



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 9, 2019

Volume                      Trades                      Value  
20,663,012                76,135                      \$223,483,350.20

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BTO	TSX	411,400	1,391	\$1,794,311.00
NGD	TSX	381,600	694	\$577,462.00
BBD.B	TSX	333,900	773	\$597,089.00
TILT	CNSX	326,500	101	\$212,995.00
HUGE	CNSX	259,500	18	\$25,950.00
ECA	TSX	242,500	651	\$1,504,170.00
ACB	TSX	240,900	710	\$1,908,892.00
BTE	TSX	234,400	307	\$440,194.00
AGRA	CNSX	217,500	53	\$62,457.50
NAB	CNSX	212,500	18	\$26,262.50
LHS	CNSX	211,500	66	\$109,930.00
CVE	TSX	207,900	1,344	\$2,550,229.00
MFC	TSX	207,300	1,471	\$4,778,817.00
CPG	TSX	202,900	1,108	\$1,043,396.00
OILS	CNSX	201,500	57	\$135,260.00
SGY	TSX	179,600	141	\$210,442.00
MGXR	CNSX	175,000	66	\$64,302.50
VIT	Venture	173,500	65	\$106,720.00
FM	TSX	171,500	909	\$1,586,510.00
SSP	Venture	171,500	105	\$63,057.50
N	Venture	169,000	39	\$106,435.00
TGOD	TSX	166,800	305	\$475,709.00
ABX	TSX	164,500	1,282	\$3,778,111.00
K	TSX	153,600	392	\$979,367.00
XMG	CNSX	148,500	21	\$29,010.00
YRI	TSX	148,200	449	\$659,794.00
BSX	TSX	148,000	75	\$69,932.50
HSE	TSX	145,500	977	\$1,329,120.00
RNX	TSX	143,500	31	\$52,502.50
ENB	TSX	129,000	1,161	\$5,840,987.00
PGM	Venture	126,500	40	\$72,440.00
XEG	TSX	123,400	66	\$1,040,989.00
CNQ	TSX	121,900	1,020	\$3,962,307.00
OGC	TSX	119,900	781	\$371,463.00
XIU	TSX	116,600	64	\$2,888,933.00
NVA	TSX	112,000	589	\$241,526.00
BGM	Venture	111,500	114	\$42,967.50
TRQ	TSX	111,000	138	\$66,345.00
XLY	Venture	105,500	51	\$105,105.00
GLH	CNSX	103,000	12	\$4,635.00
IAN	CNSX	96,100	243	\$308,760.00
NMX	TSX	96,000	21	\$28,892.50
TRP	TSX	92,500	885	\$6,234,109.00



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EDR	TSX	87,800	420	\$293,813.00
TWM	TSX	86,900	627	\$92,901.00
WCP	TSX	86,500	348	\$367,807.00
FR	TSX	82,800	760	\$1,055,817.00
THC	CNSX	76,500	13	\$15,872.50
KEL	TSX	75,000	473	\$226,353.00
WEF	TSX	74,600	474	\$93,306.00
BOLT	CNSX	73,500	16	\$12,195.00
MMJ	CNSX	73,000	4	\$3,650.00
DGC	TSX	72,100	532	\$1,545,520.00
AGI	TSX	71,300	636	\$608,544.00
BNS	TSX	70,400	658	\$5,106,751.00
JE	TSX	69,800	487	\$112,682.00
LUN	TSX	69,200	471	\$455,431.00
HOU	TSX	69,100	54	\$424,953.00
DIXI.U	CNSX	69,000	15	\$37,340.00
WEED	TSX	67,300	588	\$2,421,017.00
NXE	TSX	66,200	412	\$120,408.00
MMEN	CNSX	66,000	128	\$172,650.00
IMG	TSX	65,700	268	\$300,325.00
HVT	Venture	65,500	23	\$33,360.00
MEG	TSX	65,300	318	\$367,312.00
ELD	TSX	65,300	338	\$735,391.00
AC	TSX	65,000	567	\$2,861,280.00
ERF	TSX	64,700	479	\$614,964.00
TNT.UN	TSX	64,300	242	\$425,402.00
VGW	Venture	64,200	175	\$222,312.00
KL	TSX	64,100	615	\$4,005,087.00
WPM	TSX	64,000	620	\$2,380,310.00
IPL	TSX	63,900	573	\$1,594,842.00
AVL	TSX	60,000	10	\$3,000.00
SIM	Venture	59,500	15	\$26,192.50
MAX	TSX	58,000	37	\$37,730.00
XGD	TSX	57,800	288	\$872,440.00
BIR	TSX	57,500	268	\$121,669.00
ARX	TSX	56,800	361	\$356,650.00
SNC	TSX	56,700	505	\$913,376.00
TD	TSX	56,700	536	\$4,142,122.00
HBM	TSX	56,600	500	\$259,260.00
BMO	TSX	56,500	547	\$5,250,806.00
PKG	CNSX	56,500	5	\$7,915.00
OH	CNSX	56,400	186	\$448,260.00
VSBY	CNSX	55,500	10	\$21,155.00
KML	TSX	55,400	257	\$815,698.00
TECK.B	TSX	55,300	493	\$1,284,176.00
BHC	TSX	55,300	546	\$1,605,463.00
PGF	TSX	55,000	24	\$19,442.50
H	TSX	54,700	497	\$1,335,609.00
WJA	TSX	54,300	189	\$1,667,639.00



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SLNG	CNSX	54,000	51	\$51,285.00
CANN	CNSX	53,500	8	\$21,190.00
BB	TSX	53,400	297	\$488,802.00
ROXG	TSX	53,200	118	\$65,944.00
PD	TSX	52,800	308	\$101,486.00
MTA	Venture	52,500	266	\$63,987.00
FTS	TSX	52,100	507	\$2,878,738.00
NRN	Venture	52,000	2	\$2,870.00
CJR.B	TSX	52,000	449	\$281,112.00
MUX	TSX	51,000	158	\$122,242.00
WRLD.U	CNSX	50,000	1	\$2,750.00
SPR	CNSX	50,000	16	\$20,202.50
SU	TSX	49,600	410	\$1,957,401.00
TNY	CNSX	49,500	17	\$26,525.00
HIVE	Venture	49,500	19	\$12,462.50
FLT	Venture	49,400	41	\$55,605.00
VET	TSX	49,200	455	\$1,017,482.00
TOU	TSX	49,100	394	\$673,671.00
ZMA	Venture	49,000	3	\$6,370.00
RCI.B	TSX	47,500	454	\$3,140,417.00
SUN	CNSX	47,500	11	\$22,635.00
SVM	TSX	47,300	436	\$254,085.00
AJX	TSX	47,000	27	\$25,075.00
FVI	TSX	47,000	222	\$225,869.00
NA	TSX	46,200	439	\$2,930,221.00
POW	TSX	46,100	434	\$1,300,234.00
AQN	TSX	45,800	345	\$796,459.00
GTE	TSX	45,600	187	\$87,686.00
FCR	TSX	43,900	362	\$969,582.00
MMEN.WT	CNSX	43,000	9	\$16,760.00
OR	TSX	42,800	426	\$693,705.00
APHA	TSX	42,000	343	\$377,980.00
AR	TSX	41,500	222	\$91,771.00
CRL	CNSX	41,500	5	\$6,867.50
CIX	TSX	41,300	376	\$787,432.00
SES	TSX	41,300	343	\$242,414.00
MOZ	TSX	40,600	66	\$54,332.00
TV	TSX	40,500	15	\$8,080.00
CCL.B	TSX	40,500	306	\$2,257,528.00
LTV	Venture	40,000	7	\$1,800.00
YDX	Venture	40,000	2	\$2,400.00
NLR	CNSX	40,000	2	\$1,300.00
IMR	Venture	40,000	2	\$3,000.00
HARV	CNSX	39,900	139	\$279,516.00
IVN	TSX	39,900	237	\$139,203.00
HNU	TSX	39,600	74	\$468,259.00
TUSK	CNSX	39,500	4	\$4,060.00
ACRG.U	CNSX	39,000	131	\$339,422.00
LABS	TSX	38,900	98	\$201,289.00

SRU.UN	TSX	38,600	332	\$1,230,895.00
SAFE	CNSX	38,500	4	\$5,192.50
BCE	TSX	38,500	376	\$2,443,485.00
AUSA	CNSX	38,200	28	\$37,841.00
ALEF	TSX	37,700	79	\$38,595.00
ALA	TSX	37,700	348	\$708,579.00
SMF	TSX	37,300	296	\$172,481.00
DSV	Venture	37,000	19	\$20,765.00
PPL	TSX	37,000	357	\$1,810,404.00
FNV	TSX	36,900	357	\$4,596,597.00
RIV	TSX	36,600	100	\$90,617.00
CWEB	TSX	36,400	258	\$794,612.00
CG	TSX	36,200	312	\$392,462.00
CRON	TSX	35,800	349	\$539,925.00
FF	TSX	35,500	39	\$9,747.50
DOL	TSX	35,400	244	\$1,736,646.00
CURA	CNSX	35,200	163	\$349,309.00
MRU	TSX	35,100	335	\$2,029,996.00
MKO	Venture	35,000	5	\$7,300.00
TGIF	CNSX	35,000	9	\$12,737.50
CM	TSX	34,700	306	\$3,625,657.00
BLDP	TSX	34,400	224	\$226,215.00
REI.UN	TSX	34,000	309	\$882,587.00
MAI	Venture	34,000	9	\$6,185.00
AI.DB.C	TSX	34,000	4	\$34,302.60
IONC	CNSX	34,000	9	\$4,697.50
CJ	TSX	33,700	166	\$80,698.00
EMP.A	TSX	33,600	312	\$1,242,328.00
QBR.B	TSX	33,100	306	\$997,231.00
SII	TSX	33,000	200	\$112,401.00
CXXI	CNSX	32,500	21	\$22,990.00
PONY	TSX	32,500	46	\$26,620.00
PWF	TSX	32,300	237	\$942,110.00
FIRE	TSX	32,300	62	\$46,559.00
CCO	TSX	32,200	246	\$382,834.00
GXS	Venture	32,000	4	\$2,560.00
T	TSX	31,900	309	\$1,535,845.00
CIA	TSX	31,700	158	\$68,318.00
LGO	TSX	31,600	173	\$46,498.00
NXS	Venture	31,500	2	\$2,835.00
ATD.B	TSX	31,100	271	\$2,691,180.00
FCC	Venture	31,000	6	\$4,645.00
NXN	Venture	31,000	2	\$1,240.00
HND	TSX	30,700	45	\$201,546.00
OYL	Venture	30,500	25	\$31,080.00
EMH	Venture	30,400	75	\$56,923.00
FCU	TSX	30,000	8	\$11,570.00
PEY	TSX	30,000	244	\$102,993.00
RISE	CNSX	30,000	2	\$2,250.00



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AAV	TSX	29,900	158	\$55,287.00
GUY	TSX	29,700	144	\$31,087.00
VII	TSX	29,100	271	\$240,550.00
PRZ	Venture	29,000	2	\$435.00
GXU	Venture	29,000	6	\$4,355.00
SJR.B	TSX	28,800	267	\$751,095.00
CL	CNSX	28,700	168	\$353,345.00
KNT	Venture	28,500	71	\$55,497.00
ZENA	TSX	28,300	33	\$32,566.00
PSK	TSX	27,500	251	\$494,871.00
DRG.UN	TSX	27,400	248	\$391,946.00
CHOO	CNSX	27,000	6	\$10,260.00
EMA	TSX	27,000	253	\$1,513,699.00
CHP.UN	TSX	26,800	191	\$372,565.00
SPB	TSX	26,800	219	\$318,341.00
WDO	TSX	26,700	203	\$171,630.00
CNL	TSX	26,700	215	\$102,821.00
STIL	CNSX	26,500	6	\$11,690.00
SVB	TSX	26,500	12	\$3,285.00
PHGI	CNSX	26,000	9	\$11,367.50
LIB	CNSX	26,000	4	\$2,045.00
MVT	CNSX	26,000	6	\$2,100.00
BEV	CNSX	26,000	15	\$15,055.00
WMD	Venture	25,900	62	\$38,005.00
CNR	TSX	25,900	251	\$3,147,476.00
TRUL	CNSX	25,800	122	\$279,811.00
PVG	TSX	25,700	241	\$407,512.00
ZPR	TSX	25,500	35	\$242,952.00
BBM	CNSX	25,500	8	\$4,775.00
SNN	CNSX	25,400	16	\$35,557.00
SBB	TSX	25,300	107	\$46,641.00
TSGI	TSX	25,200	234	\$543,991.00
RLG	CNSX	25,000	4	\$2,125.00
GGB	CNSX	24,900	38	\$46,387.00
ASR	TSX	24,700	219	\$130,223.00
ESI	TSX	24,600	172	\$85,385.00
TXG	TSX	23,800	217	\$434,939.00
SLF	TSX	23,800	236	\$1,346,539.00
ATE	Venture	23,500	19	\$9,250.00
PNE	TSX	23,500	7	\$3,185.00
ATH	TSX	23,500	22	\$15,625.00
CGG	TSX	23,500	180	\$33,666.00
GWO	TSX	23,300	224	\$679,437.00
SME	Venture	23,000	2	\$4,010.00
OTEX	TSX	23,000	221	\$1,247,574.00
AFCC.DB	Venture	23,000	9	\$22,540.00
HR.UN	TSX	22,700	204	\$513,050.00
KHRN	Venture	22,500	41	\$37,070.00
RY	TSX	22,500	215	\$2,273,502.00

TAL	Venture	22,500	3	\$6,075.00
WGC	CNSX	22,500	2	\$2,637.50
MGA	TSX	22,000	2	\$2,160.00
NBUD	CNSX	22,000	6	\$5,090.00
LYD	TSX	22,000	23	\$2,860.00
PAAS	TSX	21,600	204	\$492,241.00
BOSS	CNSX	21,500	7	\$6,052.50
MJ	CNSX	21,500	3	\$5,457.50
BCB	TSX	21,400	210	\$366,902.00
BPY.UN	TSX	21,400	192	\$555,245.00
PG	TSX	21,300	166	\$44,322.00
SSRM	TSX	21,200	209	\$420,784.00
NDM	TSX	21,000	27	\$17,330.00
XRE	TSX	20,600	52	\$400,976.00
TOG	TSX	20,500	114	\$74,841.00
DPM	TSX	20,400	164	\$102,935.00
HEXO	TSX	20,100	105	\$118,149.00
TVE	TSX	20,100	95	\$42,067.00
SOW	CNSX	20,000	1	\$3,000.00
TK	Venture	20,000	1	\$3,700.00
GTBE	CNSX	20,000	2	\$300.00
GNC	Venture	20,000	1	\$1,800.00
VS	CNSX	20,000	2	\$6,100.00
TOKI	CNSX	20,000	2	\$900.00
BAY	Venture	20,000	2	\$1,100.00
FMN	Venture	20,000	1	\$500.00
CS	TSX	20,000	10	\$10,685.00
VREO	CNSX	19,900	30	\$45,199.00
XSP	TSX	19,800	17	\$655,425.00
SOL	CNSX	19,600	16	\$23,886.00
FRU	TSX	19,500	176	\$148,149.00
TOS	TSX	19,500	9	\$8,207.50
NHK	TSX	19,500	15	\$10,735.00
NB	TSX	19,500	6	\$11,455.00
DEF	Venture	19,500	19	\$5,467.50
META	Venture	19,000	18	\$11,050.00
CR	TSX	19,000	21	\$12,650.00
CANA	CNSX	19,000	6	\$1,935.00
BE	CNSX	19,000	5	\$1,155.00
GGI	Venture	18,800	24	\$31,665.00
SSL	TSX	18,700	126	\$139,838.00
BAM.A	TSX	18,600	180	\$1,298,641.00
CGLD	Venture	18,500	3	\$3,015.00
OSK	TSX	18,100	102	\$58,592.00
QSR	TSX	18,100	169	\$1,787,199.00
CEU	TSX	18,100	94	\$37,613.00
ZCS	TSX	18,100	23	\$257,102.00
S	TSX	18,000	16	\$5,815.00
CAE	TSX	18,000	180	\$604,727.00

TRST	TSX	17,800	146	\$39,948.00
GTII	CNSX	17,700	72	\$225,626.00
BTB.UN	TSX	17,600	36	\$82,399.00
FPC	Venture	17,500	2	\$3,762.50
PLTH	CNSX	17,400	25	\$46,664.00
VSB	TSX	17,300	17	\$413,996.00
HPR	TSX	17,200	22	\$133,526.00
GIL	TSX	17,100	161	\$836,863.00
AKG	TSX	17,000	31	\$20,281.00
EOM	CNSX	17,000	3	\$1,600.00
KBEV	CNSX	17,000	2	\$3,960.00
CHR	TSX	16,900	128	\$126,973.00
SIL	TSX	16,900	136	\$121,019.00
IIP.UN	TSX	16,700	166	\$261,400.00
VAB	TSX	16,700	15	\$438,424.00
ATC	Venture	16,500	8	\$3,670.00
LXX	CNSX	16,500	16	\$14,210.00
SMU.UN	TSX	16,500	143	\$211,204.00
LGD	TSX	16,500	9	\$10,050.00
URE	TSX	16,500	25	\$13,315.00
OCO	Venture	16,500	6	\$7,590.00
AX.UN	TSX	16,500	127	\$205,338.00
CNVC	CNSX	16,500	4	\$2,480.00
USGD	CNSX	16,500	2	\$1,737.50
HOD	TSX	16,400	22	\$78,063.00
CDB	Venture	16,000	2	\$960.00
KLY	Venture	16,000	4	\$785.00
AMK	Venture	16,000	2	\$1,520.00
DML	TSX	16,000	18	\$9,610.00
FSZ	TSX	15,900	116	\$158,904.00
TCAN	CNSX	15,900	8	\$17,088.00
NWH.UN	TSX	15,900	147	\$184,812.00
CUF.UN	TSX	15,800	113	\$197,214.00
ACST	Venture	15,700	60	\$44,647.00
AP.UN	TSX	15,500	153	\$804,864.00
BITF	Venture	15,500	101	\$20,649.00
ER	TSX	15,500	10	\$2,510.00
BLO	CNSX	15,500	17	\$11,565.00
VIVO	Venture	15,500	19	\$6,775.00
EGLX	Venture	15,400	63	\$38,730.00
HGD	TSX	15,200	11	\$62,004.00
CWB	TSX	15,000	140	\$495,322.00
MVN	Venture	15,000	4	\$1,800.00
LOAN	CNSX	15,000	4	\$1,125.00
NEXT	TSX	15,000	8	\$915.00
CMR	TSX	15,000	3	\$750,445.00
CODE	CNSX	15,000	1	\$675.00
COP	TSX	15,000	1	\$1,350.00
SKYG	Venture	15,000	1	\$675.00



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TTT	CNSX	15,000	3	\$3,600.00
TOP	CNSX	15,000	2	\$150.00
CSH.UN	TSX	14,700	143	\$218,117.00
NVO	Venture	14,600	55	\$34,146.00
NPI	TSX	14,600	136	\$365,958.00
HNL	TSX	14,500	80	\$16,030.00
DIR.UN	TSX	14,200	137	\$179,682.00
ZWU	TSX	14,100	12	\$194,642.00
NG	TSX	14,100	125	\$121,935.00
BLX	TSX	14,100	135	\$300,959.00
PAT	TSX	14,000	33	\$25,088.00
RTI	Venture	14,000	11	\$9,995.00
DYME	CNSX	14,000	12	\$15,426.00
KTN	Venture	13,500	9	\$3,395.00
GTT	Venture	13,500	6	\$13,020.00
INE	TSX	13,400	118	\$202,861.00
LMC	TSX	13,300	91	\$35,940.00
CHE.UN	TSX	13,300	114	\$148,447.00
DRT	TSX	13,200	113	\$80,605.00
CPD	TSX	13,200	15	\$157,283.00
ECN	TSX	13,200	90	\$60,937.00
REAL	TSX	13,100	79	\$133,786.00
FUU	Venture	13,000	1	\$910.00
PURE	Venture	13,000	7	\$1,365.00
GPR	TSX	12,900	25	\$12,820.00
CGX	TSX	12,800	125	\$331,545.00
SOT.UN	TSX	12,700	97	\$74,223.00
BXF	TSX	12,600	13	\$130,314.00
STN	TSX	12,500	119	\$366,105.00
IMO	TSX	12,500	125	\$427,262.00
LUC	TSX	12,400	67	\$13,072.00
GIB.A	TSX	12,100	120	\$1,249,787.00
GENM	CNSX	12,000	3	\$3,590.00
MYM	CNSX	12,000	1	\$3,180.00
MTLO	Venture	12,000	1	\$4,020.00
SHV	CNSX	12,000	3	\$3,400.00
TCN	TSX	11,800	87	\$117,525.00
XBB	TSX	11,700	18	\$376,701.00
LBS.PR.A	TSX	11,600	12	\$118,841.00
AUP	TSX	11,600	104	\$89,421.00
IAG	TSX	11,600	111	\$669,367.00
MONT	CNSX	11,500	2	\$1,437.50
GCM	TSX	11,500	72	\$58,055.00
HRT	TSX	11,500	5	\$3,387.50
MG	TSX	11,400	104	\$788,232.00
GOOS	TSX	11,400	104	\$603,643.00
EXE	TSX	11,300	76	\$95,226.00
FLWR	Venture	11,200	19	\$36,099.00
CNE	TSX	11,200	89	\$52,472.00





FASTER - INDEPENDENT - CANADIAN

FAF	TSX	11,100	11	\$16,140.00
WLLW	CNSX	11,000	4	\$6,620.00
EFR	TSX	11,000	97	\$28,874.00
TGZ	TSX	10,900	84	\$58,524.00
XFN	TSX	10,800	16	\$408,747.00
AOI	TSX	10,700	26	\$12,548.00
PKI	TSX	10,600	67	\$463,970.00
AEM	TSX	10,600	106	\$806,478.00
KMP.UN	TSX	10,500	103	\$210,626.00
MWM	CNSX	10,500	4	\$2,900.00
EDV	TSX	10,400	104	\$257,453.00
LAC	TSX	10,400	96	\$43,556.00
NFI	TSX	10,300	98	\$301,452.00
CLS	TSX	10,300	100	\$98,351.00
GUD	TSX	10,200	93	\$79,948.00
XSB	TSX	10,100	16	\$278,580.00
CBII	CNSX	10,000	1	\$1,500.00
MIN	TSX	10,000	8	\$9,015.00
CLM	Venture	10,000	13	\$2,572.50
MSV	TSX	10,000	4	\$8,070.00
AVM	CNSX	10,000	1	\$1,100.00
QTRH	TSX	10,000	32	\$18,626.00
CALI	CNSX	10,000	1	\$1,150.00
DMI	Venture	10,000	1	\$900.00
ACES	Venture	10,000	2	\$10,100.00
CCM	TSX	10,000	1	\$650.00
IFP	TSX	10,000	91	\$130,600.00
IPT	Venture	10,000	2	\$3,875.00
SGU	Venture	10,000	1	\$400.00
SIX	CNSX	10,000	2	\$2,850.00
SNA	CNSX	10,000	1	\$300.00
DMGI	Venture	10,000	1	\$1,400.00
GGB.WT	CNSX	10,000	2	\$2,875.00
CUBE	CNSX	10,000	2	\$750.00
FEC	TSX	9,700	92	\$128,779.00
MTL	TSX	9,600	95	\$90,384.00
MJAR	CNSX	9,600	9	\$9,961.00
TCL.A	TSX	9,600	93	\$143,877.00
GGD	TSX	9,500	8	\$6,630.00
RIO	Venture	9,500	6	\$4,830.00
HAB	TSX	9,400	8	\$103,700.00
LB	TSX	9,400	92	\$403,825.00
ENW	Venture	9,400	20	\$21,165.00
EFN	TSX	9,300	90	\$100,421.00
NVU.UN	TSX	9,300	90	\$272,795.00
NTR	TSX	9,200	92	\$619,696.00
MX	TSX	9,200	89	\$421,036.00
EIF.DB.I	TSX	9,000	1	\$9,063.00
ZAG	TSX	9,000	16	\$144,913.00



FASTER - INDEPENDENT - CANADIAN

CGRO	CNSX	9,000	3	\$2,700.00
TA	TSX	9,000	81	\$78,681.00
RNW	TSX	9,000	88	\$119,697.00
MCLD	Venture	9,000	7	\$3,862.50
ACG	CNSX	9,000	1	\$360.00
WML	Venture	9,000	3	\$2,790.00
DSG	TSX	8,900	87	\$462,597.00
OGI	TSX	8,900	44	\$57,758.00
AXU	TSX	8,800	67	\$25,091.00
SAP	TSX	8,800	86	\$353,876.00
BIP.UN	TSX	8,700	70	\$551,256.00
KEY	TSX	8,600	83	\$285,909.00
AT	TSX	8,600	46	\$12,351.00
EVE	Venture	8,500	2	\$2,685.00
SHP	CNSX	8,500	1	\$1,105.00
CMC	CNSX	8,500	2	\$977.50
WUC	CNSX	8,500	7	\$6,995.00
CSI	CNSX	8,500	5	\$7,760.00
CFP	TSX	8,400	69	\$127,601.00
USA	TSX	8,200	80	\$32,842.00
L	TSX	8,100	81	\$602,186.00
SCR	Venture	8,000	4	\$6,355.00
PRE	Venture	8,000	1	\$120.00
CSTR	Venture	8,000	1	\$640.00
FIE	TSX	8,000	11	\$54,826.00
TLT	Venture	8,000	1	\$1,840.00
GXE	TSX	8,000	9	\$4,180.00
RSI.DB.F	TSX	8,000	1	\$8,200.00
POT	CNSX	8,000	1	\$440.00
GC	TSX	7,900	60	\$327,554.00
SJ	TSX	7,900	71	\$307,446.00
ZEB	TSX	7,800	15	\$218,677.00
ZZZ	TSX	7,600	56	\$159,441.00
CAS	TSX	7,600	76	\$86,302.00
TRI	TSX	7,600	75	\$693,579.00
ASM	TSX	7,500	7	\$5,880.00
LIF	TSX	7,500	72	\$193,008.00
GENE	Venture	7,500	1	\$2,062.50
SIA	TSX	7,500	75	\$140,283.00
PHO	TSX	7,500	15	\$7,130.00
D.UN	TSX	7,500	74	\$205,885.00
BTR	Venture	7,400	15	\$19,312.00
SCL	TSX	7,300	73	\$121,043.00
ZSP	TSX	7,300	8	\$315,510.00
EOG	Venture	7,100	7	\$19,724.00
PCLO	Venture	7,100	26	\$33,848.00
CRR.UN	TSX	7,100	67	\$111,284.00
VFF	TSX	7,100	62	\$111,777.00
CAR.UN	TSX	7,100	69	\$379,687.00



FASTER - INDEPENDENT - CANADIAN

ETI	CNSX	7,000	5	\$6,270.00
CP	TSX	7,000	65	\$2,185,140.00
AMY	Venture	7,000	3	\$1,330.00
RHT	Venture	7,000	7	\$2,162.50
NI	CNSX	7,000	1	\$245.00
GTCH	CNSX	7,000	1	\$525.00
HBOR	CNSX	7,000	13	\$17,422.00
WFT	TSX	7,000	67	\$325,421.00
POU	TSX	6,900	69	\$45,018.00
PXT	TSX	6,800	68	\$144,036.00
IFC	TSX	6,700	66	\$873,617.00
WTE	TSX	6,700	49	\$142,086.00
CPX	TSX	6,600	62	\$200,843.00
VFV	TSX	6,600	17	\$460,030.00
PLUS	CNSX	6,600	17	\$29,027.00
CNNA	CNSX	6,500	4	\$5,145.00
API	CNSX	6,500	3	\$1,540.00
FONE	CNSX	6,500	31	\$12,782.00
XLB	TSX	6,500	15	\$169,283.00
VIDA	CNSX	6,500	13	\$1,852.50
CMMC	TSX	6,500	7	\$4,410.00
CGN	CNSX	6,500	3	\$1,070.00
BAM.PR.E	TSX	6,412	1	\$94,897.60
SW	TSX	6,400	62	\$90,476.00
NGT	TSX	6,400	59	\$321,772.00
MAG	TSX	6,300	58	\$94,145.00
DR	TSX	6,300	53	\$48,348.00
NXR.UN	Venture	6,300	7	\$12,537.00
NEPT	TSX	6,200	62	\$34,434.00
LNR	TSX	6,200	57	\$256,857.00
MRE	TSX	6,200	56	\$67,453.00
WCN	TSX	6,100	55	\$724,609.00
IGM	TSX	6,100	56	\$227,241.00
OWLI	CNSX	6,000	2	\$840.00
GET	CNSX	6,000	1	\$360.00
QBOT	CNSX	6,000	3	\$210.00
SCZ	Venture	6,000	3	\$852.50
GSP	Venture	6,000	1	\$720.00
HLF	TSX	5,900	54	\$66,172.00
GRT.UN	TSX	5,800	57	\$370,124.00
CU	TSX	5,700	56	\$218,589.00
ARE	TSX	5,700	55	\$107,209.00
GEI	TSX	5,700	55	\$135,028.00
FTT	TSX	5,600	55	\$130,109.00
NRTH	Venture	5,500	5	\$4,320.00
IPA	Venture	5,500	2	\$2,970.00
LSPD	TSX	5,400	45	\$191,652.00
HXT	TSX	5,400	10	\$195,575.00
VNR	TSX	5,400	44	\$139,618.00



FASTER - INDEPENDENT - CANADIAN

RAY.A	TSX	5,400	50	\$39,991.00
MFI	TSX	5,400	54	\$164,430.00
ACO.X	TSX	5,300	53	\$249,309.00
XAU	TSX	5,300	27	\$10,730.00
X	TSX	5,300	53	\$631,255.00
RSI	TSX	5,200	45	\$27,954.00
ERO	TSX	5,200	44	\$110,012.00
SEA	TSX	5,200	49	\$95,082.00
CTC.A	TSX	5,100	51	\$705,100.00
BILZ	CNSX	5,100	8	\$7,335.00
GZZ	Venture	5,000	1	\$2,200.00
HZU	TSX	5,000	5	\$68,879.00
MHY.UN	CNSX	5,000	2	\$450.00
WM	TSX	5,000	2	\$1,775.00
SVE	Venture	5,000	8	\$2,070.00
PIPE	Venture	5,000	1	\$5,450.00
EIF.DB.J	TSX	5,000	1	\$5,012.50
TD.PF.B	TSX	5,000	28	\$88,952.00
JUJU	CNSX	5,000	1	\$150.00
GRIN	CNSX	5,000	3	\$900.00
SYH	Venture	5,000	2	\$1,150.00
URL	CNSX	5,000	2	\$2,160.00
MIRL	CNSX	5,000	1	\$525.00
AFN	TSX	4,900	49	\$209,601.00
PSI	TSX	4,900	21	\$80,315.00
PMNT	TSX	4,800	1	\$96,384.00
CDZ	TSX	4,700	4	\$128,057.00
PLZ.UN	TSX	4,700	26	\$19,664.00
RBA	TSX	4,700	47	\$240,788.00
EIT.UN	TSX	4,700	16	\$48,608.00
MIC	TSX	4,600	46	\$233,743.00
TCW	TSX	4,600	19	\$5,020.00
PSB	TSX	4,500	7	\$81,445.00
ISOL	CNSX	4,500	9	\$1,497.50
HFR	TSX	4,500	6	\$45,180.00
CROP	CNSX	4,500	2	\$445.00
BNP	TSX	4,500	9	\$2,750.00
RY.PR.Z	TSX	4,400	23	\$78,771.00
GSC	TSX	4,400	43	\$17,084.00
SHOP	TSX	4,400	44	\$2,085,158.00
HOT.UN	TSX	4,400	41	\$29,593.00
ENB.PF.C	TSX	4,400	11	\$64,983.00
OSB	TSX	4,300	40	\$135,986.00
AU	Venture	4,300	6	\$6,713.00
ONEX	TSX	4,100	41	\$327,227.00
CCA	TSX	4,100	41	\$427,164.00
DR.DB.A	TSX	4,000	1	\$4,000.00
VENZ	Venture	4,000	1	\$180.00
MTL.DB	TSX	4,000	1	\$4,104.00



FASTER - INDEPENDENT - CANADIAN

LUG	TSX	4,000	39	\$31,011.00
LLG	Venture	4,000	2	\$1,060.00
NOA.DB	TSX	4,000	1	\$6,200.00
PREV	CNSX	4,000	1	\$120.00
HARY	CNSX	4,000	1	\$360.00
DYA	Venture	4,000	4	\$1,805.00
JAG	TSX	4,000	6	\$885.00
UEX	TSX	4,000	4	\$622.50
MGM	Venture	4,000	2	\$360.00
GPC	CNSX	4,000	1	\$120.00
TD.PF.C	TSX	3,900	20	\$65,949.00
ABT	TSX	3,900	39	\$30,000.00
STLC	TSX	3,900	37	\$44,831.00
VCN	TSX	3,800	7	\$126,680.00
ZDV	TSX	3,800	3	\$64,836.00
DOO	TSX	3,800	38	\$186,190.00
MFT	TSX	3,800	8	\$78,171.00
AVCN	TSX	3,700	11	\$16,589.00
FGO.U	TSX	3,700	2	\$40,500.00
HUV	TSX	3,600	23	\$15,632.00
CFX	TSX	3,600	36	\$31,738.00
WSP	TSX	3,600	35	\$263,729.00
ESM	TSX	3,500	2	\$1,395.00
GLO	TSX	3,500	2	\$1,610.00
AUSA.WT	CNSX	3,500	5	\$2,505.00
ARG	TSX	3,500	7	\$2,085.00
ICO	Venture	3,500	1	\$420.00
JET	Venture	3,500	1	\$1,260.00
SIS	TSX	3,500	32	\$41,127.00
PSA	TSX	3,400	12	\$170,102.00
FSL	TSX	3,300	10	\$60,225.00
ATP	TSX	3,300	26	\$10,040.00
U	TSX	3,300	26	\$14,022.00
EQX	Venture	3,300	10	\$24,891.00
BBD.A	TSX	3,300	19	\$6,016.00
ATA	TSX	3,300	33	\$60,839.00
XBAL	TSX	3,300	5	\$75,964.00
XEI	TSX	3,100	4	\$65,920.00
CSAV	TSX	3,100	3	\$155,093.00
ZLB	TSX	3,100	11	\$106,186.00
MAXR	TSX	3,100	25	\$29,076.00
GSV	TSX	3,100	27	\$4,090.00
KG	Venture	3,000	5	\$1,072.50
FGO	TSX	3,000	5	\$32,648.00
VGRO	TSX	3,000	8	\$76,960.00
WXM	TSX	3,000	4	\$56,605.00
XUH	TSX	3,000	1	\$81,060.00
VSC	TSX	3,000	5	\$73,115.00
MGG	Venture	3,000	1	\$1,380.00



FASTER - INDEPENDENT - CANADIAN

CBIS	CNSX	3,000	4	\$1,275.00
CHH	TSX	3,000	2	\$360.00
KNR	CNSX	3,000	1	\$1,920.00
TWM.DB	TSX	3,000	1	\$2,940.00
HSD	TSX	3,000	1	\$38,790.00
NETC	CNSX	3,000	1	\$105.00
XBC	Venture	3,000	3	\$4,130.00
AGG	Venture	3,000	2	\$1,315.00
FIG	TSX	3,000	7	\$33,564.00
WRG	TSX	3,000	2	\$720.00
PQE	Venture	3,000	1	\$1,110.00
XAW	TSX	2,900	6	\$75,867.00
XINC	TSX	2,900	2	\$58,116.00
XIC	TSX	2,800	6	\$73,775.00
TRP.PR.G	TSX	2,800	7	\$50,373.00
BNS.PR.H	TSX	2,800	10	\$70,164.00
ZEF	TSX	2,700	6	\$41,890.00
PRV.UN	TSX	2,700	6	\$18,911.00
GOLD	TSX	2,700	4	\$3,320.00
ENB.PF.G	TSX	2,700	10	\$40,325.00
CMG	TSX	2,600	25	\$17,035.00
DGS	TSX	2,600	4	\$13,146.00
PBH	TSX	2,600	26	\$253,410.00
XSH	TSX	2,600	1	\$50,232.00
BCE.PR.K	TSX	2,600	12	\$33,771.00
RECP	TSX	2,600	21	\$65,369.00
WTER	Venture	2,600	14	\$7,751.00
SXX	CNSX	2,500	1	\$825.00
AAL	Venture	2,500	1	\$712.50
UCU	Venture	2,500	3	\$585.00
XDV	TSX	2,500	5	\$61,320.00
BMO.PR.T	TSX	2,500	12	\$42,861.00
ACQ	TSX	2,500	23	\$20,706.00
NGW	CNSX	2,500	3	\$632.50
DIV	TSX	2,500	16	\$7,107.00
APR.UN	TSX	2,500	25	\$26,163.00
PMIF	TSX	2,500	2	\$49,775.00
SHLE	TSX	2,500	4	\$1,275.00
AD	TSX	2,500	25	\$49,252.00
RVG	Venture	2,500	1	\$1,650.00
HITI	CNSX	2,500	2	\$965.00
DVR	CNSX	2,500	1	\$675.00
BEP.UN	TSX	2,500	17	\$123,427.00
TIH	TSX	2,400	23	\$154,284.00
PSLV	TSX	2,400	3	\$20,756.00
BNE	TSX	2,400	15	\$10,968.00
CEW	TSX	2,400	2	\$30,024.00
BAD	TSX	2,400	23	\$100,055.00
XIT	TSX	2,400	10	\$65,759.00



FASTER - INDEPENDENT - CANADIAN

HWO	TSX	2,400	21	\$5,443.00
TEV	TSX	2,400	14	\$16,311.00
HSU	TSX	2,300	4	\$136,298.00
CBH	TSX	2,300	4	\$43,591.00
RIT	TSX	2,300	7	\$42,588.00
ATZ	TSX	2,300	23	\$39,864.00
PRN	TSX	2,300	2	\$3,352.00
FLCP	TSX	2,200	2	\$44,538.00
TOY	TSX	2,200	22	\$92,387.00
WIR.U	TSX	2,200	17	\$30,086.00
MND	TSX	2,200	12	\$2,628.00
ENS	TSX	2,200	16	\$27,874.00
TFII	TSX	2,200	22	\$87,252.00
ENB.PR.F	TSX	2,100	10	\$33,572.00
ENB.PR.P	TSX	2,100	12	\$32,425.00
ENB.PF.E	TSX	2,100	5	\$31,299.00
NZC	TSX	2,000	1	\$210.00
EASY	CNSX	2,000	3	\$1,040.00
CLIQ.DB	TSX	2,000	1	\$1,940.00
SEV	TSX	2,000	2	\$80.00
DASH	Venture	2,000	2	\$150.00
DWS	Venture	2,000	4	\$365.00
FIH.U	TSX	2,000	17	\$23,801.00
RYU	Venture	2,000	1	\$70.00
DLS	Venture	2,000	1	\$160.00
PTU	Venture	2,000	1	\$110.00
BTU	Venture	2,000	1	\$280.00
NWC	TSX	2,000	20	\$62,638.00
GAME	Venture	2,000	1	\$1,980.00
KER	TSX	2,000	1	\$430.00
TF	TSX	2,000	7	\$18,851.00
URB.A	TSX	2,000	2	\$5,060.00
ZLC	TSX	2,000	3	\$39,020.00
STC	Venture	2,000	1	\$2,900.00
VP	CNSX	2,000	1	\$160.00
AIM	TSX	2,000	20	\$6,317.00
TKO	TSX	2,000	3	\$1,115.00
CKE	TSX	2,000	1	\$110.00
SLL	Venture	2,000	3	\$1,680.00
CHE.DB.C	TSX	2,000	1	\$1,885.00
DOSE	CNSX	2,000	1	\$1,400.00
CQE	TSX	2,000	1	\$560.00
SZLS	TSX	2,000	3	\$210.00
PMN	TSX	2,000	1	\$500.00
MUB	TSX	2,000	6	\$41,251.00
MR.UN	TSX	2,000	1	\$15,420.00
CM.PR.O	TSX	1,900	9	\$31,874.00
OBE	TSX	1,900	11	\$2,550.00
ZHY	TSX	1,900	3	\$26,174.00



FASTER - INDEPENDENT - CANADIAN

BBU.UN	TSX	1,900	19	\$94,830.00
XUU	TSX	1,900	4	\$56,685.00
DRA.UN	TSX	1,900	15	\$13,902.00
WN	TSX	1,900	19	\$211,047.00
MKB	TSX	1,800	8	\$37,943.00
BMO.PR.D	TSX	1,800	15	\$38,137.00
PEGI	TSX	1,800	18	\$63,992.00
VDY	TSX	1,800	5	\$60,037.00
BPO.PR.N	TSX	1,700	8	\$26,043.00
CF	TSX	1,700	17	\$8,752.00
FOOD	TSX	1,600	10	\$4,704.00
BMO.PR.B	TSX	1,600	7	\$40,010.00
RY.PR.H	TSX	1,600	10	\$28,512.00
TD.PF.H	TSX	1,600	10	\$40,058.00
EFX	TSX	1,600	13	\$20,581.00
TD.PF.A	TSX	1,600	7	\$27,072.00
RY.PR.M	TSX	1,600	6	\$29,254.00
RY.PR.J	TSX	1,600	8	\$29,952.00
ENB.PR.Y	TSX	1,600	7	\$22,494.00
TD.PF.G	TSX	1,600	7	\$41,364.00
CWX	TSX	1,600	16	\$7,399.00
TIUM.U	CNSX	1,500	1	\$1,275.00
ENB.PR.N	TSX	1,500	8	\$25,423.00
VEE	TSX	1,500	5	\$49,084.00
PAC	Venture	1,500	1	\$285.00
ALO	TSX	1,500	3	\$1,330.00
IN	TSX	1,500	3	\$600.00
MPVD	TSX	1,500	7	\$1,560.00
HIX	TSX	1,500	1	\$8,610.00
TIC	Venture	1,500	2	\$1,050.00
NLB	CNSX	1,500	3	\$1,045.00
WRN	TSX	1,500	3	\$1,345.00
OSS	Venture	1,500	1	\$1,170.00
HSE.PR.E	TSX	1,500	9	\$26,727.00
PUMP	CNSX	1,500	3	\$172.50
ZUT	TSX	1,500	4	\$28,179.00
TRP.PR.B	TSX	1,500	6	\$16,606.00
NC	CNSX	1,500	1	\$870.00
PDL	TSX	1,400	13	\$21,589.00
WPRT	TSX	1,400	14	\$4,979.00
XTR	TSX	1,400	4	\$15,543.00
TD.PF.D	TSX	1,400	9	\$26,232.00
BAM.PR.N	TSX	1,400	6	\$28,606.00
HMMJ	TSX	1,400	6	\$21,440.00
KBLT	Venture	1,400	14	\$5,433.00
ZCM	TSX	1,400	3	\$23,324.00
KXS	TSX	1,400	12	\$112,043.00
YGR	TSX	1,400	14	\$2,464.00
BCE.PR.Y	TSX	1,400	7	\$20,674.00





FASTER - INDEPENDENT - CANADIAN

XRB	TSX	1,400	2	\$35,210.00
SLF.PR.I	TSX	1,400	5	\$25,158.00
EFN.PR.C	TSX	1,400	6	\$28,110.00
BAM.PR.B	TSX	1,400	6	\$15,486.00
ENB.PF.I	TSX	1,300	3	\$32,515.00
CM.PR.R	TSX	1,300	6	\$27,746.00
PDC	TSX	1,300	2	\$35,708.00
MFC.PR.C	TSX	1,300	6	\$26,929.00
BMO.PR.F	TSX	1,300	2	\$30,970.00
UNS	TSX	1,300	13	\$15,374.00
PZA	TSX	1,300	13	\$13,075.00
FC	TSX	1,300	5	\$17,831.00
ZWB	TSX	1,300	4	\$23,226.00
MFC.PR.F	TSX	1,300	4	\$16,479.00
ONEB	TSX	1,300	1	\$67,249.00
ABCS	CNSX	1,300	8	\$10,525.00
BMO.PR.S	TSX	1,300	10	\$23,258.00
HAF	TSX	1,300	3	\$10,010.00
CJT	TSX	1,300	13	\$133,963.00
ALA.PR.E	TSX	1,300	5	\$24,934.00
STEM	CNSX	1,300	1	\$1,560.00
PPL.PR.G	TSX	1,300	7	\$20,728.00
BYD.UN	TSX	1,200	12	\$222,121.00
BMO.PR.E	TSX	1,200	8	\$24,440.00
NA.PR.G	TSX	1,200	2	\$24,164.00
XHB	TSX	1,200	5	\$25,158.00
BAM.PF.F	TSX	1,200	7	\$20,490.00
BCM	Venture	1,200	8	\$2,835.00
FFH.PR.I	TSX	1,200	6	\$18,436.00
SOY	TSX	1,200	9	\$3,617.00
SVI	Venture	1,200	5	\$3,789.00
BCE.PR.C	TSX	1,200	6	\$18,831.00
PPL.PR.M	TSX	1,200	8	\$30,960.00
CLIQ	TSX	1,200	12	\$6,968.00
EMA.PR.C	TSX	1,200	5	\$21,636.00
HCG	TSX	1,200	11	\$29,609.00
SLF.PR.E	TSX	1,100	6	\$22,987.00
BAM.PF.B	TSX	1,100	5	\$19,083.00
WELL	Venture	1,100	1	\$1,749.00
HEU	TSX	1,100	5	\$4,687.00
EIF	TSX	1,100	11	\$41,066.00
BAM.PR.R	TSX	1,100	2	\$16,410.00
NA.PR.A	TSX	1,100	6	\$28,177.00
BEI.UN	TSX	1,100	11	\$48,545.00
ENB.PR.H	TSX	1,100	6	\$16,070.00
DHX	TSX	1,100	10	\$1,912.00
TD.PF.M	TSX	1,100	9	\$26,990.00
CIGI	TSX	1,100	11	\$97,648.00
TRP.PR.A	TSX	1,100	6	\$14,590.00

HBC	TSX	1,100	9	\$10,777.00
CWB.PR.B	TSX	1,100	5	\$18,338.00
BPO.PR.T	TSX	1,100	4	\$20,147.00
FTN.PR.A	TSX	1,100	3	\$10,956.00
ROOT	TSX	1,100	9	\$2,830.00
INDS	CNSX	1,100	4	\$4,427.00
TA.PR.H	TSX	1,100	7	\$17,264.00
CU.PR.F	TSX	1,100	6	\$23,720.00
MKP	TSX	1,100	1	\$17,578.00
FTS.PR.M	TSX	1,100	6	\$18,124.00
BPO.PR.R	TSX	1,000	5	\$16,412.00
TML	TSX	1,000	2	\$355.00
PEEK	Venture	1,000	1	\$25.00
RPF	TSX	1,000	4	\$19,358.00
GHG	CNSX	1,000	1	\$45.00
EAS	Venture	1,000	1	\$90.00
SLF.PR.J	TSX	1,000	5	\$12,828.00
BDT	TSX	1,000	10	\$5,657.00
BAM.PF.J	TSX	1,000	6	\$23,762.00
XRX	CNSX	1,000	1	\$120.00
MDI	TSX	1,000	10	\$5,016.00
J	CNSX	1,000	1	\$200.00
MSI	TSX	1,000	10	\$32,357.00
NRG	Venture	1,000	1	\$145.00
MQR	TSX	1,000	1	\$250.00
MFC.PR.M	TSX	1,000	2	\$15,954.00
MRS	Venture	1,000	2	\$170.00
DXU	TSX	1,000	1	\$34,640.00
PTG	TSX	1,000	10	\$1,362.00
CU.PR.I	TSX	1,000	7	\$25,399.00
BIGG	CNSX	1,000	1	\$70.00
CM.PR.S	TSX	1,000	6	\$18,866.00
BAM.PR.C	TSX	1,000	4	\$10,986.00
EPIC	CNSX	1,000	1	\$350.00
VMD	TSX	1,000	10	\$8,313.00
SHRC	CNSX	1,000	1	\$50.00
NTAR	CNSX	1,000	1	\$610.00
MFC.PR.Q	TSX	1,000	6	\$18,473.00
AMM	TSX	1,000	2	\$825.00
ROMJ	CNSX	1,000	1	\$2,150.00
BAM.PF.C	TSX	1,000	7	\$20,807.00
GWO.PR.R	TSX	1,000	4	\$22,228.00
BPO.PR.A	TSX	1,000	5	\$16,069.00
NSP	Venture	1,000	2	\$95.00
NOA	TSX	1,000	10	\$16,279.00
BCE.PR.F	TSX	1,000	5	\$14,397.00
MTY	TSX	1,000	10	\$63,936.00
TRIL	TSX	1,000	2	\$482.50
TRP.PR.K	TSX	1,000	5	\$25,086.00



FASTER - INDEPENDENT - CANADIAN

UR	TSX	1,000	1	\$130.00
EAT	CNSX	1,000	2	\$140.00
SRHI	TSX	1,000	2	\$1,008.00
TRP.PR.D	TSX	1,000	7	\$16,201.00
CHM	CNSX	1,000	1	\$230.00
FT	TSX	1,000	1	\$80.00
ENB.PR.D	TSX	1,000	5	\$14,704.00
JOSE	TSX	1,000	1	\$670.00
ZFS	TSX	1,000	4	\$14,300.00
MFC.PR.J	TSX	1,000	8	\$18,873.00
PLC	TSX	900	9	\$23,156.00
CPX.PR.E	TSX	900	5	\$16,201.00
CU.PR.C	TSX	900	2	\$15,435.00
BMO.PR.C	TSX	900	5	\$19,631.00
RY.PR.A	TSX	900	5	\$22,758.00
POW.PR.D	TSX	900	4	\$20,241.00
ENB.PF.V	TSX	900	5	\$16,400.00
DXG	TSX	900	5	\$31,379.00
TER	CNSX	900	4	\$5,860.00
CGL	TSX	900	5	\$11,431.00
KOR	TSX	900	9	\$2,181.00
HHF	TSX	900	3	\$12,851.00
GWO.PR.G	TSX	900	5	\$20,986.00
GWO.PR.H	TSX	900	5	\$19,793.00
INO.UN	TSX	800	5	\$8,060.00
PPL.PR.A	TSX	800	3	\$13,006.00
RUS	TSX	800	8	\$16,698.00
NA.PR.W	TSX	800	5	\$12,845.00
AUG	TSX	800	7	\$1,329.00
CRH	TSX	800	8	\$3,120.00
PPL.PF.A	TSX	800	4	\$17,744.00
BCE.PR.H	TSX	800	5	\$11,802.00
IVQ.U	TSX	800	2	\$5,002.00
EFN.PR.I	TSX	800	6	\$16,425.00
NNO	Venture	800	1	\$1,008.00
TD.PF.F	TSX	800	3	\$19,420.00
MRT.UN	TSX	800	8	\$9,041.00
VGW.WT.A	Venture	800	2	\$728.00
ALA.PR.K	TSX	800	5	\$16,594.00
TXF	TSX	800	2	\$12,954.00
GSY	TSX	800	8	\$43,386.00
XGRO	TSX	800	8	\$16,432.00
IFC.PR.A	TSX	800	4	\$11,679.00
CLR	TSX	800	6	\$4,754.00
CRT.UN	TSX	800	8	\$11,894.00
PLV	TSX	700	1	\$16,296.00
SLF.PR.D	TSX	700	4	\$14,350.00
BCE.PR.I	TSX	700	3	\$9,773.00
GWO.PR.P	TSX	700	2	\$16,925.00

BCE.PR.E	TSX	700	4	\$10,360.00
XIN	TSX	700	3	\$18,194.00
VLE	TSX	700	2	\$1,897.00
HSE.PR.G	TSX	700	2	\$12,335.00
MFC.PR.G	TSX	700	5	\$12,734.00
PTB	TSX	700	3	\$13,534.00
PPL.PR.C	TSX	700	4	\$11,042.00
FXM	TSX	700	2	\$10,233.00
ZPS	TSX	700	1	\$9,345.00
NA.PR.S	TSX	700	4	\$12,309.00
FTS.PR.J	TSX	700	4	\$15,273.00
MFC.PR.H	TSX	700	3	\$14,382.00
AX.PR.A	TSX	700	5	\$15,717.00
RY.PR.Q	TSX	700	3	\$18,022.00
BAM.PF.A	TSX	700	4	\$13,106.00
BEP.PR.I	TSX	700	4	\$17,758.00
HSE.PR.A	TSX	700	2	\$8,022.00
IFC.R	TSX	600	4	\$77,558.00
UFS	TSX	600	6	\$26,849.00
DFN.PR.A	TSX	600	3	\$6,156.00
ENB.PR.A	TSX	600	1	\$14,250.00
RCH	TSX	600	6	\$15,450.00
EFN.PR.G	TSX	600	5	\$12,718.00
SLF.PR.G	TSX	600	3	\$7,838.00
XEN	TSX	600	2	\$15,385.00
ENB.PF.K	TSX	600	3	\$13,462.00
W.PR.M	TSX	600	2	\$15,386.00
CM.PR.P	TSX	600	2	\$9,654.00
ENB.PF.A	TSX	600	6	\$8,917.00
ENB.PR.J	TSX	600	3	\$9,376.00
HEXO.WT	TSX	600	2	\$855.00
BEP.PR.M	TSX	600	3	\$13,358.00
IFC.PR.C	TSX	600	3	\$10,551.00
BCE.PR.O	TSX	600	2	\$11,580.00
NPI.PR.A	TSX	600	1	\$8,826.00
MFC.PR.B	TSX	600	4	\$12,776.00
BAM.PF.I	TSX	600	5	\$15,108.00
FRII	TSX	600	5	\$1,865.00
VNP	TSX	600	6	\$1,360.00
FFH.PR.D	TSX	600	4	\$10,196.00
BIP.PR.F	TSX	600	3	\$13,086.00
TA.PR.D	TSX	600	4	\$6,161.00
PWF.PR.I	TSX	600	4	\$15,510.00
DLR	TSX	600	1	\$8,010.00
SLF.PR.H	TSX	600	4	\$9,514.00
CSU	TSX	600	6	\$777,485.00
IFC.PR.F	TSX	600	4	\$14,456.00
LBS	TSX	600	2	\$4,576.00
ENB.PR.B	TSX	600	4	\$8,236.00

STEP	TSX	600	6	\$943.00
DGRC	TSX	600	3	\$16,868.00
FFH.PR.G	TSX	600	2	\$8,682.00
HTB	TSX	500	4	\$29,701.00
CFF	TSX	500	1	\$325.00
CSW.B	TSX	500	2	\$8,208.00
EQB	TSX	500	5	\$50,102.00
MRG.UN	TSX	500	5	\$9,789.00
F	Venture	500	1	\$220.00
CWB.PR.C	TSX	500	3	\$12,834.00
SCB	TSX	500	1	\$335.00
DRM	TSX	500	5	\$4,180.00
PL	TSX	500	3	\$4,843.00
ENGH	TSX	500	5	\$19,369.00
MFC.PR.O	TSX	500	3	\$12,889.00
IFC.PR.E	TSX	500	3	\$11,801.00
FFN	TSX	500	1	\$2,645.00
BCE.PR.Q	TSX	500	3	\$9,002.00
BCE.PR.L	TSX	500	3	\$6,490.00
DII.B	TSX	500	5	\$4,528.00
FO	Venture	500	1	\$107.50
JRV	Venture	500	1	\$107.50
ZFM	TSX	500	2	\$8,364.00
VCE	TSX	500	2	\$17,727.00
TMR	TSX	500	4	\$2,430.00
CAGG	TSX	500	2	\$25,524.00
BIP.PR.D	TSX	500	3	\$11,383.00
TRUL.WT	CNSX	500	1	\$1,425.00
TRP.PR.J	TSX	500	3	\$12,875.00
EVM	Venture	500	1	\$187.50
TD.PF.E	TSX	500	2	\$9,498.00
HXU	TSX	500	3	\$19,800.00
SUGR	Venture	500	1	\$62.50
BIK.PR.A	TSX	500	3	\$12,738.00
BRZ	Venture	500	1	\$130.00
TD.PF.I	TSX	500	1	\$10,780.00
NXO	Venture	500	1	\$160.00
FONE.WT	CNSX	500	1	\$400.00
HDI	TSX	500	5	\$5,895.00
POW.PR.B	TSX	500	4	\$11,958.00
BAM.PF.E	TSX	500	3	\$8,013.00
RY.PR.P	TSX	500	2	\$12,725.00
SBC.PR.A	TSX	500	3	\$5,128.00
AQN.PR.A	TSX	500	2	\$9,130.00
CGI	TSX	500	2	\$12,090.00
BAR	TSX	500	1	\$107.50
VIV	Venture	500	1	\$250.00
SCY	TSX	500	1	\$55.00
GMP	TSX	500	5	\$1,317.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.G	TSX	400	2	\$6,334.00
ZDI	TSX	400	1	\$8,052.00
KML.PR.A	TSX	400	3	\$9,136.00
TRZ	TSX	400	4	\$6,058.00
BCE.PR.D	TSX	400	1	\$5,956.00
TRP.PR.C	TSX	400	2	\$4,742.00
FTS.PR.F	TSX	400	2	\$9,220.00
BRE	TSX	400	3	\$5,484.00
CPX.PR.K	TSX	400	3	\$10,054.00
PXC	TSX	400	1	\$10,652.00
MFC.PR.R	TSX	400	4	\$9,574.00
CDAY	TSX	400	4	\$28,132.00
MFC.PR.L	TSX	400	2	\$6,666.00
MCSB	TSX	400	4	\$8,032.00
CPX.PR.G	TSX	400	3	\$10,266.00
BDIV	TSX	400	2	\$8,314.00
ENB.PR.T	TSX	400	3	\$6,097.00
XDG	TSX	400	1	\$8,252.00
SLF.PR.B	TSX	400	2	\$8,836.00
XMU	TSX	400	2	\$22,890.00
AQN.PR.D	TSX	400	2	\$8,059.00
ELF.PR.H	TSX	400	1	\$9,988.00
POW.PR.A	TSX	400	1	\$9,972.00
LB.PR.H	TSX	400	2	\$6,612.00
PWF.PR.L	TSX	400	2	\$9,047.00
BCE.PR.R	TSX	400	2	\$5,910.00
ET	TSX	400	4	\$7,268.00
BMO.PR.Y	TSX	400	1	\$7,460.00
BIP.PR.E	TSX	400	2	\$8,738.00
BAM.PR.Z	TSX	400	2	\$7,338.00
MAV	TSX	400	1	\$1,800.00
FFH.PR.E	TSX	400	3	\$5,202.00
CU.PR.G	TSX	400	3	\$8,542.00
TGL	TSX	400	4	\$756.00
INE.PR.A	TSX	400	3	\$5,531.00
XCV	TSX	400	1	\$10,192.00
MKC	TSX	400	1	\$9,804.00
XCB	TSX	400	2	\$8,712.00
BAM.PR.M	TSX	400	3	\$8,186.00
GWO.PR.L	TSX	400	3	\$10,015.00
EMA.PR.A	TSX	400	2	\$5,232.00
RY.PR.G	TSX	400	1	\$10,124.00
QEM	TSX	400	1	\$10,888.00
PTM	TSX	400	4	\$806.00
BAM.PR.X	TSX	400	2	\$5,140.00
BCE.PR.M	TSX	400	3	\$5,328.00
FFH.PR.M	TSX	300	1	\$6,060.00
HCN	TSX	300	1	\$6,702.00
PWF.PR.Z	TSX	300	2	\$6,977.00



FASTER - INDEPENDENT - CANADIAN

NEO	TSX	300	3	\$3,167.00
RUF.UN	TSX	300	2	\$2,992.00
FFH.PR.K	TSX	300	1	\$5,529.00
ALA.PR.I	TSX	300	1	\$6,645.00
XESG	TSX	300	1	\$6,066.00
HFMU	TSX	300	1	\$6,201.00
CPX.PR.C	TSX	300	2	\$5,520.00
BRF.PR.A	TSX	300	3	\$4,221.00
BPO.PR.P	TSX	300	1	\$4,593.00
SXP	TSX	300	2	\$763.00
BIR.PR.C	TSX	300	2	\$7,331.00
BIP.PR.C	TSX	300	1	\$7,479.00
XUS	TSX	300	3	\$14,668.00
CRDL	TSX	300	1	\$1,377.00
WN.PR.A	TSX	300	1	\$7,686.00
RY.PR.W	TSX	300	2	\$7,485.00
JWEL	TSX	300	3	\$7,313.00
TRP.PR.E	TSX	300	1	\$4,635.00
CWB.PR.D	TSX	300	2	\$7,629.00
DNG	TSX	300	3	\$563.00
PWF.PR.P	TSX	300	2	\$3,902.00
TD.PF.L	TSX	300	3	\$7,278.00
WN.PR.E	TSX	300	2	\$6,798.00
ITP	TSX	300	3	\$5,405.00
BAM.PF.G	TSX	300	2	\$5,252.00
DC.PR.B	TSX	300	3	\$4,382.00
NA.PR.X	TSX	300	2	\$7,713.00
CF.PR.C	TSX	300	2	\$5,053.00
PPL.PR.I	TSX	300	1	\$5,814.00
XUT	TSX	300	2	\$7,687.00
PWF.PR.F	TSX	300	1	\$7,014.00
ENB.PF.U	TSX	300	2	\$5,200.00
CF.PR.A	TSX	300	2	\$4,170.00
ECN.PR.C	TSX	300	2	\$6,105.00
FTS.PR.I	TSX	300	1	\$3,801.00
XMA	TSX	300	3	\$4,250.00
XHY	TSX	300	1	\$5,778.00
VEQT	TSX	300	1	\$8,106.00
FCUL	TSX	300	1	\$8,871.00
XMD	TSX	300	3	\$7,727.00
WED	Venture	300	1	\$747.00
SLF.PR.C	TSX	300	2	\$6,208.00
ZCH	TSX	300	3	\$6,816.00
VUN	TSX	300	1	\$16,290.00
ICE	TSX	300	1	\$1,395.00
DQD	TSX	200	2	\$5,521.00
LFE.PR.B	TSX	200	1	\$2,040.00
BCE.PR.J	TSX	200	1	\$2,950.00
TA.PR.F	TSX	200	1	\$2,624.00



FASTER - INDEPENDENT - CANADIAN

AGF.B	TSX	200	2	\$1,154.00
YCM.PR.B	TSX	200	1	\$984.00
ENB.PR.U	TSX	200	2	\$3,409.00
TD.PF.J	TSX	200	1	\$4,154.00
RY.PR.R	TSX	200	1	\$5,206.00
RY.PR.E	TSX	200	1	\$5,056.00
DXO	TSX	200	1	\$4,174.00
CU.PR.D	TSX	200	1	\$4,556.00
CPX.PR.I	TSX	200	1	\$5,062.00
PPL.PR.E	TSX	200	1	\$3,524.00
BPF.UN	TSX	200	2	\$3,460.00
EMA.PR.H	TSX	200	2	\$4,926.00
PINC	TSX	200	1	\$3,854.00
LB.PR.J	TSX	200	2	\$5,070.00
CPX.PR.A	TSX	200	1	\$2,330.00
NA.PR.C	TSX	200	1	\$4,250.00
ENB.PR.C	TSX	200	2	\$2,785.00
BEP.PR.K	TSX	200	1	\$4,546.00
VUS	TSX	200	1	\$11,440.00
RZZ	Venture	200	1	\$2,960.00
ALA.PR.A	TSX	200	1	\$2,840.00
PIC.PR.A	TSX	200	1	\$2,902.00
BEP.PR.O	TSX	200	2	\$4,994.00
HSE.PR.B	TSX	200	2	\$2,325.00
PHYS	TSX	200	2	\$3,175.00
PR	TSX	200	1	\$1,680.00
BMO.PR.A	TSX	200	1	\$4,760.00
BK.PR.A	TSX	200	1	\$2,110.00
NALT	TSX	200	1	\$4,278.00
AIF	TSX	200	2	\$7,622.00
BPO.PR.I	TSX	200	1	\$4,126.00
TGO	TSX	200	1	\$2,050.00
NIF.UN	TSX	200	2	\$300.00
ELF.PR.G	TSX	200	1	\$4,416.00
BNS.PR.E	TSX	200	2	\$5,176.00
MFC.PR.P	TSX	200	1	\$2,554.00
RY.PR.N	TSX	200	1	\$4,822.00
ZCN	TSX	200	2	\$4,479.00
XBM	TSX	200	2	\$2,054.00
GWO.PR.S	TSX	200	1	\$4,772.00
BU	TSX	200	2	\$283.00
FFH	TSX	200	2	\$118,440.00
CGO	TSX	200	2	\$18,925.00
HTL	Venture	200	2	\$204.00
TRI.PR.B	TSX	200	1	\$2,298.00
EIT.PR.B	TSX	200	1	\$5,046.00
ZRE	TSX	200	2	\$4,889.00
BPO.PR.G	TSX	200	1	\$4,186.00
FN	TSX	200	2	\$7,206.00





FASTER - INDEPENDENT - CANADIAN

BAM.PF.D	TSX	200	1	\$4,216.00
CSE.PR.A	TSX	200	1	\$2,550.00
MI.UN	TSX	200	2	\$4,623.00
VXC	TSX	200	2	\$7,522.00
ECN.PR.A	TSX	200	1	\$4,124.00
XDIV	TSX	200	1	\$4,228.00
HRX	TSX	200	2	\$3,454.00
FSV	TSX	200	2	\$26,689.00
WN.PR.D	TSX	200	2	\$4,780.00
NPI.PR.C	TSX	200	1	\$3,800.00
CORV	TSX	200	2	\$568.00
PWF.PR.Q	TSX	200	1	\$2,598.00
CIF	TSX	100	1	\$2,688.00
ALS	TSX	100	1	\$1,110.00
HAL	TSX	100	1	\$1,726.00
XFR	TSX	100	1	\$2,010.00
BIP.PR.A	TSX	100	1	\$1,824.00
PPL.PR.K	TSX	100	1	\$2,578.00
FLGA	TSX	100	1	\$2,155.00
MFR.UN	TSX	100	1	\$745.00
WPK	TSX	100	1	\$4,586.00
GMP.PR.B	TSX	100	1	\$1,308.00
FFH.PR.F	TSX	100	1	\$1,290.00
XSE	TSX	100	1	\$2,075.00
EPI	Venture	100	1	\$359.00
DXB	TSX	100	1	\$2,090.00
BLN	Venture	100	1	\$600.00
MFC.PR.I	TSX	100	1	\$1,870.00
CFW	TSX	100	1	\$166.00
TA.PR.J	TSX	100	1	\$1,591.00
CCS.PR.C	TSX	100	1	\$2,444.00
ENB.PR.V	TSX	100	1	\$1,937.00
ACI	TSX	100	1	\$2,468.00
FN.PR.A	TSX	100	1	\$1,200.00
XFS	TSX	100	1	\$2,741.00
TCS	TSX	100	1	\$1,549.00
QXM	TSX	100	1	\$2,133.00
KEG.UN	TSX	100	1	\$1,642.00
RID	TSX	100	1	\$2,175.00
POE	Venture	100	1	\$223.00
BBD.PR.D	TSX	100	1	\$1,039.00
WJX	TSX	100	1	\$1,651.00
FRX	TSX	100	1	\$598.00
ECF.UN	TSX	100	1	\$910.00
FGB	TSX	100	1	\$1,908.00
BBD.PR.C	TSX	100	1	\$1,757.00
PPS	TSX	100	1	\$1,377.00
TD.PF.K	TSX	100	1	\$2,011.00
RX	Venture	100	1	\$599.00



FASTER - INDEPENDENT - CANADIAN

XFC	TSX	100	1	\$2,444.00
TSU	TSX	100	1	\$2,850.00
CHW	TSX	100	1	\$906.00
EXN	TSX	100	1	\$108.00
FAP	TSX	100	1	\$340.00
SRT.UN	TSX	100	1	\$1,267.00
BCE.PR.Z	TSX	100	1	\$1,488.00
HEX	TSX	100	1	\$644.00
SOX	TSX	100	1	\$296.00
TNX	TSX	100	1	\$107.00
BLU	TSX	100	1	\$985.00
BPO.PR.Y	TSX	100	1	\$1,004.00
BPO.PR.C	TSX	100	1	\$2,595.00
DC.A	TSX	100	1	\$105.00
IFC.PR.G	TSX	100	1	\$1,935.00
CXI	TSX	100	1	\$1,975.00
DGS.PR.A	TSX	100	1	\$1,012.00
ZST.L	TSX	100	1	\$5,248.00
GWO.PR.O	TSX	100	1	\$1,390.00
ALYA	TSX	100	1	\$371.00
ELF.PR.F	TSX	100	1	\$2,396.00
TH	TSX	100	1	\$496.00
SCU	TSX	100	1	\$150.00
QUS	TSX	100	1	\$3,164.00
EQB.PR.C	TSX	100	1	\$2,451.00
GWO.PR.T	TSX	100	1	\$2,318.00
BAM.PF.H	TSX	100	1	\$2,553.00
APS	TSX	100	1	\$315.00
EFN.PR.A	TSX	100	1	\$2,131.00
FFH.PR.C	TSX	100	1	\$1,735.00
TRP.PR.H	TSX	100	1	\$1,084.00
CWW	TSX	100	1	\$3,658.00
RBN.UN	TSX	100	1	\$815.00
XTC	TSX	100	1	\$778.00
PHX	TSX	100	1	\$289.00
HHL	TSX	100	1	\$740.00
RVX	TSX	100	1	\$280.00