

**Trading Activity for May 9, 2018**

**Volume**                      **Trades**                      **Value**  
**37,953,300**                      **135,023**                      **\$447,246,891.30**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
MYM	CNSX	1,447,900	842	\$1,737,879.00
CVE	TSX	1,323,300	4,175	\$18,865,275.00
ISOL	CNSX	1,127,500	297	\$832,460.00
MMJ	CNSX	1,002,500	123	\$198,577.50
BBD.B	TSX	782,000	2,144	\$3,284,203.00
K	TSX	714,600	1,852	\$3,366,274.00
BTE	TSX	673,900	1,332	\$4,119,638.00
PLI	TSX	502,000	399	\$345,590.00
SPE	TSX	498,400	1,585	\$3,249,601.00
CANN	CNSX	370,500	54	\$96,192.50
ACB	TSX	366,100	1,285	\$2,918,537.00
AAR.UN	TSX	341,200	662	\$2,741,977.00
CNQ	TSX	322,500	2,366	\$14,818,795.00
CPG	TSX	293,500	1,350	\$3,056,430.00
MFC	TSX	285,200	1,463	\$7,019,941.00
NSU	TSX	283,500	1,137	\$1,289,051.00
TNY	CNSX	281,500	93	\$196,890.00
TGIF	CNSX	279,500	51	\$146,385.00
MEG	TSX	276,900	1,499	\$2,157,149.00
ECA	TSX	265,400	1,650	\$4,658,472.00
FM	TSX	259,300	2,173	\$5,126,226.00
APH	TSX	254,000	1,270	\$2,874,600.00
LUN	TSX	246,800	1,414	\$2,039,402.00
OGC	TSX	243,300	1,062	\$837,495.00
WEF	TSX	220,600	1,036	\$625,398.00
N	CNSX	219,400	180	\$278,932.00
WCP	TSX	219,300	1,081	\$2,061,794.00
ENB	TSX	215,900	1,646	\$8,904,208.00
LIC	Venture	212,000	23	\$14,495.00
NF	CNSX	209,000	15	\$16,470.00
TRQ	TSX	201,700	1,197	\$771,509.00
CPC	Venture	201,000	2	\$4,020.00
ELD	TSX	195,500	367	\$242,920.00
TCW	TSX	188,800	741	\$683,831.00
MAX	TSX	179,800	141	\$194,159.00
VII	TSX	172,000	1,320	\$2,836,770.00
IN	TSX	172,000	105	\$181,855.00
ECN	TSX	169,400	715	\$569,908.00
SGY	TSX	169,000	371	\$423,079.00
EAT	CNSX	167,500	40	\$59,102.50
MPX	CNSX	164,000	108	\$129,870.00
ABX	TSX	161,900	760	\$2,765,319.00
HSE	TSX	157,400	1,272	\$2,865,304.00



FASTER - INDEPENDENT - CANADIAN

ATH	TSX	154,100	238	\$294,708.00
IVN	TSX	150,300	596	\$454,368.00
IMG	TSX	148,100	687	\$1,169,655.00
NXE	TSX	147,600	950	\$375,738.00
EFN	TSX	140,700	988	\$679,860.00
PD	TSX	139,700	558	\$653,424.00
XIU	TSX	137,600	307	\$3,257,501.00
ZPR	TSX	137,300	47	\$1,604,740.00
IME	CNSX	132,000	17	\$32,915.00
CODE	CNSX	129,000	17	\$12,407.50
BBI	Venture	129,000	69	\$50,055.00
CJ	TSX	128,500	510	\$721,812.00
LHS	CNSX	127,500	73	\$108,160.00
KALY	Venture	125,500	45	\$18,840.00
LIQ.DB.B	TSX	122,000	5	\$122,626.70
RCI.B	TSX	121,300	1,123	\$7,365,010.00
SU	TSX	121,000	973	\$6,062,279.00
FCU	TSX	120,500	57	\$78,750.00
AIM	TSX	120,300	364	\$258,704.00
SMF	TSX	118,300	713	\$450,311.00
ARX	TSX	116,300	806	\$1,589,755.00
TD	TSX	115,100	981	\$8,483,081.00
WJA	TSX	114,100	913	\$2,236,009.00
XEG	TSX	113,200	278	\$1,453,716.00
AAV	TSX	113,100	796	\$444,480.00
SJR.B	TSX	112,400	843	\$2,917,882.00
CHOO	CNSX	112,000	41	\$92,400.00
PLAY	CNSX	111,000	5	\$7,515.00
MARI	CNSX	108,600	97	\$171,518.00
NGD	TSX	108,400	484	\$341,003.00
CCO	TSX	107,700	814	\$1,585,122.00
BCE	TSX	106,400	920	\$5,674,465.00
GLH	CNSX	104,000	52	\$25,040.00
YRI	TSX	103,500	424	\$392,337.00
GXE	TSX	101,400	70	\$107,903.00
FVI	TSX	100,800	535	\$737,617.00
GTE	TSX	99,800	440	\$431,727.00
CR	TSX	98,900	270	\$258,748.00
HBM	TSX	98,100	743	\$876,551.00
NVA	TSX	98,100	833	\$908,789.00
THCX	Venture	97,800	342	\$469,893.00
PEY	TSX	97,500	867	\$1,105,108.00
BE	CNSX	97,400	101	\$143,398.00
BB	TSX	97,300	620	\$1,431,531.00
TV	TSX	97,100	265	\$113,225.00
BTO	TSX	97,000	337	\$355,433.00
HOU	TSX	96,900	51	\$1,106,417.00
LG	Venture	95,500	12	\$13,140.00
TOG	TSX	94,900	517	\$742,454.00



FASTER - INDEPENDENT - CANADIAN

G	TSX	94,100	590	\$1,636,494.00
CG	TSX	93,800	762	\$720,314.00
CHP.UN	TSX	92,900	454	\$1,080,727.00
RY	TSX	92,800	849	\$9,189,065.00
PONY	TSX	92,400	177	\$243,443.00
NUR	CNSX	91,000	14	\$10,012.50
AQN	TSX	90,000	772	\$1,129,979.00
BNS	TSX	88,100	825	\$7,009,986.00
AGI	TSX	88,100	538	\$593,357.00
BIR	TSX	88,000	389	\$391,476.00
IFC	TSX	87,800	804	\$8,305,239.00
TOS	TSX	87,000	41	\$59,680.00
QBR.B	TSX	87,000	777	\$2,070,275.00
H.IR	TSX	86,000	4	\$23,186.50
GET	CNSX	83,500	27	\$41,542.50
PGF	TSX	82,600	167	\$90,362.00
BNP	TSX	81,900	190	\$133,241.00
TRP	TSX	81,800	721	\$4,576,698.00
TF.DB.A	TSX	80,000	1	\$80,048.00
ATT	CNSX	80,000	16	\$17,675.00
HNL	TSX	79,900	198	\$187,497.00
CHE.DB.D	TSX	79,000	7	\$76,497.20
POW	TSX	77,100	649	\$2,287,668.00
EQX	Venture	76,800	20	\$81,678.00
SLF	TSX	76,600	640	\$4,004,766.00
PXT	TSX	75,200	663	\$1,772,598.00
DM	Venture	75,000	23	\$7,875.00
IMO	TSX	74,800	664	\$3,071,110.00
RTI	Venture	74,400	76	\$81,175.00
LDS	CNSX	74,000	27	\$59,315.00
AKG	TSX	73,600	295	\$118,861.00
TA	TSX	73,400	594	\$490,778.00
GRAT	Venture	73,000	7	\$9,755.00
DGC	TSX	71,600	500	\$746,325.00
ERF	TSX	71,600	510	\$1,154,739.00
LUC	TSX	70,900	390	\$143,666.00
WEED	TSX	69,400	568	\$2,071,409.00
LGO	TSX	69,100	103	\$137,219.00
CAR.UN	TSX	68,400	623	\$2,679,104.00
TECK.B	TSX	68,000	572	\$2,310,046.00
THO	TSX	67,800	426	\$427,195.00
PPL	TSX	66,500	621	\$2,945,150.00
KL	TSX	65,600	529	\$1,597,720.00
VET	TSX	65,400	636	\$2,913,619.00
FAT	CNSX	64,500	21	\$16,260.00
FF	TSX	64,000	50	\$34,075.00
TOU	TSX	63,500	518	\$1,538,273.00
ARZ	TSX	63,000	49	\$33,600.00
XMG	CNSX	63,000	27	\$54,065.00



FASTER - INDEPENDENT - CANADIAN

BLOC	CNSX	62,500	23	\$24,685.00
MGA	TSX	62,500	11	\$9,347.50
P	TSX	62,500	11	\$18,115.00
CEU	TSX	62,500	422	\$408,732.00
JE.DB.C	TSX	62,000	15	\$61,604.90
AFI	CNSX	61,500	10	\$6,717.50
FTS	TSX	61,500	560	\$2,605,255.00
SPB	TSX	61,200	533	\$818,560.00
CHE.UN	TSX	61,000	406	\$975,089.00
Z	Venture	61,000	13	\$14,065.00
IPL	TSX	60,900	510	\$1,444,830.00
ASR	TSX	60,600	341	\$149,678.00
ATD.B	TSX	59,800	475	\$3,207,056.00
HIKU	CNSX	59,700	163	\$85,583.00
XSP	TSX	58,100	90	\$1,775,025.00
VGO	CNSX	58,000	12	\$24,542.50
TWM	TSX	57,700	70	\$78,395.00
HOD	TSX	57,400	42	\$276,518.00
CVD	TSX	55,800	1	\$1,036,764.00
EMA	TSX	55,200	517	\$2,239,494.00
TGOD	TSX	55,100	51	\$201,450.00
SQA	CNSX	55,000	12	\$36,025.00
CBW	Venture	55,000	57	\$81,110.00
ALA	TSX	54,400	496	\$1,395,078.00
JET	Venture	54,000	28	\$44,610.00
NTR	TSX	53,700	480	\$3,382,609.00
DML	TSX	53,500	29	\$32,910.00
KASH	Venture	53,500	15	\$14,237.50
FIRE	Venture	53,400	52	\$83,001.00
GUY	TSX	53,400	402	\$284,123.00
CM	TSX	53,200	487	\$6,040,370.00
FR	TSX	53,000	361	\$467,423.00
REI.UN	TSX	52,700	415	\$1,235,812.00
HR.UN	TSX	51,900	398	\$1,070,909.00
HPR	TSX	51,700	30	\$497,680.00
BMO	TSX	51,600	472	\$5,142,054.00
GWO	TSX	51,300	505	\$1,715,322.00
ABCN	Venture	51,200	81	\$70,709.00
NMX	TSX	51,000	70	\$65,823.00
GWA	Venture	51,000	2	\$2,805.00
WDO	TSX	51,000	226	\$96,295.00
HIP	Venture	51,000	34	\$46,395.00
CUF.UN	TSX	50,900	358	\$635,913.00
NOA.DB	TSX	50,000	2	\$52,495.00
HS	CNSX	50,000	3	\$3,250.00
FDM	CNSX	50,000	5	\$4,600.00
T	TSX	49,700	439	\$2,270,427.00
H	TSX	49,000	368	\$988,248.00
EFX	TSX	48,900	390	\$728,026.00

BXE	TSX	48,800	94	\$83,808.00
QCA	CNSX	48,500	14	\$13,440.00
SII	TSX	47,600	209	\$153,426.00
CAE	TSX	47,300	425	\$1,148,105.00
PAT	Venture	46,900	61	\$73,040.00
CWX	TSX	46,800	301	\$337,281.00
RNW	TSX	46,300	378	\$533,877.00
ROXG	TSX	46,300	96	\$56,846.00
GEI	TSX	46,300	368	\$797,641.00
YFI	Venture	46,000	11	\$13,455.00
QSR	TSX	46,000	448	\$3,279,908.00
GEN	TSX	46,000	4	\$4,115.00
CFP	TSX	45,500	438	\$1,423,730.00
CHH	TSX	45,500	8	\$13,237.50
HIVE	Venture	45,400	222	\$62,201.00
PSK	TSX	44,400	410	\$1,211,681.00
CJR.B	TSX	44,200	320	\$282,719.00
L	TSX	44,200	403	\$2,891,303.00
SRU.UN	TSX	44,200	364	\$1,268,304.00
BAM.A	TSX	44,100	409	\$2,249,440.00
OGI	Venture	43,900	153	\$194,063.00
GIB.A	TSX	43,600	405	\$3,379,767.00
DHX.B	TSX	43,300	205	\$166,921.00
RRX	TSX	42,700	364	\$322,089.00
NA	TSX	42,700	409	\$2,657,143.00
TRI	TSX	42,700	395	\$2,126,412.00
DIR.DB	TSX	42,000	2	\$42,434.20
SNS	Venture	42,000	9	\$17,140.00
PST	Venture	42,000	1	\$1,680.00
TRST	TSX	41,900	181	\$377,874.00
EMC	Venture	41,300	145	\$57,274.00
VRX	TSX	41,200	391	\$1,057,247.00
XOP	Venture	41,000	1	\$205.00
GIL	TSX	40,900	376	\$1,516,420.00
CHV	CNSX	40,500	17	\$8,115.00
KEL	TSX	40,100	328	\$343,944.00
LEAF	TSX	40,000	238	\$928,493.00
AC	TSX	40,000	355	\$933,031.00
ICO	Venture	40,000	1	\$1,400.00
RQB	CNSX	39,700	58	\$36,637.00
UR	TSX	39,500	14	\$11,072.50
DRG.UN	TSX	39,000	311	\$543,151.00
THC	CNSX	38,700	40	\$46,727.00
FCC	Venture	38,500	22	\$29,395.00
AD	TSX	38,400	313	\$595,428.00
MG	TSX	38,300	381	\$2,980,702.00
OTEX	TSX	38,300	361	\$1,796,288.00
PG	TSX	38,200	212	\$112,327.00
NEXT	TSX	38,000	8	\$4,590.00



FASTER - INDEPENDENT - CANADIAN

PWF	TSX	37,900	348	\$1,227,159.00
HOT.UN	TSX	37,700	84	\$300,626.00
CIX	TSX	37,600	373	\$987,824.00
WMD	Venture	37,400	97	\$63,864.00
CSH.UN	TSX	37,000	343	\$547,347.00
CHR	TSX	36,800	334	\$287,834.00
PVG	TSX	36,400	296	\$316,346.00
TKO	TSX	36,200	154	\$53,033.00
MAXR	TSX	35,900	308	\$2,289,214.00
CCL.B	TSX	35,700	284	\$2,174,145.00
FCR	TSX	35,300	305	\$721,292.00
AX.UN	TSX	35,200	318	\$480,564.00
OR	TSX	35,100	295	\$473,288.00
HMMJ	TSX	34,900	105	\$580,230.00
RSI	TSX	34,100	168	\$181,149.00
TVE	TSX	33,700	239	\$126,190.00
RHT	Venture	33,400	51	\$59,521.00
BLGV	CNSX	33,000	3	\$1,900.00
PNO	Venture	33,000	3	\$2,040.00
POU	TSX	32,900	284	\$507,156.00
FRU	TSX	32,700	232	\$423,261.00
NPI	TSX	32,200	308	\$749,555.00
PUF	CNSX	32,000	19	\$22,020.00
TF.DB	TSX	32,000	1	\$32,163.20
CNNX	CNSX	31,900	94	\$34,320.00
ENF	TSX	31,700	267	\$879,015.00
TSGI	TSX	31,700	296	\$1,318,476.00
SVM	TSX	31,700	204	\$113,562.00
VRT	CNSX	31,500	16	\$13,212.50
ONC	TSX	31,500	26	\$23,310.00
FIG	TSX	31,200	24	\$336,197.00
SAP	TSX	31,100	310	\$1,307,182.00
HBC	TSX	31,100	267	\$279,872.00
TCL.A	TSX	31,000	269	\$889,066.00
LIF	TSX	30,900	266	\$649,868.00
MUX	TSX	30,800	64	\$86,339.00
ALA.R	TSX	30,700	151	\$792,319.00
TDG	TSX	30,700	79	\$60,297.00
EMH	Venture	30,600	132	\$134,909.00
HCG	TSX	30,600	241	\$444,486.00
NDVA.WT	Venture	30,500	10	\$3,202.50
ZCM	TSX	30,500	30	\$480,219.00
FTT	TSX	30,400	295	\$1,008,121.00
CMMC	TSX	30,100	27	\$35,284.00
PTU	Venture	30,000	7	\$2,250.00
LOTO	CNSX	30,000	4	\$2,625.00
NGZ	Venture	30,000	8	\$7,952.50
EKG	Venture	30,000	3	\$1,650.00
DR	TSX	29,700	260	\$454,552.00



FASTER - INDEPENDENT - CANADIAN

SSL	TSX	29,500	210	\$179,269.00
TCN	TSX	29,100	213	\$291,340.00
BIP.UN	TSX	28,800	268	\$1,438,005.00
UEX	TSX	28,500	14	\$7,737.50
ACST	Venture	28,500	53	\$22,865.00
CS	TSX	28,000	66	\$32,297.00
S	TSX	28,000	42	\$33,513.00
CRL	CNSX	28,000	9	\$4,700.00
CU	TSX	27,700	267	\$891,310.00
PKI	TSX	27,500	268	\$858,504.00
SMU.UN	TSX	27,300	168	\$236,802.00
NG	TSX	27,100	179	\$167,367.00
HFR	TSX	27,000	18	\$270,810.00
CXV	Venture	27,000	3	\$1,335.00
MFI	TSX	26,600	257	\$774,353.00
ESI	TSX	26,600	200	\$161,507.00
LIB	CNSX	26,500	9	\$8,600.00
MDM	CNSX	26,500	9	\$16,210.00
NAC	Venture	26,500	35	\$18,800.00
NCU	TSX	26,500	10	\$17,200.00
MRU	TSX	26,100	245	\$1,056,952.00
HVT	Venture	26,000	17	\$21,335.00
KMP.UN	TSX	26,000	226	\$373,361.00
EDR	TSX	26,000	133	\$96,341.00
CRH	TSX	25,700	181	\$106,703.00
ZMU	TSX	25,400	21	\$361,498.00
FNV	TSX	25,100	248	\$2,404,391.00
BPY.UN	TSX	25,100	244	\$633,191.00
TGZ	TSX	25,000	165	\$129,831.00
CPX	TSX	24,900	243	\$630,971.00
SES	TSX	24,800	214	\$209,215.00
OSB	TSX	24,800	244	\$1,293,637.00
WCN	TSX	24,600	241	\$2,373,529.00
JE	TSX	24,400	207	\$127,326.00
SNC	TSX	23,600	226	\$1,312,323.00
BLX	TSX	23,500	196	\$534,796.00
BPWR.UN	Venture	23,500	8	\$4,925.00
ENT	TSX	23,500	3	\$5,170.00
WFT	TSX	23,100	226	\$2,091,854.00
CAS	TSX	22,900	191	\$303,917.00
VFF	TSX	22,600	123	\$119,103.00
SHOP	TSX	22,600	226	\$4,224,287.00
CNR	TSX	22,600	199	\$2,308,849.00
EIT.UN	TSX	22,500	63	\$264,813.00
WPM	TSX	22,500	225	\$621,797.00
HXT	TSX	22,500	18	\$744,000.00
XGD	TSX	22,400	28	\$268,352.00
CFW	TSX	22,300	152	\$174,837.00
EDV	TSX	22,200	199	\$512,889.00



FASTER - INDEPENDENT - CANADIAN

KDX	TSX	22,100	99	\$70,510.00
IAN	CNSX	22,000	67	\$98,587.00
AAL	Venture	22,000	48	\$22,276.00
RUS	TSX	21,800	214	\$658,591.00
CF	TSX	21,700	161	\$132,551.00
PMIF	TSX	21,600	24	\$424,198.00
CWB	TSX	21,600	149	\$742,732.00
EMP.A	TSX	21,300	208	\$532,941.00
XCB	TSX	21,300	21	\$442,940.00
NXO	Venture	21,200	34	\$20,376.00
CNE	TSX	21,200	185	\$90,168.00
AZ	TSX	21,200	136	\$88,824.00
VIDA	CNSX	21,000	12	\$18,630.00
DIV	TSX	21,000	92	\$70,558.00
GSY.DB	TSX	21,000	1	\$22,257.90
ZMP	TSX	21,000	11	\$305,277.00
HND	TSX	20,900	85	\$309,919.00
VAB	TSX	20,900	20	\$515,950.00
EIF	TSX	20,900	144	\$664,115.00
ECI	TSX	20,800	204	\$351,981.00
CRR.UN	TSX	20,800	191	\$257,931.00
D.UN	TSX	20,800	198	\$494,048.00
BLO	CNSX	20,800	33	\$38,054.00
XBB	TSX	20,700	25	\$627,166.00
ATE	Venture	20,500	6	\$7,910.00
MWM	CNSX	20,500	11	\$7,732.50
HNU	TSX	20,400	43	\$73,260.00
TFII	TSX	20,100	190	\$746,687.00
PVOT	CNSX	20,000	14	\$7,122.50
CNL	TSX	20,000	166	\$73,269.00
OMI	TSX	20,000	1	\$1,500.00
SRS	CNSX	20,000	1	\$900.00
DOL	TSX	19,800	194	\$2,916,386.00
AEM	TSX	19,700	195	\$1,100,978.00
FSZ	TSX	19,700	143	\$220,362.00
ACO.X	TSX	19,600	190	\$761,935.00
LNB	CNSX	19,500	8	\$6,520.00
FFT	CNSX	19,500	14	\$11,295.00
PXX	TSX	19,300	40	\$28,450.00
PAAS	TSX	19,100	180	\$401,144.00
QCC	CNSX	19,000	8	\$4,677.50
AR	TSX	19,000	129	\$49,079.00
PAC	Venture	19,000	7	\$7,030.00
NUS	TSX	19,000	5	\$3,810.00
NVCN	TSX	19,000	4	\$1,140.00
EXE	TSX	19,000	128	\$152,319.00
VLE	TSX	18,900	118	\$98,281.00
CRZ	CNSX	18,500	50	\$89,534.00
OSK	TSX	18,400	63	\$50,061.00





FASTER - INDEPENDENT - CANADIAN

BEP.UN	TSX	18,100	171	\$710,903.00
CTC.A	TSX	18,000	160	\$3,137,987.00
RYU	Venture	18,000	11	\$3,910.00
BKX	TSX	18,000	9	\$11,730.00
PWM	Venture	18,000	8	\$9,052.50
FAP	TSX	17,900	14	\$76,357.00
ZCS	TSX	17,900	23	\$250,163.00
TMD	TSX	17,500	9	\$4,305.00
OBE	TSX	17,500	74	\$26,429.00
ZHY	TSX	17,400	29	\$240,415.00
PSI	TSX	17,400	156	\$351,539.00
WN	TSX	17,400	168	\$1,802,059.00
LGD	TSX	17,000	18	\$6,902.50
SOT.UN	TSX	17,000	95	\$128,933.00
HGU	TSX	17,000	45	\$198,353.00
PBH	TSX	17,000	169	\$2,010,053.00
TK	Venture	17,000	10	\$7,710.00
ITP	TSX	16,500	136	\$318,512.00
SIA	TSX	16,500	165	\$283,781.00
AP.UN	TSX	16,400	161	\$702,676.00
ZZZ	TSX	16,400	145	\$540,163.00
KML	TSX	16,300	131	\$277,726.00
MRE	TSX	16,300	163	\$283,624.00
ZEB	TSX	16,000	32	\$464,838.00
ADZ	Venture	16,000	1	\$960.00
CLS	TSX	15,700	140	\$240,243.00
ZSP	TSX	15,700	39	\$596,208.00
LTV	Venture	15,500	4	\$2,405.00
ACQ	TSX	15,300	137	\$266,488.00
VSB	TSX	15,200	17	\$358,384.00
ZSU	TSX	15,200	4	\$218,584.00
ONEX	TSX	15,100	135	\$1,407,662.00
KEN	Venture	15,000	1	\$2,550.00
AMK	Venture	15,000	2	\$525.00
TF.DB.B	TSX	15,000	1	\$15,223.50
GHG	CNSX	15,000	3	\$1,775.00
BLOK	Venture	15,000	9	\$9,310.00
KMT	Venture	15,000	6	\$5,375.00
EIF.DB.H	TSX	15,000	1	\$15,523.50
BFD	Venture	15,000	1	\$1,350.00
DRT	TSX	14,800	118	\$96,188.00
XSB	TSX	14,700	24	\$399,612.00
MOGO	TSX	14,500	60	\$43,479.00
HC	CNSX	14,500	8	\$14,856.00
AIS	Venture	14,500	12	\$5,510.00
XTR	TSX	14,400	14	\$158,967.00
SNN	CNSX	14,300	41	\$122,131.00
WSP	TSX	14,100	135	\$907,940.00
SOX.DB.A	TSX	14,000	1	\$14,281.40

GOR	CNSX	14,000	3	\$1,540.00
MQX	Venture	14,000	1	\$560.00
FMS	Venture	14,000	2	\$490.00
CSU	TSX	13,900	138	\$13,464,094.00
CRON	Venture	13,900	109	\$98,783.00
MIN	TSX	13,900	17	\$19,499.00
TXG	TSX	13,900	117	\$181,799.00
TOY	TSX	13,800	130	\$741,805.00
IGM	TSX	13,600	134	\$523,972.00
BGM	Venture	13,500	7	\$8,105.00
SX	CNSX	13,500	5	\$3,842.50
DIR.UN	TSX	13,500	132	\$145,485.00
AJX	TSX	13,500	5	\$12,055.00
DMGI	Venture	13,500	16	\$5,330.00
LB	TSX	13,400	129	\$658,699.00
NFI	TSX	13,400	121	\$774,980.00
AOI	TSX	13,300	44	\$16,815.00
FTN.PR.A	TSX	13,300	9	\$133,945.00
BXF	TSX	13,200	2	\$132,924.00
MIC	TSX	13,100	129	\$545,563.00
GRE	CNSX	13,000	8	\$3,150.00
PKG	CNSX	13,000	2	\$2,470.00
SBR	TSX	13,000	3	\$2,755.00
PMN	TSX	13,000	11	\$5,217.50
HRT	TSX	13,000	7	\$5,450.00
MRS	Venture	13,000	7	\$3,495.00
BIS	CNSX	13,000	4	\$970.00
QTRH	TSX	12,900	95	\$25,925.00
UNS	TSX	12,900	108	\$255,021.00
IAG	TSX	12,600	124	\$664,952.00
DSG	TSX	12,600	122	\$483,788.00
VMD	Venture	12,400	30	\$54,502.00
VSC	TSX	12,400	19	\$297,168.00
HWO	TSX	12,300	67	\$52,059.00
CCK	Venture	12,000	1	\$840.00
XFN	TSX	12,000	18	\$450,134.00
BTH	CNSX	12,000	3	\$2,085.00
SPA	Venture	12,000	2	\$1,200.00
CXB	Venture	12,000	2	\$830.00
RSI.DB.F	TSX	12,000	4	\$12,108.80
ACB.WT	TSX	11,800	24	\$53,002.00
HUF.U	TSX	11,800	3	\$119,416.00
MTL	TSX	11,700	109	\$176,522.00
NWH.UN	TSX	11,700	114	\$132,204.00
NEPT	TSX	11,600	43	\$38,032.00
KAT	TSX	11,500	11	\$10,145.00
KWH.UN	TSX	11,500	95	\$86,583.00
FIE	TSX	11,400	10	\$84,387.00
MX	TSX	11,400	99	\$988,016.00

SSRM	TSX	11,300	110	\$148,500.00
IFP	TSX	11,200	105	\$279,168.00
ABN	Venture	11,000	3	\$2,155.00
VIT	Venture	11,000	4	\$4,075.00
SAU	TSX	11,000	1	\$220.00
AFN.DB.C	TSX	11,000	10	\$11,923.20
HHL	TSX	10,900	12	\$85,895.00
ZWU	TSX	10,900	33	\$135,894.00
DLR.U	TSX	10,800	9	\$107,676.00
KEY	TSX	10,700	103	\$375,607.00
XRE	TSX	10,700	39	\$180,039.00
WTE	TSX	10,600	98	\$247,525.00
BLDP	TSX	10,300	45	\$40,262.00
SIS	TSX	10,300	80	\$164,802.00
GUD	TSX	10,100	99	\$80,179.00
BNE	TSX	10,100	82	\$168,108.00
CJC	Venture	10,000	1	\$1,100.00
CBK	CNSX	10,000	2	\$800.00
PREV	CNSX	10,000	4	\$2,995.00
WM	TSX	10,000	3	\$650.00
PSE	CNSX	10,000	2	\$1,800.00
GNF	Venture	10,000	2	\$1,400.00
FSB	TSX	10,000	7	\$99,080.00
DXD	Venture	10,000	2	\$1,600.00
WKG	Venture	10,000	1	\$200.00
DASH	Venture	10,000	9	\$3,525.00
MAE	Venture	10,000	2	\$1,050.00
SWY	TSX	10,000	8	\$5,615.00
EPY	CNSX	10,000	1	\$950.00
TOE	Venture	10,000	1	\$300.00
GOOS	TSX	9,900	95	\$477,641.00
INE	TSX	9,800	97	\$133,331.00
YGR	TSX	9,700	85	\$61,710.00
STEP	TSX	9,600	72	\$115,983.00
GOLD	Venture	9,600	10	\$10,828.00
XMA	TSX	9,600	4	\$128,736.00
TO	CNSX	9,500	4	\$1,665.00
HAB	TSX	9,500	14	\$100,136.00
BEI.UN	TSX	9,500	89	\$442,502.00
ECS	TSX	9,500	31	\$13,278.00
DFN.PR.A	TSX	9,400	5	\$96,094.00
STLC	TSX	9,200	89	\$240,736.00
STN	TSX	9,200	84	\$301,625.00
IIP.UN	TSX	9,100	77	\$95,307.00
OGI.WT.A	Venture	9,100	9	\$11,847.00
FT	TSX	9,000	6	\$2,015.00
MAG	TSX	9,000	88	\$126,916.00
AT	Venture	9,000	6	\$6,325.00
LIQ	TSX	9,000	51	\$82,691.00



FASTER - INDEPENDENT - CANADIAN

CP	TSX	8,900	85	\$2,123,752.00
ATZ	TSX	8,800	75	\$117,231.00
MPVD	TSX	8,700	32	\$27,129.00
MSI	TSX	8,600	73	\$214,544.00
BSX	TSX	8,500	7	\$2,320.00
BANC	Venture	8,500	4	\$1,110.00
EXN	TSX	8,300	24	\$11,364.00
DRM	TSX	8,300	68	\$81,381.00
GC	TSX	8,200	78	\$305,817.00
SCL	TSX	8,200	72	\$203,427.00
FIH.U	TSX	8,100	48	\$140,912.00
FFN.PR.A	TSX	8,100	5	\$81,960.00
NWC	TSX	8,000	80	\$220,506.00
GXU	Venture	8,000	5	\$1,640.00
UAV	CNSX	8,000	2	\$765.00
ESN	TSX	8,000	3	\$4,990.00
RVX	TSX	8,000	14	\$10,555.00
GEL	Venture	8,000	1	\$120.00
BIGG	CNSX	8,000	4	\$3,320.00
DRA.UN	TSX	8,000	10	\$50,282.00
AMS	CNSX	8,000	2	\$690.00
MTY	TSX	8,000	68	\$364,593.00
SPN	Venture	8,000	3	\$880.00
GGI	Venture	7,900	15	\$25,820.00
RCH	TSX	7,900	67	\$221,471.00
SJ	TSX	7,900	74	\$366,760.00
CGX	TSX	7,800	72	\$218,900.00
WIR.U	TSX	7,800	24	\$106,910.00
RBA	TSX	7,700	75	\$333,589.00
JWEL	TSX	7,700	73	\$182,912.00
CIA	TSX	7,600	13	\$9,745.00
RPF	TSX	7,600	6	\$183,217.00
AEC	Venture	7,500	3	\$1,880.00
WIL	Venture	7,500	2	\$4,265.00
THCX.WT	Venture	7,400	12	\$8,550.00
SHLE	TSX	7,400	55	\$40,058.00
XAU	TSX	7,400	56	\$27,645.00
HLF	TSX	7,300	29	\$81,467.00
PGI.UN	TSX	7,200	10	\$73,616.00
AHG	CNSX	7,200	9	\$7,629.00
BBU.UN	TSX	7,200	51	\$344,467.00
TF	TSX	7,100	51	\$63,915.00
ENB.PR.V	TSX	7,100	30	\$172,266.00
PINC	TSX	7,100	12	\$143,729.00
REZ	Venture	7,000	3	\$1,330.00
ER	TSX	7,000	7	\$1,702.50
JE.DB.D	TSX	7,000	2	\$6,675.10
ZMA	Venture	7,000	1	\$280.00
VP	CNSX	7,000	2	\$1,965.00



FASTER - INDEPENDENT - CANADIAN

RPSB	TSX	7,000	2	\$138,670.00
WATR	Venture	7,000	3	\$915.00
KER	TSX	7,000	2	\$1,610.00
ATA	TSX	6,800	63	\$122,132.00
BCB	TSX	6,800	66	\$137,884.00
SEA	TSX	6,700	44	\$90,650.00
CFX	TSX	6,700	57	\$136,089.00
NVO	Venture	6,700	19	\$36,780.00
NVU.UN	TSX	6,600	58	\$170,102.00
ZWE	TSX	6,600	18	\$143,573.00
TBP	Venture	6,500	3	\$4,500.00
LXX	CNSX	6,500	38	\$11,432.00
GSY	TSX	6,500	53	\$254,577.00
BUS	Venture	6,500	9	\$8,456.00
LYD	TSX	6,500	6	\$2,397.50
QBOT	CNSX	6,500	3	\$1,625.00
CHX	CNSX	6,500	3	\$1,765.00
ZPS	TSX	6,400	7	\$85,158.00
VCN	TSX	6,300	22	\$203,286.00
VNR	TSX	6,300	46	\$128,715.00
XEH	TSX	6,300	13	\$161,684.00
REAL	TSX	6,300	37	\$38,066.00
NDM	TSX	6,200	24	\$6,696.00
HSU	TSX	6,100	27	\$311,964.00
HQD	TSX	6,100	3	\$46,019.00
DF.PR.A	TSX	6,100	4	\$61,580.00
NSM	CNSX	6,000	3	\$650.00
RSI.DB.E	TSX	6,000	2	\$6,112.60
MVT	CNSX	6,000	2	\$2,250.00
WEQ.DB	TSX	6,000	1	\$5,242.80
DHX.A	TSX	6,000	12	\$23,326.00
NB	TSX	6,000	4	\$3,420.00
XBLK	CNSX	6,000	2	\$1,350.00
KBEV	CNSX	6,000	4	\$2,880.00
CALI	CNSX	6,000	2	\$2,480.00
NSHS	CNSX	6,000	3	\$2,400.00
FSZ.DB	TSX	6,000	6	\$6,119.50
ALV	Venture	6,000	2	\$2,295.00
PSB	TSX	6,000	9	\$107,583.00
IPG	Venture	6,000	3	\$540.00
PAY	TSX	6,000	3	\$1,080.00
EL	Venture	6,000	3	\$360.00
BXXX	CNSX	6,000	2	\$840.00
HXU	TSX	5,900	28	\$208,633.00
SCU	TSX	5,800	6	\$16,306.00
ZDB	TSX	5,700	6	\$87,964.00
FSL	TSX	5,700	9	\$110,110.00
CPD	TSX	5,700	15	\$80,932.00
EQB	TSX	5,600	56	\$314,299.00



FASTER - INDEPENDENT - CANADIAN

ZEO	TSX	5,600	21	\$60,656.00
SBB	TSX	5,600	12	\$9,352.00
GGD	TSX	5,500	6	\$2,735.00
IVS	Venture	5,500	2	\$962.50
BKD	Venture	5,500	4	\$6,470.00
MIT	Venture	5,500	6	\$1,500.00
LAC	TSX	5,400	46	\$35,500.00
XSH	TSX	5,400	3	\$102,331.00
DGS	TSX	5,400	16	\$37,931.00
PSA	TSX	5,300	10	\$265,105.00
CCA	TSX	5,300	49	\$361,788.00
SW	TSX	5,200	46	\$118,042.00
TER	CNSX	5,100	21	\$18,443.00
PLC	TSX	5,100	47	\$126,427.00
ROE.WT.A	Venture	5,000	1	\$600.00
LMC	TSX	5,000	15	\$14,760.00
EOM	CNSX	5,000	1	\$1,100.00
CWM	Venture	5,000	1	\$700.00
CGT	TSX	5,000	2	\$1,570.00
MQR	Venture	5,000	1	\$1,550.00
ERA	Venture	5,000	1	\$1,100.00
CHE.DB.C	TSX	5,000	2	\$5,041.00
CURE	CNSX	5,000	3	\$3,750.00
DNT	TSX	5,000	1	\$450.00
NOB	Venture	5,000	1	\$575.00
YAK	Venture	5,000	1	\$1,275.00
PMA	Venture	5,000	1	\$150.00
F	Venture	5,000	1	\$3,000.00
ROOT	TSX	5,000	46	\$66,380.00
EMC.WT.B	Venture	5,000	1	\$700.00
EIF.DB.I	TSX	5,000	1	\$5,039.50
SVE	Venture	5,000	1	\$1,375.00
SHV	CNSX	5,000	1	\$2,250.00
VERT.H	Venture	5,000	1	\$550.00
VUI	Venture	5,000	1	\$625.00
ALM	Venture	5,000	1	\$200.00
GFI	CNSX	5,000	1	\$475.00
ADK	Venture	5,000	1	\$350.00
QMC	Venture	5,000	6	\$2,850.00
AGF.B	TSX	4,900	32	\$33,625.00
DII.B	TSX	4,900	47	\$121,980.00
LNR	TSX	4,900	48	\$357,004.00
U	TSX	4,800	29	\$18,643.00
EFR	TSX	4,800	24	\$11,889.00
X	TSX	4,800	47	\$358,747.00
HVI	TSX	4,700	4	\$10,561.00
GSV	TSX	4,700	18	\$9,466.00
HGD	TSX	4,600	11	\$43,734.00
BDI	TSX	4,600	21	\$13,380.00



FASTER - INDEPENDENT - CANADIAN

AVL	TSX	4,500	4	\$540.00
AIF	TSX	4,500	40	\$132,369.00
RBO	TSX	4,500	3	\$84,915.00
IFR	Venture	4,500	6	\$1,147.50
FAO	TSX	4,500	2	\$43,720.00
BLU	TSX	4,500	3	\$2,475.00
ZEQ	TSX	4,500	12	\$91,141.00
LILY	CNSX	4,500	1	\$832.50
FTN	TSX	4,400	11	\$45,444.00
OCS.UN	TSX	4,400	3	\$29,500.00
LBS	TSX	4,400	5	\$43,324.00
CMG	TSX	4,300	36	\$42,762.00
BK.PR.A	TSX	4,300	2	\$43,215.00
ALO	TSX	4,300	17	\$10,917.00
GRT.UN	TSX	4,300	40	\$222,000.00
URB.A	TSX	4,300	6	\$12,895.00
GXO	TSX	4,300	10	\$13,345.00
HFP	TSX	4,300	6	\$41,990.00
GS	TSX	4,300	42	\$66,606.00
TNT.UN	TSX	4,200	15	\$28,027.00
INOC	TSX	4,200	5	\$42,245.00
VST	CNSX	4,200	8	\$5,344.00
TIH	TSX	4,200	40	\$239,099.00
ZDI	TSX	4,100	8	\$92,776.00
CGG	TSX	4,100	40	\$10,888.00
BK	TSX	4,100	10	\$53,329.00
DOS	Venture	4,000	4	\$395.00
N.WT	CNSX	4,000	2	\$935.00
DLS	Venture	4,000	2	\$320.00
RUF.UN	Venture	4,000	5	\$37,240.00
MJ	CNSX	4,000	2	\$2,160.00
ERE.UN	Venture	4,000	5	\$16,150.00
SHP	CNSX	4,000	1	\$180.00
RIO	Venture	4,000	1	\$3,840.00
EVM	Venture	4,000	16	\$5,182.00
FSV	TSX	4,000	40	\$357,589.00
MSV	TSX	4,000	2	\$2,870.00
ATU	Venture	4,000	2	\$1,570.00
GCL	TSX	4,000	3	\$2,060.00
SMI	Venture	4,000	4	\$545.00
SCR	Venture	4,000	2	\$590.00
BAMM	CNSX	4,000	3	\$1,860.00
GSI	Venture	4,000	2	\$400.00
KNR	CNSX	4,000	2	\$2,900.00
FLGC	Venture	4,000	1	\$280.00
BOLT	CNSX	4,000	1	\$1,440.00
ARCH	Venture	4,000	1	\$3,320.00
ABR	Venture	4,000	1	\$300.00
MND	TSX	4,000	7	\$930.00



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BKI	TSX	4,000	2	\$400.00
USCO	Venture	4,000	3	\$3,795.00
AFN.DB.B	TSX	4,000	1	\$4,170.40
TRZ	TSX	4,000	23	\$33,315.00
PJC.A	TSX	3,900	27	\$95,554.00
CLR	TSX	3,900	33	\$18,996.00
MTS	Venture	3,900	8	\$5,811.00
CBH	TSX	3,900	10	\$72,154.00
ZEF	TSX	3,900	13	\$60,732.00
VEE	TSX	3,800	11	\$132,770.00
CLG	TSX	3,800	4	\$69,130.00
FFH	TSX	3,800	38	\$2,705,365.00
BBD.A	TSX	3,800	19	\$15,986.00
VDY	TSX	3,800	11	\$125,661.00
FLT	Venture	3,700	11	\$5,408.00
CGL	TSX	3,700	10	\$41,804.00
ZWB	TSX	3,700	8	\$70,490.00
XIC	TSX	3,700	14	\$93,331.00
GENE	Venture	3,700	15	\$6,224.00
SIL	Venture	3,600	7	\$8,375.00
HXD	TSX	3,600	12	\$21,042.00
XEF	TSX	3,600	13	\$114,561.00
HAD	TSX	3,600	3	\$34,848.00
EGL	TSX	3,500	4	\$1,685.00
CXR	TSX	3,500	4	\$1,315.00
TNA	Venture	3,500	2	\$765.00
ZCN	TSX	3,500	10	\$75,052.00
PNE	TSX	3,500	4	\$1,167.50
SEV	TSX	3,500	5	\$602.50
XPF	TSX	3,500	7	\$63,163.00
MOZ	TSX	3,500	7	\$3,435.00
REG	Venture	3,500	4	\$5,675.00
BAD	TSX	3,400	25	\$87,690.00
HHF	TSX	3,300	7	\$47,340.00
WPRT	TSX	3,300	21	\$10,893.00
PIF	TSX	3,300	19	\$60,052.00
HTB.U	TSX	3,300	2	\$129,763.00
KXS	TSX	3,300	33	\$266,911.00
ZQQ	TSX	3,300	18	\$171,770.00
HAF	TSX	3,200	3	\$25,504.00
XDV	TSX	3,200	5	\$78,760.00
WPK	TSX	3,200	31	\$143,820.00
BDT	TSX	3,200	16	\$26,147.00
FLCI	TSX	3,200	1	\$61,376.00
VFV	TSX	3,100	13	\$190,716.00
CRT.UN	TSX	3,100	16	\$40,477.00
DFN	TSX	3,100	6	\$32,822.00
XBM	TSX	3,100	5	\$45,192.00
PLZ.UN	TSX	3,100	25	\$13,072.00



SLL	Venture	3,000	2	\$4,830.00
PUMA	Venture	3,000	1	\$210.00
GSP	Venture	3,000	3	\$385.00
GMP	TSX	3,000	5	\$9,256.00
TS.B	TSX	3,000	3	\$5,220.00
ASP	TSX	3,000	2	\$1,015.00
ARE.DB.B	TSX	3,000	2	\$3,044.70
R	TSX	3,000	2	\$710.00
RPX	Venture	3,000	1	\$225.00
FG	Venture	3,000	1	\$135.00
SYH	Venture	3,000	3	\$1,180.00
ITT	Venture	3,000	1	\$255.00
ROE	Venture	3,000	3	\$840.00
XRO	CNSX	3,000	1	\$990.00
VQS	Venture	3,000	1	\$660.00
QUIG	TSX	3,000	2	\$290,250.00
HTL	Venture	3,000	2	\$2,570.00
API	CNSX	3,000	1	\$435.00
GPY	Venture	3,000	1	\$1,560.00
AEF.WT	TSX	3,000	1	\$60.00
ZEN	Venture	3,000	1	\$1,365.00
BAR	TSX	3,000	3	\$710.00
CSU.DB	TSX	3,000	1	\$3,678.30
DIAM	TSX	3,000	1	\$585.00
HOT.DB.U	TSX	3,000	3	\$2,849.70
ZAR.DB.A	TSX	3,000	3	\$2,350.80
ATP.DB.D	TSX	3,000	3	\$3,027.30
LCS.PR.A	TSX	2,900	2	\$29,783.00
IGCF	TSX	2,900	2	\$55,746.00
CLF	TSX	2,800	10	\$49,783.00
RIT	TSX	2,800	8	\$45,354.00
KOR	TSX	2,800	9	\$8,292.00
WML	Venture	2,800	4	\$3,080.00
BYD.UN	TSX	2,800	28	\$297,025.00
BSO.UN	TSX	2,800	4	\$13,190.00
KBLT	Venture	2,800	18	\$34,000.00
DOO	TSX	2,800	26	\$140,762.00
SDX	Venture	2,700	9	\$3,424.00
CM.PR.S	TSX	2,700	6	\$66,625.00
PLV	TSX	2,700	2	\$58,765.00
XIN	TSX	2,700	14	\$72,711.00
TLV	TSX	2,700	6	\$74,142.00
CUD	TSX	2,700	6	\$106,909.00
MRT.UN	TSX	2,600	15	\$34,058.00
AXR	TSX	2,600	4	\$4,938.00
TGOD.WT	TSX	2,600	3	\$4,964.00
CEW	TSX	2,600	3	\$33,040.00
XFR	TSX	2,600	7	\$52,398.00
INO.UN	TSX	2,600	7	\$26,593.00



FASTER - INDEPENDENT - CANADIAN

XHB	TSX	2,600	10	\$52,744.00
MONT	CNSX	2,500	1	\$937.50
MFR.UN	TSX	2,500	3	\$21,290.00
DXV	TSX	2,500	2	\$50,075.00
VHI	Venture	2,500	3	\$397.50
KNT	Venture	2,500	3	\$1,815.00
SY	Venture	2,500	3	\$1,175.00
FTEC	Venture	2,500	2	\$325.00
CKE	TSX	2,500	2	\$550.00
XFS	TSX	2,500	2	\$66,465.00
FEC	TSX	2,500	24	\$97,769.00
MC	Venture	2,500	3	\$1,007.50
TPH	TSX	2,500	2	\$7,853.00
MMV	Venture	2,500	3	\$920.00
CUZ	Venture	2,500	3	\$450.00
ZWH	TSX	2,500	5	\$50,001.00
XAW	TSX	2,400	7	\$61,428.00
HSE.PR.A	TSX	2,400	2	\$42,208.00
ENB.PR.F	TSX	2,400	10	\$48,422.00
ZLB	TSX	2,400	10	\$71,353.00
ADW.A	TSX	2,400	19	\$41,979.00
ZUB	TSX	2,300	7	\$71,325.00
AGT	TSX	2,300	17	\$37,872.00
CRE	Venture	2,300	4	\$2,479.00
SUN	CNSX	2,200	5	\$2,972.00
AFN	TSX	2,200	19	\$126,837.00
TH	TSX	2,200	20	\$24,761.00
OLA	Venture	2,200	3	\$2,817.00
LXR	TSX	2,100	8	\$2,583.00
BTB.UN	TSX	2,100	5	\$9,805.00
AI	TSX	2,100	8	\$26,382.00
ZFS	TSX	2,100	5	\$29,547.00
HEU	TSX	2,100	3	\$22,417.00
DF	TSX	2,100	8	\$12,075.00
CGO	TSX	2,100	20	\$136,481.00
DEC	Venture	2,000	1	\$110.00
RNX	TSX	2,000	1	\$410.00
CO	CNSX	2,000	1	\$340.00
EDT	TSX	2,000	1	\$600.00
RBN.UN	TSX	2,000	2	\$18,160.00
BNS.PR.G	TSX	2,000	4	\$53,276.00
CIQ.UN	TSX	2,000	1	\$17,740.00
PHM	Venture	2,000	2	\$160.00
PLX	Venture	2,000	2	\$560.00
NU	Venture	2,000	2	\$200.00
BTL	Venture	2,000	8	\$11,874.00
CQE	TSX	2,000	1	\$130.00
PIC.PR.A	TSX	2,000	1	\$30,400.00
NSP	Venture	2,000	3	\$380.00

EXE.DB.C	TSX	2,000	2	\$2,015.20
AMY	Venture	2,000	1	\$340.00
SRV.UN	TSX	2,000	4	\$30,285.00
SAAS	CNSX	2,000	2	\$160.00
DPM	TSX	2,000	13	\$6,883.00
BTB.DB.E	TSX	2,000	2	\$2,033.00
EIF.DB.G	TSX	2,000	2	\$2,159.80
PTK	Venture	2,000	1	\$780.00
CYP	Venture	2,000	2	\$570.00
MMG	Venture	2,000	2	\$660.00
IKM	Venture	2,000	1	\$600.00
NKO	TSX	2,000	1	\$120.00
NOT	Venture	2,000	3	\$700.00
XDU	TSX	2,000	1	\$39,860.00
UPCO	CNSX	2,000	1	\$380.00
AME	Venture	2,000	1	\$500.00
SGY.DB	TSX	2,000	2	\$2,179.80
THRM	Venture	2,000	1	\$80.00
MNW	TSX	2,000	19	\$28,645.00
LMR	Venture	2,000	1	\$110.00
VANC	Venture	2,000	2	\$455.00
FMG	Venture	2,000	1	\$100.00
ARG	TSX	2,000	5	\$2,085.00
RDS	Venture	2,000	2	\$310.00
MKC	TSX	2,000	3	\$44,974.00
SSF.UN	TSX	2,000	2	\$17,450.00
ACG	CNSX	2,000	1	\$520.00
MOX	Venture	2,000	2	\$1,170.00
AI.DB	TSX	2,000	2	\$2,003.70
SVI	Venture	1,900	10	\$4,725.00
ZDM	TSX	1,900	5	\$41,808.00
HFMU.U	TSX	1,900	2	\$34,759.00
HUL	TSX	1,800	2	\$16,200.00
ZAG	TSX	1,800	5	\$27,356.00
HAL	TSX	1,800	3	\$28,136.00
XQB	TSX	1,800	7	\$36,158.00
BIP.PR.D	TSX	1,700	11	\$42,672.00
MFT	TSX	1,700	5	\$36,708.00
HBB	TSX	1,700	1	\$75,089.00
ARE	TSX	1,700	17	\$30,570.00
NINE	Venture	1,700	6	\$2,237.00
ZFH	TSX	1,700	5	\$25,993.00
TRP.PR.B	TSX	1,600	3	\$26,967.00
ZDV	TSX	1,600	6	\$26,610.00
CBO	TSX	1,600	3	\$29,296.00
ZIC	TSX	1,600	3	\$28,184.00
HSM	TSX	1,600	14	\$21,961.00
NOU	Venture	1,500	2	\$487.50
ATI	Venture	1,500	1	\$442.50



FASTER - INDEPENDENT - CANADIAN

AOT	Venture	1,500	1	\$1,920.00
XEI	TSX	1,500	5	\$31,092.00
AUMN	TSX	1,500	1	\$780.00
GSC	TSX	1,500	3	\$1,350.00
ENB.PR.U	TSX	1,500	4	\$33,290.00
XSQ	TSX	1,500	3	\$28,785.00
ME	TSX	1,500	1	\$202.50
QMA	TSX	1,500	3	\$40,865.00
GSR	Venture	1,500	2	\$285.00
ASND	TSX	1,500	2	\$1,455.00
NIF.UN	TSX	1,500	3	\$2,077.00
IRON	TSX	1,500	2	\$477.50
YNV	Venture	1,500	1	\$442.50
FGX	TSX	1,500	1	\$4,680.00
LTY	Venture	1,500	1	\$202.50
IPT	Venture	1,500	2	\$697.50
ICC	Venture	1,500	8	\$1,923.00
LXG	Venture	1,400	3	\$1,750.00
SXP	TSX	1,400	5	\$5,600.00
MGB	TSX	1,400	4	\$27,263.00
TGL	TSX	1,400	10	\$3,748.00
ETI	CNSX	1,400	2	\$2,012.00
VNP	TSX	1,400	4	\$4,586.00
CONA	TSX	1,400	2	\$3,556.00
BPF.UN	TSX	1,300	8	\$26,108.00
RET.A	TSX	1,300	6	\$5,380.00
ZBK	TSX	1,300	5	\$36,911.00
GCM	TSX	1,300	10	\$3,344.00
SRT.UN	TSX	1,200	8	\$15,144.00
BCE.PR.S	TSX	1,200	3	\$24,854.00
ESM	TSX	1,200	10	\$1,527.00
KEG.UN	TSX	1,200	11	\$21,683.00
RME	TSX	1,200	4	\$14,170.00
AW.UN	TSX	1,100	4	\$35,167.00
IVQ.U	TSX	1,100	2	\$9,741.00
BAM.PF.G	TSX	1,100	2	\$27,033.00
XQQ	TSX	1,100	7	\$61,265.00
REIT	TSX	1,100	2	\$23,120.00
TRP.PR.F	TSX	1,100	3	\$21,879.00
PFL	TSX	1,100	3	\$21,912.00
XTHC	CNSX	1,000	1	\$245.00
RBNK	TSX	1,000	1	\$20,170.00
ECR	Venture	1,000	1	\$165.00
LUM	Venture	1,000	2	\$780.00
LIT	Venture	1,000	2	\$185.00
GRB	Venture	1,000	1	\$1,060.00
PYR	Venture	1,000	2	\$535.00
DEF	Venture	1,000	1	\$360.00
MOS	CNSX	1,000	1	\$120.00



FASTER - INDEPENDENT - CANADIAN

DVI	Venture	1,000	1	\$280.00
CYX	Venture	1,000	1	\$110.00
NPK	TSX	1,000	2	\$665.00
NGC	Venture	1,000	2	\$315.00
KTN	Venture	1,000	2	\$155.00
SSP	Venture	1,000	1	\$305.00
IP	CNSX	1,000	1	\$340.00
DII.DB.U	TSX	1,000	1	\$995.00
FC.DB.E	TSX	1,000	1	\$1,000.20
SKE	Venture	1,000	1	\$520.00
NA.PR.W	TSX	1,000	2	\$22,900.00
WRG	TSX	1,000	5	\$1,157.00
ISL.UN	TSX	1,000	1	\$8,930.00
NTY	Venture	1,000	1	\$75.00
BEW	Venture	1,000	1	\$320.00
ACR.UN	TSX	1,000	5	\$12,093.00
TPH.DB.E	TSX	1,000	1	\$1,005.10
GGX	Venture	1,000	1	\$115.00
SGZ	Venture	1,000	1	\$45.00
GRC	Venture	1,000	1	\$80.00
CIF	TSX	1,000	4	\$23,730.00
NRG	Venture	1,000	2	\$222.50
SCY	TSX	1,000	1	\$175.00
NXT	Venture	1,000	1	\$200.00
IZN	Venture	1,000	1	\$115.00
HAZ	TSX	1,000	2	\$20,490.00
PEEK	Venture	1,000	1	\$335.00
BTU	Venture	1,000	1	\$60.00
VRE	TSX	1,000	2	\$30,962.00
XIT	TSX	1,000	3	\$18,785.00
KG	Venture	1,000	2	\$235.00
MOON	Venture	1,000	1	\$70.00
EBY	Venture	1,000	1	\$20.00
GFG	Venture	1,000	1	\$265.00
CDB	Venture	1,000	1	\$200.00
QYOU	Venture	1,000	1	\$220.00
BU	TSX	1,000	2	\$640.00
AUAU	Venture	1,000	1	\$405.00
J	CNSX	1,000	1	\$380.00
RUDH	TSX	1,000	1	\$25,750.00
GEI.DB	TSX	1,000	1	\$1,046.10
MPLS	CNSX	1,000	1	\$480.00
GPLY	Venture	1,000	1	\$275.00
CVM	Venture	1,000	1	\$390.00
NCC.A	TSX	1,000	6	\$14,047.00
CHE.DB.B	TSX	1,000	1	\$1,020.10
ANX	TSX	1,000	1	\$375.00
IBG.DB.C	TSX	1,000	1	\$1,015.10
TLT	Venture	1,000	1	\$200.00



FASTER - INDEPENDENT - CANADIAN

PAM	Venture	1,000	1	\$170.00
PNG	Venture	1,000	1	\$150.00
PBR	Venture	1,000	1	\$220.00
BCE.PR.E	TSX	1,000	1	\$20,600.00
USA	TSX	900	9	\$4,138.00
MYA	Venture	900	1	\$2,376.00
TXF	TSX	800	2	\$13,897.00
CET	TSX	800	2	\$1,240.00
ENB.PF.A	TSX	800	8	\$16,670.00
GPR	TSX	800	8	\$1,265.00
CXI	TSX	800	4	\$25,241.00
BRIO	TSX	800	6	\$2,186.00
BAM.PR.G	TSX	800	8	\$14,845.00
ZST	TSX	800	4	\$41,142.00
KBL	TSX	800	7	\$27,833.00
MKP	TSX	800	4	\$14,681.00
EFN.PR.G	TSX	700	2	\$15,242.00
LUG	TSX	700	6	\$3,647.00
RY.PR.H	TSX	700	5	\$16,310.00
ENB.PR.Y	TSX	700	7	\$13,652.00
SCYB	Venture	700	4	\$2,758.00
APR.UN	TSX	700	5	\$7,214.00
MUB	TSX	700	4	\$14,562.00
BRE	TSX	700	4	\$12,261.00
UFS	TSX	700	7	\$40,886.00
HSD	TSX	700	2	\$2,992.00
MFC.PR.O	TSX	700	5	\$18,728.00
RY.PR.M	TSX	700	5	\$16,958.00
CARA	TSX	700	7	\$19,192.00
QBR.A	TSX	700	4	\$16,775.00
SLF.PR.C	TSX	700	4	\$14,869.00
ZLC	TSX	600	3	\$10,754.00
XGB	TSX	600	3	\$12,612.00
FHB	TSX	600	1	\$5,628.00
NA.PR.E	TSX	600	2	\$14,669.00
DRM.PR.A	TSX	600	6	\$4,431.00
LAS.A	TSX	600	5	\$161,127.00
XWD	TSX	600	4	\$29,739.00
NA.PR.A	TSX	600	3	\$15,674.00
TPX.B	TSX	600	2	\$51,756.00
SUM	TSX	600	6	\$6,069.00
ENGH	TSX	600	6	\$40,099.00
ZLU	TSX	600	1	\$18,150.00
XSE	TSX	600	2	\$11,772.00
CPX.PR.C	TSX	600	2	\$13,680.00
RP	Venture	500	1	\$170.00
ORG	Venture	500	1	\$305.00
GRG	Venture	500	1	\$235.00
RID	TSX	500	1	\$12,435.00

EMX	Venture	500	1	\$540.00
FN	TSX	500	3	\$13,718.00
MGG	Venture	500	1	\$250.00
OSL.UN	TSX	500	1	\$5,055.00
ZMS	Venture	500	1	\$115.00
GQM	TSX	500	1	\$110.00
ERD	TSX	500	1	\$195.00
CWB.PR.B	TSX	500	1	\$12,045.00
JCO	Venture	500	1	\$460.00
FUND	Venture	500	1	\$275.00
QCD	TSX	500	1	\$13,090.00
RAY.A	TSX	500	4	\$4,735.00
FFN	TSX	500	2	\$4,470.00
XMD	TSX	500	1	\$12,655.00
HAC	TSX	500	1	\$9,875.00
GGM	Venture	500	1	\$120.00
WLF	Venture	500	1	\$137.50
XLB	TSX	500	3	\$11,576.00
PEO	Venture	500	3	\$3,800.00
AUN	Venture	500	1	\$120.00
IPA	Venture	500	1	\$445.00
STUS.A	Venture	500	1	\$4,505.00
XUS	TSX	500	1	\$21,555.00
DBO	TSX	500	1	\$135.00
CUV	Venture	500	1	\$57.50
TAO	TSX	500	1	\$210.00
VENZ	Venture	500	1	\$205.00
TZZ	TSX	500	5	\$1,259.00
DEE	TSX	500	1	\$495.00
LAM	TSX	500	1	\$170.00
RQG	TSX	500	1	\$9,535.00
ENB.PR.H	TSX	500	5	\$9,329.00
BCE.PR.I	TSX	500	1	\$9,840.00
IBR	TSX	500	1	\$245.00
TRP.PR.D	TSX	500	5	\$11,507.00
KTR	Venture	500	1	\$192.50
LSC	Venture	500	1	\$380.00
PWF.PR.Q	TSX	500	5	\$10,690.00
TNX	TSX	500	1	\$400.00
BCE.PR.D	TSX	500	1	\$10,340.00
ART	Venture	500	1	\$595.00
MFC.PR.R	TSX	500	4	\$13,111.00
XHY	TSX	500	4	\$9,597.00
IMV	TSX	500	5	\$1,047.00
ENB.PF.V	TSX	500	1	\$11,275.00
RUEH	TSX	500	1	\$12,245.00
ALS	TSX	500	5	\$7,053.00
DELX	Venture	500	1	\$220.00
OPS	TSX	500	1	\$455.00



FASTER - INDEPENDENT - CANADIAN

ITX	TSX	500	3	\$7,336.00
QMY	TSX	500	1	\$12,730.00
SOI	Venture	500	1	\$120.00
DV	Venture	500	1	\$290.00
SVA	Venture	500	1	\$177.50
QGL	TSX	500	1	\$14,260.00
CHW	TSX	500	3	\$5,151.00
PTG	TSX	500	1	\$925.00
LNF	TSX	500	1	\$8,805.00
DNA	TSX	500	1	\$490.00
ITH	TSX	500	1	\$420.00
ABT	TSX	400	4	\$2,729.00
ENB.PF.C	TSX	400	4	\$8,304.00
PIC.A	TSX	400	4	\$3,045.00
NA.PR.S	TSX	400	4	\$9,333.00
EFN.PR.A	TSX	400	4	\$8,806.00
CPX.PR.E	TSX	400	3	\$8,954.00
XSU	TSX	400	3	\$13,555.00
RPM	Venture	400	4	\$468.00
MDI	TSX	400	3	\$2,671.00
BCE.PR.H	TSX	400	4	\$8,256.00
TRP.PR.C	TSX	400	4	\$7,014.00
RY.PR.Q	TSX	400	4	\$10,566.00
HBG	TSX	400	1	\$9,196.00
EMA.PR.F	TSX	400	4	\$9,551.00
ENB.PF.E	TSX	400	4	\$8,326.00
ALA.PR.E	TSX	400	4	\$9,513.00
TD.PF.B	TSX	400	4	\$9,200.00
AEZS	TSX	400	1	\$864.00
OSF.UN	TSX	400	4	\$1,841.00
AIM.PR.C	TSX	400	2	\$4,572.00
BMO.PR.Q	TSX	400	4	\$9,198.00
ENB.PR.A	TSX	300	3	\$7,234.00
GWO.PR.N	TSX	300	3	\$5,674.00
ENB.PF.G	TSX	300	3	\$6,220.00
IPO	TSX	300	2	\$507.00
CBL	TSX	300	3	\$1,972.00
CU.PR.I	TSX	300	3	\$7,920.00
W.PR.M	TSX	300	3	\$7,677.00
TRP.PR.A	TSX	300	3	\$5,975.00
BPO.PR.P	TSX	300	3	\$6,187.00
MR.UN	TSX	300	2	\$2,421.00
TOT	TSX	300	2	\$3,909.00
BAM.PF.B	TSX	300	3	\$7,190.00
WJX	TSX	300	2	\$7,535.00
HVU	TSX	300	2	\$6,645.00
CPX.PR.G	TSX	300	3	\$7,712.00
III	TSX	300	2	\$570.00
GWO.PR.S	TSX	300	3	\$7,452.00





FASTER - INDEPENDENT - CANADIAN

IFC.PR.A	TSX	300	3	\$5,958.00
FTS.PR.F	TSX	300	3	\$6,969.00
NAL	TSX	300	1	\$375.00
VCE	TSX	300	2	\$10,095.00
NA.PR.X	TSX	300	1	\$7,899.00
SOX	TSX	300	3	\$2,361.00
RUD	TSX	300	1	\$9,609.00
TRP.PR.E	TSX	300	3	\$6,872.00
TMR	TSX	300	2	\$2,164.00
EFN.PR.C	TSX	300	3	\$6,584.00
PBH.R	TSX	300	3	\$35,284.00
LXE	Venture	300	3	\$560.00
ENB.PR.T	TSX	300	3	\$6,037.00
TRP.PR.J	TSX	300	3	\$7,929.00
AUP	TSX	300	3	\$2,019.00
BAM.PF.F	TSX	300	2	\$7,483.00
AFCC	Venture	300	1	\$645.00
RQF	TSX	300	1	\$5,670.00
BNS.PR.E	TSX	300	3	\$7,950.00
FC	TSX	300	3	\$3,936.00
ZUH	TSX	300	3	\$14,628.00
ECO	TSX	300	1	\$525.00
MFC.PR.G	TSX	300	3	\$7,411.00
BPO.PR.C	TSX	200	2	\$5,169.00
MFC.PR.J	TSX	200	2	\$5,067.00
POW.PR.D	TSX	200	2	\$4,631.00
EFN.PR.I	TSX	200	2	\$4,024.00
PWF.PR.F	TSX	200	2	\$4,766.00
XDIV	TSX	200	1	\$4,078.00
TD.PF.A	TSX	200	2	\$4,594.00
IBG	TSX	200	2	\$1,563.00
TA.PR.J	TSX	200	2	\$4,518.00
SLF.PR.B	TSX	200	2	\$4,512.00
Y	TSX	200	2	\$1,404.00
INE.PR.A	TSX	200	2	\$3,624.00
GDI	TSX	200	2	\$3,397.00
CEF	TSX	200	1	\$3,414.00
AX.PR.I	TSX	200	1	\$5,106.00
GWO.PR.T	TSX	200	2	\$4,903.00
PEA	Venture	200	1	\$940.00
MFC.PR.I	TSX	200	2	\$5,025.00
NLC	Venture	200	1	\$294.00
GPS	TSX	200	1	\$260.00
BPO.PR.R	TSX	200	2	\$4,501.00
ALA.PR.K	TSX	200	2	\$5,029.00
BCE.PR.K	TSX	200	2	\$3,864.00
FRII	TSX	200	2	\$1,370.00
W.PR.J	TSX	200	2	\$4,946.00
BNS.PR.Y	TSX	200	2	\$4,785.00

IAG.PR.G	TSX	200	2	\$4,769.00
SLF.PR.H	TSX	200	2	\$4,285.00
PWF.PR.G	TSX	200	2	\$5,117.00
FTS.PR.H	TSX	200	2	\$3,689.00
PDC	TSX	200	2	\$5,274.00
ENB.PR.J	TSX	200	2	\$4,134.00
ADN	TSX	200	2	\$3,980.00
XRB	TSX	200	1	\$4,822.00
DXP	TSX	200	1	\$4,408.00
BPO.PR.E	TSX	200	2	\$5,025.00
EMA.PR.C	TSX	200	2	\$4,846.00
W.PR.K	TSX	200	2	\$5,146.00
ENB.PR.N	TSX	200	2	\$4,188.00
XHD	TSX	200	1	\$5,392.00
ENB.PR.D	TSX	200	2	\$3,917.00
CTF.UN	TSX	200	1	\$668.00
RX	Venture	200	2	\$2,035.00
TD.PF.J	TSX	200	2	\$5,103.00
RLD	TSX	200	1	\$4,812.00
EML.PR.A	TSX	200	2	\$5,221.00
MRC	TSX	200	2	\$32,993.00
ENB.PF.I	TSX	200	2	\$5,064.00
MFC.PR.B	TSX	200	2	\$4,381.00
SYZ	Venture	200	2	\$2,259.00
BAM.PF.A	TSX	200	2	\$4,995.00
RY.PR.L	TSX	200	2	\$5,062.00
RY.PR.A	TSX	200	2	\$5,040.00
TRIL	TSX	200	2	\$1,576.00
TA.PR.F	TSX	200	2	\$3,679.00
KPT	TSX	200	2	\$2,136.00
FTS.PR.K	TSX	200	2	\$4,454.00
PWF.PR.K	TSX	200	2	\$4,515.00
CGY	TSX	200	2	\$6,260.00
PWF.PR.R	TSX	200	2	\$5,000.00
MFC.PR.M	TSX	200	2	\$4,738.00
ECN.PR.C	TSX	200	2	\$4,466.00
CJT	TSX	200	2	\$12,921.00
MFC.PR.F	TSX	200	1	\$3,840.00
BAM.PF.D	TSX	200	2	\$4,274.00
BEP.PR.I	TSX	200	2	\$5,117.00
PPL.PR.I	TSX	100	1	\$2,509.00
HSE.PR.E	TSX	100	1	\$2,518.00
POW.PR.B	TSX	100	1	\$2,436.00
PWF.PR.O	TSX	100	1	\$2,552.00
POW.PR.G	TSX	100	1	\$2,539.00
BMO.PR.S	TSX	100	1	\$2,364.00
PPL.PR.C	TSX	100	1	\$2,212.00
BCE.PR.A	TSX	100	1	\$1,980.00
PCY	TSX	100	1	\$275.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.R	TSX	100	1	\$2,655.00
PEGI	TSX	100	1	\$2,320.00
CMR	TSX	100	1	\$5,003.00
SJR.PR.A	TSX	100	1	\$1,821.00
ZCL	TSX	100	1	\$1,020.00
RY.PR.J	TSX	100	1	\$2,438.00
FLI	TSX	100	1	\$1,221.00
CPH	TSX	100	1	\$359.00
BMO.PR.Z	TSX	100	1	\$2,480.00
MFC.PR.L	TSX	100	1	\$2,330.00
SLF.PR.D	TSX	100	1	\$2,116.00
GWO.PR.M	TSX	100	1	\$2,630.00
LB.PR.J	TSX	100	1	\$2,613.00
BRF.PR.C	TSX	100	1	\$2,402.00
ENB.PR.P	TSX	100	1	\$1,985.00
BMO.PR.W	TSX	100	1	\$2,277.00
AQN.PR.A	TSX	100	1	\$2,367.00
AQN.PR.D	TSX	100	1	\$2,486.00
TD.PF.E	TSX	100	1	\$2,479.00
ZDJ	TSX	100	1	\$4,148.00
BAM.PR.E	TSX	100	1	\$2,140.00
BAM.PR.K	TSX	100	1	\$1,693.00
XUH	TSX	100	1	\$2,539.00
IFC.PR.C	TSX	100	1	\$2,300.00
TCL.B	TSX	100	1	\$2,841.00
IFC.PR.E	TSX	100	1	\$2,460.00
TSL	TSX	100	1	\$355.00
BRF.PR.E	TSX	100	1	\$2,135.00
BAM.PF.C	TSX	100	1	\$2,130.00
SMT	TSX	100	1	\$360.00
ENW	Venture	100	1	\$140.00
PWF.PR.L	TSX	100	1	\$2,351.00
HYG	TSX	100	1	\$1,073.00
TC	TSX	100	1	\$8,296.00
HSE.PR.G	TSX	100	1	\$2,541.00
XMS	TSX	100	1	\$2,347.00
BCE.PR.O	TSX	100	1	\$2,486.00
BPO.PR.A	TSX	100	1	\$2,295.00
SID	TSX	100	1	\$2,325.00
CU.PR.D	TSX	100	1	\$2,317.00
DRX	TSX	100	1	\$191.00
BAM.PR.Z	TSX	100	1	\$2,480.00
BEP.PR.G	TSX	100	1	\$2,544.00
ZEA	TSX	100	1	\$1,926.00
PWF.PR.A	TSX	100	1	\$2,117.00
CPX.PR.A	TSX	100	1	\$1,714.00
EMA.PR.A	TSX	100	1	\$1,901.00
VDU	TSX	100	1	\$3,642.00
BAM.PR.X	TSX	100	1	\$1,862.00



FASTER - INDEPENDENT - CANADIAN

CAL	TSX	100	1	\$1,171.00
QCN	TSX	100	1	\$9,765.00
NOA	TSX	100	1	\$831.00
BAM.PF.I	TSX	100	1	\$2,597.00
TD.PF.G	TSX	100	1	\$2,634.00
BR	TSX	100	1	\$491.00
FFH.PR.C	TSX	100	1	\$2,424.00
BAM.PR.T	TSX	100	1	\$2,084.00
FFH.PR.K	TSX	100	1	\$2,395.00
TA.PR.H	TSX	100	1	\$2,147.00
BNS.PR.R	TSX	100	1	\$2,515.00
PPL.PR.M	TSX	100	1	\$2,618.00
SLF.PR.J	TSX	100	1	\$1,992.00
TD.PR.Y	TSX	100	1	\$2,501.00
ATP	TSX	100	1	\$285.00
COV	Venture	100	1	\$633.00
PDO	CNSX	100	1	\$169.00
BMO.PR.T	TSX	100	1	\$2,298.00
FCF	Venture	100	1	\$217.00
SLF.PR.G	TSX	100	1	\$1,974.00
W.PR.H	TSX	100	1	\$2,463.00
POW.PR.A	TSX	100	1	\$2,525.00
VGW	CNSX	100	1	\$139.00
VGG	TSX	100	1	\$4,388.00
APS	TSX	100	1	\$426.00
SBC.PR.A	TSX	100	1	\$1,017.00
EFN.PR.E	TSX	100	1	\$2,090.00
BNS.PR.Z	TSX	100	1	\$2,344.00
BPO.PR.N	TSX	100	1	\$2,070.00
BAM.PR.M	TSX	100	1	\$2,082.00
SSL.WT	TSX	100	1	\$229.00
MFC.PR.H	TSX	100	1	\$2,539.00
URB	TSX	100	1	\$339.00
ZWA	TSX	100	1	\$2,252.00
PBL	TSX	100	1	\$2,173.00
PWF.PR.S	TSX	100	1	\$2,210.00
BIP.PR.C	TSX	100	1	\$2,552.00
BPO.PR.G	TSX	100	1	\$2,426.00
ENB.PR.B	TSX	100	1	\$1,845.00
GWO.PR.L	TSX	100	1	\$2,600.00
CF.PR.C	TSX	100	1	\$1,815.00
NPI.PR.A	TSX	100	1	\$1,961.00
BRF.PR.F	TSX	100	1	\$2,125.00
FN.PR.A	TSX	100	1	\$1,361.00
VUN	TSX	100	1	\$4,829.00
FFH.PR.J	TSX	100	1	\$2,174.00
CM.PR.R	TSX	100	1	\$2,532.00
RY.PR.P	TSX	100	1	\$2,527.00
BCE.PR.M	TSX	100	1	\$1,990.00



FASTER - INDEPENDENT - CANADIAN

MPH	Venture	100	1	\$599.00
MAL	TSX	100	1	\$1,862.00
SLF.PR.I	TSX	100	1	\$2,415.00
RY.PR.Z	TSX	100	1	\$2,334.00
PWF.PR.Z	TSX	100	1	\$2,378.00
FFH.PR.G	TSX	100	1	\$2,073.00
HEMP	Venture	100	1	\$137.00
TRI.PR.B	TSX	100	1	\$1,977.00
BIP.PR.B	TSX	100	1	\$2,583.00
RY.PR.C	TSX	100	1	\$2,514.00
FTS.PR.G	TSX	100	1	\$2,189.00
WN.PR.A	TSX	100	1	\$2,563.00
CYB	TSX	100	1	\$5,750.00
QUS	TSX	100	1	\$2,793.00
SLF.PR.E	TSX	100	1	\$2,140.00
RY.PR.I	TSX	100	1	\$2,505.00
WEQ	TSX	100	1	\$154.00
BCE.PR.R	TSX	100	1	\$2,041.00
OGD	TSX	100	1	\$229.00
AX.PR.A	TSX	100	1	\$2,298.00
BCE.PR.Q	TSX	100	1	\$2,478.00
BBT	CNSX	100	1	\$116.00