



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 6, 2019

Volume                      Trades                      Value  
23,845,690                90,544                      \$264,071,911.60

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BTO	TSX	913,600	1,511	\$4,107,649.00
TRUL	CNSX	476,200	258	\$5,013,990.00
TRUL.DB.U	CNSX	420,000	1	\$402,150.00
BBD.B	TSX	377,500	1,355	\$675,634.00
BLU	TSX	375,900	1,080	\$3,520,293.00
N	Venture	302,000	77	\$197,035.00
YRI	TSX	299,900	598	\$1,389,862.00
ACB	TSX	293,500	1,033	\$2,362,167.00
NGD	TSX	284,000	933	\$462,868.00
VIT	Venture	229,500	82	\$144,480.00
SMF	TSX	224,000	964	\$1,073,190.00
HUGE	CNSX	222,000	29	\$23,180.00
AGRA	CNSX	221,000	42	\$60,265.00
K	TSX	218,800	642	\$1,454,404.00
RNX	TSX	209,000	61	\$79,202.50
ECA	TSX	206,600	745	\$1,231,536.00
TGOD	TSX	199,500	347	\$591,269.00
PGM	Venture	193,500	144	\$110,545.00
LHS	CNSX	188,500	36	\$90,907.50
MFC	TSX	185,200	1,452	\$4,196,536.00
OGC	TSX	176,700	1,062	\$564,745.00
CPG	TSX	170,500	1,044	\$837,594.00
XLY	Venture	167,500	62	\$159,070.00
ABX	TSX	158,900	967	\$3,791,598.00
BSX	TSX	156,000	62	\$78,402.50
JE	TSX	151,900	1,279	\$255,260.00
IMG	TSX	150,400	383	\$718,568.00
IAN	CNSX	147,600	396	\$508,689.00
KHRN	Venture	145,200	232	\$247,120.00
EDR	TSX	142,600	507	\$511,599.00
TILT	CNSX	141,000	61	\$94,820.00
APHA	TSX	137,300	1,103	\$1,265,825.00
MMEN	CNSX	135,400	326	\$350,830.00
TRQ	TSX	131,000	123	\$75,130.00
TD	TSX	131,000	1,242	\$9,541,090.00
SU	TSX	130,800	1,038	\$5,115,204.00
WEF	TSX	130,100	488	\$164,306.00
FIRE	TSX	127,800	282	\$183,645.00
CNQ	TSX	127,700	1,091	\$4,019,010.00
TRP	TSX	122,000	1,163	\$8,210,545.00
BE	CNSX	121,000	8	\$7,260.00
CIA	TSX	116,800	343	\$244,721.00
SX	CNSX	114,000	13	\$10,000.00



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MUX	TSX	112,200	413	\$275,617.00
CG	TSX	111,900	898	\$1,281,368.00
DGC	TSX	110,500	954	\$2,498,115.00
KML	TSX	107,400	673	\$1,574,108.00
WEED	TSX	106,700	875	\$3,899,008.00
RCI.B	TSX	103,000	994	\$6,739,825.00
TRST	TSX	98,500	515	\$223,924.00
WCP	TSX	95,300	427	\$389,730.00
KEL	TSX	95,200	263	\$282,040.00
XGD	TSX	93,400	249	\$1,456,145.00
BTE	TSX	93,000	166	\$164,635.00
GTT	Venture	91,300	122	\$91,060.00
LMC	TSX	88,600	479	\$245,958.00
CVE	TSX	88,400	645	\$1,056,954.00
WMD	Venture	88,400	164	\$131,144.00
XIU	TSX	87,200	88	\$2,164,980.00
TCW	TSX	85,500	249	\$86,825.00
BIR	TSX	85,100	451	\$175,135.00
CXXI	CNSX	84,500	38	\$60,615.00
FM	TSX	83,900	673	\$766,736.00
FLT	Venture	83,100	130	\$95,140.00
MMJ	CNSX	83,000	9	\$4,730.00
IPL	TSX	82,900	687	\$2,076,018.00
FCU	TSX	82,000	55	\$30,630.00
AVL	TSX	82,000	8	\$3,765.00
NAB	CNSX	82,000	5	\$10,870.00
ELD	TSX	81,700	683	\$1,013,791.00
HND	TSX	79,600	87	\$562,084.00
SWY	TSX	78,000	9	\$1,385.00
BNS	TSX	77,500	710	\$5,584,304.00
SPR	CNSX	77,500	15	\$31,780.00
SBB	TSX	77,300	257	\$150,854.00
HRT	TSX	77,000	17	\$23,770.00
ENB	TSX	76,900	677	\$3,474,333.00
VET	TSX	76,800	756	\$1,534,534.00
NA	TSX	76,600	718	\$4,845,279.00
CURA	CNSX	76,500	302	\$761,119.00
XEG	TSX	75,900	53	\$623,806.00
FR	TSX	75,200	658	\$1,000,375.00
KL	TSX	74,700	590	\$4,758,951.00
REI.UN	TSX	74,200	583	\$1,924,416.00
HOD	TSX	73,200	53	\$380,964.00
EURO	CNSX	72,000	6	\$8,020.00
NXE	TSX	70,700	368	\$116,797.00
NMX	TSX	70,500	28	\$19,062.50
HEXO	TSX	68,800	388	\$419,584.00
ROXG	TSX	67,900	184	\$87,981.00
ASR	TSX	67,700	518	\$367,512.00
CRON	TSX	67,200	654	\$1,073,421.00



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PEY	TSX	67,200	406	\$222,693.00
WPM	TSX	66,400	652	\$2,563,053.00
TWM	TSX	66,100	103	\$69,135.00
GTE	TSX	62,500	259	\$111,705.00
BB	TSX	62,300	582	\$591,346.00
AR	TSX	60,900	478	\$144,861.00
PKK	CNSX	60,000	10	\$3,000.00
FUU	Venture	60,000	2	\$4,050.00
PGF	TSX	60,000	52	\$19,037.50
FVI	TSX	59,100	347	\$294,621.00
CWEB	TSX	58,500	474	\$1,348,555.00
GGB	CNSX	57,400	138	\$104,054.00
BLX	TSX	57,200	533	\$1,226,768.00
SNN	CNSX	57,200	43	\$79,791.00
ISOL	CNSX	57,000	57	\$18,627.50
STIL	CNSX	57,000	10	\$27,740.00
MEG	TSX	56,900	373	\$301,821.00
PG	TSX	56,700	348	\$122,257.00
SVM	TSX	56,600	531	\$319,361.00
ARX	TSX	56,500	290	\$343,256.00
GPR	TSX	56,500	124	\$58,954.00
TECK.B	TSX	56,100	552	\$1,297,451.00
VII	TSX	56,000	373	\$444,740.00
HNU	TSX	55,800	106	\$613,917.00
NB	TSX	55,500	18	\$32,650.00
SCZ	Venture	55,500	5	\$9,157.50
GABY	CNSX	55,000	10	\$16,500.00
ZPR	TSX	54,900	151	\$524,662.00
VSBY	CNSX	54,500	17	\$22,255.00
AAV	TSX	53,800	262	\$96,467.00
PPL	TSX	53,700	499	\$2,617,019.00
ERF	TSX	53,500	504	\$490,642.00
VS	CNSX	53,000	7	\$16,052.50
HSE	TSX	52,900	386	\$473,721.00
H	TSX	52,500	437	\$1,290,759.00
ACRG.U	CNSX	51,500	147	\$440,348.00
DPM	TSX	51,000	367	\$274,543.00
BOLT	CNSX	50,500	9	\$7,445.00
CHOO	CNSX	49,500	13	\$18,895.00
LABS	TSX	49,400	178	\$260,251.00
CJR.B	TSX	49,300	352	\$267,838.00
TSGI	TSX	48,500	482	\$1,038,344.00
RIV	TSX	48,400	96	\$120,149.00
HXT	TSX	47,700	39	\$1,732,416.00
HBM	TSX	47,300	303	\$215,575.00
MRU	TSX	47,100	466	\$2,728,654.00
POW	TSX	46,600	445	\$1,308,637.00
OH	CNSX	46,000	162	\$373,659.00
IMO	TSX	45,100	442	\$1,510,739.00



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T	TSX	45,000	435	\$2,196,993.00
BGM	Venture	45,000	20	\$18,000.00
CIX	TSX	44,700	389	\$855,731.00
HOU	TSX	44,600	76	\$253,402.00
TNT.UN	TSX	44,200	170	\$291,954.00
TCAN	CNSX	44,000	21	\$47,055.00
VGW	Venture	43,700	108	\$148,697.00
DRG.UN	TSX	42,900	367	\$621,782.00
CL	CNSX	42,900	157	\$524,681.00
VIDA	CNSX	42,500	25	\$12,697.50
SLNG	CNSX	42,000	39	\$41,265.00
WDO	TSX	41,800	260	\$281,604.00
TV	TSX	41,500	7	\$8,230.00
HARV	CNSX	40,700	165	\$293,893.00
IONC	CNSX	40,500	7	\$5,300.00
OR	TSX	40,500	404	\$678,827.00
FAT	CNSX	40,000	2	\$1,800.00
CCL.B	TSX	40,000	313	\$2,269,319.00
PLTH	CNSX	39,900	69	\$106,223.00
EMH	Venture	39,500	85	\$74,798.00
RY	TSX	39,300	386	\$3,958,995.00
HVT	Venture	39,000	19	\$21,265.00
LUN	TSX	38,800	260	\$256,386.00
HIVE	Venture	38,000	15	\$9,397.50
WJA	TSX	37,600	157	\$1,155,991.00
DIXI.U	CNSX	37,500	54	\$20,715.00
DOL	TSX	37,300	343	\$1,885,933.00
CAE	TSX	37,100	286	\$1,267,879.00
WRLD.U	CNSX	37,000	5	\$1,970.00
EFN	TSX	37,000	321	\$398,011.00
THC	CNSX	36,000	26	\$7,872.50
NPI	TSX	35,900	316	\$903,875.00
PWF	TSX	35,800	322	\$1,031,673.00
SII	TSX	35,200	183	\$119,823.00
IVN	TSX	35,100	210	\$125,391.00
ATD.B	TSX	35,100	327	\$2,974,712.00
SCR	Venture	35,000	16	\$28,250.00
KNT	Venture	35,000	115	\$69,139.00
HPR	TSX	34,700	49	\$267,509.00
CCO	TSX	34,600	274	\$410,848.00
SNC	TSX	34,600	323	\$553,217.00
PD	TSX	34,500	146	\$61,811.00
AGI	TSX	33,700	233	\$302,198.00
FAF	TSX	33,400	21	\$48,390.00
SSL	TSX	33,200	261	\$256,448.00
ZENA	TSX	33,200	42	\$36,619.00
SES	TSX	32,600	256	\$185,445.00
SZLS	TSX	32,500	5	\$3,142.50
OILS	CNSX	32,500	16	\$19,735.00



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QBR.B	TSX	32,400	294	\$978,207.00
F	Venture	32,000	10	\$14,427.50
GUY	TSX	32,000	186	\$35,855.00
IIP.UN	TSX	31,800	296	\$502,636.00
NVO	Venture	31,500	118	\$73,955.00
CNL	TSX	31,100	253	\$121,177.00
BLO	CNSX	31,000	31	\$22,535.00
BHC	TSX	30,200	291	\$883,896.00
EASY	CNSX	30,000	16	\$15,370.00
RVR	CNSX	30,000	2	\$1,800.00
GGD	TSX	29,500	32	\$21,745.00
ALEF	TSX	29,400	44	\$30,563.00
HGD	TSX	28,700	17	\$110,796.00
CM	TSX	28,500	245	\$2,952,447.00
PSK	TSX	28,300	259	\$495,313.00
GTII	CNSX	28,200	91	\$353,063.00
NVA	TSX	28,100	136	\$53,309.00
SJR.B	TSX	27,600	245	\$721,429.00
BMO	TSX	27,400	264	\$2,522,516.00
SSRM	TSX	27,200	271	\$566,776.00
ESI	TSX	27,000	169	\$85,669.00
NDM	TSX	27,000	29	\$23,295.00
CGN	CNSX	26,500	5	\$4,595.00
MAX	TSX	26,500	19	\$18,435.00
LUC	TSX	26,500	109	\$28,078.00
PVG	TSX	26,400	212	\$460,438.00
FTS	TSX	26,200	261	\$1,454,766.00
NRTH	Venture	26,000	12	\$20,855.00
OGI	TSX	25,800	96	\$170,393.00
GWO	TSX	25,600	214	\$739,643.00
PKI	TSX	25,600	229	\$1,122,391.00
ATH	TSX	25,500	34	\$15,995.00
HR.UN	TSX	24,700	230	\$558,354.00
CRL	CNSX	24,500	5	\$4,585.00
EAC	CNSX	24,500	4	\$3,307.50
PHGI	CNSX	24,500	10	\$10,457.50
TA	TSX	24,400	217	\$216,357.00
SLF	TSX	23,700	223	\$1,332,217.00
ZWU	TSX	23,600	21	\$325,556.00
CJ	TSX	23,500	128	\$54,602.00
TGIF	CNSX	23,500	8	\$8,607.50
CANN	CNSX	23,500	6	\$9,732.50
CSI	CNSX	23,500	13	\$22,361.00
EMA	TSX	23,400	232	\$1,329,523.00
BITF	Venture	23,200	70	\$31,714.00
SGY	TSX	23,100	31	\$25,975.00
GG	Venture	23,000	3	\$1,610.00
INE	TSX	22,800	194	\$346,796.00
CHP.UN	TSX	22,800	186	\$321,223.00



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HNL	TSX	22,700	127	\$23,881.00
BCE	TSX	22,700	200	\$1,440,045.00
GOOS	TSX	22,500	203	\$1,179,617.00
SMU.UN	TSX	22,400	201	\$291,426.00
TOU	TSX	22,400	200	\$294,133.00
AUSA	CNSX	22,400	14	\$22,924.00
BAM.A	TSX	22,200	208	\$1,563,329.00
WFT	TSX	22,200	214	\$1,021,411.00
SPB	TSX	22,100	157	\$261,674.00
PXT	TSX	21,800	212	\$461,134.00
AC	TSX	21,800	208	\$969,640.00
AEM	TSX	21,700	215	\$1,729,436.00
DYME	CNSX	21,600	24	\$23,497.00
TXG	TSX	21,400	186	\$413,600.00
EMP.A	TSX	21,400	211	\$794,155.00
SUN	CNSX	21,000	3	\$9,905.00
VREO	CNSX	21,000	32	\$47,425.00
SPA	Venture	21,000	2	\$2,255.00
CJT.DB.E	TSX	21,000	2	\$21,921.60
MWM	CNSX	21,000	4	\$5,890.00
CD	Venture	20,900	54	\$112,651.00
CGG	TSX	20,700	198	\$29,030.00
NWH.UN	TSX	20,600	160	\$239,949.00
VIVO	Venture	20,500	3	\$9,120.00
AX.UN	TSX	20,500	195	\$256,728.00
TUD	Venture	20,500	6	\$12,810.00
CEU	TSX	20,400	126	\$40,879.00
MG	TSX	20,300	195	\$1,387,049.00
PMC	CNSX	20,000	2	\$2,000.00
SOW	CNSX	20,000	1	\$2,700.00
OSO	CNSX	20,000	5	\$2,340.00
CBII	CNSX	20,000	1	\$2,600.00
QSR	TSX	20,000	200	\$1,989,879.00
UEX	TSX	20,000	6	\$3,097.50
UBM	CNSX	20,000	2	\$500.00
EXP	Venture	20,000	2	\$3,850.00
GLH	CNSX	20,000	1	\$800.00
LIF	TSX	19,700	176	\$503,197.00
FCR	TSX	19,600	170	\$437,261.00
WM	TSX	19,500	5	\$7,117.50
AQN	TSX	19,300	167	\$338,202.00
GCM	TSX	19,200	107	\$98,041.00
AP.UN	TSX	19,000	162	\$996,437.00
CME	CNSX	19,000	2	\$760.00
NOT	Venture	19,000	6	\$4,625.00
OSK	TSX	18,900	148	\$64,779.00
MONT	CNSX	18,500	3	\$2,460.00
BCB	TSX	18,500	179	\$317,568.00
SIL	TSX	18,400	134	\$138,937.00

CHE.UN	TSX	18,100	130	\$202,099.00
MTA	Venture	18,000	11	\$22,579.00
FCC	Venture	18,000	7	\$2,577.50
ARE	TSX	17,900	174	\$334,071.00
GIL	TSX	17,800	177	\$874,428.00
DSV	Venture	17,500	6	\$11,185.00
TCN	TSX	17,200	128	\$172,023.00
BBM	CNSX	17,000	8	\$3,550.00
DEF	Venture	17,000	13	\$5,330.00
RTI	Venture	17,000	12	\$12,135.00
EXN	TSX	17,000	92	\$18,544.00
PAAS	TSX	16,900	169	\$401,469.00
ALA	TSX	16,800	166	\$308,430.00
FTT	TSX	16,800	159	\$386,277.00
SRU.UN	TSX	16,700	155	\$533,745.00
ECN	TSX	16,700	117	\$79,420.00
GEI	TSX	16,600	166	\$390,460.00
FNV	TSX	16,600	141	\$2,127,261.00
MPVD	TSX	16,500	37	\$16,054.00
TVE	TSX	16,200	88	\$32,266.00
AXU	TSX	16,100	134	\$51,018.00
FONE	CNSX	16,100	36	\$33,216.00
TTT	CNSX	16,000	5	\$3,915.00
RGLD	CNSX	16,000	11	\$6,425.00
KEY	TSX	15,900	143	\$529,490.00
EOG	Venture	15,800	35	\$39,697.00
MFI	TSX	15,800	115	\$484,651.00
CAR.UN	TSX	15,200	144	\$814,699.00
FLWR	Venture	15,100	32	\$51,426.00
CROP	CNSX	15,000	5	\$1,495.00
CALI	CNSX	15,000	1	\$1,725.00
BUZZ	CNSX	15,000	1	\$825.00
MDX	Venture	15,000	1	\$1,650.00
TGZ	TSX	14,900	138	\$80,444.00
PCLO	Venture	14,800	36	\$68,641.00
BEV	CNSX	14,500	11	\$8,610.00
CBIS	CNSX	14,500	4	\$6,200.00
FF	TSX	14,500	9	\$3,962.50
EVE	Venture	14,500	3	\$4,765.00
AGN	CNSX	14,500	3	\$1,910.00
MTLO	Venture	14,500	4	\$4,972.50
ETI	CNSX	14,500	10	\$13,115.00
TRI	TSX	14,300	143	\$1,335,720.00
NG	TSX	14,100	121	\$128,095.00
D.UN	TSX	14,100	125	\$390,159.00
OTEX	TSX	14,000	133	\$768,160.00
BAMM	CNSX	14,000	9	\$13,130.00
CUBE	CNSX	14,000	2	\$1,050.00
GRG	Venture	14,000	2	\$2,240.00



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HLC.DB	TSX	14,000	2	\$14,069.10
CWB	TSX	13,800	134	\$450,386.00
LGO	TSX	13,700	69	\$19,102.00
DSG	TSX	13,700	135	\$727,962.00
NVU.UN	TSX	13,600	134	\$401,080.00
SMD	Venture	13,500	3	\$6,695.00
MJ	CNSX	13,500	4	\$3,290.00
NHK	TSX	13,500	9	\$8,090.00
TNY	CNSX	13,500	9	\$7,540.00
BLDP	TSX	13,400	105	\$81,539.00
U	TSX	13,300	105	\$57,018.00
RNW	TSX	13,200	131	\$176,170.00
NXR.UN	Venture	13,100	5	\$25,878.00
RUF.UN	TSX	13,000	41	\$129,571.00
TOG	TSX	13,000	95	\$46,357.00
CGT	TSX	13,000	2	\$1,820.00
NEPT	TSX	13,000	128	\$75,523.00
FRU	TSX	12,900	86	\$96,162.00
SAP	TSX	12,800	127	\$517,867.00
PAT	TSX	12,700	26	\$22,826.00
EFX	TSX	12,700	127	\$159,899.00
MX	TSX	12,600	126	\$557,698.00
GIB.A	TSX	12,500	125	\$1,322,523.00
MYM	CNSX	12,500	8	\$3,580.00
TCL.A	TSX	12,400	115	\$183,678.00
CF	TSX	12,400	100	\$64,420.00
NTR	TSX	12,300	116	\$836,391.00
KMP.UN	TSX	12,100	121	\$244,206.00
L	TSX	12,100	118	\$896,992.00
RKS	CNSX	12,000	2	\$840.00
AUN	Venture	12,000	1	\$3,960.00
CUF.UN	TSX	12,000	80	\$149,649.00
CU	TSX	12,000	113	\$465,273.00
PVOT	CNSX	12,000	3	\$4,120.00
XRE	TSX	12,000	73	\$234,746.00
PKG	CNSX	12,000	6	\$1,740.00
CLIQ.DB	TSX	12,000	2	\$11,708.40
HITI	CNSX	12,000	1	\$4,560.00
LBC	Venture	12,000	11	\$1,980.00
ZAG	TSX	12,000	14	\$193,807.00
EIF.DB.J	TSX	12,000	3	\$12,102.50
HARY	CNSX	12,000	2	\$1,140.00
LYD	TSX	12,000	5	\$1,387.50
VFF	TSX	11,800	93	\$185,072.00
MIC	TSX	11,600	110	\$590,842.00
X	TSX	11,600	114	\$1,387,145.00
CPX	TSX	11,600	108	\$355,861.00
MIN	TSX	11,500	14	\$10,575.00
ACST	Venture	11,500	49	\$32,475.00





FASTER - INDEPENDENT - CANADIAN

MENE	Venture	11,500	5	\$5,745.00
QTRH	TSX	11,400	47	\$21,216.00
OSB	TSX	11,200	105	\$347,928.00
VNR	TSX	11,200	81	\$289,542.00
MRE	TSX	11,100	108	\$120,343.00
SJ	TSX	11,100	51	\$425,187.00
CYX	Venture	11,000	1	\$110.00
SDZ	CNSX	11,000	3	\$1,880.00
VTT	Venture	11,000	8	\$715.00
SCY	TSX	11,000	8	\$1,370.00
AFN	TSX	11,000	92	\$461,235.00
BPY.UN	TSX	11,000	101	\$281,530.00
FIE	TSX	10,600	8	\$72,228.00
IGM	TSX	10,600	105	\$394,823.00
LGD	TSX	10,500	4	\$6,490.00
SOT.UN	TSX	10,500	98	\$61,397.00
CPD	TSX	10,500	29	\$124,437.00
ACES	Venture	10,500	4	\$10,710.00
GUD	TSX	10,400	102	\$80,815.00
IAG	TSX	10,400	104	\$595,621.00
PSB	TSX	10,200	10	\$184,786.00
ERO	TSX	10,100	74	\$217,779.00
FT	TSX	10,000	6	\$775.00
ASND	TSX	10,000	1	\$3,500.00
FOM	Venture	10,000	1	\$2,300.00
BRC	Venture	10,000	1	\$3,100.00
SHP	CNSX	10,000	1	\$1,250.00
LOAN	CNSX	10,000	1	\$900.00
MKO	Venture	10,000	4	\$2,150.00
MSV	TSX	10,000	16	\$8,580.00
SOFT	CNSX	10,000	1	\$1,700.00
CNR	TSX	9,900	99	\$1,210,330.00
WSP	TSX	9,700	82	\$706,145.00
CGOC	CNSX	9,700	10	\$15,648.00
GRT.UN	TSX	9,600	88	\$618,245.00
WGC	CNSX	9,500	3	\$1,267.50
EQX	Venture	9,500	43	\$73,143.00
REAL	TSX	9,400	73	\$98,998.00
XIC	TSX	9,300	13	\$245,729.00
CAS	TSX	9,300	87	\$105,873.00
GSC	TSX	9,300	83	\$38,022.00
NFI	TSX	9,200	73	\$267,933.00
HAB	TSX	9,100	11	\$100,623.00
CODE	CNSX	9,000	3	\$450.00
URE	TSX	9,000	15	\$7,375.00
KTN	Venture	9,000	6	\$2,380.00
FC.DB.I	TSX	9,000	1	\$9,135.00
LTV	Venture	9,000	1	\$360.00
NAR	Venture	9,000	9	\$540.00



FASTER - INDEPENDENT - CANADIAN

BBD.A	TSX	8,900	49	\$16,163.00
CSH.UN	TSX	8,900	79	\$132,196.00
STN	TSX	8,900	72	\$258,774.00
CNE	TSX	8,900	72	\$41,775.00
VSC	TSX	8,800	12	\$214,783.00
EFR	TSX	8,800	59	\$22,831.00
MUB	TSX	8,700	11	\$179,629.00
ZCM	TSX	8,600	11	\$143,808.00
J	CNSX	8,500	2	\$1,530.00
NSHS	CNSX	8,500	2	\$850.00
ER	TSX	8,500	4	\$1,400.00
NC	CNSX	8,500	4	\$4,670.00
CS	TSX	8,500	8	\$4,620.00
HEU	TSX	8,500	3	\$34,425.00
CFP	TSX	8,400	81	\$127,566.00
FSZ	TSX	8,400	66	\$84,639.00
ZCS	TSX	8,300	9	\$118,000.00
CRR.UN	TSX	8,300	77	\$130,723.00
TIH	TSX	8,200	81	\$520,171.00
PRN	TSX	8,100	16	\$10,887.00
ZEB	TSX	8,100	26	\$225,310.00
BIGG	CNSX	8,000	4	\$585.00
GXU	Venture	8,000	7	\$1,235.00
GENM	CNSX	8,000	2	\$2,240.00
BNP	TSX	8,000	6	\$4,720.00
SSV	Venture	8,000	1	\$1,960.00
SIS	TSX	8,000	80	\$92,722.00
PONY	TSX	8,000	13	\$5,760.00
AIM	TSX	8,000	68	\$25,589.00
VENZ	Venture	8,000	2	\$360.00
DIR.UN	TSX	7,800	66	\$98,959.00
CGX	TSX	7,800	74	\$202,769.00
DIV	TSX	7,700	35	\$21,708.00
ENW	Venture	7,600	19	\$17,064.00
AUG	TSX	7,600	23	\$12,724.00
KBEV	CNSX	7,500	5	\$1,830.00
AJX	TSX	7,500	6	\$3,975.00
CMMC	TSX	7,500	4	\$5,125.00
BTB.UN	TSX	7,300	44	\$34,275.00
MOZ	TSX	7,200	23	\$9,741.00
CTC.A	TSX	7,100	67	\$974,331.00
EAT	CNSX	7,000	5	\$940.00
TAL	Venture	7,000	2	\$1,890.00
DML	TSX	7,000	6	\$4,195.00
JET	Venture	7,000	3	\$2,525.00
TIUM.U	CNSX	7,000	8	\$5,745.00
MAG	TSX	7,000	70	\$110,973.00
TUO	Venture	7,000	4	\$3,665.00
KER	TSX	7,000	5	\$1,480.00



FASTER - INDEPENDENT - CANADIAN

WCN	TSX	6,900	69	\$834,627.00
VAB	TSX	6,800	12	\$178,929.00
ONEX	TSX	6,800	67	\$537,486.00
SIA	TSX	6,700	65	\$124,495.00
CFX	TSX	6,600	65	\$57,668.00
CMG	TSX	6,600	45	\$43,335.00
AT	TSX	6,600	37	\$9,312.00
MAXR	TSX	6,600	66	\$60,533.00
USA	TSX	6,600	65	\$27,993.00
SIM	Venture	6,500	3	\$2,745.00
EPIC	CNSX	6,500	3	\$2,210.00
SXX	CNSX	6,500	2	\$2,205.00
EDV	TSX	6,400	60	\$160,707.00
CHR	TSX	6,300	57	\$46,849.00
GMP	TSX	6,200	33	\$16,624.00
TFII	TSX	6,200	52	\$242,047.00
CCA	TSX	6,200	61	\$644,397.00
CLS	TSX	6,100	61	\$56,957.00
ZZZ	TSX	6,100	40	\$127,247.00
PLZ.UN	TSX	6,100	57	\$25,526.00
ATE	Venture	6,000	7	\$2,397.50
EXE	TSX	6,000	47	\$49,909.00
HXU	TSX	6,000	10	\$238,929.00
EL	Venture	6,000	1	\$390.00
XEI	TSX	5,900	7	\$124,980.00
DOO	TSX	5,800	56	\$281,961.00
XAU	TSX	5,600	47	\$11,375.00
DR	TSX	5,600	50	\$41,140.00
GC	TSX	5,600	49	\$228,503.00
RUS	TSX	5,500	54	\$112,956.00
IPA	Venture	5,500	2	\$2,965.00
RHT	Venture	5,500	8	\$1,655.00
CRT.UN	TSX	5,400	53	\$79,787.00
VDY	TSX	5,400	11	\$179,464.00
TF	TSX	5,400	35	\$51,041.00
CM.PR.R	TSX	5,400	23	\$113,750.00
WJX	TSX	5,400	49	\$86,549.00
POU	TSX	5,200	51	\$33,113.00
XSP	TSX	5,200	11	\$172,089.00
HLF	TSX	5,100	44	\$58,484.00
SW	TSX	5,100	51	\$72,427.00
PME	TSX	5,100	8	\$10,710.00
PAT.WT	TSX	5,000	1	\$2,950.00
RLG	CNSX	5,000	1	\$425.00
VAI	CNSX	5,000	1	\$500.00
NGW	CNSX	5,000	6	\$1,300.00
FPC	Venture	5,000	1	\$1,050.00
PHO	TSX	5,000	10	\$4,785.00
CF.DB.A	TSX	5,000	1	\$5,112.50



FASTER - INDEPENDENT - CANADIAN

TGIF.WT	CNSX	5,000	1	\$675.00
NSP	Venture	5,000	5	\$475.00
MREY	CNSX	5,000	1	\$575.00
FMS	Venture	5,000	1	\$125.00
AGRO	CNSX	5,000	1	\$1,900.00
FC.DB.H	TSX	5,000	1	\$5,048.00
LAD	Venture	5,000	1	\$650.00
MMEN.WT	CNSX	5,000	2	\$1,875.00
VPT	Venture	5,000	1	\$500.00
PAY	TSX	5,000	2	\$400.00
JAG	TSX	5,000	9	\$1,190.00
CANA	CNSX	5,000	2	\$545.00
MCLD	Venture	5,000	3	\$2,050.00
IFB.UN	TSX	4,900	3	\$40,670.00
ZLB	TSX	4,900	17	\$168,688.00
PLC	TSX	4,900	48	\$126,785.00
UNS	TSX	4,700	47	\$55,065.00
XBB	TSX	4,600	17	\$148,362.00
RBA	TSX	4,600	44	\$238,185.00
ZSP	TSX	4,500	10	\$194,917.00
BCX	CNSX	4,500	2	\$1,420.00
S	TSX	4,500	5	\$1,405.00
NCU	TSX	4,500	3	\$1,300.00
USGD	CNSX	4,500	3	\$517.50
NZC	TSX	4,500	2	\$455.00
MVN	Venture	4,500	3	\$517.50
CMC	CNSX	4,500	2	\$537.50
KXS	TSX	4,400	18	\$354,392.00
ATZ	TSX	4,300	33	\$74,557.00
LB	TSX	4,300	39	\$184,813.00
VSB	TSX	4,300	9	\$103,031.00
RIT	TSX	4,200	10	\$78,324.00
SBC.PR.A	TSX	4,200	28	\$43,172.00
FEC	TSX	4,200	41	\$54,471.00
BPO.PR.N	TSX	4,200	12	\$63,714.00
SVI	Venture	4,200	17	\$13,454.00
FSZ.DB	TSX	4,000	1	\$4,120.00
RELA	CNSX	4,000	1	\$740.00
IPT	Venture	4,000	1	\$1,760.00
NBUD	CNSX	4,000	2	\$975.00
LIB	CNSX	4,000	2	\$300.00
MTL	TSX	4,000	40	\$36,692.00
ADD	Venture	4,000	2	\$120.00
TLT	Venture	4,000	2	\$880.00
XCT	TSX	4,000	2	\$1,300.00
CHH	TSX	4,000	2	\$470.00
SAFE	CNSX	4,000	1	\$620.00
MTS	Venture	4,000	2	\$3,280.00
SHOP	TSX	4,000	40	\$2,035,059.00



FASTER - INDEPENDENT - CANADIAN

MVT	CNSX	4,000	1	\$240.00
ACG	CNSX	4,000	2	\$175.00
DR.DB.A	TSX	4,000	1	\$4,020.00
RQB	CNSX	4,000	3	\$1,735.00
IFC	TSX	4,000	40	\$519,266.00
ANX	TSX	4,000	1	\$980.00
MWX	Venture	4,000	2	\$360.00
MOX	Venture	4,000	1	\$1,600.00
IFP	TSX	3,900	37	\$50,274.00
BILZ	CNSX	3,800	19	\$5,904.00
MFC.PR.I	TSX	3,800	11	\$71,618.00
ZCN	TSX	3,800	11	\$85,393.00
PDL	TSX	3,800	20	\$58,405.00
PIPE	Venture	3,800	3	\$4,116.00
HCG	TSX	3,800	38	\$94,706.00
WTE	TSX	3,700	37	\$79,046.00
KBLT	Venture	3,700	13	\$14,272.00
CDAY	TSX	3,700	37	\$266,798.00
BAD	TSX	3,700	37	\$149,873.00
HBOR	CNSX	3,700	9	\$9,974.00
VGRO	TSX	3,600	15	\$92,300.00
WN	TSX	3,600	36	\$399,618.00
TOY	TSX	3,600	22	\$151,582.00
VFV	TSX	3,500	16	\$244,409.00
AMM	TSX	3,500	6	\$3,010.00
AD	TSX	3,500	35	\$68,905.00
SVB	TSX	3,500	6	\$450.00
TKO	TSX	3,500	5	\$1,935.00
AMY	Venture	3,500	2	\$700.00
SOL	CNSX	3,300	6	\$3,985.00
TER	CNSX	3,300	11	\$21,927.00
ENB.PR.T	TSX	3,300	19	\$49,706.00
TEV	TSX	3,300	18	\$22,346.00
CM.PR.O	TSX	3,300	13	\$55,220.00
BCE.PR.E	TSX	3,230	9	\$47,214.00
SCL	TSX	3,200	32	\$52,752.00
WPK	TSX	3,200	29	\$149,555.00
CEF	TSX	3,200	13	\$62,778.00
WTER	Venture	3,200	16	\$9,070.00
PMIF.U	TSX	3,200	2	\$66,464.00
DGRC	TSX	3,200	5	\$90,062.00
RIW	CNSX	3,100	2	\$6,634.00
CRH	TSX	3,100	28	\$11,808.00
ATC	Venture	3,000	3	\$660.00
CWX	TSX	3,000	30	\$13,605.00
GENE	Venture	3,000	1	\$840.00
HSU	TSX	3,000	4	\$177,980.00
SEV	TSX	3,000	3	\$120.00
ESM	TSX	3,000	4	\$1,095.00

AOT	Venture	3,000	1	\$1,920.00
SUNM	Venture	3,000	1	\$1,035.00
RSI	TSX	3,000	26	\$16,075.00
GPLY	Venture	3,000	2	\$775.00
TD.PF.H	TSX	3,000	16	\$75,016.00
PNE	TSX	3,000	3	\$375.00
WLLW	CNSX	3,000	1	\$1,860.00
DGR.B	TSX	3,000	2	\$83,700.00
TD.PF.B	TSX	2,900	18	\$51,055.00
AGF.B	TSX	2,900	26	\$16,645.00
HOT.UN	TSX	2,900	28	\$19,573.00
PSI	TSX	2,900	29	\$47,454.00
DRT	TSX	2,900	27	\$17,179.00
APR.UN	TSX	2,800	28	\$29,414.00
NGT	TSX	2,800	28	\$143,618.00
XFN	TSX	2,800	6	\$105,362.00
CIGI	TSX	2,800	21	\$251,622.00
BIP.UN	TSX	2,800	26	\$178,373.00
ENB.PF.C	TSX	2,700	12	\$39,716.00
LSPD	TSX	2,700	24	\$103,281.00
LBS.PR.A	TSX	2,700	4	\$27,680.00
AUP	TSX	2,700	26	\$20,866.00
RY.PR.Z	TSX	2,700	11	\$47,952.00
STLC	TSX	2,600	26	\$28,951.00
ENB.PR.F	TSX	2,600	15	\$40,856.00
ZPS	TSX	2,600	5	\$34,736.00
MSI	TSX	2,500	25	\$81,326.00
AUSA.WT	CNSX	2,500	1	\$1,900.00
XMG	CNSX	2,500	5	\$390.00
GCL	TSX	2,500	1	\$1,925.00
FN	TSX	2,500	19	\$90,191.00
ENB.PR.D	TSX	2,500	13	\$36,943.00
META	Venture	2,500	2	\$1,350.00
WUC	CNSX	2,500	2	\$2,030.00
HYG	TSX	2,500	4	\$49,332.00
GVC	TSX	2,500	1	\$1,775.00
MRG.UN	TSX	2,500	25	\$48,973.00
DWS	Venture	2,500	5	\$425.00
PEGI	TSX	2,500	25	\$90,278.00
PSLV	TSX	2,500	6	\$22,392.00
ACO.X	TSX	2,500	24	\$118,242.00
TRP.PR.G	TSX	2,400	8	\$42,737.00
DXG	TSX	2,400	5	\$85,294.00
XFS	TSX	2,400	1	\$65,736.00
XSQ	TSX	2,400	1	\$46,872.00
ENB.PR.P	TSX	2,400	11	\$36,687.00
AU	Venture	2,400	8	\$3,976.00
GGI	Venture	2,400	3	\$4,104.00
RBO	TSX	2,400	1	\$46,032.00



FASTER - INDEPENDENT - CANADIAN

BTR	Venture	2,400	16	\$6,698.00
ENB.PR.N	TSX	2,400	14	\$40,136.00
LUG	TSX	2,400	24	\$19,181.00
PFIA	TSX	2,300	1	\$23,299.00
DRA.UN	TSX	2,300	18	\$16,930.00
BCM	Venture	2,300	4	\$5,811.00
ATA	TSX	2,300	23	\$42,289.00
AYR.A	CNSX	2,200	7	\$30,936.00
FSL	TSX	2,200	2	\$40,172.00
FTN.PR.A	TSX	2,200	3	\$21,934.00
BEI.UN	TSX	2,200	22	\$97,002.00
VCN	TSX	2,200	6	\$73,713.00
BMO.PR.S	TSX	2,100	8	\$37,827.00
BPO.PR.T	TSX	2,100	7	\$38,275.00
TRP.PR.K	TSX	2,100	7	\$52,555.00
TMR	TSX	2,100	16	\$10,953.00
WIL	Venture	2,000	1	\$750.00
JRV	Venture	2,000	3	\$430.00
CNTR	CNSX	2,000	1	\$1,100.00
BXE	TSX	2,000	2	\$960.00
DFN	TSX	2,000	1	\$17,540.00
FC	TSX	2,000	15	\$27,453.00
SOP	TSX	2,000	1	\$70.00
SSP	Venture	2,000	3	\$762.50
TRP.PR.D	TSX	2,000	10	\$32,669.00
CR	TSX	2,000	4	\$1,240.00
ENB.PR.Y	TSX	2,000	8	\$28,198.00
OSS	Venture	2,000	1	\$1,580.00
DOSE	CNSX	2,000	1	\$1,500.00
RFR	CNSX	2,000	1	\$110.00
PMN	TSX	2,000	2	\$470.00
PXC	TSX	2,000	4	\$53,050.00
HODL	CNSX	2,000	2	\$100.00
BAY	Venture	2,000	1	\$130.00
LXX	CNSX	2,000	1	\$1,780.00
TRP.PR.C	TSX	2,000	11	\$23,350.00
EXM	CNSX	2,000	1	\$2,640.00
HXD	TSX	2,000	5	\$9,742.00
NXS	Venture	2,000	2	\$185.00
ALC.DB.A	TSX	2,000	1	\$2,094.00
FFT	CNSX	2,000	1	\$110.00
ISH	CNSX	2,000	2	\$350.00
CNNA	CNSX	2,000	2	\$1,600.00
MGM	Venture	2,000	1	\$180.00
CHM	CNSX	2,000	2	\$470.00
BMO.PR.C	TSX	2,000	10	\$42,926.00
FTS.PR.H	TSX	1,900	8	\$24,343.00
RY.PR.J	TSX	1,900	9	\$35,419.00
HSE.PR.E	TSX	1,900	9	\$33,741.00



FASTER - INDEPENDENT - CANADIAN

MUS	TSX	1,900	3	\$52,585.00
FTG	TSX	1,900	2	\$6,156.00
MKC	TSX	1,900	2	\$46,854.00
MJAR	CNSX	1,800	4	\$1,931.00
XSB	TSX	1,800	6	\$49,720.00
XUU	TSX	1,800	3	\$53,761.00
TD.PF.A	TSX	1,800	10	\$30,264.00
AVCN	TSX	1,800	12	\$7,250.00
PLUS	CNSX	1,800	4	\$7,666.00
ATP	TSX	1,800	15	\$5,553.00
ALS	TSX	1,800	17	\$20,113.00
FBU	TSX	1,800	6	\$52,908.00
MKB	TSX	1,800	7	\$38,042.00
ROMJ	CNSX	1,800	2	\$3,836.00
HUV	TSX	1,700	9	\$7,466.00
SLF.PR.I	TSX	1,700	10	\$30,543.00
ENB.PR.B	TSX	1,700	8	\$23,286.00
CM.PR.S	TSX	1,700	10	\$31,577.00
SLF.PR.E	TSX	1,700	9	\$35,601.00
RY.PR.H	TSX	1,700	9	\$30,105.00
CAGG	TSX	1,700	3	\$87,057.00
HWO	TSX	1,700	12	\$3,709.00
XAW	TSX	1,700	5	\$44,483.00
MFC.PR.R	TSX	1,700	9	\$40,563.00
GBR	Venture	1,700	4	\$13,688.00
BEP.UN	TSX	1,600	12	\$79,088.00
BAM.PF.E	TSX	1,600	5	\$25,586.00
INDS	CNSX	1,600	4	\$6,415.00
CEW	TSX	1,600	1	\$19,888.00
DFN.PR.A	TSX	1,600	4	\$16,412.00
TRP.PR.J	TSX	1,600	9	\$41,090.00
MGB	TSX	1,600	5	\$31,034.00
XDV	TSX	1,600	6	\$39,129.00
DQD	TSX	1,600	3	\$44,192.00
BAM.PR.R	TSX	1,600	7	\$23,891.00
CP	TSX	1,500	15	\$475,954.00
TGL	TSX	1,500	15	\$2,773.00
GGB.WT	CNSX	1,500	1	\$345.00
BYD.UN	TSX	1,500	15	\$275,840.00
RPF	TSX	1,500	3	\$28,820.00
DXP	TSX	1,500	3	\$26,981.00
BCE.PR.K	TSX	1,500	7	\$19,461.00
VBAL	TSX	1,500	7	\$38,835.00
HMMJ	TSX	1,500	4	\$22,655.00
NIF.UN	TSX	1,500	13	\$2,287.00
PRU	TSX	1,500	3	\$975.00
CANN.WT	CNSX	1,500	1	\$210.00
AOI	TSX	1,500	11	\$1,737.00
ARG	TSX	1,500	3	\$900.00





FASTER - INDEPENDENT - CANADIAN

PNG	Venture	1,500	1	\$795.00
CLR	TSX	1,500	13	\$8,826.00
ASM	TSX	1,500	3	\$1,295.00
LNR	TSX	1,500	15	\$61,217.00
EIF	TSX	1,500	15	\$56,607.00
FO	Venture	1,500	3	\$317.50
TXR	Venture	1,500	1	\$502.50
NA.PR.C	TSX	1,500	6	\$31,108.00
TXF	TSX	1,500	1	\$24,315.00
BNE	TSX	1,500	13	\$6,536.00
TD.PF.D	TSX	1,500	7	\$27,847.00
GWO.PR.R	TSX	1,500	10	\$33,258.00
ABT	TSX	1,400	11	\$10,846.00
PDC	TSX	1,400	2	\$38,380.00
FCCL	TSX	1,400	1	\$38,752.00
BMO.PR.Y	TSX	1,400	8	\$26,339.00
SLF.PR.D	TSX	1,400	9	\$28,738.00
HBC	TSX	1,400	14	\$14,125.00
SRT.UN	TSX	1,400	14	\$17,891.00
INO.UN	TSX	1,400	13	\$14,106.00
HEMB	TSX	1,400	2	\$14,092.00
ACQ	TSX	1,400	14	\$11,580.00
VB	TSX	1,400	3	\$9,296.00
GWO.PR.Q	TSX	1,400	7	\$32,199.00
ENGH	TSX	1,400	13	\$54,253.00
TD.PF.C	TSX	1,400	5	\$23,454.00
TD.PF.I	TSX	1,400	8	\$29,831.00
CLIQ	TSX	1,300	12	\$7,265.00
PWF.PR.K	TSX	1,300	6	\$28,419.00
CGL	TSX	1,300	2	\$16,622.00
BBU.UN	TSX	1,300	13	\$64,200.00
TLV	TSX	1,300	5	\$38,566.00
BNS.PR.I	TSX	1,300	3	\$26,975.00
FFH.PR.I	TSX	1,300	3	\$19,885.00
EQB	TSX	1,300	13	\$130,242.00
CM.PR.T	TSX	1,300	11	\$31,200.00
XSE	TSX	1,300	1	\$27,092.00
BCE.PR.M	TSX	1,300	8	\$17,198.00
MI.UN	TSX	1,300	13	\$30,384.00
MTY	TSX	1,200	12	\$75,144.00
MFC.PR.O	TSX	1,200	8	\$31,000.00
DGS	TSX	1,200	6	\$5,959.00
ENB.PF.U	TSX	1,200	3	\$20,730.00
BNS.PR.H	TSX	1,200	5	\$30,069.00
BPO.PR.E	TSX	1,200	6	\$26,377.00
TRP.PR.B	TSX	1,200	6	\$13,132.00
BAM.PR.T	TSX	1,200	7	\$17,853.00
PWF.PR.P	TSX	1,200	6	\$15,387.00
RY.PR.R	TSX	1,200	7	\$31,089.00

FTS.PR.G	TSX	1,200	9	\$20,709.00
CSU	TSX	1,200	12	\$1,566,993.00
CU.PR.G	TSX	1,200	8	\$25,458.00
ABCS	CNSX	1,100	7	\$9,256.00
NUAG	Venture	1,100	2	\$3,190.00
AKG	TSX	1,100	10	\$1,373.00
KOR	TSX	1,100	11	\$2,759.00
ZRE	TSX	1,100	4	\$27,088.00
PBH	TSX	1,100	11	\$107,652.00
MND	TSX	1,100	11	\$1,355.00
ZLC	TSX	1,100	2	\$21,565.00
FOOD	TSX	1,100	8	\$3,227.00
DRM	TSX	1,100	11	\$9,322.00
MFC.PR.C	TSX	1,100	7	\$22,809.00
GHG	CNSX	1,000	1	\$45.00
URB.A	TSX	1,000	1	\$2,510.00
TRP.PR.E	TSX	1,000	3	\$15,413.00
DXU	TSX	1,000	1	\$35,500.00
VGZ	TSX	1,000	2	\$1,270.00
QCA	CNSX	1,000	2	\$175.00
BPO.PR.P	TSX	1,000	6	\$15,303.00
OIII	Venture	1,000	1	\$2,230.00
NTAR	CNSX	1,000	1	\$650.00
BMO.PR.F	TSX	1,000	5	\$24,072.00
XGRO	TSX	1,000	2	\$20,542.00
MFC.PR.B	TSX	1,000	3	\$21,327.00
XRX	CNSX	1,000	1	\$125.00
DMGI	Venture	1,000	2	\$130.00
MGXR	CNSX	1,000	1	\$275.00
SGI	Venture	1,000	2	\$860.00
KS	Venture	1,000	1	\$35.00
FIH.U	TSX	1,000	9	\$11,859.00
AAL	Venture	1,000	2	\$275.00
QBOT	CNSX	1,000	1	\$30.00
FLI	TSX	1,000	1	\$10,790.00
ML	Venture	1,000	1	\$1,460.00
OM	Venture	1,000	2	\$520.00
TBP	Venture	1,000	1	\$300.00
WRN	TSX	1,000	2	\$930.00
GOLD	TSX	1,000	4	\$1,241.00
NXO	Venture	1,000	2	\$322.50
HEXO.WT	TSX	1,000	1	\$1,430.00
ZNX	Venture	1,000	2	\$132.50
BU	TSX	1,000	1	\$1,460.00
NUG	Venture	1,000	1	\$70.00
CM.PR.P	TSX	1,000	6	\$16,103.00
TA.PR.F	TSX	1,000	4	\$13,173.00
LLG	Venture	1,000	2	\$240.00
TRUL.WT	CNSX	1,000	1	\$2,850.00



FASTER - INDEPENDENT - CANADIAN

EAS	Venture	1,000	1	\$95.00
SBR	TSX	1,000	1	\$170.00
DC.A	TSX	1,000	2	\$1,060.00
MGA	TSX	1,000	1	\$95.00
PREV	CNSX	1,000	1	\$35.00
PWF.PR.S	TSX	1,000	5	\$21,334.00
XQB	TSX	1,000	5	\$21,272.00
VMD	TSX	1,000	3	\$8,203.00
CWW	TSX	1,000	1	\$37,020.00
HTB	TSX	900	4	\$53,791.00
BCE.PR.I	TSX	900	5	\$12,444.00
MFC.PR.J	TSX	900	6	\$17,001.00
TD.PF.K	TSX	900	6	\$18,098.00
BCE.PR.J	TSX	900	3	\$13,170.00
EMA.PR.C	TSX	900	5	\$16,221.00
BAM.PF.B	TSX	900	4	\$15,500.00
VEE	TSX	900	5	\$29,423.00
BNS.PR.E	TSX	900	7	\$23,324.00
BMO.PR.W	TSX	900	5	\$14,858.00
ENB.PR.H	TSX	900	4	\$13,101.00
MFC.PR.M	TSX	900	4	\$14,283.00
BCE.PR.A	TSX	900	4	\$13,351.00
BMO.PR.E	TSX	900	7	\$18,021.00
NA.PR.A	TSX	900	5	\$22,999.00
STEP	TSX	900	9	\$1,347.00
ENB.PR.J	TSX	900	5	\$14,005.00
CGY	TSX	900	8	\$32,045.00
FTS.PR.K	TSX	900	3	\$14,619.00
HSE.PR.C	TSX	900	7	\$14,542.00
POW.PR.B	TSX	900	4	\$21,463.00
CIU.PR.A	TSX	900	4	\$19,204.00
ROOT	TSX	900	8	\$2,246.00
ENB.PF.V	TSX	900	6	\$16,285.00
MFC.PR.G	TSX	900	5	\$16,288.00
FRII	TSX	900	9	\$2,744.00
WIR.U	TSX	900	9	\$12,427.00
BRF.PR.C	TSX	800	3	\$12,688.00
HGU	TSX	800	5	\$16,127.00
BRF.PR.F	TSX	800	5	\$15,796.00
FSV	TSX	800	8	\$108,018.00
ADN	TSX	800	5	\$13,060.00
XMU	TSX	800	4	\$46,203.00
PMIF	TSX	800	3	\$15,936.00
XTC	TSX	800	8	\$6,066.00
SLF.PR.C	TSX	800	4	\$16,542.00
HBB	TSX	800	4	\$38,755.00
HMP	TSX	800	1	\$7,976.00
WN.PR.C	TSX	800	5	\$19,112.00
KEG.UN	TSX	800	8	\$12,951.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.A	TSX	800	4	\$11,112.00
DNG	TSX	800	8	\$1,534.00
TRZ	TSX	800	8	\$12,063.00
BCE.PR.Z	TSX	800	1	\$12,024.00
SYLD	TSX	800	1	\$15,344.00
CPX.PR.C	TSX	800	3	\$14,414.00
L.PR.B	TSX	800	2	\$20,232.00
RY.PR.W	TSX	800	5	\$19,946.00
HHF	TSX	800	2	\$11,450.00
XFR	TSX	800	4	\$16,086.00
WPRT	TSX	800	7	\$2,781.00
YGR	TSX	800	8	\$1,323.00
CGO	TSX	800	8	\$75,736.00
ENB.PF.G	TSX	800	3	\$11,935.00
HSD	TSX	800	1	\$10,304.00
BMO.PR.D	TSX	800	5	\$16,829.00
INOC	TSX	800	1	\$8,496.00
ENB.PF.A	TSX	800	4	\$11,828.00
NALT	TSX	800	1	\$17,344.00
BAM.PR.E	TSX	760	3	\$11,238.00
BAM.PR.M	TSX	700	4	\$14,299.00
ALA.PR.I	TSX	700	3	\$15,526.00
CF.PR.C	TSX	700	4	\$11,800.00
SOX	TSX	700	7	\$2,048.00
CPX.PR.E	TSX	700	4	\$12,434.00
NWC	TSX	700	7	\$21,985.00
FISH	Venture	700	1	\$784.00
RECP	TSX	700	7	\$17,637.00
PWF.PR.A	TSX	700	4	\$7,965.00
GWO.PR.S	TSX	700	4	\$16,662.00
DHX	TSX	700	7	\$1,204.00
BCE.PR.Q	TSX	700	4	\$12,555.00
CPX.PR.G	TSX	700	3	\$18,015.00
NA.PR.W	TSX	700	5	\$11,176.00
GWO.PR.N	TSX	700	4	\$10,065.00
MRT.UN	TSX	700	7	\$7,867.00
CFW	TSX	700	3	\$1,151.00
XST	TSX	700	2	\$46,879.00
BRE	TSX	700	2	\$9,577.00
TRP.PR.F	TSX	700	3	\$9,227.00
RY.PR.C	TSX	700	3	\$17,701.00
BAM.PF.H	TSX	700	3	\$17,828.00
GWO.PR.P	TSX	700	7	\$16,837.00
NA.PR.S	TSX	600	3	\$10,398.00
SLF.PR.J	TSX	600	4	\$7,640.00
SRHI	TSX	600	2	\$604.00
NA.PR.X	TSX	600	4	\$15,448.00
BAM.PR.Z	TSX	600	3	\$10,903.00
BEP.PR.K	TSX	600	4	\$13,686.00



FASTER - INDEPENDENT - CANADIAN

SEA	TSX	600	6	\$11,650.00
HFMU	TSX	600	1	\$12,108.00
RY.PR.Q	TSX	600	5	\$15,461.00
IAF.PR.I	TSX	600	4	\$11,459.00
EMA.PR.F	TSX	600	3	\$9,988.00
VXC	TSX	600	2	\$22,576.00
PPL.PR.E	TSX	600	4	\$10,416.00
EFN.PR.G	TSX	600	3	\$12,618.00
TD.PF.G	TSX	600	4	\$15,477.00
BMO.PR.B	TSX	600	3	\$14,970.00
BCE.PR.Y	TSX	600	3	\$8,809.00
SLF.PR.A	TSX	600	4	\$13,096.00
BCE.PR.C	TSX	600	3	\$9,438.00
BMO.PR.Z	TSX	600	3	\$14,664.00
RCH	TSX	600	6	\$15,577.00
PWF.PR.T	TSX	600	5	\$10,572.00
ZEF	TSX	600	3	\$9,325.00
BRF.PR.E	TSX	600	2	\$11,702.00
UFS	TSX	600	6	\$26,582.00
CRDL	TSX	600	3	\$2,667.00
FTS.PR.M	TSX	600	3	\$9,798.00
FFH	TSX	600	6	\$355,266.00
TD.PF.L	TSX	600	3	\$14,496.00
KSI	Venture	600	1	\$756.00
PWF.PR.E	TSX	600	3	\$14,642.00
RY.PR.S	TSX	600	2	\$12,153.00
XIT	TSX	600	2	\$17,070.00
ENB.PR.V	TSX	600	3	\$11,582.00
BPF.UN	TSX	600	2	\$10,311.00
XTR	TSX	600	4	\$6,661.00
FFH.PR.C	TSX	600	4	\$10,376.00
HSE.PR.B	TSX	600	2	\$6,900.00
FFH.PR.D	TSX	600	3	\$10,089.00
XHU	TSX	600	2	\$15,258.00
ZIC	TSX	600	3	\$11,892.00
VNP	TSX	600	6	\$1,411.00
PPL.PR.K	TSX	600	3	\$15,443.00
BNS.PR.G	TSX	600	4	\$15,634.00
ENB.PF.I	TSX	500	3	\$12,465.00
BPO.PR.R	TSX	500	2	\$8,210.00
JWCA	Venture	500	1	\$300.00
HUT	Venture	500	3	\$1,206.00
MFC.PR.F	TSX	500	4	\$6,285.00
MNT	TSX	500	1	\$10,755.00
NA.PR.G	TSX	500	4	\$9,942.00
CU.PR.E	TSX	500	2	\$11,346.00
FIG	TSX	500	3	\$5,609.00
ZYME	TSX	500	5	\$19,180.00
FAP	TSX	500	1	\$1,715.00



FASTER - INDEPENDENT - CANADIAN

ALYA	TSX	500	1	\$1,915.00
CU.PR.F	TSX	500	3	\$10,775.00
MAV	TSX	500	1	\$2,205.00
UCU	Venture	500	1	\$115.00
TML	TSX	500	1	\$182.50
NDVA	Venture	500	1	\$187.50
BAM.PF.I	TSX	500	2	\$12,544.00
ALO	TSX	500	1	\$465.00
ALA.PR.B	TSX	500	3	\$6,945.00
TRP.PR.A	TSX	500	3	\$6,554.00
IPO	TSX	500	1	\$330.00
MFC.PR.H	TSX	500	3	\$10,271.00
EVM	Venture	500	1	\$190.00
MFC.PR.N	TSX	500	2	\$7,847.00
KG	Venture	500	1	\$185.00
RY.PR.M	TSX	500	4	\$9,069.00
KML.PR.A	TSX	500	3	\$11,399.00
FFH.PR.M	TSX	500	3	\$10,089.00
BRZ	Venture	500	1	\$125.00
CSAV	TSX	500	1	\$25,020.00
CPX.PR.K	TSX	500	3	\$12,598.00
SHLE	TSX	500	1	\$245.00
PUMP	CNSX	500	1	\$57.50
PTG	TSX	500	3	\$744.00
NEE	Venture	500	1	\$160.00
KTR	Venture	500	1	\$80.00
XMD	TSX	500	2	\$12,898.00
MQR	TSX	500	1	\$130.00
RFP	TSX	500	5	\$3,015.00
FTN	TSX	500	2	\$3,085.00
MFC.PR.Q	TSX	500	3	\$9,287.00
SLF.PR.H	TSX	500	3	\$7,894.00
BRF.PR.A	TSX	500	4	\$7,057.00
PPL.PR.G	TSX	500	4	\$7,920.00
SCB	TSX	500	1	\$335.00
NLC	Venture	500	1	\$290.00
GLXY	Venture	500	4	\$948.00
ENB.PF.E	TSX	500	3	\$7,436.00
NLB	CNSX	500	1	\$385.00
LAC	TSX	500	5	\$2,110.00
CU.PR.C	TSX	500	3	\$8,582.00
TA.PR.J	TSX	500	5	\$7,918.00
WLF	Venture	500	1	\$65.00
WED	Venture	500	5	\$1,250.00
ZUT	TSX	500	1	\$9,435.00
XMV	TSX	500	1	\$15,880.00
IN	TSX	500	1	\$187.50
ENB.PR.C	TSX	500	3	\$6,965.00
PRV.UN	TSX	500	5	\$3,495.00

DN	TSX	500	1	\$470.00
ENB.PF.K	TSX	500	3	\$11,227.00
VAPN	CNSX	400	1	\$708.00
CM.PR.Q	TSX	400	3	\$7,334.00
BCE.PR.H	TSX	400	2	\$5,852.00
LNF	TSX	400	4	\$6,300.00
RY.PR.N	TSX	400	3	\$9,606.00
POW.PR.D	TSX	400	3	\$9,014.00
BIP.PR.C	TSX	400	3	\$10,030.00
BAM.PR.C	TSX	400	3	\$4,356.00
TNX	TSX	400	2	\$432.00
GDI	TSX	400	4	\$11,687.00
FGO	TSX	400	1	\$4,376.00
TD.PF.M	TSX	400	2	\$9,804.00
PPL.PR.I	TSX	400	3	\$7,656.00
BRF.PR.B	TSX	400	2	\$5,600.00
GWO.PR.I	TSX	400	2	\$8,248.00
PINC	TSX	400	1	\$7,700.00
ADW.A	TSX	400	4	\$5,620.00
VRE	TSX	400	2	\$14,164.00
BIP.PR.D	TSX	400	2	\$8,990.00
VLE	TSX	400	4	\$1,011.00
BAM.PR.X	TSX	400	3	\$5,120.00
JWEL	TSX	400	4	\$9,695.00
CCS.PR.C	TSX	400	2	\$9,780.00
ENB.PR.U	TSX	400	2	\$6,784.00
BNS.PR.Y	TSX	400	3	\$9,808.00
CU.PR.I	TSX	400	2	\$10,150.00
PTB	TSX	400	2	\$7,756.00
PWF.PR.R	TSX	400	2	\$9,872.00
VDU	TSX	400	2	\$13,525.00
LBS	TSX	400	1	\$3,028.00
CJT	TSX	400	3	\$41,118.00
BAM.PR.N	TSX	400	3	\$8,188.00
BAM.PR.B	TSX	400	3	\$4,404.00
RAY.A	TSX	400	4	\$2,966.00
BMO.PR.T	TSX	400	3	\$6,852.00
GSY	TSX	400	4	\$21,860.00
BPO.PR.G	TSX	400	3	\$8,371.00
ALA.PR.K	TSX	300	2	\$6,141.00
XBAL	TSX	300	1	\$6,912.00
AX.PR.A	TSX	300	2	\$6,747.00
CWB.PR.C	TSX	300	1	\$7,710.00
BAM.PF.F	TSX	300	2	\$5,098.00
BBD.PR.C	TSX	300	2	\$5,291.00
TD.PF.F	TSX	300	2	\$7,307.00
GWO.PR.F	TSX	300	2	\$7,643.00
HAF	TSX	300	1	\$2,325.00
EFN.PR.A	TSX	300	2	\$6,443.00



FASTER - INDEPENDENT - CANADIAN

SID	TSX	300	1	\$6,966.00
BCE.PR.R	TSX	300	2	\$4,443.00
WXM	TSX	300	2	\$5,692.00
BOS	TSX	300	3	\$2,346.00
FTS.PR.F	TSX	300	2	\$6,965.00
LB.PR.J	TSX	300	2	\$7,615.00
IFC.PR.A	TSX	300	2	\$4,419.00
QIE	TSX	300	1	\$8,184.00
XSI	TSX	300	3	\$5,719.00
BEP.PR.I	TSX	300	2	\$7,653.00
BCE.PR.B	TSX	300	2	\$4,416.00
AX.PR.E	TSX	300	2	\$6,200.00
FLGA	TSX	300	1	\$6,495.00
BAM.PF.A	TSX	300	2	\$5,608.00
EML.PR.A	TSX	300	2	\$7,699.00
GWO.PR.G	TSX	300	2	\$6,943.00
BDT	TSX	300	3	\$1,691.00
BCE.PR.F	TSX	300	2	\$4,320.00
ITP	TSX	300	3	\$5,390.00
BMO.PR.Q	TSX	300	2	\$7,116.00
INE.PR.A	TSX	300	2	\$4,185.00
PPL.PR.C	TSX	300	2	\$4,723.00
TA.PR.H	TSX	300	2	\$4,690.00
BAM.PF.C	TSX	300	1	\$6,255.00
MFC.PR.L	TSX	300	2	\$5,021.00
TA.PR.E	TSX	300	2	\$3,169.00
FN.PR.A	TSX	300	3	\$3,598.00
FAH.U	TSX	300	1	\$2,151.00
TD.PF.J	TSX	300	2	\$6,201.00
BAM.PF.G	TSX	300	2	\$5,212.00
BEP.PR.E	TSX	300	1	\$6,540.00
FFH.PR.G	TSX	300	2	\$4,355.00
TCS	TSX	200	2	\$3,000.00
PPL.PR.A	TSX	200	1	\$3,250.00
DII.B	TSX	200	2	\$1,826.00
ALA.PR.U	TSX	200	1	\$3,550.00
LFE.PR.B	TSX	200	1	\$2,046.00
XCS	TSX	200	2	\$2,985.00
DF.PR.A	TSX	200	1	\$2,020.00
NEO	TSX	200	2	\$2,089.00
BIP.PR.F	TSX	200	1	\$4,390.00
XUH	TSX	200	2	\$5,398.00
BCE.PR.G	TSX	200	1	\$2,760.00
XUT	TSX	200	1	\$5,146.00
BNS.PR.F	TSX	200	1	\$4,790.00
WELL	Venture	200	2	\$326.00
BEP.PR.G	TSX	200	1	\$4,904.00
CYH	TSX	200	1	\$3,950.00
PVS.PR.F	TSX	200	1	\$5,030.00



TRP.PR.I	TSX	200	1	\$2,368.00
SOY	TSX	200	2	\$613.00
HFR	TSX	200	2	\$2,008.00
CF.PR.A	TSX	200	1	\$2,760.00
RID	TSX	200	2	\$4,368.00
BPO.PR.A	TSX	200	1	\$3,222.00
PPL.PR.O	TSX	200	2	\$3,247.00
XUS	TSX	200	2	\$9,790.00
GWO.PR.H	TSX	200	1	\$4,402.00
MDI	TSX	200	2	\$1,000.00
EIT.UN	TSX	200	1	\$2,066.00
PPL.PF.A	TSX	200	1	\$4,440.00
PPL.PR.S	TSX	200	1	\$4,300.00
PWF.PR.O	TSX	200	2	\$5,132.00
ZFS.L	TSX	200	1	\$4,122.00
MFT	TSX	200	2	\$4,109.00
ALA.PR.E	TSX	200	2	\$3,849.00
BAM.PF.D	TSX	200	2	\$4,212.00
NPI.PR.C	TSX	200	1	\$3,794.00
AQN.PR.A	TSX	200	1	\$3,688.00
TD.PF.E	TSX	200	1	\$3,808.00
PGI.UN	TSX	200	2	\$2,132.00
NOA	TSX	200	2	\$3,203.00
FFN.PR.A	TSX	200	1	\$2,010.00
IFC.R	TSX	200	2	\$25,772.00
PWF.PR.I	TSX	200	1	\$5,192.00
III	TSX	200	2	\$516.00
W.PR.M	TSX	200	1	\$5,140.00
EFN.PR.C	TSX	200	2	\$4,003.00
BEP.PR.O	TSX	200	1	\$4,990.00
SLF.PR.B	TSX	200	1	\$4,424.00
RMX	TSX	200	2	\$238.00
POW.PR.A	TSX	200	1	\$5,000.00
SLF.PR.G	TSX	200	2	\$2,584.00
STEM	CNSX	200	1	\$242.00
IAF.PR.G	TSX	200	2	\$3,763.00
IFC.PR.G	TSX	200	1	\$3,862.00
XEN	TSX	200	1	\$5,138.00
PIC.PR.A	TSX	200	2	\$2,906.00
VGG	TSX	200	2	\$10,829.00
EPI	Venture	200	2	\$778.00
AYR.WT	CNSX	200	2	\$820.00
PVS.PR.D	TSX	200	1	\$5,050.00
POW.PR.C	TSX	200	2	\$5,136.00
DXO	TSX	200	1	\$4,182.00
XCB	TSX	200	1	\$4,366.00
ENB.PR.A	TSX	100	1	\$2,375.00
HSE.PR.A	TSX	100	1	\$1,137.00
FFH.PR.J	TSX	100	1	\$1,540.00



FASTER - INDEPENDENT - CANADIAN

PIF	TSX	100	1	\$1,358.00
FRX	TSX	100	1	\$605.00
BAM.PF.J	TSX	100	1	\$2,375.00
BLN	Venture	100	1	\$600.00
ACI	TSX	100	1	\$2,510.00
HEP	TSX	100	1	\$2,992.00
FCRR	TSX	100	1	\$2,505.00
BPO.PR.I	TSX	100	1	\$2,085.00
SJR.PR.A	TSX	100	1	\$1,315.00
BCE.PR.T	TSX	100	1	\$1,398.00
PWF.PR.G	TSX	100	1	\$2,568.00
OBE	TSX	100	1	\$129.00
XLB	TSX	100	1	\$2,616.00
AZP.PR.B	TSX	100	1	\$1,816.00
DC.PR.B	TSX	100	1	\$1,450.00
TPH	TSX	100	1	\$173.00
BEP.PR.M	TSX	100	1	\$2,235.00
NNO	Venture	100	1	\$125.00
CPX.PR.I	TSX	100	1	\$2,539.00
TA.PR.D	TSX	100	1	\$1,045.00
BCE.PR.N	TSX	100	1	\$1,359.00
ZEQ	TSX	100	1	\$2,278.00
EMX	Venture	100	1	\$180.00
HFMU.U	TSX	100	1	\$1,536.00
TSU	TSX	100	1	\$2,830.00
PZA	TSX	100	1	\$994.00
HCN	TSX	100	1	\$2,251.00
EFN.PR.I	TSX	100	1	\$2,054.00
IVQ.U	TSX	100	1	\$631.00
SMT	TSX	100	1	\$161.00
AIF	TSX	100	1	\$3,828.00
CSW.A	TSX	100	1	\$1,752.00
GSV	TSX	100	1	\$135.00
PIC.A	TSX	100	1	\$608.00
CWB.PR.B	TSX	100	1	\$1,675.00
WN.PR.E	TSX	100	1	\$2,250.00
XFA	TSX	100	1	\$2,715.00
UMI	TSX	100	1	\$2,593.00
MFC.PR.K	TSX	100	1	\$1,775.00
EFN.PR.E	TSX	100	1	\$1,931.00
IMV	TSX	100	1	\$365.00
ELF.PR.F	TSX	100	1	\$2,423.00
FLY	Venture	100	1	\$146.00
MYA	TSX	100	1	\$189.00
EMA.PR.E	TSX	100	1	\$2,051.00
ASO	TSX	100	1	\$152.00
IFC.PR.C	TSX	100	1	\$1,775.00
ALA.PR.G	TSX	100	1	\$1,586.00
CU.PR.H	TSX	100	1	\$2,450.00



FASTER - INDEPENDENT - CANADIAN

DLR	TSX	100	1	\$1,337.00
LB.PR.H	TSX	100	1	\$1,636.00
HTL	Venture	100	1	\$103.00
PPL.PR.M	TSX	100	1	\$2,570.00
PWF.PR.H	TSX	100	1	\$2,525.00
WGO	Venture	100	1	\$104.00
HGM	TSX	100	1	\$1,051.00
BPO.PR.C	TSX	100	1	\$2,594.00
FFH.PR.K	TSX	100	1	\$1,845.00
PL	TSX	100	1	\$947.00
TOT	TSX	100	1	\$651.00
RME	TSX	100	1	\$681.00
EMA.PR.H	TSX	100	1	\$2,482.00
HNY	TSX	100	1	\$1,073.00
BCE.PR.D	TSX	100	1	\$1,476.00
CWB.PR.D	TSX	100	1	\$2,550.00
AW.UN	TSX	100	1	\$3,942.00