



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 4, 2019

Volume **Trades** **Value**
26,673,957 **101,389** **\$313,227,633.94**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
TGOD	TSX	669,500	594	\$1,983,997.00
KLY	Venture	631,000	8	\$28,395.00
BTO	TSX	619,500	2,181	\$2,986,002.00
NGD	TSX	544,400	2,018	\$889,793.00
N	Venture	509,000	101	\$283,840.00
BSX	TSX	481,500	255	\$263,940.00
ACB	TSX	472,100	2,388	\$3,495,298.00
PGM	Venture	389,000	63	\$235,925.00
CPG	TSX	388,200	1,862	\$1,826,240.00
ECA	TSX	378,300	1,370	\$2,235,831.00
XIU	TSX	352,600	132	\$8,728,906.00
K	TSX	346,900	1,361	\$2,407,650.00
YRI	TSX	330,000	1,687	\$1,604,502.00
BBD.B	TSX	329,800	1,597	\$593,072.00
BTE	TSX	318,100	666	\$546,723.00
XLY	Venture	252,000	132	\$229,865.00
CVE	TSX	211,900	1,280	\$2,444,469.00
MFC	TSX	203,900	1,645	\$4,474,869.00
HOU	TSX	171,400	108	\$985,657.00
PD	TSX	152,900	529	\$263,149.00
GXS	Venture	152,000	6	\$11,970.00
RNX	TSX	152,000	80	\$60,060.00
EDR	TSX	146,900	577	\$604,645.00
LYD	TSX	140,500	37	\$15,857.50
WEED	TSX	139,400	1,166	\$4,519,984.00
TD	TSX	138,900	1,207	\$9,967,078.00
KHRN	Venture	129,500	201	\$196,049.00
VIT	Venture	129,500	43	\$79,470.00
FM	TSX	128,700	880	\$1,116,727.00
TECK.B	TSX	126,700	1,196	\$2,884,922.00
KNT	Venture	125,600	161	\$226,663.00
ENW	Venture	121,600	300	\$276,829.00
MUX	TSX	118,700	451	\$324,216.00
DSV	Venture	117,000	33	\$81,450.00
GXU	Venture	115,500	18	\$19,072.50
DIXI.U	CNSX	115,500	53	\$67,115.00
MWM	CNSX	114,500	16	\$30,870.00
FCU	TSX	114,000	167	\$44,657.50
LHS	CNSX	111,500	44	\$47,052.50
WMD	Venture	111,300	189	\$174,661.00
OGC	TSX	110,700	775	\$359,958.00
LUN	TSX	110,200	938	\$709,096.00
WEF	TSX	109,000	655	\$131,158.00



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CNR	TSX	108,400	1,080	\$13,191,614.00
SU	TSX	108,300	941	\$4,173,979.00
HNU	TSX	108,300	143	\$1,121,930.00
ENB	TSX	106,700	901	\$4,769,489.00
TILT	CNSX	106,500	95	\$75,165.00
SCR	Venture	105,500	115	\$83,040.00
ABX	TSX	105,300	778	\$2,737,430.00
JE	TSX	103,900	849	\$150,909.00
SUGR	Venture	103,500	19	\$12,272.50
CNQ	TSX	103,400	913	\$3,253,163.00
FVI	TSX	102,500	567	\$579,766.00
TUSK	CNSX	99,500	10	\$14,207.50
XEG	TSX	99,400	56	\$805,881.00
TRQ	TSX	99,000	91	\$55,880.00
VII	TSX	97,700	850	\$734,717.00
AUSA	CNSX	93,000	50	\$93,460.00
AC	TSX	90,700	863	\$3,971,491.00
SMF	TSX	89,500	602	\$438,937.00
FTS	TSX	86,800	822	\$4,876,035.00
BCE	TSX	86,500	821	\$5,472,523.00
RY	TSX	85,700	739	\$8,522,823.00
BIR	TSX	85,200	452	\$158,031.00
MEG	TSX	84,000	479	\$427,974.00
CURA	CNSX	82,700	326	\$835,830.00
BNS	TSX	82,500	729	\$5,860,806.00
ALEF	TSX	81,800	175	\$84,738.00
APHA	TSX	81,600	706	\$713,594.00
HSE	TSX	81,400	673	\$727,142.00
MMEN	CNSX	81,000	217	\$210,182.00
HOD	TSX	78,800	75	\$398,928.00
ROXG	TSX	78,600	304	\$109,396.00
NVA	TSX	78,100	297	\$133,107.00
CIX	TSX	77,900	581	\$1,461,728.00
WCP	TSX	77,600	368	\$299,258.00
FO	Venture	77,500	25	\$14,207.50
H	TSX	77,300	574	\$1,917,417.00
ACRG.U	CNSX	75,700	294	\$560,700.00
IONC	CNSX	75,000	11	\$11,135.00
PUMP	CNSX	75,000	6	\$8,660.00
FAF	TSX	74,800	67	\$101,782.00
BHC	TSX	74,600	723	\$2,118,150.00
CIA	TSX	74,200	140	\$148,020.00
TRP	TSX	73,500	696	\$5,077,839.00
IVN	TSX	73,400	416	\$264,375.00
TOG	TSX	73,300	403	\$254,666.00
NA	TSX	72,700	708	\$4,531,951.00
RGLD	CNSX	72,500	14	\$38,295.00
PKK	CNSX	72,000	2	\$2,890.00
QSR	TSX	71,400	711	\$7,104,761.00



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TLT	Venture	70,000	64	\$15,412.50
AQN	TSX	69,500	607	\$1,228,976.00
HARV	CNSX	69,100	217	\$485,303.00
GTE	TSX	68,700	296	\$123,627.00
TRUL	CNSX	68,700	282	\$732,445.00
TGIF	CNSX	68,500	17	\$24,627.50
IMG	TSX	68,000	150	\$347,998.00
HBM	TSX	67,900	329	\$304,056.00
WRR	Venture	67,500	8	\$5,997.50
HIVE	Venture	65,500	19	\$16,907.50
FLT	Venture	65,100	98	\$67,469.00
MKO	Venture	64,000	14	\$13,835.00
TOU	TSX	62,500	579	\$807,492.00
CAY	Venture	61,000	3	\$2,340.00
EMA	TSX	60,400	585	\$3,515,786.00
SLF	TSX	60,200	569	\$3,305,923.00
BTU	Venture	60,000	5	\$10,332.50
POT	CNSX	60,000	2	\$3,300.00
KML	TSX	60,000	446	\$884,973.00
F	Venture	60,000	17	\$27,795.00
SVM	TSX	59,800	482	\$357,081.00
NMX	TSX	59,000	16	\$15,015.00
HR.UN	TSX	57,400	528	\$1,307,390.00
TNT.UN	TSX	56,400	88	\$372,886.00
WJA	TSX	56,000	247	\$1,721,691.00
VSBY	CNSX	56,000	12	\$18,717.50
TV	TSX	55,500	81	\$10,467.50
IPL	TSX	55,400	498	\$1,370,635.00
VET	TSX	55,300	531	\$1,062,395.00
FR	TSX	55,300	435	\$824,241.00
BB	TSX	55,300	458	\$506,467.00
PPL	TSX	53,900	514	\$2,644,692.00
NXE	TSX	53,800	255	\$87,011.00
AGRA	CNSX	53,000	14	\$13,367.50
OTEX	TSX	52,800	525	\$2,816,734.00
GTT	Venture	52,700	35	\$57,074.00
XIC	TSX	52,600	73	\$1,385,443.00
CANN	CNSX	52,500	12	\$21,247.50
SNC	TSX	52,200	416	\$815,866.00
FIRE	TSX	52,000	115	\$70,882.00
RCI.B	TSX	51,100	481	\$3,353,577.00
ECN	TSX	51,000	351	\$235,416.00
NCP	TSX	51,000	7	\$6,530.00
HRT	TSX	51,000	15	\$15,945.00
PXT	TSX	50,400	475	\$1,062,227.00
MMS	Venture	50,000	11	\$3,000.00
ATD.B	TSX	49,600	476	\$4,093,568.00
HNL	TSX	49,500	82	\$49,270.00
QBR.B	TSX	49,100	485	\$1,468,118.00



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RIO	Venture	49,000	13	\$24,842.50
IAN	CNSX	48,400	127	\$159,821.00
VGW	Venture	48,400	167	\$157,585.00
BBM	CNSX	47,500	41	\$10,805.00
LMC	TSX	47,100	324	\$139,662.00
NCU	TSX	47,000	16	\$13,547.50
SBB	TSX	46,600	194	\$98,912.00
CM	TSX	46,100	417	\$4,716,918.00
SJR.B	TSX	44,900	400	\$1,157,220.00
T	TSX	44,900	394	\$2,188,050.00
POW	TSX	44,300	403	\$1,250,585.00
FCR	TSX	44,200	417	\$989,967.00
OH	CNSX	43,600	187	\$344,035.00
HND	TSX	43,100	72	\$325,821.00
DPM	TSX	42,400	324	\$234,084.00
CJR.B	TSX	42,400	295	\$216,569.00
PSK	TSX	42,000	357	\$716,374.00
CG	TSX	41,700	369	\$517,565.00
SGY	TSX	41,700	70	\$47,049.00
NTR	TSX	41,300	410	\$2,723,958.00
MMJ	CNSX	41,000	8	\$2,230.00
S	TSX	41,000	28	\$13,972.50
BOSS	CNSX	41,000	14	\$11,800.00
OR	TSX	40,800	406	\$707,189.00
AR	TSX	40,700	216	\$102,970.00
JAG	TSX	40,500	25	\$10,130.00
EXN	TSX	40,200	69	\$47,328.00
PWF	TSX	40,000	378	\$1,134,370.00
RLG	CNSX	40,000	3	\$2,800.00
PEY	TSX	39,800	328	\$129,490.00
VIVO	Venture	39,500	20	\$16,822.50
CHOO	CNSX	39,500	9	\$14,887.50
DOL	TSX	39,300	302	\$1,981,415.00
ISOL	CNSX	39,000	42	\$12,967.50
SZLS	TSX	39,000	5	\$3,315.00
GOOS	TSX	38,100	367	\$1,912,380.00
RQB	CNSX	38,000	12	\$16,605.00
CEU	TSX	37,000	198	\$72,319.00
TRST	TSX	36,900	236	\$80,294.00
CL	CNSX	36,400	164	\$423,062.00
EFN	TSX	36,100	334	\$381,750.00
STIL	CNSX	36,000	10	\$17,605.00
MAI	Venture	36,000	8	\$6,567.50
GWO	TSX	36,000	329	\$1,019,323.00
SOL	CNSX	36,000	45	\$45,714.00
SPB	TSX	35,500	214	\$418,092.00
PCY	TSX	35,000	10	\$8,625.00
GGB	CNSX	34,700	57	\$57,707.00
ALA	TSX	34,600	300	\$638,329.00



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ER	TSX	34,500	14	\$6,017.50
PVG	TSX	34,400	303	\$618,979.00
CXXI	CNSX	34,000	18	\$27,155.00
CAE	TSX	34,000	333	\$1,147,917.00
REI.UN	TSX	33,800	321	\$906,997.00
NPI	TSX	33,700	328	\$868,158.00
BMO	TSX	33,200	315	\$2,991,656.00
CHP.UN	TSX	32,900	267	\$466,070.00
HXT	TSX	32,700	25	\$1,184,337.00
SSL	TSX	32,500	276	\$272,040.00
WPM	TSX	32,300	323	\$1,310,889.00
CODE	CNSX	32,000	2	\$1,280.00
EMH	Venture	32,000	128	\$56,479.00
CRON	TSX	32,000	316	\$467,481.00
CWEB	TSX	32,000	249	\$727,756.00
NVO	Venture	32,000	71	\$77,795.00
CJ	TSX	31,900	161	\$74,064.00
AGI	TSX	31,800	263	\$302,813.00
ZPR	TSX	31,500	43	\$293,934.00
HUGE	CNSX	31,500	9	\$3,397.50
ESI	TSX	31,300	270	\$96,300.00
API	CNSX	31,000	11	\$8,390.00
IPT	Venture	31,000	8	\$14,880.00
TWM	TSX	31,000	51	\$31,752.00
CCO	TSX	30,900	248	\$364,151.00
PAAS	TSX	30,700	267	\$766,255.00
WDO	TSX	30,600	240	\$227,654.00
FTT	TSX	30,400	293	\$664,514.00
KEL	TSX	30,400	208	\$90,623.00
NB	TSX	30,000	15	\$17,375.00
OILS	CNSX	30,000	8	\$17,455.00
OGO	Venture	30,000	1	\$1,050.00
GGG	Venture	30,000	2	\$1,575.00
SII	TSX	29,800	172	\$110,081.00
ERF	TSX	29,700	274	\$267,526.00
PLTH	CNSX	29,300	55	\$74,477.00
KL	TSX	29,300	238	\$1,960,772.00
JET	Venture	29,000	16	\$9,935.00
SKYG	Venture	29,000	1	\$1,450.00
CJT.DB.E	TSX	29,000	2	\$30,154.00
CAS	TSX	29,000	255	\$331,490.00
IMO	TSX	28,900	285	\$952,388.00
ABN	Venture	28,500	6	\$3,980.00
INE	TSX	28,500	239	\$436,132.00
IN	TSX	28,500	12	\$12,275.00
PKI	TSX	28,200	266	\$1,201,091.00
FT	TSX	28,000	9	\$2,215.00
ARX	TSX	27,700	210	\$161,832.00
BAM.A	TSX	27,500	263	\$1,908,562.00

MX	TSX	27,300	257	\$1,168,368.00
LUC	TSX	27,200	152	\$28,836.00
SSRM	TSX	27,000	270	\$609,021.00
CANA	CNSX	26,500	6	\$2,525.00
SMU.UN	TSX	26,500	246	\$344,579.00
BLX	TSX	26,400	230	\$570,227.00
EASY	CNSX	26,000	13	\$13,395.00
DSG	TSX	25,900	259	\$1,242,612.00
ZAG	TSX	25,600	43	\$417,195.00
D.UN	TSX	25,600	214	\$709,621.00
BGM	Venture	25,500	27	\$10,625.00
TCN	TSX	25,300	119	\$251,199.00
WGC	CNSX	25,000	4	\$3,237.50
PST	Venture	25,000	1	\$875.00
ELD	TSX	24,900	137	\$324,274.00
CFP	TSX	24,900	217	\$378,938.00
RNW	TSX	24,700	236	\$329,540.00
GGD	TSX	24,500	23	\$19,035.00
MRU	TSX	24,000	231	\$1,365,787.00
NWH.DB.G	TSX	24,000	4	\$24,698.50
GIL	TSX	23,800	238	\$1,171,011.00
XGD	TSX	23,800	67	\$395,606.00
NFI	TSX	23,600	205	\$672,929.00
LABS	TSX	23,600	60	\$117,065.00
PGF	TSX	23,500	36	\$6,120.00
CALI	CNSX	23,500	5	\$3,317.50
ATC	Venture	23,000	13	\$5,280.00
PREV	CNSX	23,000	2	\$690.00
EIF.DB.K	TSX	23,000	3	\$23,023.00
SNN	CNSX	22,500	12	\$24,235.00
ZENA	TSX	22,500	29	\$22,355.00
CGT	TSX	22,500	4	\$3,250.00
BCB	TSX	22,400	218	\$373,361.00
CAR.UN	TSX	22,200	202	\$1,197,484.00
TRI	TSX	22,100	217	\$2,036,179.00
ASR	TSX	22,000	183	\$128,676.00
HVT	Venture	22,000	8	\$11,310.00
SX	CNSX	22,000	3	\$1,660.00
HARY	CNSX	22,000	3	\$2,520.00
DYME	CNSX	21,900	21	\$25,026.00
AIM	TSX	21,900	137	\$68,648.00
DRT	TSX	21,800	128	\$126,845.00
CCL.B	TSX	21,600	179	\$1,254,368.00
GIB.A	TSX	21,600	212	\$2,260,852.00
SVE	Venture	21,500	9	\$9,452.50
SES	TSX	21,300	156	\$119,354.00
EMP.A	TSX	21,100	203	\$783,006.00
GEI	TSX	21,000	187	\$491,069.00
EFN.DB.A	TSX	21,000	2	\$21,084.00



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USA	TSX	21,000	202	\$98,599.00
DRG.UN	TSX	20,800	185	\$303,575.00
CWB	TSX	20,600	194	\$663,064.00
GTII	CNSX	20,600	79	\$247,649.00
FCC	Venture	20,500	7	\$2,810.00
NG	TSX	20,400	173	\$203,615.00
HPR	TSX	20,200	17	\$153,622.00
VAB	TSX	20,100	29	\$533,948.00
HEXO	TSX	20,100	109	\$112,495.00
SUN	CNSX	20,000	5	\$8,360.00
BCFN	CNSX	20,000	2	\$800.00
LIF	TSX	20,000	195	\$503,161.00
AVM	CNSX	20,000	1	\$2,100.00
MREY	CNSX	20,000	1	\$2,000.00
KEY	TSX	20,000	195	\$661,463.00
TCW	TSX	19,500	32	\$18,445.00
PONY	TSX	19,500	29	\$13,800.00
CSI	CNSX	19,400	11	\$19,940.00
CNL	TSX	19,300	131	\$82,778.00
MONT	CNSX	19,000	3	\$2,925.00
WMG	Venture	19,000	2	\$3,660.00
ANX	TSX	19,000	3	\$5,110.00
IFR	Venture	19,000	1	\$285.00
SIM	Venture	19,000	3	\$8,075.00
BAMM	CNSX	19,000	16	\$16,420.00
IP	CNSX	19,000	1	\$665.00
CP	TSX	18,900	189	\$5,933,624.00
EFX	TSX	18,700	163	\$231,257.00
PAT	TSX	18,700	36	\$33,708.00
BLDP	TSX	18,600	127	\$112,694.00
ZEB	TSX	18,500	41	\$507,923.00
CPX	TSX	18,500	173	\$572,993.00
GIGA	Venture	18,500	4	\$7,030.00
GUY	TSX	18,500	96	\$22,104.00
FRU	TSX	18,400	141	\$136,549.00
TA	TSX	18,100	148	\$159,165.00
GCM	TSX	18,000	50	\$100,496.00
FLWR	Venture	18,000	30	\$58,540.00
PNE	TSX	18,000	26	\$2,422.50
SIL	TSX	17,800	140	\$149,235.00
RTI	Venture	17,500	11	\$12,200.00
ASE	CNSX	17,000	2	\$1,120.00
CRU	Venture	17,000	1	\$595.00
GGI	Venture	16,900	17	\$29,400.00
TGZ	TSX	16,800	140	\$93,840.00
BPY.UN	TSX	16,700	146	\$418,878.00
DR	TSX	16,600	116	\$110,521.00
PHGI	CNSX	16,500	5	\$4,810.00
SRU.UN	TSX	16,300	159	\$519,286.00



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ZWU	TSX	16,300	10	\$225,118.00
EDV	TSX	16,300	142	\$437,448.00
NBUD	CNSX	16,000	3	\$3,860.00
LTV	Venture	16,000	2	\$560.00
SPR	CNSX	16,000	10	\$6,672.50
JANE	CNSX	16,000	14	\$2,620.00
RIV	Venture	15,800	51	\$36,437.00
TFII	TSX	15,700	151	\$598,384.00
GPR	TSX	15,700	56	\$17,499.00
TSGI	TSX	15,700	152	\$326,014.00
XRE	TSX	15,600	11	\$308,227.00
KER	TSX	15,500	9	\$3,352.50
MQR	TSX	15,500	11	\$4,030.00
GENE	Venture	15,500	8	\$4,660.00
GBR	Venture	15,400	30	\$136,034.00
AAV	TSX	15,400	60	\$26,219.00
SLNG	CNSX	15,100	29	\$14,465.00
TVE	TSX	15,100	106	\$29,114.00
BUX	CNSX	15,000	2	\$2,475.00
AWX	Venture	15,000	1	\$900.00
BILZ	CNSX	15,000	23	\$21,454.00
BNP	TSX	15,000	26	\$8,755.00
ZBR	CNSX	15,000	2	\$2,150.00
SIX	CNSX	15,000	6	\$4,852.50
NC	CNSX	15,000	8	\$8,040.00
OOO	Venture	15,000	1	\$1,350.00
NRN	Venture	15,000	1	\$900.00
BE	CNSX	15,000	3	\$980.00
CDVA	CNSX	15,000	6	\$4,435.00
CHE.UN	TSX	14,900	96	\$159,849.00
WFT	TSX	14,800	123	\$679,807.00
LB	TSX	14,800	143	\$628,119.00
PG	TSX	14,700	101	\$34,818.00
ATE	Venture	14,500	29	\$5,885.00
WLLW	CNSX	14,500	5	\$9,595.00
HBOR	CNSX	14,400	29	\$37,456.00
AX.UN	TSX	14,200	118	\$176,644.00
RISE	CNSX	14,000	2	\$1,050.00
FF	TSX	14,000	7	\$4,022.50
ZCN	TSX	14,000	11	\$312,862.00
ETI	CNSX	14,000	9	\$12,635.00
IGM	TSX	13,800	134	\$498,888.00
IFP	TSX	13,700	136	\$178,123.00
SIA	TSX	13,600	134	\$254,054.00
CBIS	CNSX	13,500	2	\$4,792.50
NRTH	Venture	13,500	8	\$10,910.00
VFF	TSX	13,500	133	\$201,465.00
DOO	TSX	13,400	49	\$637,623.00
AP.UN	TSX	13,300	125	\$703,764.00



FASTER - INDEPENDENT - CANADIAN

WCN	TSX	13,200	129	\$1,603,326.00
LSPD	TSX	13,100	94	\$526,527.00
JUJU	CNSX	13,000	3	\$440.00
CJT.DB.D	TSX	13,000	1	\$13,520.00
MVT	CNSX	13,000	2	\$780.00
XBB	TSX	12,500	27	\$407,193.00
PTK	Venture	12,500	2	\$4,750.00
TMR	TSX	12,400	92	\$70,528.00
PSI	TSX	12,200	118	\$194,711.00
MFI	TSX	12,100	121	\$379,460.00
NDM	TSX	12,000	21	\$10,990.00
GTEC	Venture	12,000	1	\$4,020.00
IME	CNSX	12,000	1	\$660.00
EIF.DB.I	TSX	12,000	1	\$12,240.00
BKI	TSX	12,000	1	\$1,020.00
BIP.UN	TSX	11,700	116	\$734,182.00
X	TSX	11,600	116	\$1,339,955.00
XSP	TSX	11,500	13	\$374,454.00
DEF	Venture	11,500	16	\$3,930.00
AMK	Venture	11,500	2	\$1,215.00
CMMC	TSX	11,500	6	\$7,625.00
BEV	CNSX	11,500	7	\$6,610.00
SAP	TSX	11,400	106	\$459,972.00
MOZ	TSX	11,200	18	\$15,700.00
AEM	TSX	11,100	111	\$935,754.00
XRO	CNSX	11,000	3	\$2,250.00
ARE	TSX	11,000	106	\$202,705.00
EURO	CNSX	11,000	2	\$1,210.00
OWLI	CNSX	11,000	2	\$1,440.00
LLP	CNSX	11,000	2	\$495.00
UBM	CNSX	11,000	2	\$385.00
PLZ.UN	TSX	11,000	71	\$45,759.00
ACO.X	TSX	10,900	107	\$518,569.00
CSH.UN	TSX	10,700	102	\$159,845.00
UEX	TSX	10,500	5	\$1,592.50
CBII	CNSX	10,500	3	\$1,472.50
ARG	TSX	10,500	12	\$5,980.00
PAC	Venture	10,500	3	\$2,407.50
WSP	TSX	10,400	104	\$738,151.00
WPRT	TSX	10,300	94	\$35,699.00
SIS	TSX	10,200	66	\$115,186.00
QTRH	TSX	10,200	32	\$18,997.00
CHR	TSX	10,200	88	\$75,274.00
MRE	TSX	10,100	95	\$102,540.00
KMP.UN	TSX	10,000	97	\$204,551.00
SRI	Venture	10,000	1	\$200.00
ADD	Venture	10,000	2	\$300.00
XMG	CNSX	10,000	1	\$1,550.00
XRX	CNSX	10,000	3	\$1,300.00

LOAN	CNSX	10,000	1	\$950.00
TEI	TSX	10,000	2	\$150.00
DOS	Venture	10,000	1	\$500.00
AREV	CNSX	10,000	1	\$1,300.00
AORO	Venture	10,000	1	\$400.00
TXR	Venture	10,000	2	\$3,500.00
AHG	CNSX	10,000	1	\$1,600.00
VIDA	CNSX	10,000	3	\$2,700.00
GABY	CNSX	10,000	3	\$3,200.00
LEM	Venture	10,000	2	\$1,650.00
XUS	TSX	9,900	13	\$479,159.00
PCLO	Venture	9,900	28	\$45,429.00
STN	TSX	9,900	99	\$284,030.00
DGC	TSX	9,700	70	\$238,620.00
CUF.UN	TSX	9,700	87	\$121,504.00
ZZZ	TSX	9,600	87	\$198,412.00
GSV	TSX	9,600	48	\$12,953.00
OSK	TSX	9,600	82	\$34,981.00
AUSA.WT	CNSX	9,500	8	\$7,120.00
TXG	TSX	9,500	95	\$204,257.00
OBE	TSX	9,400	59	\$11,817.00
AKG	TSX	9,400	43	\$12,706.00
PRB	Venture	9,200	8	\$13,948.00
ACST	Venture	9,200	47	\$23,418.00
MIC	TSX	9,100	86	\$458,495.00
LGD	TSX	9,000	5	\$6,020.00
CRL	CNSX	9,000	3	\$1,330.00
SNA	CNSX	9,000	1	\$225.00
PMN	TSX	9,000	5	\$2,175.00
ATH	TSX	9,000	9	\$5,405.00
GRG	Venture	9,000	1	\$1,350.00
BIGG	CNSX	9,000	9	\$665.00
FNV	TSX	8,900	88	\$1,182,996.00
AOI	TSX	8,800	30	\$10,188.00
RUS	TSX	8,800	88	\$174,194.00
CU	TSX	8,600	85	\$333,690.00
SVI	Venture	8,600	19	\$27,334.00
DIR.UN	TSX	8,500	63	\$108,145.00
ACES	Venture	8,500	10	\$8,065.00
STLC	TSX	8,500	66	\$94,137.00
ROS	Venture	8,500	8	\$1,232.50
CGN	CNSX	8,500	3	\$1,512.50
LAC	TSX	8,400	78	\$35,637.00
NWH.UN	TSX	8,300	82	\$97,053.00
MTA	Venture	8,200	13	\$10,734.00
BTB.UN	TSX	8,200	45	\$38,485.00
LGO	TSX	8,100	55	\$10,928.00
URE	TSX	8,000	7	\$6,375.00
BLO	CNSX	8,000	9	\$5,440.00



FASTER - INDEPENDENT - CANADIAN

AI.DB.C	TSX	8,000	2	\$8,051.50
SHOP	TSX	8,000	80	\$4,090,795.00
CMC	CNSX	8,000	2	\$940.00
AGG	Venture	8,000	2	\$3,492.50
VS	CNSX	8,000	2	\$2,630.00
FORK	CNSX	8,000	1	\$80.00
ATA	TSX	8,000	76	\$143,918.00
LXX	CNSX	8,000	7	\$6,845.00
MUN	Venture	8,000	1	\$880.00
CHH	TSX	8,000	6	\$990.00
CNE	TSX	8,000	60	\$38,613.00
TOP	CNSX	8,000	1	\$80.00
SJ	TSX	7,900	74	\$308,215.00
TIH	TSX	7,900	78	\$497,012.00
GC	TSX	7,800	78	\$313,471.00
TCL.A	TSX	7,600	76	\$108,930.00
BITF	Venture	7,600	53	\$10,630.00
CLS	TSX	7,600	75	\$65,965.00
IBAT	CNSX	7,500	2	\$1,095.00
NAB	CNSX	7,500	12	\$1,062.50
VDY	TSX	7,500	17	\$247,129.00
J	CNSX	7,500	4	\$1,350.00
CPD	TSX	7,500	16	\$87,906.00
L	TSX	7,500	75	\$553,801.00
MTL	TSX	7,500	71	\$68,141.00
DML	TSX	7,500	11	\$4,475.00
MG	TSX	7,400	73	\$494,069.00
CGX	TSX	7,300	64	\$184,518.00
HGD	TSX	7,200	4	\$24,725.00
CF	TSX	7,200	68	\$36,447.00
POU	TSX	7,100	66	\$41,898.00
DIV	TSX	7,100	53	\$19,269.00
MWX	Venture	7,000	2	\$647.50
AIF	TSX	7,000	68	\$271,872.00
RKS	CNSX	7,000	1	\$490.00
IPA	Venture	7,000	2	\$3,640.00
REAL	TSX	7,000	69	\$74,009.00
SPN	Venture	7,000	1	\$210.00
PVOT	CNSX	7,000	1	\$2,240.00
DFN	TSX	6,900	5	\$59,905.00
PSB	TSX	6,800	9	\$123,877.00
CGL	TSX	6,800	12	\$88,870.00
XAU	TSX	6,700	39	\$14,352.00
CFW	TSX	6,700	43	\$10,452.00
SOT.UN	TSX	6,600	56	\$38,085.00
EOG	Venture	6,600	5	\$17,001.00
RSI	TSX	6,600	36	\$35,140.00
MND	TSX	6,600	26	\$8,021.00
OSB	TSX	6,600	66	\$207,551.00



FASTER - INDEPENDENT - CANADIAN

CGRO	CNSX	6,500	2	\$1,885.00
HCG	TSX	6,500	65	\$160,402.00
MENE	Venture	6,500	6	\$3,430.00
ZCS	TSX	6,500	12	\$92,787.00
TER	CNSX	6,400	31	\$41,684.00
AFN	TSX	6,300	63	\$261,855.00
WTE	TSX	6,300	63	\$132,899.00
GUD	TSX	6,300	61	\$47,819.00
EIT.UN	TSX	6,200	37	\$63,441.00
EQX	Venture	6,200	19	\$49,407.00
EXE	TSX	6,200	53	\$50,884.00
PLUS	CNSX	6,100	14	\$26,016.00
ARE.DB.C	TSX	6,000	1	\$6,300.00
HSD	TSX	6,000	4	\$80,036.00
XCT	TSX	6,000	2	\$1,860.00
LBS.PR.A	TSX	6,000	11	\$61,465.00
FFT	CNSX	6,000	2	\$325.00
VENZ	Venture	6,000	2	\$300.00
PRN	TSX	6,000	2	\$6,000.00
TUD	Venture	6,000	3	\$4,340.00
NRG	Venture	6,000	2	\$955.00
META	Venture	6,000	12	\$3,000.00
VFV	TSX	5,900	14	\$408,448.00
XAW	TSX	5,900	10	\$152,950.00
CGG	TSX	5,800	54	\$8,212.00
NXR.UN	Venture	5,600	5	\$11,088.00
ZMA	Venture	5,500	1	\$687.50
ONEX	TSX	5,500	55	\$429,426.00
NSP	Venture	5,500	2	\$525.00
UFS	TSX	5,400	54	\$235,400.00
CCA	TSX	5,300	51	\$557,858.00
TOY	TSX	5,300	52	\$224,015.00
NWC	TSX	5,300	53	\$166,053.00
IFC	TSX	5,200	52	\$672,131.00
DFN.PR.A	TSX	5,200	4	\$53,254.00
BPO.PR.R	TSX	5,100	6	\$81,564.00
XCB	TSX	5,100	9	\$112,149.00
FSZ	TSX	5,000	50	\$49,877.00
SBR	TSX	5,000	6	\$945.00
PRZ	Venture	5,000	1	\$75.00
TCAN	CNSX	5,000	2	\$4,000.00
IIP.UN	TSX	5,000	45	\$80,508.00
SSP	Venture	5,000	1	\$1,950.00
BEP.UN	TSX	5,000	29	\$248,841.00
PKG	CNSX	5,000	2	\$735.00
TOS	TSX	5,000	1	\$2,125.00
NZC	TSX	5,000	3	\$565.00
DMGI	Venture	5,000	2	\$800.00
CNNA	CNSX	5,000	5	\$4,230.00



FASTER - INDEPENDENT - CANADIAN

ETR	CNSX	5,000	1	\$1,450.00
RSI.DB.F	TSX	5,000	1	\$5,100.00
ROMJ	CNSX	5,000	12	\$10,900.00
CRFT	CNSX	5,000	1	\$1,575.00
FIH.U	TSX	5,000	29	\$62,249.00
OGI	TSX	4,900	45	\$28,053.00
VSC	TSX	4,900	10	\$120,072.00
GCM.WT.B	TSX	4,800	10	\$17,215.00
VEE	TSX	4,800	12	\$155,973.00
PLC	TSX	4,700	44	\$118,033.00
ZHY	TSX	4,700	8	\$64,331.00
CD	Venture	4,700	7	\$30,118.00
LNR	TSX	4,600	44	\$182,140.00
CTC.A	TSX	4,600	46	\$621,628.00
MSV	TSX	4,500	7	\$4,250.00
HSU	TSX	4,500	7	\$258,583.00
DGS	TSX	4,500	8	\$21,325.00
FONE	CNSX	4,500	8	\$9,541.00
FGO	TSX	4,500	4	\$49,702.00
BRC	Venture	4,500	1	\$1,237.50
EFR	TSX	4,500	43	\$11,112.00
CWX	TSX	4,500	30	\$20,028.00
BEP.PR.O	TSX	4,400	11	\$109,600.00
CMG	TSX	4,400	44	\$29,514.00
VGRO	TSX	4,400	5	\$112,352.00
HXU	TSX	4,300	10	\$170,013.00
BTR	Venture	4,300	8	\$12,664.00
XFN	TSX	4,200	13	\$155,641.00
BAD	TSX	4,200	42	\$170,199.00
BCE.PR.A	TSX	4,100	3	\$58,782.00
MPVD	TSX	4,100	25	\$4,195.00
CFX	TSX	4,100	41	\$37,101.00
GLH	CNSX	4,000	1	\$140.00
TIUM.U	CNSX	4,000	2	\$3,320.00
PNG	Venture	4,000	3	\$2,020.00
AFN.DB.E	TSX	4,000	1	\$4,010.00
MAX	TSX	4,000	8	\$3,050.00
DXP	TSX	4,000	2	\$70,960.00
BXE	TSX	4,000	3	\$1,730.00
NEE	Venture	4,000	5	\$1,400.00
BAR	TSX	4,000	3	\$920.00
EOM	CNSX	4,000	1	\$420.00
GWA	Venture	4,000	1	\$1,100.00
MGM	Venture	4,000	2	\$360.00
NHK	TSX	4,000	5	\$2,730.00
SAAS	CNSX	4,000	4	\$100.00
CLH	Venture	4,000	2	\$1,900.00
AFN.DB.D	TSX	4,000	1	\$4,060.00
U	TSX	3,900	32	\$16,699.00

VREO	CNSX	3,900	8	\$8,053.00
XCS	TSX	3,800	2	\$57,266.00
PBH	TSX	3,800	37	\$373,156.00
ALS	TSX	3,800	18	\$42,597.00
RIT	TSX	3,800	2	\$71,090.00
VMD	TSX	3,700	37	\$30,890.00
HWO	TSX	3,600	25	\$7,899.00
HAL	TSX	3,600	3	\$62,086.00
CLIQ	TSX	3,600	30	\$19,402.00
ABCS	CNSX	3,600	12	\$29,351.00
NVU.UN	TSX	3,500	35	\$104,037.00
JWCA	Venture	3,500	1	\$2,065.00
NTAR	CNSX	3,500	1	\$2,205.00
PRV.UN	TSX	3,500	16	\$24,604.00
PL	TSX	3,500	10	\$32,796.00
TF	TSX	3,500	4	\$33,149.00
HAB	TSX	3,500	24	\$38,955.00
BCE.PR.T	TSX	3,500	1	\$48,020.00
CLM	Venture	3,500	7	\$975.00
FEC	TSX	3,500	35	\$45,744.00
CDPR	CNSX	3,500	1	\$1,435.00
PDL	TSX	3,400	27	\$56,564.00
XUT	TSX	3,400	34	\$88,126.00
ENB.PF.U	TSX	3,300	8	\$55,790.00
PEGI	TSX	3,200	31	\$114,165.00
MRG.UN	TSX	3,200	27	\$62,696.00
AUG	TSX	3,200	28	\$5,298.00
NEPT	TSX	3,200	32	\$17,253.00
WJX	TSX	3,200	31	\$49,577.00
TD.PF.C	TSX	3,100	18	\$50,280.00
URB.A	TSX	3,100	5	\$7,667.00
HOT.UN	TSX	3,100	31	\$21,004.00
BPO.PR.T	TSX	3,100	12	\$55,645.00
ALC.DB.A	TSX	3,000	1	\$3,150.00
MJAR	CNSX	3,000	2	\$3,490.00
VIV	Venture	3,000	6	\$1,685.00
DIV.DB	TSX	3,000	1	\$3,001.50
MGXR	CNSX	3,000	2	\$540.00
BLK	CNSX	3,000	1	\$30.00
MFT	TSX	3,000	13	\$61,562.00
MGA	TSX	3,000	2	\$275.00
DIAM	TSX	3,000	2	\$620.00
CJ.DB	TSX	3,000	1	\$2,955.00
SBM	Venture	3,000	1	\$1,380.00
SGI	Venture	3,000	4	\$2,495.00
ASM	TSX	3,000	6	\$2,760.00
DASH	Venture	3,000	1	\$255.00
AMY	Venture	3,000	1	\$600.00
GOR	CNSX	3,000	2	\$180.00

KTN	Venture	3,000	3	\$862.50
LDS	CNSX	3,000	4	\$390.00
WRN	TSX	3,000	4	\$2,840.00
LIB	CNSX	3,000	1	\$225.00
OYL	Venture	3,000	4	\$2,400.00
FUU	Venture	3,000	1	\$195.00
ATZ	TSX	2,900	28	\$49,092.00
MAG	TSX	2,900	29	\$51,195.00
PSLV	TSX	2,900	4	\$27,545.00
BNS.PR.H	TSX	2,877	13	\$70,874.51
VNR	TSX	2,800	23	\$72,332.00
BIP.PR.D	TSX	2,800	16	\$61,944.00
RPF	TSX	2,700	6	\$51,015.00
XSC	TSX	2,700	2	\$53,784.00
XWD	TSX	2,700	7	\$140,022.00
XDV	TSX	2,700	6	\$65,521.00
ATP	TSX	2,700	20	\$8,295.00
HLF	TSX	2,700	25	\$30,144.00
WTER	Venture	2,700	17	\$7,191.00
PMNT	TSX	2,600	1	\$52,208.00
LUG	TSX	2,600	24	\$21,902.00
MSI	TSX	2,600	25	\$85,546.00
WELL	Venture	2,600	7	\$4,247.00
DRM	TSX	2,600	24	\$21,996.00
BMO.PR.S	TSX	2,500	14	\$44,199.00
SCZ	Venture	2,500	2	\$440.00
BCM	Venture	2,500	5	\$6,565.00
YGR	TSX	2,500	21	\$4,006.00
TNY	CNSX	2,500	3	\$1,405.00
RECP	TSX	2,500	5	\$62,809.00
PPL.PR.Q	TSX	2,500	3	\$42,173.00
THC	CNSX	2,500	2	\$432.50
RET	TSX	2,500	1	\$6,450.00
MFC.PR.G	TSX	2,500	11	\$44,789.00
SPA	Venture	2,500	1	\$325.00
XEI	TSX	2,500	6	\$52,607.00
MTLO	Venture	2,500	3	\$872.50
ROOT	TSX	2,400	24	\$6,350.00
BYD.UN	TSX	2,400	24	\$434,809.00
RY.PR.Z	TSX	2,400	14	\$41,344.00
ZEF	TSX	2,400	4	\$37,251.00
BBU.UN	TSX	2,400	24	\$110,433.00
ZPS	TSX	2,400	2	\$32,198.00
EIF	TSX	2,400	24	\$90,275.00
TDB	TSX	2,300	1	\$34,868.00
DXV	TSX	2,300	1	\$45,793.00
CM.PR.R	TSX	2,300	11	\$47,054.00
HUV	TSX	2,300	14	\$10,958.00
VSB	TSX	2,200	3	\$52,943.00



FASTER - INDEPENDENT - CANADIAN

HGY	TSX	2,200	2	\$11,506.00
ENGH	TSX	2,200	22	\$82,840.00
ZDV	TSX	2,200	3	\$37,027.00
ENB.PR.U	TSX	2,200	2	\$36,840.00
CDAY	TSX	2,200	22	\$166,506.00
RY.PR.Q	TSX	2,106	12	\$54,007.30
MKC	TSX	2,100	3	\$51,912.00
MKB	TSX	2,100	5	\$44,811.00
BPF.UN	TSX	2,100	21	\$36,199.00
BCE.PR.K	TSX	2,100	10	\$26,529.00
WN	TSX	2,100	21	\$231,086.00
DIVS	TSX	2,100	2	\$32,703.00
GXE	TSX	2,000	4	\$922.50
NOA	TSX	2,000	20	\$32,631.00
CLIQ.DB	TSX	2,000	1	\$1,955.00
ACG	CNSX	2,000	1	\$80.00
NA.PR.S	TSX	2,000	12	\$34,025.00
TBP	Venture	2,000	2	\$590.00
CROP	CNSX	2,000	2	\$210.00
HVG	Venture	2,000	1	\$30.00
ENB.PR.N	TSX	2,000	9	\$32,494.00
TEQ	CNSX	2,000	1	\$1,060.00
PXC	TSX	2,000	4	\$52,435.00
TD.PF.D	TSX	2,000	8	\$36,685.00
GRIN	CNSX	2,000	2	\$350.00
EXX	Venture	2,000	1	\$70.00
CBK	CNSX	2,000	1	\$100.00
WIR.U	TSX	2,000	19	\$27,691.00
SHLE	TSX	2,000	3	\$960.00
VCN	TSX	2,000	7	\$66,656.00
WUC	CNSX	2,000	2	\$1,700.00
GHG	CNSX	2,000	2	\$100.00
MVN	Venture	2,000	3	\$230.00
DF.PR.A	TSX	2,000	1	\$20,160.00
NXN	Venture	2,000	1	\$100.00
CQE	TSX	2,000	1	\$540.00
KG	Venture	2,000	4	\$770.00
CRR.UN	TSX	2,000	19	\$31,646.00
SVB	TSX	2,000	4	\$280.00
IAG	TSX	2,000	20	\$111,133.00
DLS	Venture	2,000	1	\$160.00
PPR	TSX	2,000	1	\$150.00
BMO.PR.B	TSX	1,960	9	\$48,497.60
ACI	TSX	1,900	19	\$48,538.00
SOY	TSX	1,900	19	\$6,379.00
SEA	TSX	1,800	18	\$38,831.00
FSV	TSX	1,800	18	\$250,342.00
BXF	TSX	1,800	3	\$18,702.00
FOOD	TSX	1,800	8	\$4,902.00



FASTER - INDEPENDENT - CANADIAN

INDS	CNSX	1,800	4	\$7,279.00
GRT.UN	TSX	1,800	18	\$116,321.00
FTN.PR.A	TSX	1,800	4	\$17,892.00
ZSP	TSX	1,800	6	\$77,145.00
VBAL	TSX	1,800	8	\$46,614.00
ABT	TSX	1,800	18	\$14,133.00
FIG	TSX	1,700	2	\$19,247.00
BEI.UN	TSX	1,700	17	\$75,528.00
TRP.PR.D	TSX	1,700	7	\$27,213.00
NIF.UN	TSX	1,700	16	\$2,541.00
BNE	TSX	1,700	16	\$7,176.00
TEV	TSX	1,700	8	\$11,283.00
FAP	TSX	1,700	5	\$5,858.00
BBD.A	TSX	1,700	8	\$3,171.00
CEF	TSX	1,700	7	\$34,866.00
MFC.PR.O	TSX	1,643	5	\$42,248.10
TD.PF.A	TSX	1,600	11	\$26,393.00
POW.PR.A	TSX	1,600	9	\$39,820.00
APR.UN	TSX	1,600	13	\$16,698.00
XHB	TSX	1,600	6	\$33,805.00
ALA.PR.A	TSX	1,600	4	\$21,280.00
ENB.PF.E	TSX	1,600	10	\$23,254.00
CRT.UN	TSX	1,600	15	\$23,632.00
XTC	TSX	1,600	13	\$11,917.00
BCE.PR.C	TSX	1,600	6	\$24,563.00
CM.PR.O	TSX	1,600	8	\$26,570.00
ACQ	TSX	1,600	10	\$13,071.00
ZCM	TSX	1,600	7	\$27,004.00
AVCN	TSX	1,600	4	\$5,873.00
TNX	TSX	1,600	7	\$1,844.00
AU	Venture	1,600	4	\$2,960.00
RAY.A	TSX	1,600	16	\$11,931.00
NA.PR.W	TSX	1,600	8	\$24,278.00
MUB	TSX	1,600	8	\$33,110.00
RY.PR.J	TSX	1,600	13	\$29,187.00
BMO.PR.D	TSX	1,600	9	\$32,907.00
HMMJ	TSX	1,600	5	\$23,135.00
ZLB	TSX	1,600	9	\$54,992.00
BMO.PR.C	TSX	1,508	8	\$32,047.68
TD.PF.K	TSX	1,500	11	\$29,198.00
AOT	Venture	1,500	2	\$950.00
GSY	TSX	1,500	15	\$78,582.00
FTS.PR.K	TSX	1,500	8	\$23,648.00
TA.PR.H	TSX	1,500	7	\$22,890.00
ENB.PF.A	TSX	1,500	8	\$21,808.00
PHO	TSX	1,500	3	\$1,415.00
EAT	CNSX	1,500	3	\$212.50
BAM.PF.E	TSX	1,500	5	\$23,255.00
TKO	TSX	1,500	2	\$855.00



FASTER - INDEPENDENT - CANADIAN

HTC	Venture	1,500	1	\$1,050.00
CBL	TSX	1,500	1	\$1,080.00
RHT	Venture	1,500	3	\$460.00
ENB.PR.T	TSX	1,500	8	\$21,913.00
WHN	Venture	1,500	2	\$1,730.00
RY.PR.H	TSX	1,500	10	\$25,879.00
URL	CNSX	1,500	1	\$660.00
NA.PR.X	TSX	1,423	3	\$36,497.49
ZFH	TSX	1,400	3	\$21,639.00
HFR	TSX	1,400	8	\$14,070.00
ENB.PF.I	TSX	1,400	8	\$35,086.00
WPK	TSX	1,400	14	\$65,497.00
XMD	TSX	1,400	6	\$36,064.00
AD	TSX	1,400	14	\$27,407.00
GOLD	TSX	1,400	6	\$1,951.00
AUP	TSX	1,400	14	\$10,328.00
JWEL	TSX	1,400	14	\$34,325.00
SLF.PR.D	TSX	1,400	6	\$28,273.00
VXC	TSX	1,300	3	\$48,655.00
BAM.PF.F	TSX	1,300	7	\$21,840.00
KOR	TSX	1,300	13	\$3,414.00
KBLT	Venture	1,300	13	\$5,026.00
RY.PR.A	TSX	1,300	4	\$32,917.00
XDIV	TSX	1,300	2	\$27,145.00
BAM.PF.G	TSX	1,300	7	\$21,957.00
ZRE	TSX	1,300	6	\$32,181.00
FC	TSX	1,300	12	\$17,727.00
BAM.PF.B	TSX	1,300	6	\$22,140.00
FCRR	TSX	1,300	3	\$32,207.00
HBC	TSX	1,300	13	\$13,143.00
FFH.PR.D	TSX	1,300	8	\$21,324.00
BAM.PF.A	TSX	1,300	6	\$24,055.00
TD.PF.E	TSX	1,300	4	\$24,140.00
ZDB	TSX	1,300	1	\$21,736.00
HRX	TSX	1,300	13	\$22,720.00
ZUT	TSX	1,300	2	\$24,674.00
TD.PF.H	TSX	1,200	7	\$29,668.00
TA.PR.J	TSX	1,200	7	\$18,523.00
FIL	Venture	1,200	8	\$3,180.00
BAM.PR.R	TSX	1,200	5	\$17,456.00
BAM.PR.T	TSX	1,200	6	\$17,107.00
MGB	TSX	1,200	2	\$23,275.00
VCE	TSX	1,200	5	\$42,537.00
BCE.PR.E	TSX	1,200	7	\$17,103.00
CWW	TSX	1,200	2	\$44,562.00
DLR	TSX	1,200	2	\$16,140.00
W.PR.M	TSX	1,200	2	\$30,744.00
BAM.PF.D	TSX	1,200	8	\$25,120.00
NPI.PR.A	TSX	1,200	7	\$17,194.00



FASTER - INDEPENDENT - CANADIAN

SW	TSX	1,200	12	\$16,945.00
DII.B	TSX	1,200	12	\$10,660.00
SLF.PR.I	TSX	1,200	7	\$21,543.00
BCE.PR.D	TSX	1,100	7	\$15,795.00
XBM	TSX	1,100	1	\$10,934.00
CDZ	TSX	1,100	5	\$29,845.00
MAXR	TSX	1,100	8	\$10,512.00
HUF.U	TSX	1,100	1	\$11,099.00
ZRR	TSX	1,100	2	\$20,283.00
AXU	TSX	1,100	11	\$4,006.00
XHD	TSX	1,100	2	\$32,246.00
GWO.PR.F	TSX	1,100	6	\$28,080.00
CLR	TSX	1,100	11	\$6,149.00
HSE.PR.G	TSX	1,100	5	\$18,949.00
ABCS.WT	CNSX	1,100	2	\$1,111.00
RY.PR.R	TSX	1,100	6	\$28,521.00
BNS.PR.E	TSX	1,100	7	\$28,500.00
CM.PR.Q	TSX	1,100	8	\$19,649.00
FFH.PR.C	TSX	1,100	7	\$18,326.00
TAL	Venture	1,000	1	\$260.00
LBS	TSX	1,000	1	\$7,290.00
CRH	TSX	1,000	10	\$3,871.00
NA.PR.C	TSX	1,000	4	\$20,380.00
EGD	Venture	1,000	1	\$45.00
OCS.UN	TSX	1,000	1	\$5,610.00
CS	TSX	1,000	1	\$510.00
ZWE	TSX	1,000	4	\$20,086.00
EVM	Venture	1,000	2	\$387.50
CUV	Venture	1,000	1	\$175.00
WN.PR.E	TSX	1,000	3	\$22,500.00
FFH.PR.G	TSX	1,000	5	\$14,038.00
ZPL	TSX	1,000	1	\$17,700.00
PYR	Venture	1,000	1	\$510.00
SOX	TSX	1,000	10	\$2,873.00
TRUL.WT	CNSX	1,000	1	\$2,850.00
SLF.PR.J	TSX	1,000	9	\$12,703.00
BMO.PR.E	TSX	1,000	6	\$19,839.00
TO	CNSX	1,000	1	\$55.00
SCL	TSX	1,000	10	\$16,461.00
ALO	TSX	1,000	2	\$980.00
ITH	TSX	1,000	2	\$740.00
LIT	Venture	1,000	1	\$55.00
MFC.PR.I	TSX	1,000	6	\$18,507.00
EMA.PR.F	TSX	1,000	8	\$16,209.00
NDVA	Venture	1,000	2	\$380.00
IOM	Venture	1,000	1	\$2,340.00
EFN.PR.C	TSX	1,000	4	\$19,742.00
ALA.PR.I	TSX	1,000	3	\$21,806.00
GWO.PR.L	TSX	1,000	5	\$25,007.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.H	TSX	1,000	7	\$14,308.00
HITI	CNSX	1,000	2	\$365.00
CSU	TSX	1,000	10	\$1,298,907.00
ERO	TSX	1,000	10	\$20,372.00
DYA	Venture	1,000	1	\$470.00
ESM	TSX	1,000	2	\$412.50
USGD	CNSX	1,000	1	\$115.00
VP	CNSX	1,000	1	\$80.00
ZMP	TSX	1,000	2	\$15,612.00
CTX	TSX	1,000	1	\$900.00
KAT	TSX	1,000	1	\$395.00
BMO.PR.F	TSX	1,000	9	\$23,771.00
TRP.PR.K	TSX	1,000	5	\$24,908.00
NLB	CNSX	1,000	2	\$690.00
XSI	TSX	1,000	1	\$19,060.00
FFH.PR.I	TSX	1,000	5	\$14,821.00
FTEC	Venture	1,000	1	\$20.00
CVV	Venture	1,000	1	\$270.00
TD.PF.M	TSX	1,000	6	\$24,336.00
MYM	CNSX	1,000	1	\$260.00
TF.DB.B	TSX	1,000	1	\$1,011.00
ITP	TSX	1,000	10	\$17,887.00
ESPT	Venture	1,000	2	\$207.50
POM	TSX	1,000	1	\$450.00
PWF.PR.S	TSX	1,000	4	\$21,258.00
TD.PF.B	TSX	1,000	6	\$17,093.00
GWO.PR.H	TSX	1,000	5	\$21,804.00
EDT	TSX	1,000	2	\$377.50
XRB	TSX	1,000	4	\$25,702.00
FTS.PR.G	TSX	900	5	\$15,226.00
BCE.PR.F	TSX	900	7	\$12,609.00
BNS.PR.G	TSX	900	6	\$23,475.00
ENB.PR.F	TSX	900	5	\$13,900.00
XLB	TSX	900	2	\$23,912.00
CWB.PR.C	TSX	900	3	\$23,068.00
TRP.PR.B	TSX	900	4	\$9,542.00
PPL.PR.G	TSX	900	4	\$13,787.00
CM.PR.T	TSX	900	6	\$21,118.00
TD.PF.I	TSX	900	6	\$18,840.00
EXM	CNSX	900	2	\$1,134.00
CU.PR.F	TSX	900	6	\$19,317.00
HSE.PR.E	TSX	900	4	\$15,633.00
ALA.PR.E	TSX	900	6	\$16,619.00
CAGG	TSX	900	3	\$46,626.00
FFH	TSX	900	9	\$530,091.00
XSH	TSX	900	3	\$17,453.00
PSA	TSX	900	1	\$45,009.00
MFC.PR.J	TSX	900	5	\$16,945.00
PPL.PR.E	TSX	900	7	\$15,134.00



FASTER - INDEPENDENT - CANADIAN

RBA	TSX	900	9	\$47,276.00
CU.PR.G	TSX	900	6	\$19,191.00
ENB.PF.K	TSX	900	5	\$20,056.00
KXS	TSX	900	9	\$71,173.00
WGO	Venture	800	4	\$864.00
ENB.PR.P	TSX	800	5	\$11,984.00
POW.PR.D	TSX	800	3	\$17,962.00
RME	TSX	800	4	\$5,380.00
BRF.PR.F	TSX	800	4	\$15,615.00
BK	TSX	800	2	\$7,600.00
SLF.PR.A	TSX	800	5	\$17,305.00
BAM.PR.N	TSX	800	4	\$16,186.00
EPI	Venture	800	4	\$3,110.00
PPL.PR.C	TSX	800	5	\$12,206.00
CIGI	TSX	800	8	\$70,525.00
TD.PF.G	TSX	800	4	\$20,640.00
ALA.PR.K	TSX	800	5	\$16,367.00
POW.PR.B	TSX	800	6	\$19,045.00
TRZ	TSX	800	4	\$12,248.00
CLG	TSX	800	1	\$15,072.00
XMV	TSX	800	1	\$25,448.00
ZDI	TSX	800	2	\$15,936.00
XSE	TSX	800	1	\$16,800.00
TH	TSX	800	8	\$3,964.00
BLU	TSX	800	3	\$6,876.00
MFC.PR.N	TSX	800	3	\$12,391.00
BAM.PF.J	TSX	800	4	\$18,861.00
XSB	TSX	800	5	\$22,181.00
TRP.PR.J	TSX	701	5	\$18,062.77
BIP.PR.A	TSX	700	3	\$12,180.00
MFC.PR.K	TSX	700	4	\$12,061.00
PWF.PR.P	TSX	700	3	\$8,823.00
VAPN	CNSX	700	2	\$1,267.00
ENB.PR.Y	TSX	700	4	\$9,503.00
BAM.PR.X	TSX	700	4	\$8,759.00
DQD	TSX	700	3	\$19,008.00
ENB.PR.B	TSX	700	5	\$9,417.00
CM.PR.P	TSX	700	4	\$11,164.00
AI	TSX	700	7	\$9,533.00
SLF.PR.C	TSX	700	5	\$14,284.00
GWO.PR.P	TSX	700	3	\$16,799.00
XIT	TSX	700	5	\$19,510.00
NPI.PR.B	TSX	700	4	\$10,102.00
PWF.PR.E	TSX	700	4	\$17,131.00
TA.PR.D	TSX	700	4	\$7,000.00
PPL.PR.I	TSX	700	3	\$12,920.00
ENB.PF.V	TSX	700	5	\$12,544.00
NEO	TSX	700	7	\$7,106.00
RIW	CNSX	700	1	\$1,820.00

STEP	TSX	700	7	\$1,037.00
BMO.PR.W	TSX	700	4	\$11,356.00
BPO.PR.G	TSX	700	4	\$14,501.00
ENB.PF.C	TSX	700	5	\$10,122.00
BMO.PR.Q	TSX	700	4	\$16,568.00
XUU	TSX	700	5	\$20,660.00
TA.PR.F	TSX	600	3	\$7,700.00
GWO.PR.Q	TSX	600	5	\$13,740.00
XHU	TSX	600	2	\$15,168.00
BMO.PR.T	TSX	600	5	\$9,947.00
BEP.PR.M	TSX	600	3	\$13,178.00
BAM.PF.C	TSX	600	3	\$12,378.00
CPX.PR.C	TSX	600	2	\$10,500.00
NGT	TSX	600	5	\$32,309.00
CPX.PR.A	TSX	600	2	\$6,666.00
RCH	TSX	600	6	\$15,239.00
ZWH	TSX	600	1	\$12,228.00
HFMU.U	TSX	600	1	\$8,940.00
RET.A	TSX	600	1	\$1,554.00
VGG	TSX	600	3	\$32,162.00
FFH.PR.K	TSX	600	4	\$10,693.00
VNP	TSX	600	6	\$1,402.00
EQB	TSX	600	6	\$59,079.00
CM.PR.S	TSX	600	3	\$10,680.00
PPL.PF.A	TSX	600	3	\$12,930.00
NNO	Venture	600	1	\$750.00
TRP.PR.A	TSX	600	4	\$7,586.00
PIPE	Venture	600	2	\$636.00
NA.PR.E	TSX	600	2	\$11,013.00
IFC.PR.G	TSX	600	5	\$11,250.00
HFMU	TSX	600	2	\$11,885.00
MRT.UN	TSX	500	5	\$5,589.00
ENB.PR.D	TSX	500	3	\$7,286.00
SLF.PR.G	TSX	500	3	\$6,398.00
TA.PR.E	TSX	500	4	\$5,223.00
CNTR	CNSX	500	1	\$300.00
PMT	TSX	500	1	\$90.00
ZWB	TSX	500	1	\$8,800.00
BPO.PR.E	TSX	500	2	\$10,854.00
PRU	TSX	500	1	\$340.00
SLF.PR.E	TSX	500	3	\$10,338.00
WLF	Venture	500	1	\$60.00
DGRC	TSX	500	3	\$13,953.00
XEQT	TSX	500	1	\$10,130.00
NLC	Venture	500	1	\$275.00
BIP.PR.F	TSX	500	4	\$10,712.00
PWF.PR.A	TSX	500	3	\$5,421.00
EML.PR.A	TSX	500	2	\$12,775.00
MRBL	CNSX	500	1	\$140.00



FASTER - INDEPENDENT - CANADIAN

UNS	TSX	500	5	\$5,428.00
BLN	Venture	500	5	\$3,076.00
SCB	TSX	500	1	\$335.00
FTS.PR.J	TSX	500	2	\$10,904.00
W.PR.K	TSX	500	2	\$12,670.00
CFF	TSX	500	1	\$320.00
REIT	TSX	500	1	\$12,185.00
RY.PR.S	TSX	500	3	\$9,809.00
DXB	TSX	500	1	\$10,520.00
MBA	TSX	500	1	\$320.00
RUF.UN	TSX	500	5	\$5,008.00
GQC	Venture	500	1	\$85.00
MFC.PR.R	TSX	500	4	\$11,773.00
SRT.UN	TSX	500	3	\$6,414.00
EAS	Venture	500	1	\$52.50
HSE.PR.A	TSX	500	2	\$5,605.00
LION	CNSX	500	1	\$60.00
SLF.PR.B	TSX	500	2	\$10,953.00
CSW.A	TSX	500	5	\$8,772.00
DN	TSX	500	1	\$485.00
PFL	TSX	500	1	\$9,935.00
AQN.PR.A	TSX	500	3	\$9,022.00
CGOC	CNSX	500	2	\$746.00
AUMN	TSX	500	1	\$175.00
MI.UN	TSX	500	5	\$11,652.00
SDZ	CNSX	500	1	\$87.50
FFH.PR.F	TSX	500	2	\$6,300.00
GRN	Venture	500	1	\$90.00
HHF	TSX	500	1	\$7,110.00
DXG	TSX	500	4	\$17,494.00
ONC	TSX	500	1	\$400.00
NGW	CNSX	500	1	\$120.00
ZMU	TSX	500	1	\$7,705.00
XQB	TSX	500	5	\$10,723.00
CJT	TSX	400	4	\$40,313.00
BAM.PR.M	TSX	400	2	\$8,110.00
IAF.PR.G	TSX	400	3	\$7,396.00
CF.PR.A	TSX	400	3	\$5,575.00
GWO.PR.R	TSX	400	2	\$8,760.00
FIE	TSX	400	4	\$2,698.00
FLI	TSX	400	1	\$4,192.00
NA.PR.G	TSX	400	2	\$7,752.00
RY.PR.N	TSX	400	2	\$9,592.00
L.PR.B	TSX	400	2	\$10,114.00
BEP.PR.G	TSX	400	2	\$9,738.00
DXO	TSX	400	2	\$8,384.00
LB.PR.H	TSX	400	2	\$6,460.00
ADN	TSX	400	3	\$6,564.00
INO.UN	TSX	400	4	\$4,018.00



FASTER - INDEPENDENT - CANADIAN

BMO.PR.Y	TSX	400	2	\$7,308.00
HHL	TSX	400	1	\$2,952.00
FFH.PR.H	TSX	400	2	\$5,668.00
GWO.PR.S	TSX	400	2	\$9,414.00
MYA	TSX	400	4	\$800.00
IFC.PR.A	TSX	400	2	\$5,852.00
CRWN	TSX	400	2	\$2,816.00
TRP.PR.C	TSX	400	2	\$4,476.00
AMM	TSX	400	1	\$400.00
IFC.R	TSX	400	4	\$51,249.00
BPO.PR.N	TSX	400	3	\$5,839.00
XGB	TSX	400	2	\$9,108.00
BAM.PR.Z	TSX	400	2	\$7,094.00
MFC.PR.F	TSX	400	2	\$4,932.00
MFC.PR.H	TSX	400	2	\$8,044.00
TRP.PR.H	TSX	400	1	\$4,120.00
ZDJ	TSX	400	4	\$17,505.00
NPI.PR.C	TSX	400	2	\$7,468.00
XMS	TSX	400	1	\$11,352.00
BIP.PR.C	TSX	400	2	\$10,030.00
CWB.PR.B	TSX	300	2	\$4,959.00
HCN	TSX	300	2	\$6,697.00
DNG	TSX	300	2	\$579.00
MFC.PR.C	TSX	300	2	\$6,156.00
TD.PF.L	TSX	300	2	\$7,105.00
CIF	TSX	300	2	\$8,047.00
PLV	TSX	300	1	\$7,002.00
CIU.PR.A	TSX	300	2	\$6,396.00
RPSB	TSX	300	1	\$6,057.00
XSQ	TSX	300	1	\$5,895.00
LB.PR.J	TSX	300	1	\$7,695.00
MFC.PR.M	TSX	300	2	\$4,707.00
DC.A	TSX	300	1	\$315.00
GWO.PR.N	TSX	300	2	\$4,170.00
BIP.PR.B	TSX	300	1	\$7,515.00
SBC.PR.A	TSX	300	2	\$3,146.00
PWF.PR.T	TSX	300	1	\$5,223.00
ALA.PR.B	TSX	300	2	\$3,984.00
BAM.PR.G	TSX	300	3	\$4,377.00
HSE.PR.C	TSX	300	3	\$4,874.00
ENB.PR.J	TSX	300	2	\$4,569.00
BCE.PR.B	TSX	300	2	\$4,333.00
CU.PR.C	TSX	300	1	\$5,028.00
NA.PR.A	TSX	300	2	\$7,640.00
ALA.PR.G	TSX	300	3	\$4,631.00
PWF.PR.F	TSX	300	2	\$6,993.00
MNT	TSX	300	2	\$6,641.00
PMIF	TSX	300	3	\$5,961.00
VB.PR.B	TSX	300	2	\$3,028.00

TXF	TSX	300	3	\$4,768.00
WN.PR.D	TSX	300	2	\$7,127.00
FTN	TSX	300	1	\$1,791.00
FSB	TSX	300	1	\$2,985.00
FFH.PR.E	TSX	300	2	\$3,699.00
PWF.PR.I	TSX	300	2	\$7,776.00
ONEB	TSX	300	1	\$15,588.00
EMA.PR.C	TSX	300	2	\$5,250.00
FLY	Venture	300	3	\$432.00
LNF	TSX	300	2	\$4,723.00
KML.PR.A	TSX	269	2	\$6,088.09
BCE.PR.J	TSX	200	1	\$2,870.00
CWB.PR.D	TSX	200	2	\$5,120.00
MFC.PR.Q	TSX	200	1	\$3,592.00
GDV.PR.A	TSX	200	1	\$2,070.00
MFC.PR.L	TSX	200	1	\$3,264.00
ITR	Venture	200	2	\$250.00
EMA.PR.H	TSX	200	1	\$4,920.00
PWF.PR.R	TSX	200	1	\$4,934.00
FN	TSX	200	2	\$7,059.00
FLGA	TSX	200	1	\$4,336.00
OSP.PR.A	TSX	200	1	\$1,830.00
POW.PR.C	TSX	200	1	\$5,130.00
PWF.PR.Z	TSX	200	2	\$4,604.00
DC.PR.B	TSX	200	1	\$2,950.00
BMO.PR.Z	TSX	200	1	\$4,894.00
EFN.PR.I	TSX	200	1	\$4,102.00
FXM	TSX	200	1	\$2,888.00
ZFS	TSX	200	1	\$2,872.00
BPO.PR.P	TSX	200	1	\$2,948.00
FRII	TSX	200	2	\$591.00
PHYS	TSX	200	1	\$3,300.00
DGS.PR.A	TSX	200	1	\$2,014.00
XBAL	TSX	200	2	\$4,604.00
EQB.PR.C	TSX	200	1	\$4,904.00
CSE.PR.A	TSX	200	1	\$2,542.00
CGO	TSX	200	2	\$18,801.00
TRP.PR.G	TSX	200	1	\$3,398.00
BEP.PR.E	TSX	200	1	\$4,346.00
MDI	TSX	200	2	\$1,028.00
GMP.PR.B	TSX	200	1	\$2,600.00
HUT	Venture	200	1	\$458.00
CPX.PR.K	TSX	200	2	\$5,012.00
HBB	TSX	200	1	\$9,780.00
III	TSX	200	2	\$526.00
IAF.PR.I	TSX	200	2	\$3,756.00
PWF.PR.O	TSX	200	2	\$5,150.00
BRF.PR.E	TSX	200	1	\$3,902.00
CF.PR.C	TSX	200	2	\$3,376.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.M	TSX	200	1	\$3,526.00
ELF.PR.H	TSX	200	1	\$4,980.00
CPX.PR.G	TSX	200	1	\$5,118.00
BBD.PR.D	TSX	200	2	\$2,078.00
PIC.PR.A	TSX	200	1	\$2,890.00
PPL.PR.K	TSX	200	1	\$5,120.00
WN.PR.C	TSX	200	1	\$4,776.00
FTS.PR.M	TSX	200	1	\$3,300.00
BK.PR.A	TSX	200	1	\$2,106.00
AYR.A	CNSX	200	1	\$2,716.00
AEZS	TSX	200	2	\$530.00
XMA	TSX	200	1	\$3,018.00
BAM.PR.B	TSX	200	2	\$2,101.00
BCE.PR.Q	TSX	200	1	\$3,548.00
HTL	Venture	200	2	\$210.00
HOM.UN	TSX	200	1	\$2,858.00
BPO.PR.S	TSX	200	1	\$3,200.00
CU.PR.I	TSX	200	1	\$5,036.00
ENB.PF.G	TSX	200	1	\$2,922.00
BIR.PR.C	TSX	200	1	\$4,686.00
KEG.UN	TSX	200	2	\$3,242.00
BPO.PR.C	TSX	170	1	\$4,389.40
TECK.A	TSX	100	1	\$2,293.00
BCE.PR.H	TSX	100	1	\$1,439.00
XHY	TSX	100	1	\$1,918.00
HOM.U	TSX	100	1	\$1,075.00
ZEO	TSX	100	1	\$4,100.00
PWF.PR.H	TSX	100	1	\$2,523.00
APS	TSX	100	1	\$309.00
PWF.PR.L	TSX	100	1	\$2,253.00
MMP.UN	TSX	100	1	\$177.00
AZP.PR.A	TSX	100	1	\$1,573.00
BPO.PR.X	TSX	100	1	\$998.00
GDI	TSX	100	1	\$2,850.00
PTG	TSX	100	1	\$147.00
ZWC	TSX	100	1	\$1,866.00
XTR	TSX	100	1	\$1,109.00
CCS.PR.C	TSX	100	1	\$2,452.00
PWF.PR.Q	TSX	100	1	\$1,265.00
XMU	TSX	100	1	\$5,759.00
CBH	TSX	100	1	\$1,913.00
TD.PF.J	TSX	100	1	\$2,037.00
PBL	TSX	100	1	\$2,181.00
TMD	TSX	100	1	\$281.00
BEP.PR.K	TSX	100	1	\$2,256.00
RFP	TSX	100	1	\$580.00
PTM	TSX	100	1	\$251.00
BPS.PR.A	TSX	100	1	\$2,562.00
QUS	TSX	100	1	\$3,140.00



FASTER - INDEPENDENT - CANADIAN

KPT	TSX	100	1	\$906.00
GWO.PR.G	TSX	100	1	\$2,300.00
DGR	TSX	100	1	\$2,646.00
TRP.PR.E	TSX	100	1	\$1,499.00
TOT	TSX	100	1	\$616.00
OPT	TSX	100	1	\$4,299.00
XSU	TSX	100	1	\$3,072.00
PZA	TSX	100	1	\$990.00
LFE.PR.B	TSX	100	1	\$1,024.00
BRF.PR.A	TSX	100	1	\$1,363.00
MUS	TSX	100	1	\$2,756.00
DXU	TSX	100	1	\$3,476.00
SPPP	TSX	100	1	\$1,673.00
ZEA	TSX	100	1	\$1,823.00
XST	TSX	100	1	\$6,634.00
IMV	TSX	100	1	\$355.00
XGRO	TSX	100	1	\$2,046.00
HBF	TSX	100	1	\$925.00
HXD	TSX	100	1	\$488.00
ENB.PR.A	TSX	100	1	\$2,374.00
HDI	TSX	100	1	\$1,147.00
BDI	TSX	100	1	\$168.00
BIR.PR.A	TSX	100	1	\$2,355.00
TRP.PR.F	TSX	100	1	\$1,238.00
BCE.PR.R	TSX	100	1	\$1,426.00
KBL	TSX	100	1	\$3,904.00
PDC	TSX	100	1	\$2,738.00
BCE.PR.I	TSX	100	1	\$1,360.00
BCE.PR.G	TSX	100	1	\$1,350.00
CERV	TSX	100	1	\$934.00
TGL	TSX	100	1	\$178.00
ZCS.L	TSX	100	1	\$2,134.00
EMA.PR.E	TSX	100	1	\$2,035.00
MTY	TSX	100	1	\$6,300.00
BPS.PR.B	TSX	100	1	\$2,534.00
BU	TSX	100	1	\$137.00