



FASTER - INDEPENDENT - CANADIAN

Trading Activity for July 9, 2018

Volume **Trades** **Value**
27,360,065 **109,129** **\$364,879,863.85**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
TV	TSX	881,500	513	\$784,020.00
BBD.B	TSX	827,000	1,891	\$4,304,251.00
CROP	CNSX	777,000	152	\$272,957.50
ACB	TSX	479,900	1,011	\$4,396,335.00
ELD	TSX	453,600	511	\$621,157.00
PREV	CNSX	395,000	20	\$20,580.00
HUGE	CNSX	393,500	9	\$67,200.00
NMX	TSX	358,500	319	\$299,165.00
K	TSX	297,700	997	\$1,522,557.00
PLI	TSX	295,000	89	\$172,990.00
BTO	TSX	286,100	781	\$940,243.00
GLH	CNSX	266,000	49	\$53,037.50
OGC	TSX	262,900	1,093	\$1,005,100.00
BLOC	CNSX	261,500	62	\$63,442.50
PD	TSX	255,100	958	\$1,209,156.00
MFC	TSX	249,200	1,474	\$5,900,183.00
YRI	TSX	246,800	581	\$1,011,068.00
ISOL	CNSX	237,500	92	\$93,887.50
BTE	TSX	237,200	681	\$1,062,518.00
LUN	TSX	231,400	1,254	\$1,768,226.00
HBM	TSX	214,800	1,422	\$1,565,975.00
EFN.DB	TSX	212,000	4	\$210,410.00
FCU	TSX	203,000	116	\$139,265.00
CVE	TSX	203,000	1,477	\$2,931,308.00
MEG	TSX	201,900	1,078	\$2,252,429.00
BB	TSX	197,900	1,217	\$2,582,151.00
TCW	TSX	197,600	733	\$601,314.00
TGIF	CNSX	191,500	34	\$91,502.50
IVN	TSX	182,600	601	\$498,464.00
APH	TSX	175,500	859	\$2,055,158.00
MMJ	CNSX	174,000	23	\$35,005.00
CNQ	TSX	156,300	1,407	\$7,512,569.00
FM	TSX	145,100	1,223	\$2,854,428.00
AQN	TSX	141,400	970	\$1,775,695.00
ENB	TSX	140,700	1,318	\$6,525,209.00
N	CNSX	138,800	61	\$207,418.00
TD	TSX	137,000	1,180	\$10,376,189.00
ECA	TSX	135,000	1,075	\$2,281,486.00
WCP	TSX	134,600	791	\$1,247,643.00
ECN	TSX	134,100	370	\$469,060.00
LGO	TSX	133,100	221	\$249,189.00
SU	TSX	132,300	1,200	\$7,129,228.00
TRQ	TSX	130,000	783	\$497,526.00



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ABX	TSX	129,600	613	\$2,267,767.00
RRX	TSX	126,300	570	\$742,681.00
ATT	CNSX	124,000	21	\$17,465.00
BNP	TSX	123,000	235	\$182,311.00
THO	TSX	122,900	545	\$805,384.00
ASR	TSX	122,300	443	\$307,573.00
DNA	TSX	120,200	75	\$173,091.00
BNS	TSX	117,000	1,101	\$8,801,689.00
ARX	TSX	116,800	797	\$1,674,086.00
CEU	TSX	116,100	692	\$521,575.00
MWM	CNSX	114,000	34	\$64,495.00
MPX	CNSX	114,000	42	\$92,125.00
NGD	TSX	112,300	410	\$309,822.00
CHOO	CNSX	111,000	66	\$133,569.00
HOU	TSX	110,200	114	\$1,328,547.00
HIKU	CNSX	109,900	217	\$159,772.00
ATH	TSX	109,600	205	\$203,698.00
IME	CNSX	107,000	20	\$24,770.00
AC	TSX	104,700	890	\$2,244,763.00
EFN	TSX	104,400	673	\$651,118.00
S	TSX	102,700	76	\$117,086.00
CG	TSX	100,600	790	\$640,163.00
AZ	TSX	100,400	208	\$618,618.00
TA	TSX	99,800	576	\$669,686.00
CIX	TSX	94,800	860	\$2,245,163.00
VII	TSX	92,700	625	\$1,323,608.00
TVI	Venture	90,000	2	\$900.00
GTE	TSX	89,200	552	\$402,279.00
BIR	TSX	87,600	515	\$413,038.00
LUC	TSX	87,400	385	\$186,487.00
PONY	TSX	87,200	247	\$212,716.00
G	TSX	86,800	673	\$1,584,694.00
GXE	TSX	86,700	99	\$116,121.00
GHG	CNSX	85,500	11	\$13,842.50
CPG	TSX	84,500	520	\$829,788.00
ATD.B	TSX	82,700	781	\$4,672,058.00
WEED	TSX	82,500	763	\$3,211,492.00
KAT	TSX	82,000	50	\$78,330.00
PHM	Venture	81,000	3	\$9,005.00
KASH	Venture	80,000	9	\$11,347.50
NXE	TSX	79,800	505	\$205,381.00
HSE	TSX	79,400	693	\$1,636,195.00
AAV	TSX	78,000	422	\$320,640.00
EMA	TSX	77,300	732	\$3,278,459.00
IMG	TSX	76,700	357	\$605,895.00
BLO	CNSX	76,600	90	\$177,067.00
AVL	TSX	75,000	38	\$6,895.00
POW	TSX	74,800	698	\$2,199,592.00
PVG	TSX	74,700	670	\$906,599.00

RY	TSX	74,700	695	\$7,525,531.00
WDO	TSX	73,800	200	\$254,944.00
IN	TSX	73,500	28	\$62,155.00
EAT	CNSX	73,000	40	\$28,177.50
BCE	TSX	72,700	631	\$3,962,250.00
CHV	CNSX	72,500	10	\$14,845.00
MOGO.DB	TSX	71,000	12	\$71,007.10
CM	TSX	69,900	652	\$8,097,155.00
HOD	TSX	69,300	44	\$300,488.00
LEAF	TSX	68,600	430	\$2,058,960.00
DML	TSX	68,000	56	\$45,570.00
DGC	TSX	67,500	649	\$838,611.00
XEG	TSX	67,300	88	\$891,045.00
LHS	CNSX	66,000	38	\$60,900.00
SMF	TSX	65,900	440	\$254,505.00
XSP	TSX	65,600	73	\$2,055,844.00
TRP	TSX	65,200	579	\$3,708,119.00
WEF	TSX	65,000	313	\$174,699.00
PEY	TSX	64,400	535	\$678,870.00
SLF	TSX	63,800	525	\$3,387,818.00
T	TSX	63,800	589	\$2,998,944.00
MG	TSX	63,700	595	\$5,014,323.00
RCI.B	TSX	63,600	608	\$4,060,347.00
NFI	TSX	62,300	469	\$3,079,815.00
L	TSX	61,500	519	\$4,124,581.00
AGI	TSX	60,600	453	\$459,647.00
MMEN	CNSX	60,500	118	\$300,154.00
ALA	TSX	59,800	545	\$1,657,910.00
FTS	TSX	59,500	569	\$2,499,888.00
CJ	TSX	59,300	355	\$330,903.00
KEL	TSX	58,500	484	\$521,037.00
HIP	Venture	57,000	23	\$29,405.00
SJR.B	TSX	56,100	474	\$1,524,478.00
VRX	TSX	55,900	515	\$1,727,569.00
TDG	TSX	55,800	102	\$102,943.00
NVA	TSX	55,600	481	\$497,180.00
REI.UN	TSX	55,500	483	\$1,365,517.00
TECK.B	TSX	55,400	443	\$1,848,365.00
CCO	TSX	55,200	463	\$796,755.00
GIB.A	TSX	54,400	510	\$4,599,857.00
NB	TSX	54,000	73	\$32,565.00
EMP.A	TSX	53,700	466	\$1,419,566.00
BMO	TSX	53,400	528	\$5,489,104.00
JE.DB.D	TSX	53,000	2	\$49,045.60
NA	TSX	52,300	505	\$3,339,425.00
TOU	TSX	52,200	483	\$1,244,121.00
IPL	TSX	50,200	422	\$1,264,837.00
XIU	TSX	50,200	143	\$1,229,604.00
KL	TSX	50,100	465	\$1,470,999.00

LME	Venture	50,000	3	\$4,500.00
PGF	TSX	50,000	35	\$46,250.00
ABCN	Venture	50,000	85	\$66,300.00
FCC	Venture	49,500	73	\$18,975.00
FIRE	Venture	49,400	88	\$79,463.00
MYM	CNSX	48,500	42	\$69,773.00
CAE	TSX	48,500	449	\$1,342,869.00
EMH	Venture	48,400	164	\$170,372.00
ERF	TSX	48,000	410	\$814,822.00
CR	TSX	47,900	232	\$98,738.00
TVE	TSX	47,800	269	\$220,589.00
NSU	TSX	47,500	236	\$206,279.00
H	TSX	46,600	422	\$934,709.00
SPB	TSX	46,600	420	\$597,274.00
LG	Venture	46,000	90	\$6,440.00
DRG.UN	TSX	46,000	383	\$668,393.00
HC	CNSX	46,000	23	\$39,145.00
HNU	TSX	44,600	92	\$165,596.00
CCL.B	TSX	43,900	393	\$2,816,226.00
NTR	TSX	43,700	433	\$3,099,821.00
DOL	TSX	43,700	423	\$2,167,502.00
CMMC	TSX	43,100	79	\$53,153.00
PG	TSX	43,100	224	\$116,808.00
GWO	TSX	42,100	399	\$1,354,792.00
CJR.B	TSX	41,700	324	\$198,852.00
HEXO	TSX	41,600	204	\$206,374.00
SX	CNSX	41,500	11	\$8,312.50
BBD.A	TSX	41,400	200	\$216,869.00
QBR.B	TSX	41,300	359	\$1,164,262.00
NG	TSX	41,100	245	\$240,939.00
PWF	TSX	41,000	393	\$1,259,874.00
HIVE	Venture	41,000	47	\$36,415.00
HPR	TSX	40,800	26	\$391,677.00
JE	TSX	40,600	273	\$193,767.00
CUF.UN	TSX	40,600	276	\$520,886.00
ECS	TSX	40,500	42	\$37,945.00
FVI	TSX	40,500	228	\$313,286.00
ROXG	TSX	39,900	94	\$44,411.00
INE	TSX	39,800	335	\$557,865.00
BE	CNSX	39,600	38	\$54,842.00
AKE	CNSX	39,500	14	\$7,932.50
MARI	CNSX	39,400	109	\$65,937.00
KWH.UN	TSX	39,000	151	\$250,933.00
SGY	TSX	38,700	103	\$94,861.00
POU	TSX	38,400	319	\$544,126.00
CNR	TSX	38,400	372	\$4,217,971.00
EQX	Venture	37,000	19	\$38,324.00
CGG	TSX	36,800	270	\$80,079.00
AX.UN	TSX	36,800	324	\$482,676.00



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FR	TSX	36,700	237	\$398,457.00
IMO	TSX	36,500	363	\$1,602,972.00
GOLD	TSX	36,000	34	\$35,380.00
PPL	TSX	35,500	315	\$1,647,115.00
KML	TSX	35,400	284	\$564,649.00
RNX	TSX	35,000	8	\$3,860.00
SAP	TSX	34,600	322	\$1,540,098.00
FF	TSX	34,500	14	\$15,027.50
CU	TSX	34,100	306	\$1,132,350.00
SES	TSX	34,000	312	\$249,096.00
LDS	CNSX	34,000	12	\$27,985.00
RTI	Venture	34,000	38	\$39,602.00
FCR	TSX	33,600	292	\$703,364.00
ARE	TSX	33,400	292	\$513,351.00
BIP.UN	TSX	33,400	315	\$1,772,464.00
HMMJ	TSX	33,200	87	\$603,671.00
TOG	TSX	33,000	272	\$261,535.00
RKS	CNSX	33,000	12	\$5,655.00
MRU	TSX	32,900	289	\$1,454,166.00
HR.UN	TSX	32,900	283	\$668,011.00
BAM.A	TSX	32,700	311	\$1,780,216.00
IFC	TSX	32,600	297	\$3,039,377.00
HRT	TSX	32,500	12	\$12,007.50
BPY.UN	TSX	32,400	286	\$830,223.00
TGZ	TSX	32,400	234	\$161,756.00
WN	TSX	32,000	314	\$3,392,893.00
OSK	TSX	31,900	115	\$61,266.00
EXE.DB.C	TSX	31,000	3	\$31,556.10
OGI	Venture	30,300	131	\$155,258.00
AR	TSX	30,100	171	\$68,186.00
RNW	TSX	29,800	225	\$371,891.00
CS	TSX	29,400	83	\$29,621.00
CAR.UN	TSX	28,700	234	\$1,249,988.00
THC	CNSX	28,400	48	\$31,347.00
PXT	TSX	28,400	265	\$706,638.00
ENF	TSX	28,200	255	\$906,203.00
XLY	Venture	28,200	87	\$31,099.00
PSK	TSX	28,000	258	\$709,427.00
META	Venture	27,700	10	\$30,656.00
GUY	TSX	27,600	243	\$136,087.00
EDV	TSX	27,400	224	\$649,802.00
OBE	TSX	27,300	98	\$40,371.00
FRU	TSX	26,600	229	\$331,014.00
FAT	CNSX	26,500	6	\$6,550.00
KMP.UN	TSX	26,200	221	\$400,172.00
SIA	TSX	26,100	236	\$423,967.00
ADZ	Venture	26,000	2	\$1,300.00
BCB	TSX	25,600	231	\$569,314.00
MRE	TSX	25,600	234	\$345,973.00



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CPD	TSX	25,565	46	\$361,539.75
VFF	TSX	25,500	123	\$156,552.00
EIT.UN	TSX	25,500	79	\$302,618.00
IBR	TSX	25,500	5	\$19,330.00
MFI	TSX	25,400	241	\$847,535.00
JE.DB.C	TSX	25,000	2	\$24,485.00
SJL	Venture	25,000	2	\$1,000.00
FDM	CNSX	25,000	5	\$2,125.00
RQB	CNSX	25,000	21	\$17,190.00
DLR.U	TSX	24,800	5	\$247,752.00
NPI	TSX	24,800	227	\$622,575.00
SSL	TSX	24,400	182	\$147,848.00
JUUU.A	CNSX	24,000	12	\$1,625.00
UEX	TSX	24,000	18	\$5,935.00
PUF	CNSX	24,000	14	\$15,620.00
OR	TSX	23,900	224	\$301,372.00
ZZZ	TSX	23,800	200	\$761,334.00
ESI	TSX	23,800	174	\$138,548.00
TXG	TSX	23,800	225	\$285,296.00
LNR	TSX	23,600	212	\$1,326,442.00
PKI	TSX	23,300	228	\$756,060.00
AUL	Venture	23,000	2	\$920.00
SNC	TSX	22,700	225	\$1,289,992.00
QSR	TSX	22,600	226	\$1,807,209.00
WMD	Venture	22,600	66	\$46,174.00
PKG	CNSX	22,000	4	\$5,210.00
H.IR	TSX	22,000	1	\$5,942.20
FNV	TSX	21,500	212	\$2,083,696.00
HLC.DB	TSX	21,000	2	\$20,840.10
IFP	TSX	20,700	191	\$525,359.00
ATA	TSX	20,700	183	\$394,155.00
LB	TSX	20,600	181	\$938,548.00
VIDA	CNSX	20,500	11	\$14,965.00
GIL	TSX	20,500	195	\$739,513.00
U	TSX	20,300	160	\$84,709.00
MAE	Venture	20,000	2	\$2,250.00
ESN	TSX	20,000	10	\$11,085.00
SRJ	Venture	20,000	1	\$500.00
CCA	TSX	20,000	139	\$1,308,583.00
CSH.UN	TSX	19,900	180	\$309,048.00
WPM	TSX	19,800	190	\$582,850.00
CHP.UN	TSX	19,700	137	\$243,619.00
CHE.UN	TSX	19,600	160	\$308,242.00
ICC	Venture	19,400	46	\$29,289.00
VLE	TSX	19,300	116	\$83,361.00
CHR	TSX	19,100	179	\$138,147.00
AKG	TSX	19,100	54	\$28,322.00
TGOD	TSX	19,000	39	\$117,430.00
D.UN	TSX	19,000	182	\$453,321.00



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KNT	Venture	18,900	12	\$18,027.00
SVM	TSX	18,900	111	\$68,401.00
CRR.UN	TSX	18,900	170	\$245,967.00
KEY	TSX	18,600	185	\$681,734.00
BSX	TSX	18,500	15	\$4,682.50
GUD	TSX	18,400	149	\$151,897.00
WSP	TSX	18,200	172	\$1,273,251.00
CP	TSX	18,200	177	\$4,434,362.00
BANC	Venture	18,000	2	\$1,800.00
TCN	TSX	17,900	142	\$197,853.00
EPIC	CNSX	17,600	17	\$21,144.00
TRI	TSX	17,500	169	\$941,926.00
OSB	TSX	17,400	173	\$944,164.00
CFW	TSX	17,300	105	\$98,072.00
MUX	TSX	17,300	39	\$50,760.00
HNL	TSX	17,300	77	\$43,108.00
XSB	TSX	17,200	28	\$468,138.00
WFT	TSX	17,100	165	\$1,582,562.00
OTEX	TSX	16,900	159	\$814,962.00
GEI	TSX	16,600	150	\$292,137.00
HND	TSX	16,600	72	\$230,420.00
XMG	CNSX	16,500	20	\$15,975.00
WJA	TSX	16,300	155	\$300,984.00
SII	TSX	16,300	97	\$50,370.00
AIM	TSX	16,200	75	\$38,353.00
VAB	TSX	16,100	52	\$402,870.00
IAG	TSX	16,100	146	\$813,687.00
CFP	TSX	16,000	157	\$505,853.00
SRHI	TSX	16,000	7	\$1,725.00
AP.UN	TSX	15,800	153	\$665,013.00
KDX	TSX	15,700	78	\$49,707.00
EFX	TSX	15,700	149	\$220,833.00
NVU.UN	TSX	15,600	132	\$417,441.00
EXE	TSX	15,500	130	\$112,783.00
LAM	TSX	15,500	15	\$3,947.50
MSI	TSX	15,400	139	\$423,631.00
EDR	TSX	15,300	97	\$66,275.00
BLX	TSX	15,200	145	\$318,252.00
SMU.UN	TSX	15,100	128	\$133,535.00
CUV	Venture	15,000	1	\$1,875.00
DLR	TSX	15,000	3	\$195,916.00
MDM	CNSX	15,000	9	\$4,707.50
MQX	Venture	15,000	1	\$450.00
BEP.UN	TSX	14,900	146	\$600,151.00
CF	TSX	14,900	134	\$108,631.00
GOOS	TSX	14,900	147	\$1,159,943.00
KBLT	Venture	14,800	61	\$129,324.00
CPX	TSX	14,600	142	\$369,964.00
NWH.UN	TSX	14,300	112	\$162,247.00



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ATZ	TSX	14,100	96	\$228,412.00
SRU.UN	TSX	14,100	139	\$429,237.00
TFII	TSX	14,000	128	\$588,920.00
TCL.A	TSX	13,900	125	\$433,817.00
CRON	TSX	13,700	96	\$125,722.00
DSG	TSX	13,600	123	\$602,807.00
ONEX	TSX	13,500	134	\$1,318,306.00
ECI	TSX	13,500	109	\$247,908.00
TBP	Venture	13,500	5	\$8,550.00
DIR.UN	TSX	13,400	75	\$140,613.00
VET	TSX	13,400	131	\$642,659.00
CNL	TSX	13,300	113	\$51,051.00
XGD	TSX	13,200	35	\$160,011.00
ITP	TSX	13,200	107	\$228,253.00
VSC	TSX	13,100	18	\$314,002.00
DOO	TSX	13,100	118	\$835,188.00
WCN	TSX	13,100	123	\$1,301,730.00
BIGG	CNSX	13,000	4	\$2,520.00
GRT.UN	TSX	13,000	122	\$721,302.00
CGX	TSX	12,800	116	\$394,072.00
RUS	TSX	12,500	122	\$338,139.00
VRT	CNSX	12,500	9	\$3,090.00
FIE	TSX	12,400	8	\$92,023.00
XFR	TSX	12,000	30	\$241,917.00
AEM	TSX	12,000	116	\$729,206.00
PAAS	TSX	12,000	119	\$282,804.00
AD	TSX	12,000	99	\$192,942.00
FT	TSX	12,000	7	\$1,782.50
AAL	Venture	12,000	9	\$10,720.00
PMN	TSX	12,000	6	\$4,770.00
PMIF	TSX	12,000	21	\$235,525.00
SBB	TSX	12,000	37	\$19,644.00
TOY	TSX	11,900	108	\$682,552.00
BAD	TSX	11,900	99	\$364,407.00
ZCS	TSX	11,600	13	\$162,312.00
PHO	TSX	11,600	25	\$27,141.00
QCA	CNSX	11,500	8	\$3,272.50
IAN	CNSX	11,400	33	\$69,853.00
RSI	TSX	11,400	70	\$61,572.00
HSU	TSX	11,200	76	\$609,219.00
TSGI	TSX	11,100	106	\$530,686.00
MIC	TSX	11,100	109	\$484,976.00
CLS	TSX	11,000	103	\$175,815.00
TNY	CNSX	11,000	6	\$7,425.00
HGU	TSX	11,000	19	\$140,129.00
MGA	TSX	11,000	15	\$1,595.00
SCL	TSX	10,900	94	\$282,335.00
ACO.X	TSX	10,900	107	\$441,884.00
IGM	TSX	10,800	102	\$417,418.00



FASTER - INDEPENDENT - CANADIAN

XFH	TSX	10,700	14	\$245,467.00
ERO	TSX	10,600	88	\$97,885.00
CRZ	CNSX	10,600	25	\$52,730.00
HOT.UN	TSX	10,600	55	\$89,274.00
VGO	CNSX	10,500	9	\$3,950.00
IKM	Venture	10,500	6	\$3,225.00
CUZ	Venture	10,500	7	\$1,345.00
HCG	TSX	10,400	80	\$153,361.00
FTT	TSX	10,400	97	\$347,588.00
LIF	TSX	10,300	102	\$257,805.00
ZPR	TSX	10,300	19	\$119,737.00
SSRM	TSX	10,300	94	\$137,481.00
CWB	TSX	10,200	98	\$369,432.00
ZEF	TSX	10,200	23	\$160,086.00
SIS	TSX	10,200	77	\$158,074.00
UFS	TSX	10,200	102	\$643,479.00
MX	TSX	10,200	101	\$969,125.00
VEE	TSX	10,100	33	\$340,793.00
CTC.A	TSX	10,100	100	\$1,747,600.00
CAS	TSX	10,100	95	\$125,834.00
TWM	TSX	10,100	19	\$12,679.00
JWEL	TSX	10,100	98	\$263,700.00
MTO	Venture	10,000	1	\$5,600.00
NDM	TSX	10,000	15	\$6,870.00
GET	CNSX	10,000	6	\$4,672.50
WM	TSX	10,000	1	\$800.00
ZAG	TSX	10,000	17	\$154,032.00
BXE	TSX	10,000	42	\$12,975.00
IFR	Venture	10,000	1	\$2,250.00
BBI	Venture	10,000	4	\$3,920.00
VGM	Venture	10,000	2	\$350.00
ROOT	TSX	10,000	88	\$107,542.00
SJ	TSX	9,900	95	\$474,356.00
ZDB	TSX	9,800	15	\$153,642.00
LBS.PR.A	TSX	9,700	2	\$97,388.00
XBB	TSX	9,700	27	\$297,679.00
SOT.UN	TSX	9,600	67	\$72,886.00
PFL	TSX	9,600	12	\$191,328.00
TKO	TSX	9,500	30	\$13,738.00
FIG	TSX	9,500	18	\$103,154.00
GC	TSX	9,100	84	\$424,461.00
RVX	TSX	9,100	11	\$23,173.00
MTL	TSX	9,100	71	\$144,651.00
QCC	CNSX	9,000	3	\$2,430.00
EFR.DB	TSX	9,000	5	\$8,968.40
PXX	TSX	9,000	18	\$12,889.00
PLZ.DB.E	TSX	9,000	1	\$9,136.80
MRG.DB.A	TSX	9,000	1	\$9,095.40
UNS	TSX	8,900	75	\$193,341.00



FASTER - INDEPENDENT - CANADIAN

YGR	TSX	8,700	57	\$50,151.00
DRT	TSX	8,700	63	\$55,692.00
SUN	CNSX	8,600	10	\$9,422.00
CFX	TSX	8,600	73	\$223,606.00
SWY	TSX	8,500	3	\$4,080.00
FFH	TSX	8,500	85	\$6,167,429.00
PVOT	CNSX	8,500	7	\$4,250.00
EFR	TSX	8,400	58	\$26,340.00
ZWE	TSX	8,400	17	\$177,097.00
MAXR	TSX	8,300	76	\$573,070.00
CNE	TSX	8,300	71	\$35,331.00
PAT	Venture	8,200	8	\$11,039.00
RBA	TSX	8,100	81	\$368,253.00
GRAT	Venture	8,000	2	\$1,030.00
DST	CNSX	8,000	1	\$480.00
EIF.DB.I	TSX	8,000	4	\$8,003.70
BNE	TSX	8,000	62	\$144,217.00
VCN	TSX	8,000	26	\$266,885.00
STN	TSX	7,900	76	\$269,631.00
DIV	TSX	7,800	26	\$23,879.00
ZSP	TSX	7,800	20	\$313,060.00
SW	TSX	7,800	73	\$163,379.00
XEF	TSX	7,800	23	\$242,512.00
NEPT	TSX	7,800	49	\$30,350.00
HHL	TSX	7,700	11	\$63,868.00
TIH	TSX	7,600	73	\$432,595.00
HXU	TSX	7,600	14	\$289,130.00
XWD	TSX	7,600	30	\$385,286.00
HAB	TSX	7,500	6	\$79,713.00
ER	TSX	7,500	5	\$1,682.50
DII.B	TSX	7,500	61	\$188,849.00
CBH	TSX	7,400	6	\$137,398.00
FSB	TSX	7,300	4	\$72,124.00
BEI.UN	TSX	7,300	73	\$342,730.00
CRH	TSX	7,300	47	\$29,307.00
DHX	TSX	7,100	47	\$18,699.00
RLB	TSX	7,100	5	\$135,114.00
PBH	TSX	7,000	68	\$782,280.00
CODE	CNSX	7,000	2	\$385.00
ROE.WT.A	Venture	7,000	2	\$700.00
DASH	Venture	7,000	5	\$1,220.00
FSZ	TSX	7,000	58	\$82,386.00
SPN	Venture	7,000	1	\$490.00
EFL	TSX	7,000	4	\$1,690.00
NDVA	Venture	7,000	7	\$4,205.00
EFN.PR.C	TSX	6,900	40	\$152,332.00
AIF	TSX	6,800	62	\$197,571.00
XTR	TSX	6,800	6	\$75,807.00
EIF	TSX	6,700	60	\$209,162.00



FASTER - INDEPENDENT - CANADIAN

PSI	TSX	6,600	59	\$139,684.00
CNNX	CNSX	6,500	4	\$6,185.00
VUN	TSX	6,500	34	\$333,064.00
MJ	CNSX	6,500	4	\$3,630.00
CMC	CNSX	6,500	2	\$1,170.00
RUF.UN	Venture	6,500	16	\$59,065.00
MOGO	TSX	6,500	13	\$23,928.00
ZSU	TSX	6,400	8	\$91,959.00
HBC	TSX	6,400	58	\$75,487.00
TGL	TSX	6,300	40	\$26,323.00
SPB.R	TSX	6,100	6	\$78,119.00
DGS	TSX	6,100	7	\$42,836.00
RLTY.U	CNSX	6,000	3	\$4,070.00
ROE	Venture	6,000	1	\$1,470.00
GRG	Venture	6,000	3	\$2,875.00
CLG	TSX	6,000	5	\$109,600.00
PTK	Venture	6,000	2	\$1,760.00
GEN	TSX	6,000	1	\$450.00
STEP	TSX	6,000	60	\$64,306.00
NWH.DB.F	TSX	6,000	5	\$6,150.20
XCB	TSX	5,900	20	\$123,828.00
TH	TSX	5,900	42	\$70,550.00
BBU.UN	TSX	5,800	53	\$297,440.00
QTRH	TSX	5,800	14	\$8,335.00
NWC	TSX	5,700	52	\$170,349.00
BTB.UN	TSX	5,600	25	\$26,271.00
STLC	TSX	5,600	51	\$132,306.00
TI	TSX	5,500	42	\$7,891.00
PSA	TSX	5,500	11	\$275,088.00
ZEB	TSX	5,400	18	\$158,543.00
ALO	TSX	5,400	36	\$11,130.00
LAC	TSX	5,400	38	\$37,003.00
TNT.UN	TSX	5,400	23	\$35,875.00
PSB	TSX	5,300	12	\$94,922.00
TRST	TSX	5,200	34	\$40,075.00
OLA	Venture	5,200	3	\$6,709.00
SLL	Venture	5,100	12	\$5,893.00
ZWH	TSX	5,100	12	\$104,931.00
HBB	TSX	5,100	3	\$229,065.00
PNE	TSX	5,000	4	\$1,900.00
CSU	TSX	5,000	50	\$5,271,539.00
TTX	CNSX	5,000	2	\$400.00
KBB	CNSX	5,000	1	\$2,600.00
TER	CNSX	5,000	32	\$19,931.00
SPI	Venture	5,000	1	\$475.00
CKE	TSX	5,000	3	\$980.00
KG	Venture	5,000	9	\$2,030.00
PGM	Venture	5,000	4	\$3,500.00
CGT	TSX	5,000	2	\$1,275.00



FASTER - INDEPENDENT - CANADIAN

HI	Venture	5,000	1	\$300.00
RCH	TSX	4,800	46	\$131,764.00
CUD	TSX	4,800	13	\$197,969.00
SHOP	TSX	4,700	47	\$967,333.00
XAU	TSX	4,700	20	\$13,851.00
DR	TSX	4,700	39	\$65,914.00
XEI	TSX	4,700	10	\$100,106.00
ACQ	TSX	4,600	41	\$75,006.00
MAG	TSX	4,600	43	\$65,509.00
VSB	TSX	4,600	8	\$108,693.00
CIA	TSX	4,600	7	\$5,960.00
ALEF	Venture	4,500	3	\$3,205.00
ATE	Venture	4,500	1	\$1,710.00
IIP.UN	TSX	4,500	39	\$49,509.00
ZWU	TSX	4,500	13	\$57,891.00
GSC	TSX	4,500	9	\$4,035.00
XIT	TSX	4,500	8	\$90,300.00
FIH.U	TSX	4,400	15	\$74,237.00
LMC	TSX	4,400	32	\$11,596.00
MRT.UN	TSX	4,300	40	\$56,375.00
EMC	Venture	4,300	14	\$5,485.00
BTL	Venture	4,300	29	\$19,217.00
KXS	TSX	4,200	40	\$372,877.00
IMV	TSX	4,200	17	\$27,141.00
NAL	TSX	4,200	13	\$5,280.00
VFV	TSX	4,200	13	\$271,927.00
LXX	CNSX	4,100	11	\$10,878.00
PIF	TSX	4,100	24	\$57,679.00
CALI	CNSX	4,000	4	\$1,155.00
DJI	Venture	4,000	2	\$390.00
AFI	CNSX	4,000	1	\$400.00
SCR	Venture	4,000	2	\$1,480.00
CANN	CNSX	4,000	2	\$1,180.00
VIT	Venture	4,000	2	\$1,430.00
XRE	TSX	4,000	12	\$69,847.00
ZMU	TSX	4,000	5	\$56,900.00
BGM	Venture	4,000	5	\$2,000.00
DMA	Venture	4,000	1	\$3,160.00
SOY	TSX	3,900	24	\$45,108.00
HWO	TSX	3,900	26	\$15,068.00
HXT	TSX	3,900	7	\$134,288.00
ZUB	TSX	3,900	14	\$117,156.00
RHT	Venture	3,800	10	\$6,956.00
HGM	TSX	3,700	3	\$40,620.00
ZCM	TSX	3,600	5	\$57,306.00
REAL	TSX	3,600	16	\$21,909.00
HAC	TSX	3,600	10	\$72,812.00
MIN	TSX	3,600	4	\$4,208.00
RBO	TSX	3,600	3	\$67,984.00

ZWB	TSX	3,600	13	\$68,997.00
XBLK	CNSX	3,500	4	\$385.00
RYU	Venture	3,500	2	\$570.00
QBOT	CNSX	3,500	4	\$555.00
NVO	Venture	3,500	11	\$15,203.00
MND	TSX	3,500	6	\$635.00
HHF	TSX	3,500	3	\$50,420.00
SVI	Venture	3,500	16	\$8,586.00
BAR	TSX	3,500	4	\$662.50
JET	Venture	3,500	4	\$1,885.00
LYD	TSX	3,500	5	\$1,135.00
ZHY	TSX	3,500	5	\$48,181.00
VGW	CNSX	3,500	16	\$3,773.00
XQB	TSX	3,400	5	\$69,100.00
ZEQ	TSX	3,300	7	\$66,915.00
WTE	TSX	3,300	32	\$80,270.00
KOR	TSX	3,200	11	\$8,306.00
PPS	TSX	3,200	3	\$52,810.00
GS	TSX	3,200	30	\$54,280.00
XIC	TSX	3,100	9	\$80,888.00
VNR	TSX	3,100	29	\$62,390.00
HYI	TSX	3,100	3	\$30,518.00
HGD	TSX	3,000	9	\$25,498.00
OSP.PR.A	TSX	3,000	1	\$29,910.00
LIC	Venture	3,000	1	\$120.00
HVT	Venture	3,000	4	\$2,355.00
GSV	TSX	3,000	12	\$5,717.00
YD	Venture	3,000	1	\$390.00
OGI.WT.A	Venture	3,000	3	\$5,292.00
MOZ	TSX	3,000	3	\$2,875.00
TML	TSX	3,000	5	\$1,460.00
TF.DB.C	TSX	3,000	3	\$2,969.70
CWX	TSX	3,000	25	\$20,601.00
GXU	Venture	3,000	1	\$675.00
MPVD	TSX	2,900	18	\$9,082.00
BPO.PR.E	TSX	2,900	13	\$72,495.00
VGG	TSX	2,800	5	\$129,593.00
ACB.WT	TSX	2,800	2	\$14,424.00
AGB	Venture	2,700	19	\$4,892.00
APS	TSX	2,700	8	\$12,526.00
RIT	TSX	2,700	4	\$44,830.00
ALS	TSX	2,700	21	\$34,903.00
LBS	TSX	2,600	3	\$24,480.00
BYD.UN	TSX	2,600	26	\$312,963.00
ACG	CNSX	2,500	2	\$550.00
VDU	TSX	2,500	3	\$89,506.00
LGD	TSX	2,500	2	\$1,125.00
UR	TSX	2,500	4	\$637.50
TF	TSX	2,500	19	\$23,057.00

DEE	TSX	2,500	4	\$2,200.00
BOLT	CNSX	2,500	2	\$975.00
PE	Venture	2,500	4	\$447.50
VST	CNSX	2,500	4	\$2,450.00
ANX	TSX	2,500	3	\$892.50
XIN	TSX	2,500	10	\$65,411.00
GRE	CNSX	2,500	2	\$440.00
CRT.UN	TSX	2,400	18	\$30,507.00
XHY	TSX	2,400	4	\$46,074.00
XHB	TSX	2,400	4	\$48,884.00
RQJ	TSX	2,400	1	\$46,056.00
AGF.B	TSX	2,400	22	\$16,303.00
ZCN	TSX	2,300	5	\$51,000.00
BDI	TSX	2,300	8	\$8,636.00
NXO	Venture	2,200	4	\$2,228.00
ENGH	TSX	2,200	22	\$175,938.00
MMP.UN	TSX	2,100	1	\$3,885.00
ZCL	TSX	2,100	17	\$18,648.00
EXN	TSX	2,100	12	\$2,980.00
SEA	TSX	2,100	14	\$31,669.00
XFN	TSX	2,100	7	\$79,175.00
HFR	TSX	2,100	9	\$21,013.00
XMD	TSX	2,100	2	\$54,920.00
ENB.PR.B	TSX	2,100	9	\$39,211.00
DLS	Venture	2,000	1	\$230.00
HAL	TSX	2,000	1	\$32,680.00
KER	TSX	2,000	1	\$440.00
J	CNSX	2,000	1	\$640.00
PPR	TSX	2,000	1	\$780.00
EQB	TSX	2,000	19	\$117,429.00
PWM	Venture	2,000	1	\$740.00
FTB	TSX	2,000	1	\$38,300.00
MAX	TSX	2,000	4	\$1,960.00
BKX	TSX	2,000	1	\$1,000.00
ASND	TSX	2,000	4	\$1,840.00
AFN.DB.E	TSX	2,000	1	\$2,029.80
SKE	Venture	2,000	4	\$910.00
NHK	TSX	2,000	1	\$880.00
GOR	CNSX	2,000	1	\$210.00
EASY	CNSX	2,000	2	\$1,125.00
PRK	TSX	2,000	1	\$110.00
BBB	Venture	2,000	2	\$410.00
NEXT	TSX	2,000	1	\$180.00
CHE.DB.B	TSX	2,000	2	\$2,011.20
NGC	Venture	2,000	3	\$697.50
HOT.DB.U	TSX	2,000	1	\$1,900.40
EGT	Venture	2,000	1	\$480.00
NRTH	Venture	2,000	1	\$1,740.00
MRO	Venture	2,000	1	\$580.00



FASTER - INDEPENDENT - CANADIAN

DGS.PR.A	TSX	2,000	1	\$20,120.00
AMY	Venture	2,000	1	\$350.00
XAW	TSX	2,000	8	\$51,942.00
PR	TSX	2,000	1	\$21,000.00
BXXX	CNSX	2,000	1	\$220.00
GCM	TSX	1,900	12	\$5,324.00
XEC	TSX	1,900	7	\$51,657.00
ADW.A	TSX	1,900	11	\$32,016.00
GENE	Venture	1,900	11	\$2,619.00
TMR	TSX	1,900	6	\$12,359.00
ZDH	TSX	1,900	8	\$43,308.00
DFN	TSX	1,800	2	\$18,288.00
ZQQ	TSX	1,800	9	\$99,081.00
CAGS	TSX	1,800	2	\$87,480.00
MFT	TSX	1,800	5	\$38,767.00
STC	Venture	1,800	17	\$2,176.00
RAY.A	TSX	1,800	15	\$14,804.00
BLDP	TSX	1,800	6	\$6,807.00
CMG	TSX	1,700	16	\$17,491.00
WRN	TSX	1,700	4	\$1,862.00
ONC	TSX	1,700	9	\$13,148.00
BCE.PR.E	TSX	1,700	17	\$35,302.00
AGT	TSX	1,700	10	\$25,450.00
HEXO.WT	TSX	1,700	2	\$2,376.00
BPO.PR.C	TSX	1,700	3	\$43,695.00
XGB	TSX	1,700	4	\$36,261.00
ALA.PR.I	TSX	1,700	17	\$43,617.00
HRA	TSX	1,700	2	\$17,457.00
BPF.UN	TSX	1,600	13	\$31,636.00
CEW	TSX	1,600	4	\$20,252.00
GTII	CNSX	1,600	11	\$22,554.00
XBM	TSX	1,600	5	\$22,655.00
FAP	TSX	1,600	5	\$6,176.00
DIAM	TSX	1,500	1	\$247.50
KALY	Venture	1,500	1	\$225.00
PLZ.UN	TSX	1,500	10	\$6,457.00
SVE	Venture	1,500	3	\$267.50
FTN.PR.A	TSX	1,500	3	\$15,030.00
FLT	Venture	1,500	3	\$2,583.00
NCU	TSX	1,500	3	\$895.00
BBT	CNSX	1,500	2	\$915.00
BAMM	CNSX	1,500	1	\$735.00
DPM	TSX	1,500	11	\$4,662.00
NUG	Venture	1,500	1	\$300.00
ITH	TSX	1,500	3	\$1,125.00
BKD	Venture	1,500	2	\$1,425.00
ALA.PR.A	TSX	1,400	4	\$29,159.00
CLF	TSX	1,400	2	\$24,892.00
MNW	TSX	1,400	10	\$20,145.00



FASTER - INDEPENDENT - CANADIAN

ZLB	TSX	1,400	5	\$43,236.00
NA.PR.G	TSX	1,400	14	\$35,322.00
ZDV	TSX	1,400	4	\$24,018.00
PLC	TSX	1,400	13	\$34,598.00
SNN	CNSX	1,400	7	\$11,280.00
NA.PR.E	TSX	1,300	4	\$30,805.00
RPF	TSX	1,300	4	\$31,182.00
VXC	TSX	1,300	4	\$48,228.00
MDI	TSX	1,300	9	\$8,342.00
TD.PF.A	TSX	1,300	4	\$30,074.00
CPX.PR.G	TSX	1,300	3	\$33,570.00
RY.PR.M	TSX	1,300	6	\$31,434.00
GMP	TSX	1,300	4	\$3,703.00
FHC	TSX	1,300	1	\$32,370.00
FSV	TSX	1,300	13	\$133,084.00
ATP	TSX	1,300	11	\$3,806.00
DXP	TSX	1,300	7	\$28,546.00
RY.PR.H	TSX	1,300	6	\$30,547.00
MTY	TSX	1,300	13	\$64,057.00
ZST	TSX	1,200	3	\$61,518.00
SHLE	TSX	1,200	8	\$6,010.00
QST	Venture	1,200	4	\$5,244.00
HUT	Venture	1,200	1	\$3,888.00
ETI	CNSX	1,200	3	\$1,412.00
XPF	TSX	1,200	2	\$21,916.00
PL	TSX	1,100	3	\$15,907.00
CIGI	TSX	1,100	11	\$114,754.00
XDV	TSX	1,100	5	\$27,228.00
XSQ	TSX	1,100	2	\$21,136.00
NA.PR.X	TSX	1,100	3	\$28,722.00
EMA.PR.H	TSX	1,100	9	\$27,989.00
XMA	TSX	1,100	2	\$15,451.00
AXR	TSX	1,100	4	\$2,110.00
HAF	TSX	1,100	2	\$8,778.00
XLB	TSX	1,100	2	\$26,312.00
BOS	TSX	1,100	6	\$17,344.00
AOI	TSX	1,100	3	\$1,328.00
INOC	TSX	1,100	3	\$11,369.00
WPK	TSX	1,100	11	\$48,494.00
AFN	TSX	1,100	11	\$60,741.00
TAO	TSX	1,000	1	\$390.00
ENB.PR.T	TSX	1,000	5	\$20,004.00
E	TSX	1,000	1	\$480.00
XDIV	TSX	1,000	2	\$20,780.00
LIB	CNSX	1,000	1	\$280.00
MC	Venture	1,000	2	\$445.00
VTT	Venture	1,000	1	\$190.00
MLG	Venture	1,000	1	\$90.00
CPTO	Venture	1,000	2	\$160.00



FASTER - INDEPENDENT - CANADIAN

SYH	Venture	1,000	1	\$460.00
SDX	Venture	1,000	1	\$1,040.00
DRM	TSX	1,000	7	\$9,485.00
EGL	TSX	1,000	1	\$350.00
YFI	Venture	1,000	1	\$200.00
RECP	TSX	1,000	8	\$27,740.00
DXC	TSX	1,000	1	\$22,280.00
ARE.DB.B	TSX	1,000	1	\$1,004.10
VMD	TSX	1,000	2	\$4,560.00
GDI.DB	TSX	1,000	1	\$1,029.10
AUG	TSX	1,000	2	\$1,430.00
EF.UN	TSX	1,000	2	\$8,780.00
TRZ	TSX	1,000	4	\$8,406.00
SBR	TSX	1,000	1	\$210.00
FPC	Venture	1,000	1	\$560.00
NGZ	Venture	1,000	1	\$315.00
LIT	Venture	1,000	2	\$140.00
BAM.PF.J	TSX	1,000	2	\$25,740.00
KHRN	Venture	1,000	3	\$1,140.00
ETG	TSX	1,000	2	\$585.00
LXG	Venture	1,000	1	\$870.00
DIR.DB	TSX	1,000	1	\$1,000.70
AMS	CNSX	1,000	1	\$70.00
RY.PR.Q	TSX	1,000	2	\$26,430.00
XTC	TSX	1,000	6	\$8,974.00
CXR	TSX	1,000	1	\$270.00
SYLD	TSX	1,000	1	\$20,080.00
CHB	TSX	900	1	\$16,569.00
ZFH	TSX	900	3	\$13,783.00
BAM.PF.F	TSX	900	6	\$21,911.00
XEH	TSX	900	2	\$22,374.00
XUS	TSX	900	1	\$40,842.00
BCE.PR.K	TSX	900	4	\$17,220.00
X	TSX	900	9	\$77,731.00
SYZ	Venture	900	5	\$11,382.00
PDC	TSX	900	3	\$24,379.00
Y	TSX	900	6	\$9,166.00
FSL	TSX	900	1	\$17,253.00
RY.PR.J	TSX	900	8	\$21,872.00
CLR	TSX	900	5	\$4,583.00
MFC.PR.I	TSX	900	1	\$22,320.00
APR.UN	TSX	900	9	\$9,387.00
BCE.PR.A	TSX	800	8	\$15,569.00
PZA	TSX	800	4	\$9,731.00
VDY	TSX	800	5	\$26,947.00
GXO	TSX	800	2	\$2,471.00
CLIQ	TSX	800	5	\$7,333.00
PTB	TSX	800	1	\$14,824.00
FEC	TSX	800	8	\$14,591.00



FASTER - INDEPENDENT - CANADIAN

DC.PR.D	TSX	800	3	\$8,428.00
ZEA	TSX	800	2	\$15,256.00
INO.UN	TSX	800	2	\$8,184.00
HLF	TSX	800	7	\$8,370.00
BAM.PF.I	TSX	800	5	\$20,719.00
BXF	TSX	800	2	\$8,060.00
BAM.PF.A	TSX	800	4	\$19,647.00
TA.PR.D	TSX	700	6	\$10,015.00
ENB.PR.Y	TSX	700	7	\$13,694.00
RUDH	TSX	700	3	\$18,459.00
RY.PR.D	TSX	700	2	\$17,738.00
CM.PR.R	TSX	700	7	\$17,521.00
PPL.PR.I	TSX	700	6	\$17,604.00
PPL.PR.Q	TSX	700	3	\$16,730.00
SLF.PR.G	TSX	700	7	\$14,029.00
PINC	TSX	700	3	\$14,224.00
ENB.PR.U	TSX	700	1	\$15,540.00
FHD	TSX	700	1	\$18,900.00
CEE	TSX	700	1	\$1,365.00
ENB.PF.G	TSX	700	6	\$14,374.00
TRP.PR.C	TSX	700	6	\$12,355.00
FTS.PR.M	TSX	700	7	\$16,358.00
RY.PR.R	TSX	700	6	\$18,608.00
CBO	TSX	700	4	\$12,833.00
BEP.PR.I	TSX	700	2	\$18,156.00
VNP	TSX	600	5	\$1,982.00
BPO.PR.T	TSX	600	6	\$13,469.00
HSE.PR.C	TSX	600	6	\$15,009.00
PWF.PR.Q	TSX	600	5	\$12,925.00
VBAL	TSX	600	2	\$15,086.00
DGRC	TSX	600	2	\$16,350.00
ENB.PR.D	TSX	600	6	\$11,820.00
TRP.PR.F	TSX	600	4	\$12,252.00
CPX.PR.C	TSX	600	2	\$13,570.00
TD.PF.I	TSX	600	3	\$15,060.00
FHG	TSX	600	1	\$17,046.00
HEMP	Venture	600	6	\$964.00
ZDI	TSX	600	5	\$13,436.00
CET	TSX	600	4	\$744.00
MRC	TSX	600	6	\$99,205.00
RY.PR.Z	TSX	600	3	\$14,119.00
USA	TSX	600	5	\$2,518.00
AZP.PR.C	TSX	600	4	\$10,735.00
ZEO	TSX	600	3	\$6,661.00
SLF.PR.H	TSX	600	2	\$13,226.00
BCE.PR.B	TSX	600	4	\$12,401.00
HSE.PR.E	TSX	600	5	\$15,099.00
WIR.U	TSX	600	5	\$8,311.00
VCNS	TSX	600	2	\$15,088.00



FASTER - INDEPENDENT - CANADIAN

NXS	Venture	500	1	\$155.00
MY	CNSX	500	1	\$70.00
CSW.A	TSX	500	5	\$10,424.00
ATU	Venture	500	1	\$295.00
GSY	TSX	500	5	\$20,125.00
MFC.PR.J	TSX	500	4	\$12,446.00
WUC	CNSX	500	1	\$380.00
SVB	TSX	500	1	\$80.00
BTRU	Venture	500	1	\$240.00
NXR.UN	Venture	500	4	\$1,000.00
WLF	Venture	500	1	\$137.50
TORQ	Venture	500	1	\$250.00
SEV	TSX	500	1	\$60.00
VENZ	Venture	500	1	\$175.00
BDT	TSX	500	4	\$3,621.00
GPV	Venture	500	1	\$355.00
DRA.UN	TSX	500	5	\$3,490.00
ABT	TSX	500	5	\$3,559.00
SUM	TSX	500	4	\$6,056.00
ACST	Venture	500	1	\$375.00
GQC	Venture	500	1	\$100.00
DMGI	Venture	500	1	\$160.00
AUN	Venture	500	1	\$115.00
IBAT	CNSX	500	1	\$160.00
DC.PR.B	TSX	500	3	\$5,391.00
MVN	Venture	500	1	\$115.00
ENB.PR.F	TSX	500	5	\$10,069.00
BCE.PR.Q	TSX	500	4	\$12,289.00
POM	TSX	500	1	\$610.00
CRL	CNSX	500	1	\$72.50
EAC	CNSX	500	1	\$145.00
GPR	TSX	500	4	\$748.00
PML	Venture	500	1	\$142.50
XSH	TSX	500	1	\$9,485.00
PYF	TSX	500	3	\$9,598.00
DAN	Venture	500	1	\$240.00
CRE	Venture	500	1	\$450.00
XSE	TSX	500	3	\$9,896.00
KUU	Venture	500	1	\$250.00
HFMU	TSX	500	1	\$12,025.00
TRP.PR.D	TSX	500	5	\$11,377.00
LXR	TSX	500	1	\$350.00
BAM.PR.T	TSX	500	5	\$10,326.00
BGU	TSX	500	1	\$10,600.00
SME	Venture	500	1	\$157.50
NA.PR.S	TSX	500	5	\$11,552.00
BCE.PR.I	TSX	500	3	\$9,600.00
ARG	TSX	500	1	\$485.00
ESM	TSX	500	1	\$455.00

MDF	TSX	500	3	\$5,768.00
LEM	Venture	500	1	\$250.00
NSP	Venture	500	1	\$87.50
NPI.PR.A	TSX	400	3	\$8,152.00
RY.PR.O	TSX	400	4	\$9,960.00
CBL	TSX	400	1	\$2,056.00
XUH	TSX	400	1	\$10,452.00
ENB.PF.A	TSX	400	4	\$8,215.00
SRX	TSX	400	2	\$1,205.00
ESP	TSX	400	2	\$612.00
SCU	TSX	400	4	\$1,134.00
WED	Venture	400	3	\$1,296.00
BAM.PR.X	TSX	400	3	\$7,374.00
RUD	TSX	400	1	\$13,464.00
NA.PR.A	TSX	400	4	\$10,356.00
ENB.PF.E	TSX	400	4	\$8,218.00
RY.PR.L	TSX	400	4	\$10,114.00
MFC.PR.M	TSX	400	4	\$9,286.00
SSL.WT	TSX	400	2	\$860.00
KEG.UN	TSX	400	4	\$7,019.00
DC.A	TSX	400	2	\$620.00
ENB.PR.P	TSX	400	4	\$7,976.00
VGRO	TSX	400	1	\$10,080.00
PTG	TSX	400	1	\$752.00
WPRT	TSX	400	3	\$1,369.00
XQQ	TSX	400	3	\$23,621.00
DFC	TSX	400	1	\$8,400.00
GWO.PR.G	TSX	300	3	\$7,224.00
FFH.PR.I	TSX	300	3	\$6,500.00
TRP.PR.E	TSX	300	3	\$6,771.00
TD.PR.S	TSX	300	2	\$7,493.00
SRT.UN	TSX	300	2	\$3,878.00
ENB.PF.I	TSX	300	3	\$7,629.00
BAM.PR.R	TSX	300	3	\$6,133.00
TD.PF.B	TSX	300	3	\$6,949.00
CU.PR.I	TSX	300	3	\$7,815.00
ALA.PR.K	TSX	300	3	\$7,553.00
BEP.PR.K	TSX	300	3	\$7,557.00
PWF.PR.I	TSX	300	3	\$7,669.00
DQD	TSX	300	1	\$7,710.00
AI	TSX	300	2	\$3,899.00
AQN.PR.D	TSX	300	1	\$7,512.00
MFC.PR.B	TSX	300	3	\$6,683.00
FRII	TSX	300	3	\$1,891.00
SIL	Venture	300	2	\$873.00
MRG.UN	TSX	300	2	\$4,628.00
AIM.PR.A	TSX	300	1	\$3,270.00
MKB	TSX	300	1	\$6,030.00
FFH.PR.M	TSX	300	3	\$7,526.00



FASTER - INDEPENDENT - CANADIAN

FTS.PR.K	TSX	300	3	\$6,430.00
ZRE	TSX	300	1	\$6,564.00
CU.PR.C	TSX	300	3	\$6,827.00
TRP.PR.G	TSX	300	3	\$7,233.00
MFC.PR.L	TSX	300	3	\$6,724.00
CM.PR.S	TSX	300	2	\$7,125.00
SLF.PR.I	TSX	300	3	\$7,333.00
BAM.PF.H	TSX	300	3	\$7,787.00
ELF	TSX	300	3	\$248,066.00
BVO	Venture	300	1	\$654.00
POW.PR.D	TSX	300	2	\$6,877.00
ECF.UN	TSX	300	1	\$2,940.00
XSU	TSX	300	2	\$10,768.00
TRP.PR.J	TSX	300	3	\$7,883.00
BPO.PR.G	TSX	300	3	\$7,035.00
TLV	TSX	300	3	\$8,439.00
FTS.PR.G	TSX	300	3	\$6,552.00
PPL.PR.G	TSX	300	3	\$7,072.00
RY.PR.C	TSX	300	3	\$7,584.00
BMO.PR.C	TSX	300	3	\$7,561.00
BRF.PR.A	TSX	300	3	\$6,516.00
BMO.PR.S	TSX	300	3	\$6,997.00
IFC.PR.A	TSX	300	3	\$5,859.00
RQH	TSX	300	2	\$5,973.00
CPX.PR.E	TSX	300	3	\$6,702.00
EFN.PR.G	TSX	300	3	\$6,657.00
ECN.PR.C	TSX	300	1	\$6,420.00
BPO.PR.R	TSX	300	3	\$6,527.00
BPO.PR.N	TSX	300	3	\$6,055.00
PWF.PR.Z	TSX	300	3	\$7,093.00
PGI.UN	TSX	300	1	\$3,129.00
TRP.PR.B	TSX	200	2	\$3,437.00
BNS.PR.E	TSX	200	2	\$5,263.00
SXP	TSX	200	1	\$642.00
PWF.PR.S	TSX	200	2	\$4,419.00
PWF.PR.F	TSX	200	2	\$4,798.00
TRP.PR.K	TSX	200	2	\$5,102.00
TD.PF.C	TSX	200	2	\$4,605.00
EMA.PR.F	TSX	200	2	\$4,705.00
TRP.PR.A	TSX	200	2	\$4,080.00
BMO.PR.B	TSX	200	2	\$5,222.00
ZWC	TSX	200	1	\$3,948.00
CM.PR.Q	TSX	200	2	\$4,822.00
AX.PR.A	TSX	200	2	\$4,555.00
FTS.PR.J	TSX	200	2	\$4,452.00
GWO.PR.N	TSX	200	2	\$3,786.00
HSE.PR.A	TSX	200	2	\$3,532.00
L.PR.B	TSX	200	2	\$5,004.00
BMO.PR.W	TSX	200	2	\$4,592.00

LAS.A	TSX	200	2	\$55,898.00
DRM.PR.A	TSX	200	2	\$1,469.00
HSE.PR.G	TSX	200	2	\$5,026.00
MPH	Venture	200	2	\$1,410.00
BIP.PR.D	TSX	200	2	\$5,031.00
SOX	TSX	200	1	\$1,540.00
FFN	TSX	200	2	\$1,766.00
PWF.PR.P	TSX	200	2	\$3,920.00
BNS.PR.G	TSX	200	2	\$5,269.00
WN.PR.E	TSX	200	2	\$4,442.00
SLF.PR.B	TSX	200	2	\$4,556.00
BAM.PF.E	TSX	200	2	\$4,629.00
MFC.PR.N	TSX	200	2	\$4,670.00
MFC.PR.G	TSX	200	2	\$4,854.00
ALA.PR.B	TSX	200	2	\$4,244.00
ENB.PF.C	TSX	200	2	\$4,076.00
FTS.PR.H	TSX	200	2	\$3,652.00
ZMP	TSX	200	1	\$2,938.00
PPL.PR.M	TSX	200	2	\$5,228.00
PCY	TSX	200	2	\$452.00
CGL	TSX	200	2	\$2,159.00
FFH.PR.K	TSX	200	2	\$4,754.00
PWF.PR.H	TSX	200	2	\$5,081.00
CGO	TSX	200	2	\$11,506.00
PWF.PR.K	TSX	200	2	\$4,483.00
BCE.PR.M	TSX	200	2	\$3,911.00
MR.UN	TSX	200	2	\$1,620.00
AIM.PR.C	TSX	200	2	\$2,300.00
IBG	TSX	200	2	\$1,362.00
BMO.PR.Q	TSX	200	2	\$4,592.00
TD.PF.F	TSX	200	2	\$4,966.00
AQN.PR.A	TSX	200	2	\$4,670.00
HSD	TSX	200	1	\$802.00
WRG	TSX	200	2	\$211.00
CWB.PR.B	TSX	200	1	\$4,974.00
SRG	Venture	200	1	\$244.00
BNS.PR.Y	TSX	200	2	\$4,702.00
NA.PR.W	TSX	200	2	\$4,534.00
W.PR.M	TSX	200	2	\$5,120.00
PXC	TSX	200	2	\$5,573.00
WN.PR.A	TSX	200	2	\$5,117.00
BPO.PR.A	TSX	200	2	\$4,448.00
ELF.PR.H	TSX	200	2	\$4,998.00
CM.PR.O	TSX	200	2	\$4,631.00
GWO.PR.R	TSX	200	2	\$4,498.00
TD.PF.H	TSX	200	2	\$5,171.00
RY.PR.F	TSX	200	2	\$5,056.00
FC	TSX	200	1	\$2,642.00
CAGG	TSX	200	1	\$9,682.00



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BNS.PR.Z	TSX	200	2	\$4,650.00
TPH	TSX	200	2	\$613.00
CJT	TSX	200	2	\$12,717.00
LUG	TSX	200	2	\$981.00
SLF.PR.D	TSX	200	2	\$4,348.00
BRE	TSX	200	2	\$3,801.00
TD.PF.D	TSX	200	2	\$4,867.00
BAM.PR.C	TSX	100	1	\$1,705.00
SLF.PR.A	TSX	100	1	\$2,256.00
HIX	TSX	100	1	\$600.00
MFC.PR.R	TSX	100	1	\$2,585.00
MGB	TSX	100	1	\$1,955.00
CDAY	TSX	100	1	\$4,339.00
CMR	TSX	100	1	\$5,001.00
TA.PR.H	TSX	100	1	\$2,086.00
AX.PR.E	TSX	100	1	\$2,075.00
MFC.PR.O	TSX	100	1	\$2,644.00
HFMU.U	TSX	100	1	\$1,840.00
BIP.PR.C	TSX	100	1	\$2,570.00
FBU	TSX	100	1	\$2,718.00
BCE.PR.J	TSX	100	1	\$2,060.00
ETAC	TSX	100	1	\$2,088.00
WN.PR.C	TSX	100	1	\$2,378.00
SLF.PR.J	TSX	100	1	\$1,990.00
MFC.PR.C	TSX	100	1	\$2,159.00
ATD.A	TSX	100	1	\$5,748.00
GWO.PR.O	TSX	100	1	\$1,910.00
IGM.PR.B	TSX	100	1	\$2,545.00
ZIC	TSX	100	1	\$1,806.00
BPO.PR.P	TSX	100	1	\$2,028.00
HSM	TSX	100	1	\$1,210.00
PWF.PR.T	TSX	100	1	\$2,415.00
IPLP	TSX	100	1	\$1,325.00
TRP.PR.I	TSX	100	1	\$1,810.00
CU.PR.D	TSX	100	1	\$2,303.00
BCE.PR.O	TSX	100	1	\$2,485.00
ENB.PR.H	TSX	100	1	\$1,840.00
BMO.PR.T	TSX	100	1	\$2,315.00
IFC.PR.C	TSX	100	1	\$2,290.00
AT	Venture	100	1	\$117.00
TD.PF.G	TSX	100	1	\$2,627.00
TRL	TSX	100	1	\$420.00
SJR.PR.B	TSX	100	1	\$1,930.00
BAM.PR.K	TSX	100	1	\$1,708.00
RUBY	TSX	100	1	\$1,997.00
RY.PR.P	TSX	100	1	\$2,550.00
RY.PR.W	TSX	100	1	\$2,475.00
FFH.PR.G	TSX	100	1	\$2,041.00
BAM.PR.Z	TSX	100	1	\$2,472.00



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BAM.PF.D	TSX	100	1	\$2,172.00
WXM	TSX	100	1	\$1,918.00
NEO	TSX	100	1	\$1,712.00
BAM.PF.B	TSX	100	1	\$2,335.00
HFP	TSX	100	1	\$970.00
RY.PR.N	TSX	100	1	\$2,508.00
TD.PR.Y	TSX	100	1	\$2,496.00
GDI	TSX	100	1	\$1,617.00
FCF	Venture	100	1	\$180.00
TRIL	TSX	100	1	\$784.00
TSL	TSX	100	1	\$290.00
BEP.PR.G	TSX	100	1	\$2,554.00
ZLC	TSX	100	1	\$1,836.00
BMO.PR.Y	TSX	100	1	\$2,446.00
CU.PR.G	TSX	100	1	\$2,121.00
KML.PR.A	TSX	100	1	\$2,490.00
TMQ	TSX	100	1	\$235.00
ENB.PR.N	TSX	100	1	\$2,070.00
XUU	TSX	100	1	\$2,834.00
PWF.PR.G	TSX	100	1	\$2,541.00
GGI	Venture	100	1	\$311.00
FFH.PR.D	TSX	100	1	\$2,373.00
LB.PR.H	TSX	100	1	\$2,175.00
PWF.PR.L	TSX	100	1	\$2,330.00
ITX	TSX	100	1	\$1,730.00
BAM.PF.C	TSX	100	1	\$2,155.00
SLF.PR.C	TSX	100	1	\$2,160.00
BBD.PR.D	TSX	100	1	\$1,394.00
BNS.PR.H	TSX	100	1	\$2,600.00
NPI.PR.C	TSX	100	1	\$2,413.00
XEM	TSX	100	1	\$3,250.00
BAM.PF.G	TSX	100	1	\$2,405.00
CM.PR.P	TSX	100	1	\$2,284.00
BBD.PR.C	TSX	100	1	\$2,313.00
DF	TSX	100	1	\$595.00
W.PR.K	TSX	100	1	\$2,586.00
CPH	TSX	100	1	\$279.00
FFH.PR.C	TSX	100	1	\$2,385.00
PWF.PR.E	TSX	100	1	\$2,492.00
SJR.PR.A	TSX	100	1	\$1,825.00
HUF.U	TSX	100	1	\$1,010.00
INE.PR.A	TSX	100	1	\$1,809.00
VNR.PR.A	TSX	100	1	\$2,461.00
BRF.PR.B	TSX	100	1	\$2,230.00
BNS.PR.Q	TSX	100	1	\$2,500.00
BIP.PR.B	TSX	100	1	\$2,542.00
FTS.PR.F	TSX	100	1	\$2,282.00
BCE.PR.Y	TSX	100	1	\$2,058.00
PPL.PR.A	TSX	100	1	\$2,142.00

ERE.UN	Venture	100	1	\$410.00
RAY.R	TSX	100	1	\$820.00
EPI	Venture	100	1	\$496.00
EMA.PR.C	TSX	100	1	\$2,360.00
MKP	TSX	100	1	\$1,811.00