH.UN	TSX	101,000	13	\$878,738.00
ERF	TSX	100,400	685	\$1,184,980.00
SPB	TSX	97,100	829	\$1,209,677.00
ECN	TSX	96,100	525	\$425,753.00
LGO	TSX	93,800	414	\$170,171.00
PAAS	TSX	93,300	791	\$1,435,059.00
TWM	TSX	92,400	310	\$135,567.00
POW	TSX	90,600	787	\$2,666,151.00
CHE.UN	TSX	90,400	638	\$849,669.00
FVI	TSX	89,100	564	\$345,515.00
TCW	TSX	88,600	204	\$118,251.00
CRON	TSX	88,200	863	\$1,813,079.00
TOG	TSX	88,200	650	\$416,912.00



FASTER - INDEPENDENT - CANADIAN

GTE	TSX	87,500	263	\$252,957.00
QYOU	Venture	87,000	12	\$6,930.00
XIC	TSX	86,300	59	\$2,239,196.00
QBR.B	TSX	85,700	749	\$2,796,146.00
SNC	TSX	84,700	775	\$2,263,306.00
DRG.UN	TSX	84,100	451	\$1,201,045.00
SLF	TSX	83,600	710	\$4,429,210.00
EFN	TSX	83,000	512	\$808,966.00
APHA	TSX	83,000	359	\$779,168.00
KL	TSX	82,900	787	\$3,867,229.00
EDR	TSX	81,900	509	\$206,047.00
BIGG	CNSX	81,500	15	\$9,942.50
DYME	CNSX	81,200	221	\$211,270.00
IAN	CNSX	80,400	208	\$487,092.00
FR	TSX	79,600	541	\$633,453.00
CHR	TSX	79,200	512	\$576,231.00
NA	TSX	77,200	742	\$4,871,074.00
PLI	TSX	77,000	34	\$3,560.00
SWY	TSX	77,000	11	\$4,485.00
NVA	TSX	76,700	519	\$271,841.00
RNW	TSX	76,100	718	\$1,043,826.00
FTS	TSX	75,100	733	\$3,770,017.00
PPL	TSX	72,900	723	\$3,481,205.00
SJR.B	TSX	72,100	651	\$1,960,343.00
JE	TSX	71,400	630	\$339,224.00
HXT	TSX	70,900	116	\$2,513,584.00
NGD	TSX	69,400	280	\$72,748.00
GGB	CNSX	69,100	128	\$333,656.00
CIX	TSX	68,900	602	\$1,429,165.00
EASY	CNSX	68,500	32	\$56,330.00
OBE	TSX	67,500	82	\$27,405.00
NPI	TSX	67,200	527	\$1,661,068.00
CWEB	CNSX	66,800	337	\$1,347,390.00
XLY	Venture	66,500	15	\$53,965.00
WDO	TSX	66,100	462	\$301,064.00
SMF	TSX	65,300	364	\$248,597.00
MMEN	CNSX	64,800	174	\$213,927.00
LHS	CNSX	64,500	40	\$49,705.00
TRUL	CNSX	63,700	229	\$981,377.00
CCO	TSX	63,100	597	\$862,224.00
INE.DB.B	TSX	63,000	7	\$64,442.00
FTT	TSX	62,900	550	\$1,399,048.00
WPM	TSX	62,600	618	\$1,712,141.00
HND	TSX	62,000	61	\$424,801.00
ALA	TSX	61,600	473	\$1,173,187.00
BBM	CNSX	61,500	31	\$41,195.00
CSH.UN	TSX	61,300	546	\$895,548.00
OH	CNSX	60,800	169	\$681,557.00
LABS	Venture	60,700	195	\$427,863.00



FASTER - INDEPENDENT - CANADIAN

RTI	Venture	60,500	49	\$60,300.00
SGY	TSX	60,500	191	\$83,294.00
KEL	TSX	60,000	405	\$326,965.00
MG	TSX	59,600	581	\$3,631,962.00
ATH	TSX	59,500	34	\$54,760.00
TILT	CNSX	59,100	75	\$130,803.00
KEY	TSX	58,700	554	\$1,850,370.00
RY	TSX	58,638	535	\$6,139,715.24
PEY	TSX	58,100	312	\$333,507.00
CL	CNSX	57,100	225	\$881,620.00
HARV	CNSX	56,500	163	\$591,613.00
GWO	TSX	56,500	504	\$1,772,953.00
EMP.A	TSX	56,100	539	\$1,753,002.00
KLY	Venture	56,000	2	\$2,240.00
XSP	TSX	55,900	119	\$1,773,358.00
CHP.UN	TSX	55,400	434	\$754,539.00
BMO	TSX	55,300	534	\$5,710,161.00
PWF	TSX	55,300	528	\$1,697,321.00
XEG	TSX	55,000	208	\$538,920.00
RCI.B	TSX	54,900	525	\$3,758,620.00
ROXG	TSX	53,000	31	\$47,365.00
L	TSX	52,800	478	\$3,623,579.00
ESI	TSX	52,500	369	\$281,298.00
SLNG	CNSX	52,400	78	\$122,686.00
SSL	TSX	51,200	310	\$354,403.00
FAT	CNSX	51,000	6	\$4,510.00
SVM	TSX	50,700	327	\$148,987.00
TECK.B	TSX	50,700	479	\$1,431,897.00
NTR	TSX	50,200	467	\$3,373,874.00
CNNX	CNSX	49,900	44	\$75,860.00
TA	TSX	49,300	353	\$449,197.00
BNS	TSX	49,100	437	\$3,505,718.00
ZUM	Venture	49,000	6	\$4,840.00
T	TSX	48,600	456	\$2,385,348.00
AGI	TSX	48,300	255	\$304,017.00
GIL	TSX	48,100	451	\$2,380,388.00
CAE	TSX	48,000	470	\$1,511,244.00
FCR	TSX	47,900	451	\$1,006,294.00
NB	TSX	47,000	43	\$27,090.00
VFF	TSX	46,400	435	\$805,651.00
NETC	CNSX	46,000	8	\$2,980.00
AAV	TSX	45,300	160	\$94,270.00
IFP	TSX	45,200	398	\$594,066.00
BHC	TSX	44,500	405	\$1,484,134.00
CG	TSX	44,000	401	\$340,027.00
REI.UN	TSX	43,600	390	\$1,146,359.00
ELD	TSX	43,500	270	\$211,726.00
PGM	Venture	43,000	24	\$22,860.00
CANN.WT	CNSX	43,000	8	\$6,980.00

SOLO	Venture	43,000	5	\$2,560.00
CEU	TSX	42,600	181	\$104,547.00
ATD.B	TSX	42,500	379	\$3,443,883.00
VIVO	Venture	42,000	26	\$29,630.00
LUC	TSX	42,000	167	\$64,468.00
USGD	CNSX	42,000	6	\$5,847.50
GXE	TSX	42,000	29	\$29,610.00
XLB	TSX	41,500	3	\$1,022,581.00
HPR	TSX	41,500	37	\$341,664.00
BNP	TSX	41,500	59	\$30,680.00
EMH	Venture	41,100	175	\$152,942.00
PONY	TSX	40,800	70	\$54,373.00
CPX	TSX	40,400	343	\$1,226,367.00
INE	TSX	40,100	324	\$558,947.00
IMO	TSX	39,200	384	\$1,477,427.00
SAFE	CNSX	39,000	15	\$14,950.00
POT	CNSX	39,000	8	\$3,320.00
MRU	TSX	38,900	382	\$1,896,551.00
CTC.A	TSX	38,900	342	\$5,526,863.00
GEI	TSX	38,800	370	\$861,032.00
AEM	TSX	38,600	372	\$2,147,378.00
DPM	TSX	37,600	280	\$150,714.00
VET	TSX	36,800	344	\$1,157,452.00
HVT	Venture	36,000	17	\$28,215.00
EOG	Venture	35,800	118	\$61,872.00
AX.UN	TSX	35,700	303	\$414,717.00
FF	TSX	35,500	38	\$10,382.50
ZENA	Venture	35,200	31	\$57,548.00
ONE	Venture	35,000	3	\$3,200.00
LDS	CNSX	35,000	22	\$17,870.00
DOL	TSX	34,600	329	\$1,390,131.00
AHG	CNSX	34,500	16	\$19,285.00
DR	TSX	34,500	334	\$463,493.00
ZEB	TSX	34,500	70	\$998,939.00
RIV	Venture	34,000	154	\$145,827.00
WPRT	TSX	33,300	280	\$109,137.00
ZPR	TSX	33,000	38	\$332,072.00
IP	CNSX	33,000	1	\$2,970.00
XRE	TSX	32,900	87	\$620,774.00
CXXI	CNSX	32,800	47	\$46,342.00
CPTR	CNSX	32,700	60	\$40,662.00
PXT	TSX	32,600	296	\$721,374.00
GC	TSX	32,400	308	\$1,358,931.00
GHG	CNSX	32,000	5	\$2,040.00
TKO	TSX	32,000	35	\$24,700.00
BAM.A	TSX	31,800	294	\$2,033,917.00
DML	TSX	31,500	19	\$21,175.00
ERO	TSX	31,500	293	\$543,768.00
PAT	TSX	31,400	91	\$61,333.00



FASTER - INDEPENDENT - CANADIAN

PG	TSX	31,100	141	\$57,158.00
TCN	TSX	30,800	239	\$323,745.00
ATA	TSX	30,800	268	\$619,499.00
EFR	TSX	30,800	235	\$107,797.00
HNL	TSX	30,700	234	\$71,130.00
TRZ	TSX	30,600	279	\$326,034.00
CLS	TSX	30,600	284	\$292,725.00
N	Venture	30,500	13	\$22,085.00
HR.UN	TSX	30,400	282	\$716,322.00
CFP	TSX	30,100	283	\$328,910.00
CNVC	CNSX	30,000	4	\$6,995.00
IONC	CNSX	30,000	20	\$18,100.00
NCI	Venture	30,000	1	\$1,200.00
ZAG	TSX	29,500	42	\$464,555.00
META	Venture	29,000	11	\$21,150.00
PBH.DB.G	TSX	29,000	10	\$29,314.50
BOG	CNSX	29,000	4	\$2,735.00
CJR.B	TSX	28,800	226	\$231,609.00
KHRN	Venture	28,700	86	\$92,805.00
VAB	TSX	28,700	46	\$735,435.00
HITI	CNSX	28,500	8	\$11,030.00
BB	TSX	28,100	229	\$320,745.00
DIR.UN	TSX	28,100	228	\$325,989.00
FW	Venture	28,000	13	\$3,360.00
SII	TSX	27,900	173	\$85,484.00
GIB.A	TSX	27,900	277	\$2,678,842.00
CNE	TSX	27,700	184	\$114,557.00
MJ	CNSX	27,500	15	\$14,235.00
SPR	CNSX	27,500	18	\$19,890.00
ERD	TSX	27,500	8	\$6,307.50
CIA	TSX	27,400	141	\$62,985.00
IGM	TSX	27,100	253	\$1,017,777.00
ALC.DB.A	TSX	27,000	8	\$27,626.00
AVL	TSX	27,000	6	\$1,355.00
CUBE	CNSX	27,000	5	\$3,040.00
PMIF	TSX	26,900	41	\$537,178.00
KBEV	CNSX	26,500	37	\$11,707.50
SEA	TSX	26,200	243	\$411,117.00
EAC	CNSX	26,000	4	\$3,940.00
PKG	CNSX	26,000	25	\$6,822.50
CWX	TSX	25,600	222	\$117,393.00
MXR	Venture	25,500	5	\$3,697.50
CNR	TSX	25,300	251	\$3,145,493.00
IFC	TSX	25,300	218	\$2,921,213.00
TML	TSX	25,000	16	\$5,680.00
WFT	TSX	24,900	240	\$1,475,513.00
OR	TSX	24,800	185	\$337,718.00
XBB	TSX	24,700	33	\$776,227.00
PCLO	Venture	24,700	63	\$206,234.00



FASTER - INDEPENDENT - CANADIAN

LXX	CNSX	24,700	33	\$31,070.00
ACRG.U	CNSX	24,500	121	\$475,719.00
BLDP	TSX	24,500	210	\$116,810.00
OSK	TSX	24,400	117	\$71,546.00
KG	Venture	24,000	5	\$5,160.00
SCY	TSX	24,000	4	\$3,545.00
ADD	Venture	24,000	1	\$1,680.00
CM	TSX	23,900	223	\$2,623,978.00
CLIQ	TSX	23,500	156	\$130,996.00
EPIC	CNSX	23,500	9	\$11,777.50
HUT	Venture	23,400	43	\$53,970.00
VSC	TSX	23,300	26	\$567,746.00
XRO	CNSX	23,000	6	\$5,625.00
DIXI.U	CNSX	23,000	9	\$16,950.00
PCY	TSX	23,000	7	\$4,952.50
BPY.UN	TSX	22,900	219	\$612,710.00
MJAR	CNSX	22,800	47	\$29,403.00
KNT	Venture	22,800	51	\$34,768.00
CROP	CNSX	22,500	15	\$6,387.50
RSI	TSX	22,500	147	\$130,286.00
MTL	TSX	22,500	193	\$224,775.00
SMU.UN	TSX	22,400	194	\$280,778.00
TOU	TSX	22,300	214	\$437,519.00
ZWU	TSX	22,100	32	\$296,817.00
CHM	CNSX	22,000	14	\$13,440.00
WL	Venture	22,000	9	\$13,970.00
XFN	TSX	22,000	105	\$838,827.00
ALEF	TSX	21,900	40	\$36,344.00
SAP	TSX	21,800	198	\$988,155.00
GUD	TSX	21,100	162	\$156,470.00
PKI	TSX	21,100	205	\$838,670.00
MMJ	CNSX	21,000	4	\$1,885.00
QCC	CNSX	21,000	6	\$7,135.00
GUY	TSX	20,800	106	\$20,950.00
GLXY	Venture	20,600	31	\$47,234.00
BOSS	CNSX	20,500	10	\$11,210.00
BLIS	CNSX	20,500	6	\$9,490.00
WN	TSX	20,300	195	\$2,056,886.00
IAG	TSX	20,300	197	\$1,014,771.00
PSK	TSX	20,300	192	\$379,716.00
TSGI	TSX	20,300	199	\$507,242.00
DIV	TSX	20,200	80	\$65,465.00
NC	CNSX	20,000	10	\$15,825.00
LIB	CNSX	20,000	2	\$2,800.00
GSI	Venture	20,000	1	\$2,000.00
HS	CNSX	20,000	3	\$920.00
ARG	TSX	20,000	40	\$14,875.00
LYD	TSX	20,000	10	\$3,160.00
AUSA	CNSX	20,000	7	\$19,900.00



FASTER - INDEPENDENT - CANADIAN

HXU	TSX	19,900	51	\$766,112.00
BCB	TSX	19,800	193	\$373,828.00
PVG	TSX	19,800	164	\$213,213.00
GTII	CNSX	19,700	83	\$344,665.00
BAMM	CNSX	19,700	45	\$55,121.00
AOI	TSX	19,600	78	\$23,599.00
LIHT	CNSX	19,500	7	\$3,987.50
KER	TSX	19,500	7	\$3,417.50
QSR	TSX	19,300	188	\$1,723,475.00
CFW	TSX	19,200	157	\$52,814.00
CAS	TSX	19,100	183	\$181,641.00
ANX	TSX	19,000	9	\$5,940.00
TCL.A	TSX	18,600	178	\$278,122.00
WMD	Venture	18,500	28	\$31,273.00
PVOT	CNSX	18,500	6	\$8,390.00
MIC	TSX	18,500	183	\$738,483.00
SSRM	TSX	18,500	182	\$274,771.00
NRTH	Venture	18,500	8	\$19,354.00
SIA	TSX	18,400	164	\$349,200.00
PQE	Venture	18,000	7	\$7,555.00
IDK	CNSX	18,000	8	\$620.00
JET	Venture	18,000	12	\$7,850.00
DSG	TSX	17,600	153	\$950,463.00
CPD	TSX	17,600	23	\$219,364.00
HEMP	Venture	17,500	15	\$16,855.00
PUMP	CNSX	17,500	3	\$3,345.00
OCO	Venture	17,500	9	\$11,715.00
SQR	CNSX	17,500	8	\$4,220.00
GROW	Venture	17,500	5	\$5,490.00
ENW	Venture	17,300	15	\$38,922.00
NGT	TSX	17,100	119	\$709,835.00
X	TSX	17,100	126	\$1,560,819.00
XIM	Venture	17,000	4	\$7,190.00
MPXI	CNSX	17,000	14	\$11,065.00
CP	TSX	17,000	169	\$5,013,097.00
OTEX	TSX	16,900	167	\$904,054.00
GPR	TSX	16,800	124	\$17,914.00
CGX	TSX	16,700	164	\$430,402.00
NSHS	CNSX	16,500	9	\$4,640.00
ESN	TSX	16,500	26	\$5,447.50
HSD	TSX	16,500	15	\$238,592.00
EFX	TSX	16,200	152	\$278,777.00
GEN	TSX	16,000	3	\$2,240.00
DEE	TSX	16,000	16	\$3,325.00
ZSP	TSX	16,000	37	\$674,344.00
SEV	TSX	16,000	1	\$1,040.00
BXXX	CNSX	16,000	3	\$1,040.00
CFX	TSX	15,800	127	\$206,574.00
ESM	TSX	15,500	14	\$6,782.50



FASTER - INDEPENDENT - CANADIAN

KMP.UN	TSX	15,400	142	\$288,886.00
SNN	CNSX	15,400	35	\$65,233.00
ITP	TSX	15,200	143	\$279,037.00
DGC	TSX	15,200	148	\$185,304.00
GCL.DB.A	TSX	15,000	1	\$11,926.50
PBIT	CNSX	15,000	3	\$7,650.00
WRLD.U	CNSX	15,000	3	\$3,627.50
FCC	Venture	15,000	10	\$2,182.50
GOOS	TSX	14,900	148	\$978,552.00
FGO	TSX	14,900	9	\$153,172.00
CRR.UN	TSX	14,800	144	\$223,351.00
MRS	Venture	14,500	7	\$4,122.50
CCL.B	TSX	14,500	142	\$807,563.00
REAL	TSX	14,300	134	\$92,477.00
MX	TSX	14,100	141	\$911,756.00
XAW	TSX	14,000	30	\$364,764.00
FORK	CNSX	14,000	3	\$260.00
CMMC	TSX	14,000	13	\$12,770.00
BSX	TSX	14,000	9	\$3,337.50
SOL	CNSX	13,900	24	\$35,768.00
NFI	TSX	13,900	127	\$451,412.00
BLO	CNSX	13,800	37	\$16,638.00
BBD.A	TSX	13,800	56	\$28,970.00
XFR	TSX	13,700	7	\$275,953.00
FNV	TSX	13,600	123	\$1,383,594.00
CGN	CNSX	13,500	4	\$4,370.00
API	CNSX	13,500	3	\$4,097.50
ATZ	TSX	13,500	111	\$244,163.00
BRY	TSX	13,500	3	\$2,127.50
FONE	CNSX	13,400	26	\$41,216.00
FIG	TSX	13,300	14	\$145,148.00
MAXR	TSX	13,300	102	\$150,687.00
NG	TSX	13,200	115	\$69,356.00
DRT	TSX	13,200	114	\$103,558.00
NCU	TSX	13,000	6	\$5,092.50
MIN	TSX	13,000	4	\$11,540.00
MYM	CNSX	13,000	8	\$6,320.00
GENE	Venture	13,000	9	\$7,135.00
U	TSX	13,000	53	\$54,196.00
FRU	TSX	13,000	113	\$114,078.00
STN	TSX	12,900	107	\$415,025.00
DHX	TSX	12,700	91	\$23,383.00
ISOL	CNSX	12,600	12	\$13,737.00
MWM	CNSX	12,500	7	\$4,307.50
CS	TSX	12,500	13	\$7,475.00
OSB	TSX	12,500	122	\$392,863.00
HLF	TSX	12,500	91	\$90,553.00
ER	TSX	12,500	8	\$1,435.00
CANA	CNSX	12,500	4	\$2,640.00



FASTER - INDEPENDENT - CANADIAN

VSB	TSX	12,300	20	\$294,098.00
BLX	TSX	12,300	115	\$226,152.00
HNU	TSX	12,200	31	\$163,974.00
TGL	TSX	12,200	89	\$29,218.00
LBS	TSX	12,100	21	\$93,855.00
ZZZ	TSX	12,100	107	\$233,236.00
ACG	CNSX	12,000	5	\$830.00
VSBY	CNSX	12,000	3	\$6,080.00
QCA	CNSX	12,000	4	\$2,520.00
VFV	TSX	12,000	31	\$814,945.00
EIF.DB.I	TSX	12,000	5	\$12,121.00
RPF	TSX	11,900	19	\$245,188.00
TXG	TSX	11,800	115	\$148,619.00
MRE	TSX	11,800	113	\$122,075.00
NVO	Venture	11,700	26	\$25,970.00
NVU.UN	TSX	11,700	113	\$322,992.00
PSB	TSX	11,600	27	\$209,902.00
CWB	TSX	11,500	111	\$337,709.00
EDV	TSX	11,500	112	\$227,731.00
THC	CNSX	11,500	6	\$3,307.50
CRH	TSX	11,400	99	\$44,339.00
RUS	TSX	11,400	105	\$254,303.00
CNL	TSX	11,400	87	\$30,923.00
CU	TSX	11,300	112	\$418,130.00
BAD	TSX	11,300	96	\$516,341.00
POU	TSX	11,000	96	\$100,415.00
EGT	Venture	11,000	2	\$1,640.00
DYA	Venture	11,000	4	\$3,630.00
MGG	Venture	11,000	4	\$4,157.50
FLWR	Venture	10,900	80	\$74,389.00
SES	TSX	10,900	98	\$82,448.00
CSI	CNSX	10,800	21	\$19,843.00
D.UN	TSX	10,800	105	\$253,955.00
ATP	TSX	10,800	100	\$33,976.00
CUF.UN	TSX	10,600	101	\$123,707.00
WUC	CNSX	10,600	8	\$11,133.00
XCB	TSX	10,500	24	\$224,733.00
STIL	CNSX	10,500	8	\$13,034.00
GLH	CNSX	10,500	4	\$1,200.00
ASP	TSX	10,500	2	\$1,732.50
CJ	TSX	10,500	71	\$31,144.00
ATE	Venture	10,500	3	\$3,467.50
TEQ	CNSX	10,500	4	\$9,045.00
MPVD	TSX	10,400	99	\$15,635.00
ARE	TSX	10,400	90	\$192,714.00
XUS	TSX	10,100	40	\$480,990.00
VDY	TSX	10,100	17	\$344,721.00
SIR	Venture	10,000	1	\$2,050.00
AGN	CNSX	10,000	1	\$2,300.00



FASTER - INDEPENDENT - CANADIAN

AREV	CNSX	10,000	2	\$3,350.00
VONE	Venture	10,000	1	\$1,200.00
XEI	TSX	10,000	9	\$212,139.00
LEM	Venture	10,000	1	\$1,100.00
PAC	Venture	10,000	1	\$1,500.00
MQR	TSX	10,000	1	\$2,150.00
SVE	Venture	10,000	1	\$1,600.00
SBM	Venture	10,000	2	\$3,200.00
MFI	TSX	10,000	74	\$327,638.00
LOVE	CNSX	10,000	2	\$1,750.00
HCG	TSX	9,900	82	\$182,710.00
SHOP	TSX	9,800	98	\$3,296,113.00
MAG	TSX	9,800	98	\$126,116.00
SRU.UN	TSX	9,700	94	\$327,388.00
VNR	TSX	9,700	66	\$252,046.00
TCAN	CNSX	9,600	21	\$64,673.00
FIE	TSX	9,600	11	\$67,197.00
NRG	Venture	9,500	10	\$1,322.50
MENE	Venture	9,500	4	\$5,700.00
PLC	TSX	9,500	85	\$252,882.00
SUNM	Venture	9,000	3	\$4,770.00
RQB	CNSX	9,000	5	\$5,435.00
CUZ	Venture	9,000	3	\$450.00
TLT	Venture	9,000	5	\$4,517.50
DIGI	CNSX	9,000	1	\$360.00
CF	TSX	9,000	81	\$47,488.00
DII.B	TSX	8,900	87	\$97,127.00
USA	TSX	8,800	61	\$21,483.00
EIT.UN	TSX	8,800	21	\$99,904.00
LBS.PR.A	TSX	8,700	11	\$88,199.00
HXD	TSX	8,700	12	\$44,342.00
CBIS	CNSX	8,500	15	\$28,456.00
HSU	TSX	8,500	28	\$463,394.00
NDM	TSX	8,500	15	\$5,325.00
BOLT	CNSX	8,500	6	\$1,495.00
AR	TSX	8,500	52	\$13,773.00
GRIN	CNSX	8,500	2	\$2,635.00
BNE	TSX	8,400	74	\$57,006.00
NINE	Venture	8,400	9	\$12,286.00
XEF	TSX	8,300	22	\$249,970.00
DGS	TSX	8,300	54	\$42,851.00
CIGI	TSX	8,200	65	\$673,302.00
JWEL	TSX	8,200	81	\$159,094.00
DOO	TSX	8,100	79	\$312,351.00
LIF	TSX	8,100	78	\$259,270.00
FEC	TSX	8,100	75	\$107,808.00
SNA	CNSX	8,000	2	\$530.00
DF	TSX	8,000	13	\$38,940.00
EPY	CNSX	8,000	2	\$780.00

AI.DB.D	TSX	8,000	1	\$7,996.00
GTEC	Venture	8,000	2	\$4,750.00
PSA	TSX	8,000	23	\$400,371.00
NSP	Venture	8,000	6	\$945.00
NEXT	TSX	8,000	2	\$760.00
CAR.UN	TSX	8,000	76	\$389,742.00
VIDA	CNSX	8,000	4	\$5,400.00
CHE.DB.C	TSX	8,000	5	\$6,960.00
SIL	Venture	8,000	35	\$32,549.00
CMC	CNSX	8,000	2	\$640.00
CRT.UN	TSX	8,000	71	\$112,078.00
NCP	TSX	8,000	2	\$280.00
DFN	TSX	8,000	71	\$69,297.00
TRI	TSX	7,900	78	\$682,174.00
IIP.UN	TSX	7,900	78	\$109,962.00
SCL	TSX	7,800	77	\$149,016.00
STLC	TSX	7,700	74	\$111,290.00
NEPT	TSX	7,600	60	\$40,570.00
UNS	TSX	7,600	65	\$103,094.00
NWH.UN	TSX	7,500	70	\$88,841.00
SVA	Venture	7,500	1	\$1,725.00
VIT	Venture	7,500	10	\$3,257.50
NGW	CNSX	7,500	2	\$3,312.50
BXF	TSX	7,400	6	\$76,068.00
LB	TSX	7,300	68	\$308,031.00
STEP	TSX	7,300	44	\$16,389.00
TIUM.U	CNSX	7,300	7	\$11,672.00
SOX	TSX	7,200	46	\$28,814.00
DLR	TSX	7,200	10	\$98,059.00
AD	TSX	7,100	63	\$132,263.00
CDZ	TSX	7,100	9	\$186,885.00
RUF.UN	TSX	7,100	35	\$64,658.00
OVAT	CNSX	7,000	3	\$4,230.00
ALO	TSX	7,000	12	\$5,355.00
NXO	Venture	7,000	3	\$3,310.00
MMEN.WT	CNSX	7,000	1	\$4,340.00
RIT	TSX	6,900	18	\$122,274.00
BDT	TSX	6,900	52	\$39,317.00
BTB.UN	TSX	6,800	38	\$33,152.00
ACO.X	TSX	6,700	65	\$306,277.00
SW	TSX	6,700	67	\$120,318.00
TNT.UN	TSX	6,600	42	\$43,441.00
TIH	TSX	6,600	66	\$393,734.00
FT	TSX	6,500	4	\$657.50
EIL	Venture	6,500	2	\$2,925.00
MAX	TSX	6,500	6	\$4,450.00
IBIT	Venture	6,500	10	\$4,540.00
MOZ	TSX	6,500	10	\$5,720.00
ISH	CNSX	6,500	3	\$1,300.00



FASTER - INDEPENDENT - CANADIAN

PSI	TSX	6,400	63	\$126,785.00
WTE	TSX	6,400	63	\$141,193.00
VREO	CNSX	6,200	47	\$31,723.00
PIF	TSX	6,200	56	\$76,836.00
XDIV	TSX	6,100	4	\$128,154.00
HBC	TSX	6,100	59	\$42,934.00
HRT	TSX	6,000	4	\$1,560.00
SIS	TSX	6,000	58	\$76,430.00
HLC.DB	TSX	6,000	4	\$6,009.10
UEX	TSX	6,000	3	\$1,020.00
SOW	CNSX	6,000	2	\$2,145.00
DOSE	CNSX	6,000	2	\$4,200.00
NDVA	Venture	6,000	3	\$2,947.50
GXO	TSX	6,000	5	\$5,340.00
LGD	TSX	6,000	3	\$2,100.00
SOX.DB.A	TSX	6,000	6	\$6,010.60
KAT	TSX	6,000	8	\$2,465.00
EQX	Venture	5,900	13	\$6,656.00
PGI.UN	TSX	5,900	12	\$61,393.00
LMC	TSX	5,900	46	\$9,676.00
ZWE	TSX	5,900	14	\$117,919.00
TEV	TSX	5,700	27	\$36,335.00
EXE	TSX	5,700	50	\$45,638.00
AW.UN	TSX	5,700	54	\$267,172.00
BEI.UN	TSX	5,700	53	\$223,332.00
XSB	TSX	5,700	13	\$157,137.00
ONEX	TSX	5,600	43	\$444,368.00
RDU	Venture	5,500	2	\$1,267.50
AGRO	CNSX	5,500	3	\$3,135.00
MSV	TSX	5,500	2	\$2,900.00
GCM	TSX	5,500	46	\$18,174.00
VCAN	CNSX	5,500	3	\$4,150.00
PTQ	Venture	5,500	11	\$4,600.00
AFN	TSX	5,500	54	\$293,707.00
ZFS	TSX	5,500	4	\$78,595.00
AMM	TSX	5,500	4	\$3,305.00
EBM	Venture	5,500	2	\$16,275.00
RBA	TSX	5,400	53	\$241,154.00
SOT.UN	TSX	5,400	46	\$32,849.00
CGL	TSX	5,400	12	\$59,162.00
MDI	TSX	5,300	40	\$21,445.00
TMR	TSX	5,300	52	\$23,781.00
YGR	TSX	5,200	44	\$14,784.00
DFN.PR.A	TSX	5,200	2	\$52,468.00
SJ	TSX	5,200	49	\$235,945.00
DGS.PR.A	TSX	5,200	5	\$52,702.00
HMMJ	TSX	5,100	43	\$102,144.00
ASIA	CNSX	5,000	1	\$750.00
VS	CNSX	5,000	1	\$1,100.00

URL	CNSX	5,000	1	\$2,425.00
BCX	CNSX	5,000	1	\$2,325.00
LITH	Venture	5,000	1	\$2,225.00
EAT	CNSX	5,000	5	\$1,025.00
KBLT	Venture	5,000	42	\$20,065.00
GLO	TSX	5,000	8	\$2,115.00
OM	Venture	5,000	1	\$3,200.00
FO	Venture	5,000	6	\$1,372.50
PYR	Venture	5,000	1	\$2,800.00
JCO	Venture	5,000	2	\$1,665.00
PLTH.WT	CNSX	5,000	1	\$2,850.00
JAG	TSX	5,000	1	\$475.00
WML	Venture	5,000	10	\$1,775.00
IBAT	CNSX	5,000	2	\$650.00
DXG	TSX	5,000	11	\$165,231.00
ORTH	CNSX	5,000	1	\$1,700.00
TN	CNSX	5,000	1	\$200.00
NGZ	Venture	5,000	3	\$1,320.00
BAY	Venture	5,000	1	\$350.00
OSS	Venture	5,000	1	\$4,450.00
GXU	Venture	5,000	1	\$825.00
ZCN	TSX	4,900	10	\$107,911.00
GRT.UN	TSX	4,900	44	\$304,093.00
VLE	TSX	4,800	44	\$12,077.00
NWC	TSX	4,800	47	\$141,286.00
WSP	TSX	4,800	48	\$341,677.00
ABT	TSX	4,800	47	\$42,981.00
ZLB	TSX	4,800	8	\$158,586.00
CBH	TSX	4,800	5	\$90,175.00
AIF	TSX	4,700	47	\$138,001.00
FAP	TSX	4,700	29	\$17,029.00
ACQ	TSX	4,700	37	\$52,242.00
KLS	TSX	4,700	18	\$8,015.00
VBU	TSX	4,700	4	\$115,968.00
AUP	TSX	4,600	45	\$37,688.00
FTN	TSX	4,600	13	\$35,020.00
TFII	TSX	4,600	45	\$199,282.00
VEE	TSX	4,500	13	\$148,808.00
AMX	Venture	4,500	2	\$2,750.00
CLM	Venture	4,500	2	\$1,710.00
ZDM	TSX	4,500	9	\$94,299.00
GTT	Venture	4,500	1	\$4,185.00
ZLC	TSX	4,500	3	\$84,211.00
LNR	TSX	4,500	44	\$203,463.00
CMG	TSX	4,400	36	\$26,815.00
ONC	TSX	4,400	22	\$10,052.00
BL.UN	TSX	4,400	2	\$44,308.00
TGZ	TSX	4,400	27	\$14,539.00
ENB.PR.J	TSX	4,400	7	\$75,896.00



FASTER - INDEPENDENT - CANADIAN

AP.UN	TSX	4,400	44	\$216,014.00
ACB.WT	TSX	4,300	5	\$31,202.00
PBH	TSX	4,300	39	\$332,069.00
TER	CNSX	4,300	13	\$32,916.00
HOT.UN	TSX	4,300	33	\$28,670.00
EQB	TSX	4,100	33	\$301,991.00
SGY.DB	TSX	4,000	2	\$3,878.40
GCL	TSX	4,000	3	\$2,500.00
FIRE.DB	TSX	4,000	1	\$3,920.00
CHH	TSX	4,000	2	\$920.00
BLOK	Venture	4,000	1	\$440.00
GET	CNSX	4,000	2	\$560.00
IVQ.DB.U	TSX	4,000	1	\$3,530.40
PSH	Venture	4,000	2	\$4,400.00
WCN	TSX	4,000	33	\$500,287.00
XUU	TSX	4,000	9	\$116,668.00
JG	Venture	4,000	8	\$960.00
ALV	Venture	4,000	4	\$2,320.00
PEGI	TSX	3,900	39	\$113,757.00
ENGH	TSX	3,900	38	\$125,141.00
MSI	TSX	3,900	39	\$110,729.00
SBB	TSX	3,800	18	\$4,042.00
FSZ	TSX	3,700	31	\$45,725.00
XSH	TSX	3,700	5	\$71,237.00
CGG	TSX	3,600	25	\$6,117.00
XGD	TSX	3,600	6	\$40,946.00
UR	TSX	3,500	7	\$505.00
CGOC	CNSX	3,500	4	\$7,360.00
CBO	TSX	3,500	3	\$65,065.00
ZHY	TSX	3,500	8	\$47,707.00
DIVS	TSX	3,500	3	\$60,715.00
CDV	TSX	3,500	2	\$1,210.00
DIAM	TSX	3,500	2	\$830.00
EFN.PR.A	TSX	3,500	5	\$77,960.00
SCR	Venture	3,500	1	\$1,225.00
EXN	TSX	3,500	6	\$2,560.00
CET	TSX	3,500	5	\$2,135.00
NAB	CNSX	3,500	3	\$2,095.00
YNV	Venture	3,500	7	\$1,557.50
FAF	Venture	3,400	5	\$4,552.00
HHL	TSX	3,400	6	\$24,952.00
XTR	TSX	3,300	10	\$36,458.00
MKB	TSX	3,300	4	\$67,749.00
XMA	TSX	3,300	3	\$40,395.00
FLT	Venture	3,200	17	\$4,288.00
ZCM	TSX	3,200	5	\$52,388.00
MGB	TSX	3,200	4	\$61,852.00
NOA	TSX	3,200	32	\$51,827.00
VCN	TSX	3,100	9	\$102,050.00



FASTER - INDEPENDENT - CANADIAN

ZNK	CNSX	3,000	1	\$195.00
SGI	Venture	3,000	1	\$2,190.00
ETI	CNSX	3,000	3	\$2,690.00
RSI.DB.E	TSX	3,000	1	\$3,067.50
ROOT	TSX	3,000	28	\$11,682.00
ECS	TSX	3,000	4	\$927.50
CDVA	CNSX	3,000	4	\$2,490.00
SCAN	Venture	3,000	2	\$2,390.00
AOT	Venture	3,000	1	\$2,100.00
GOLD	TSX	3,000	6	\$2,600.00
WELL	Venture	3,000	1	\$1,980.00
KXS	TSX	3,000	30	\$226,331.00
IPA	Venture	3,000	1	\$2,100.00
EVE	Venture	3,000	5	\$1,255.00
XMG	CNSX	3,000	1	\$720.00
CJT.DB.D	TSX	3,000	1	\$3,030.00
MGA	TSX	3,000	2	\$300.00
CHE.DB.B	TSX	3,000	2	\$2,940.00
PMN	TSX	3,000	4	\$767.50
RELA	CNSX	3,000	1	\$600.00
HC	CNSX	3,000	2	\$1,035.00
PEA	Venture	3,000	8	\$3,675.00
ZEQ	TSX	3,000	7	\$62,943.00
ALS	TSX	2,900	29	\$36,140.00
HFR	TSX	2,900	4	\$29,130.00
PLZ.UN	TSX	2,800	23	\$11,520.00
PTG	TSX	2,800	5	\$3,660.00
BIP.UN	TSX	2,800	25	\$158,665.00
TOY	TSX	2,700	23	\$113,869.00
CCA	TSX	2,700	27	\$250,074.00
XSE	TSX	2,700	6	\$54,516.00
AGB	Venture	2,700	19	\$5,635.00
OCS.UN	TSX	2,700	1	\$16,308.00
XMS	TSX	2,700	3	\$70,935.00
UFS	TSX	2,600	26	\$158,853.00
CMH	TSX	2,600	8	\$18,337.00
MUS	TSX	2,600	3	\$69,841.00
BRF.PR.F	TSX	2,600	13	\$50,757.00
MFT	TSX	2,600	11	\$54,840.00
PLUS	CNSX	2,500	9	\$12,318.00
MKC	TSX	2,500	3	\$58,714.00
TF	TSX	2,500	13	\$23,182.00
PFB	TSX	2,500	1	\$27,250.00
CCW	Venture	2,500	2	\$875.00
GOOD	Venture	2,500	1	\$725.00
PHO	TSX	2,500	10	\$3,225.00
AKG	TSX	2,500	5	\$2,070.00
WRG	TSX	2,500	2	\$760.00
DEF	Venture	2,500	1	\$500.00

FCUD	TSX	2,400	6	\$59,340.00
TXF	TSX	2,400	7	\$38,745.00
HAB	TSX	2,400	5	\$26,003.00
BYD.UN	TSX	2,400	24	\$366,170.00
TD.PF.B	TSX	2,400	10	\$44,084.00
FLI	TSX	2,300	2	\$26,414.00
CJT	TSX	2,300	23	\$176,053.00
FSV	TSX	2,300	21	\$266,226.00
PDL	TSX	2,200	21	\$25,816.00
CEW	TSX	2,200	4	\$27,639.00
GS	TSX	2,100	8	\$29,878.00
DNG	TSX	2,100	2	\$3,673.00
LAC	TSX	2,100	15	\$10,036.00
LUG	TSX	2,100	21	\$11,095.00
HEA	TSX	2,100	3	\$32,856.00
DAC	Venture	2,000	1	\$160.00
ZIC	TSX	2,000	1	\$38,460.00
CQE	TSX	2,000	1	\$960.00
LIO	Venture	2,000	2	\$1,520.00
AMY	Venture	2,000	1	\$290.00
TBP	Venture	2,000	2	\$1,280.00
IPCI	TSX	2,000	4	\$660.00
EIF.DB.K	TSX	2,000	2	\$1,980.00
HWO	TSX	2,000	17	\$7,339.00
RCH	TSX	2,000	20	\$40,771.00
DF.PR.A	TSX	2,000	1	\$20,140.00
HIX	TSX	2,000	1	\$11,640.00
NOT	Venture	2,000	1	\$500.00
WJX	TSX	2,000	20	\$32,401.00
ABCS	CNSX	2,000	5	\$24,577.00
HOT.DB.U	TSX	2,000	2	\$1,895.00
SDZ	CNSX	2,000	3	\$380.00
CHE.DB.D	TSX	2,000	1	\$1,670.00
SEK	Venture	2,000	1	\$70.00
QBOT	CNSX	2,000	1	\$100.00
DM	Venture	2,000	1	\$70.00
NWH.DB.G	TSX	2,000	2	\$2,048.00
TUSK	CNSX	2,000	1	\$320.00
RUBY.U	TSX	2,000	1	\$28,180.00
PTX	CNSX	2,000	1	\$90.00
TD.PF.H	TSX	2,000	10	\$51,447.00
WTER	Venture	1,900	4	\$4,941.00
EIF	TSX	1,900	19	\$69,050.00
XQB	TSX	1,900	5	\$39,512.00
MR.UN	TSX	1,900	6	\$14,942.00
ENB.PR.V	TSX	1,900	7	\$41,069.00
EXM	CNSX	1,900	2	\$2,641.00
CGO	TSX	1,900	19	\$163,645.00
FCCL	TSX	1,900	2	\$51,056.00



FASTER - INDEPENDENT - CANADIAN

XUT	TSX	1,900	4	\$44,874.00
NIF.UN	TSX	1,900	11	\$5,212.00
XDV	TSX	1,800	6	\$44,298.00
DXU	TSX	1,800	3	\$58,150.00
ZEF	TSX	1,800	6	\$27,940.00
ZMP	TSX	1,800	3	\$27,244.00
ECN.PR.A	TSX	1,800	5	\$39,858.00
CSU	TSX	1,700	17	\$1,974,472.00
HGU	TSX	1,700	17	\$17,202.00
HEMB	TSX	1,700	5	\$17,095.00
HDI	TSX	1,700	17	\$21,314.00
PZA	TSX	1,700	17	\$16,858.00
HFMU	TSX	1,700	2	\$36,359.00
XMD	TSX	1,700	4	\$42,791.00
KPT	TSX	1,700	3	\$13,642.00
TD.PF.D	TSX	1,700	8	\$35,410.00
EMA.PR.A	TSX	1,700	5	\$25,738.00
XBAL	TSX	1,600	2	\$36,285.00
HQD	TSX	1,600	3	\$9,313.00
ZCS	TSX	1,600	5	\$22,689.00
INO.UN	TSX	1,600	16	\$16,552.00
CM.PR.S	TSX	1,600	6	\$32,930.00
XIN	TSX	1,500	4	\$38,413.00
FFT	CNSX	1,500	3	\$202.50
ACST	Venture	1,500	11	\$1,602.00
MVN	Venture	1,500	1	\$187.50
VUN	TSX	1,500	4	\$79,330.00
ZPS	TSX	1,500	1	\$20,055.00
SVI	Venture	1,500	9	\$4,052.00
EDGF	TSX	1,500	2	\$14,135.00
APR.UN	TSX	1,500	13	\$15,876.00
GRO	Venture	1,500	1	\$150.00
ZDI	TSX	1,500	4	\$31,375.00
CXF	TSX	1,500	2	\$14,052.00
FCUH	TSX	1,500	1	\$35,460.00
WRN	TSX	1,500	3	\$1,000.00
TH	TSX	1,500	15	\$9,451.00
SKE	Venture	1,500	3	\$697.50
TA.PR.J	TSX	1,500	15	\$28,980.00
LXR	TSX	1,500	1	\$825.00
RY.PR.J	TSX	1,400	9	\$29,031.00
TLV	TSX	1,400	5	\$40,408.00
FGO.U	TSX	1,400	1	\$14,448.00
WPK	TSX	1,400	14	\$60,273.00
BEP.UN	TSX	1,400	14	\$59,643.00
RY.PR.F	TSX	1,400	4	\$35,158.00
FHQ	TSX	1,300	2	\$55,002.00
BMO.PR.C	TSX	1,300	6	\$31,049.00
ZFH	TSX	1,300	1	\$20,085.00



FASTER - INDEPENDENT - CANADIAN

XIT	TSX	1,300	7	\$31,159.00
FLCI	TSX	1,200	1	\$23,436.00
DXP	TSX	1,200	2	\$22,860.00
RY.PR.S	TSX	1,200	8	\$26,000.00
BMO.PR.S	TSX	1,200	5	\$22,302.00
VCE	TSX	1,200	3	\$41,939.00
XGRO	TSX	1,200	2	\$24,356.00
ZEM	TSX	1,200	7	\$23,415.00
RAY.A	TSX	1,200	12	\$7,570.00
LSPD	TSX	1,200	7	\$27,575.00
CUD	TSX	1,100	4	\$46,340.00
PZW	TSX	1,100	2	\$27,677.00
SOY	TSX	1,100	11	\$6,329.00
EMA.PR.F	TSX	1,100	7	\$20,315.00
VGG	TSX	1,100	2	\$55,992.00
ZWC	TSX	1,100	4	\$21,070.00
XRB	TSX	1,100	3	\$27,203.00
HBB	TSX	1,100	2	\$51,469.00
CGY	TSX	1,100	3	\$37,400.00
BAM.PR.R	TSX	1,100	9	\$17,180.00
CPX.PR.E	TSX	1,100	10	\$22,310.00
BAM.PF.I	TSX	1,100	6	\$27,077.00
ENB.PF.I	TSX	1,000	5	\$24,836.00
NAR	Venture	1,000	1	\$75.00
NLC	Venture	1,000	2	\$775.00
FIH.U	TSX	1,000	8	\$13,258.00
OGI.WT.A	Venture	1,000	1	\$5,550.00
SLF.PR.I	TSX	1,000	6	\$20,304.00
VGRO	TSX	1,000	9	\$25,211.00
MRT.DB	TSX	1,000	1	\$1,007.40
XHD	TSX	1,000	4	\$29,521.00
NNO	Venture	1,000	1	\$1,280.00
CKE	TSX	1,000	1	\$130.00
QST	Venture	1,000	1	\$5,000.00
TCO	Venture	1,000	1	\$25.00
URB.A	TSX	1,000	1	\$2,350.00
PNE	TSX	1,000	1	\$220.00
NUR	CNSX	1,000	1	\$45.00
FGB	TSX	1,000	3	\$19,070.00
DGR.B	TSX	1,000	2	\$27,116.00
MAL	TSX	1,000	10	\$17,608.00
MFC.PR.J	TSX	1,000	10	\$20,456.00
EFN.DB.A	TSX	1,000	1	\$1,010.00
TI	TSX	1,000	1	\$550.00
BXE	TSX	1,000	1	\$230.00
LRA	Venture	1,000	2	\$450.00
IEQ	CNSX	1,000	1	\$35.00
YFI	Venture	1,000	1	\$100.00
GRE	CNSX	1,000	1	\$920.00



FASTER - INDEPENDENT - CANADIAN

PSY	TSX	1,000	1	\$24,680.00
SIM	Venture	1,000	1	\$420.00
JUJU	CNSX	1,000	1	\$85.00
RQB.WT	CNSX	1,000	1	\$50.00
CIC	TSX	1,000	2	\$11,549.00
DHX.DB	TSX	1,000	1	\$730.00
MVT	CNSX	1,000	1	\$55.00
LIT	Venture	1,000	1	\$60.00
HXS	TSX	1,000	2	\$72,830.00
IN	TSX	1,000	2	\$450.00
VIR	Venture	1,000	2	\$440.00
TOS	TSX	1,000	1	\$310.00
RSI.DB.F	TSX	1,000	1	\$1,022.00
EIF.DB.J	TSX	1,000	1	\$996.00
BNS.PR.I	TSX	1,000	1	\$22,740.00
BPO.PR.E	TSX	1,000	6	\$22,419.00
HUL	TSX	1,000	1	\$8,410.00
RBN.UN	TSX	1,000	1	\$8,130.00
TD.PF.A	TSX	1,000	6	\$18,371.00
QTRH	TSX	1,000	4	\$1,448.00
IME	CNSX	1,000	1	\$75.00
PTK	Venture	1,000	2	\$355.00
DIV.DB	TSX	1,000	1	\$998.50
BAM.PF.A	TSX	900	5	\$18,578.00
RVX	TSX	900	4	\$4,115.00
BBU.UN	TSX	900	9	\$46,823.00
BIP.PR.E	TSX	900	4	\$18,824.00
XHU	TSX	900	3	\$23,112.00
HEW	TSX	900	3	\$12,985.00
BCE.PR.K	TSX	900	5	\$12,600.00
BMO.PR.D	TSX	900	7	\$20,250.00
TD.PF.J	TSX	900	4	\$19,812.00
ZST.L	TSX	900	3	\$46,930.00
CWB.PR.C	TSX	900	5	\$23,121.00
FTS.PR.K	TSX	800	5	\$13,951.00
ZDB	TSX	800	1	\$12,920.00
DXO	TSX	800	1	\$16,112.00
RECP	TSX	800	8	\$21,445.00
ABCS.WT	CNSX	800	1	\$2,080.00
GWO.PR.N	TSX	800	5	\$11,865.00
ZSP.U	TSX	800	1	\$25,168.00
FFH	TSX	800	8	\$496,518.00
BMO.PR.W	TSX	800	6	\$14,344.00
GSV	TSX	800	8	\$1,120.00
IFC.PR.F	TSX	800	6	\$19,520.00
ZWB	TSX	800	6	\$14,773.00
MOGO	TSX	800	8	\$3,372.00
AGF.B	TSX	800	7	\$4,097.00
FOOD	TSX	800	2	\$2,096.00



FASTER - INDEPENDENT - CANADIAN

ET	TSX	800	8	\$14,102.00
ENB.PR.F	TSX	800	5	\$13,969.00
HGD	TSX	800	7	\$6,650.00
VSG	TSX	800	1	\$19,648.00
BCE.PR.L	TSX	800	1	\$11,280.00
NA.PR.C	TSX	800	3	\$18,161.00
BMO.PR.E	TSX	800	4	\$17,842.00
ENB.PF.G	TSX	800	5	\$13,500.00
DRA.UN	TSX	800	1	\$6,120.00
MMP.UN	TSX	800	1	\$1,064.00
III	TSX	800	7	\$1,865.00
XMU	TSX	700	4	\$37,797.00
GMP.PR.B	TSX	700	4	\$7,649.00
EMA.PR.H	TSX	700	3	\$16,387.00
TOT	TSX	700	7	\$6,577.00
FFH.PR.I	TSX	700	4	\$11,417.00
ENB.PF.C	TSX	700	5	\$11,696.00
TRP.PR.K	TSX	700	4	\$17,812.00
FFH.PR.K	TSX	700	5	\$13,547.00
TD.PF.G	TSX	700	5	\$18,151.00
TRP.PR.C	TSX	700	5	\$9,090.00
KEG.UN	TSX	700	7	\$12,061.00
HRX	TSX	700	7	\$10,597.00
BRF.PR.E	TSX	700	4	\$13,649.00
TRP.PR.J	TSX	700	4	\$18,185.00
PIC.A	TSX	700	4	\$4,564.00
BAM.PR.X	TSX	700	3	\$9,686.00
TPH	TSX	700	7	\$1,213.00
BPO.PR.G	TSX	700	4	\$14,120.00
BAM.PF.F	TSX	700	2	\$13,104.00
FUT	TSX	700	1	\$16,709.00
FFH.PR.C	TSX	700	4	\$12,836.00
GWO.PR.T	TSX	700	4	\$16,801.00
EMA.PR.C	TSX	700	5	\$13,937.00
BPO.PR.I	TSX	700	4	\$13,817.00
XSUS	TSX	600	2	\$12,203.00
REIT	TSX	600	1	\$14,052.00
TRP.PR.F	TSX	600	4	\$8,918.00
SID	TSX	600	2	\$13,215.00
GWO.PR.H	TSX	600	4	\$13,551.00
TGO	TSX	600	6	\$7,062.00
PWF.PR.S	TSX	600	4	\$13,361.00
ZDV	TSX	600	1	\$10,218.00
BNS.PR.G	TSX	600	3	\$15,666.00
FRII	TSX	600	5	\$1,296.00
GWO.PR.F	TSX	600	4	\$15,339.00
FFI.UN	TSX	600	1	\$7,032.00
XAU	TSX	600	6	\$1,332.00
CSD	TSX	600	1	\$10,500.00

BAM.PR.K	TSX	600	3	\$6,882.00
PPL.PR.I	TSX	600	3	\$12,750.00
PIC.PR.A	TSX	600	3	\$8,838.00
ZEA	TSX	600	3	\$11,033.00
WN.PR.D	TSX	600	5	\$14,537.00
MAV	TSX	600	6	\$4,253.00
XUH	TSX	600	4	\$15,604.00
AUG	TSX	600	6	\$1,238.00
ZSU	TSX	600	6	\$8,706.00
PPL.PR.E	TSX	600	5	\$11,094.00
CPX.PR.I	TSX	600	4	\$15,045.00
TD.PF.I	TSX	600	3	\$13,760.00
KML.PR.C	TSX	600	3	\$13,250.00
GWO.PR.S	TSX	500	3	\$12,289.00
RHT	Venture	500	1	\$110.00
BNS.PR.H	TSX	500	4	\$12,909.00
EXF	TSX	500	5	\$2,876.00
NLB	CNSX	500	1	\$335.00
BPO.PR.T	TSX	500	3	\$9,262.00
J	CNSX	500	1	\$117.50
GWO.PR.P	TSX	500	4	\$12,455.00
SME	Venture	500	1	\$165.00
RY.PR.Z	TSX	500	4	\$9,234.00
ONEB	TSX	500	1	\$25,690.00
BAM.PF.E	TSX	500	3	\$8,624.00
DBO	TSX	500	1	\$80.00
MFC.PR.M	TSX	500	4	\$9,171.00
ALA.PR.E	TSX	500	3	\$9,594.00
PPL.PR.A	TSX	500	3	\$8,725.00
RY.PR.Q	TSX	500	3	\$12,921.00
XST	TSX	500	3	\$31,452.00
GXS	Venture	500	1	\$87.50
TGOD.WT	TSX	500	1	\$925.00
AUSA.WT	CNSX	500	1	\$395.00
PHGI	CNSX	500	1	\$230.00
BAM.PR.B	TSX	500	3	\$5,833.00
CRE	Venture	500	1	\$240.00
SRG	Venture	500	1	\$400.00
FLGA	TSX	500	1	\$10,290.00
ENB.PF.E	TSX	500	3	\$8,406.00
HSM	TSX	500	5	\$1,381.00
BFIN	TSX	500	1	\$9,800.00
ALA.PR.G	TSX	500	5	\$8,282.00
CUV	Venture	500	1	\$95.00
ENB.PR.T	TSX	500	3	\$8,073.00
NVCN	TSX	500	1	\$325.00
PPL.PR.O	TSX	500	3	\$8,887.00
MTA	Venture	500	3	\$559.00
SHV	CNSX	500	1	\$145.00

LMD	Venture	500	1	\$200.00
VNP	TSX	500	5	\$1,402.00
KBL	TSX	500	5	\$19,871.00
MFC.PR.Q	TSX	500	3	\$10,220.00
BIP.PR.F	TSX	500	3	\$10,644.00
ZIC.U	TSX	500	1	\$7,265.00
BAM.PF.B	TSX	500	5	\$9,198.00
MONT	CNSX	500	1	\$102.50
DAN	Venture	500	1	\$205.00
MFC.PR.G	TSX	500	3	\$10,164.00
ENB.PF.V	TSX	500	4	\$9,987.00
SUN	CNSX	500	1	\$345.00
PHYS	TSX	500	1	\$6,975.00
RME	TSX	500	5	\$4,285.00
SLF.PR.D	TSX	500	3	\$10,552.00
FCUQ	TSX	500	1	\$13,945.00
GGI	Venture	500	1	\$355.00
TK	Venture	500	1	\$160.00
GGD	TSX	500	1	\$215.00
GRG	Venture	500	1	\$135.00
FFH.PR.D	TSX	400	3	\$7,214.00
SLF.PR.A	TSX	400	4	\$8,968.00
EFN.PR.I	TSX	400	4	\$8,406.00
BAM.PR.T	TSX	400	4	\$6,298.00
HSE.PR.A	TSX	400	2	\$5,022.00
CPX.PR.A	TSX	400	1	\$5,504.00
ZSB	TSX	400	1	\$20,116.00
MTY	TSX	400	4	\$22,422.00
HYG	TSX	400	4	\$4,464.00
AT	Venture	400	3	\$618.00
TD.PF.K	TSX	400	2	\$8,485.00
TA.PR.D	TSX	400	3	\$5,038.00
ENB.PR.H	TSX	400	2	\$6,378.00
XHY	TSX	400	3	\$7,589.00
IGCF	TSX	400	1	\$7,744.00
TD.PF.C	TSX	400	2	\$7,390.00
ENB.PR.P	TSX	400	3	\$6,842.00
BIP.PR.D	TSX	400	3	\$9,157.00
NA.PR.G	TSX	400	3	\$8,728.00
RY.PR.W	TSX	400	2	\$10,000.00
LFE.PR.B	TSX	400	2	\$4,010.00
BCE.PR.D	TSX	400	2	\$6,226.00
NA.PR.S	TSX	400	3	\$7,382.00
FFH.PR.H	TSX	400	3	\$6,295.00
ENB.PR.D	TSX	400	3	\$6,580.00
CM.PR.P	TSX	400	4	\$7,084.00
NA.PR.W	TSX	400	3	\$7,000.00
TRP.PR.D	TSX	400	3	\$6,810.00
XESG	TSX	400	2	\$7,995.00



FASTER - INDEPENDENT - CANADIAN

OSP.PR.A	TSX	400	2	\$3,862.00
TD.PF.L	TSX	400	2	\$10,200.00
ENB.PR.U	TSX	400	2	\$7,718.00
MFC.PR.B	TSX	400	2	\$8,616.00
PPL.PR.C	TSX	400	3	\$6,892.00
GMP	TSX	400	2	\$810.00
BGU	TSX	400	2	\$9,960.00
BEP.PR.I	TSX	300	3	\$7,587.00
BRF.PR.C	TSX	300	2	\$5,142.00
ICPB	TSX	300	1	\$3,063.00
DGR	TSX	300	2	\$7,679.00
TRI.PR.B	TSX	300	2	\$3,902.00
BEP.PR.M	TSX	300	2	\$6,139.00
CLG	TSX	300	2	\$5,559.00
HSE.PR.G	TSX	300	3	\$5,970.00
BPO.PR.C	TSX	300	2	\$7,745.00
PWF.PR.P	TSX	300	2	\$4,162.00
TA.PR.E	TSX	300	2	\$3,972.00
AXR	TSX	300	2	\$423.00
TD.PF.F	TSX	300	2	\$7,215.00
VRE	TSX	300	1	\$10,194.00
GWO.PR.R	TSX	300	2	\$6,767.00
EFN.PR.E	TSX	300	2	\$6,440.00
BRE	TSX	300	3	\$4,818.00
CU.PR.C	TSX	300	3	\$5,249.00
AZP.PR.A	TSX	300	2	\$4,644.00
WN.PR.E	TSX	300	3	\$6,665.00
BIP.PR.C	TSX	300	2	\$7,500.00
SLF.PR.J	TSX	300	2	\$4,435.00
DC.A	TSX	300	3	\$321.00
FTN.PR.A	TSX	300	3	\$2,954.00
LB.PR.H	TSX	300	2	\$5,061.00
ZIN	TSX	300	1	\$8,373.00
AEZS	TSX	300	3	\$1,279.00
BPO.PR.P	TSX	300	3	\$4,749.00
CPX.PR.C	TSX	300	2	\$6,081.00
FTS.PR.M	TSX	300	2	\$5,737.00
PBL	TSX	300	1	\$7,179.00
GWO.PR.O	TSX	300	3	\$4,434.00
RY.PR.N	TSX	300	2	\$7,162.00
CLF	TSX	300	2	\$5,379.00
NA.PR.E	TSX	300	2	\$6,146.00
PWF.PR.L	TSX	300	3	\$7,042.00
CORV	TSX	300	3	\$1,025.00
MUB	TSX	300	1	\$6,201.00
MFC.PR.C	TSX	300	2	\$6,233.00
PINC	TSX	300	1	\$5,814.00
SLF.PR.C	TSX	300	2	\$6,337.00
ZEO	TSX	300	2	\$13,314.00



FASTER - INDEPENDENT - CANADIAN

BMO.PR.Z	TSX	300	2	\$7,506.00
POW.PR.D	TSX	300	3	\$6,821.00
RY.PR.P	TSX	300	3	\$7,559.00
GWO.PR.I	TSX	300	2	\$6,344.00
BOS	TSX	300	3	\$3,046.00
DRM.PR.A	TSX	300	2	\$2,217.00
ENB.PR.Y	TSX	300	2	\$4,655.00
HEP	TSX	300	1	\$6,918.00
BPO.PR.R	TSX	300	2	\$5,091.00
RUD	TSX	300	2	\$10,542.00
BMO.PR.A	TSX	300	3	\$7,170.00
DGRC	TSX	300	2	\$8,348.00
BPO.PR.N	TSX	300	3	\$4,681.00
DC.PR.D	TSX	300	3	\$3,746.00
IFC.PR.G	TSX	300	2	\$6,192.00
MFC.PR.H	TSX	300	2	\$6,435.00
SJR.PR.A	TSX	300	2	\$4,338.00
FCRH	TSX	300	1	\$7,122.00
USB	TSX	300	1	\$6,948.00
AX.PR.I	TSX	200	1	\$4,916.00
BCE.PR.E	TSX	200	1	\$3,090.00
BK.PR.A	TSX	200	1	\$2,080.00
IVQ.U	TSX	200	2	\$1,374.00
BIP.PR.B	TSX	200	1	\$5,008.00
PPL.PR.K	TSX	200	1	\$5,160.00
WFS.PR.A	TSX	200	1	\$1,960.00
SLF.PR.H	TSX	200	1	\$3,454.00
FFH.PR.M	TSX	200	1	\$4,384.00
PPL.PR.S	TSX	200	1	\$4,900.00
XBC	Venture	200	2	\$276.00
FTS.PR.G	TSX	200	1	\$3,740.00
XMF.PR.B	TSX	200	1	\$1,020.00
BMO.PR.B	TSX	200	2	\$5,155.00
XGB	TSX	200	2	\$4,373.00
XBM	TSX	200	1	\$2,348.00
TRP.PR.G	TSX	200	1	\$3,776.00
XHB	TSX	200	2	\$4,125.00
ALA.PR.K	TSX	200	1	\$4,134.00
FN.PR.B	TSX	200	1	\$2,700.00
ALA.PR.U	TSX	200	1	\$3,906.00
EQB.PR.C	TSX	200	1	\$4,998.00
PRV.UN	TSX	200	1	\$1,368.00
WED	Venture	200	2	\$576.00
HSE.PR.B	TSX	200	1	\$2,638.00
ZWA	TSX	200	1	\$4,490.00
XPF	TSX	200	2	\$3,350.00
NA.PR.X	TSX	200	1	\$5,166.00
FFH.PR.F	TSX	200	1	\$2,940.00
BEP.PR.K	TSX	200	2	\$4,370.00



FASTER - INDEPENDENT - CANADIAN

TA.PR.H	TSX	200	1	\$3,692.00
PXC	TSX	200	1	\$5,386.00
SHLE	TSX	200	2	\$240.00
ZUB	TSX	200	1	\$5,314.00
RY.PR.G	TSX	200	1	\$5,030.00
YCM.PR.B	TSX	200	1	\$990.00
IMV	TSX	200	2	\$1,031.00
BBD.PR.B	TSX	200	2	\$2,206.00
ENB.PF.K	TSX	200	1	\$4,554.00
BAM.PF.H	TSX	200	1	\$5,122.00
PWF.PR.R	TSX	200	1	\$5,088.00
FCF	Venture	200	2	\$216.00
FTS.PR.I	TSX	200	2	\$2,812.00
BLU	TSX	200	2	\$266.00
MFC.PR.I	TSX	200	1	\$4,116.00
ENB.PR.N	TSX	200	2	\$3,741.00
POW.PR.B	TSX	200	1	\$4,820.00
KEW	TSX	200	1	\$1,226.00
NPI.PR.A	TSX	200	1	\$3,150.00
PWF.PR.T	TSX	200	1	\$3,794.00
VMD	TSX	200	2	\$1,629.00
AQN.PR.A	TSX	200	2	\$3,944.00
BMO.PR.F	TSX	200	2	\$5,070.00
BAM.PF.J	TSX	200	1	\$4,650.00
TSU	TSX	200	2	\$6,052.00
HSE.PR.E	TSX	200	1	\$4,060.00
CCS.PR.C	TSX	200	1	\$4,690.00
CU.PR.F	TSX	200	1	\$4,194.00
MRC	TSX	200	2	\$38,079.00
ZWH	TSX	200	2	\$4,156.00
SLF.PR.E	TSX	200	1	\$4,234.00
BCE.PR.R	TSX	200	1	\$3,164.00
ZFM	TSX	200	1	\$3,280.00
WIR.U	TSX	200	2	\$2,732.00
CM.PR.O	TSX	200	2	\$3,624.00
MFC.PR.O	TSX	200	1	\$5,166.00
ENB.PR.B	TSX	200	1	\$3,026.00
SLF.PR.B	TSX	200	1	\$4,476.00
PPL.PR.Q	TSX	200	2	\$3,846.00
BDI	TSX	200	2	\$442.00
PPL.PR.M	TSX	100	1	\$2,585.00
SLF.PR.G	TSX	100	1	\$1,461.00
ZST	TSX	100	1	\$5,111.00
PWF.PR.K	TSX	100	1	\$2,268.00
FSB	TSX	100	1	\$990.00
EIT.PR.A	TSX	100	1	\$2,512.00
TRL	TSX	100	1	\$215.00
MPH	Venture	100	1	\$600.00
BMO.PR.Y	TSX	100	1	\$2,088.00



FASTER - INDEPENDENT - CANADIAN

HUF.U	TSX	100	1	\$1,003.00
CLR	TSX	100	1	\$504.00
IFC.PR.E	TSX	100	1	\$2,399.00
L.PR.B	TSX	100	1	\$2,490.00
BEP.PR.G	TSX	100	1	\$2,470.00
VB.PR.B	TSX	100	1	\$1,050.00
PVS.PR.G	TSX	100	1	\$2,530.00
ECF.UN	TSX	100	1	\$923.00
BAM.PR.N	TSX	100	1	\$2,060.00
BDIV	TSX	100	1	\$1,991.00
GWO.PR.G	TSX	100	1	\$2,408.00
GCG.A	TSX	100	1	\$2,420.00
BCE.PR.M	TSX	100	1	\$1,441.00
PWF.PR.Z	TSX	100	1	\$2,376.00
RLB	TSX	100	1	\$1,931.00
EGLX	Venture	100	1	\$168.00
BRF.PR.B	TSX	100	1	\$1,590.00
FRX	TSX	100	1	\$548.00
EMA.PR.B	TSX	100	1	\$1,521.00
TECK.A	TSX	100	1	\$2,810.00
RY.PR.O	TSX	100	1	\$2,396.00
CPX.R	TSX	100	1	\$3,020.00
KML.PR.A	TSX	100	1	\$2,251.00
BPS.PR.C	TSX	100	1	\$2,505.00
BPO.PR.X	TSX	100	1	\$1,080.00
PWF.PR.O	TSX	100	1	\$2,555.00
CSW.A	TSX	100	1	\$1,800.00
SYZ	Venture	100	1	\$1,220.00
CF.PR.C	TSX	100	1	\$1,680.00
NRI	TSX	100	1	\$201.00
PWF.PR.E	TSX	100	1	\$2,508.00
ZWS	TSX	100	1	\$1,941.00
GDV.PR.A	TSX	100	1	\$1,018.00
Y	TSX	100	1	\$687.00
AZP.PR.B	TSX	100	1	\$1,849.00
CD	Venture	100	1	\$350.00
ACI	TSX	100	1	\$2,103.00
GWO.PR.L	TSX	100	1	\$2,550.00
PID	TSX	100	1	\$2,111.00
ALA.PR.A	TSX	100	1	\$1,458.00
MI.UN	TSX	100	1	\$1,932.00
HSE.PR.C	TSX	100	1	\$1,849.00
BAM.PF.C	TSX	100	1	\$2,096.00
XWD	TSX	100	1	\$5,189.00
BAM.PR.M	TSX	100	1	\$2,055.00
NPI.PR.C	TSX	100	1	\$1,959.00
ARU	Venture	100	1	\$378.00
PHX	TSX	100	1	\$321.00
INDS	CNSX	100	1	\$1,390.00



CWB.PR.D

TSX

100

1

\$2,574.00