



FASTER - INDEPENDENT - CANADIAN

Trading Activity for October 3, 2018

Volume Trades Value
42,365,080 155,876 \$538,560,591.80

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,452,400	5,918	\$30,190,221.00
HUGE	CNSX	1,790,000	289	\$1,049,155.00
N	CNSX	1,581,000	1,124	\$3,522,760.00
RNX	TSX	1,188,000	230	\$1,061,990.00
NF	CNSX	1,042,000	76	\$104,482.50
LHS	CNSX	637,900	484	\$919,681.00
BTE	TSX	517,300	1,314	\$1,998,019.00
BBD.B	TSX	515,500	1,541	\$2,359,679.00
TCW	TSX	505,900	1,642	\$1,160,614.00
HOU	TSX	466,500	272	\$6,202,982.00
GEI.DB	TSX	463,000	8	\$517,286.20
MEG	TSX	454,800	1,977	\$4,941,187.00
K	TSX	451,300	1,319	\$1,601,504.00
APH	TSX	425,100	2,732	\$7,171,689.00
ABX	TSX	368,800	2,009	\$5,522,471.00
ELD	TSX	338,900	817	\$386,760.00
HIP	Venture	332,500	158	\$240,385.00
NMX	TSX	332,500	159	\$265,400.00
MPX	CNSX	308,000	97	\$279,765.00
WEED	TSX	303,600	2,902	\$18,724,879.00
BTO	TSX	292,000	840	\$900,771.00
G	TSX	289,300	1,564	\$3,839,831.00
CVE	TSX	273,400	1,601	\$3,602,335.00
TGOD	TSX	270,200	625	\$1,682,865.00
MFC	TSX	267,700	1,458	\$6,167,302.00
PONY	TSX	264,700	553	\$776,128.00
TRUL	CNSX	263,400	1,161	\$5,615,939.00
CPG	TSX	261,800	1,470	\$2,193,093.00
YRI	TSX	260,600	892	\$840,699.00
HOD	TSX	259,100	128	\$945,349.00
ECA	TSX	256,600	1,707	\$4,378,993.00
CHV	CNSX	249,500	66	\$75,277.50
FCU	TSX	245,500	118	\$175,210.00
HEXO	TSX	243,200	733	\$1,941,128.00
SU	TSX	235,400	1,876	\$11,977,573.00
ENB	TSX	231,300	2,188	\$10,017,865.00
BLGV	CNSX	225,000	16	\$6,800.00
FM	TSX	224,300	1,656	\$3,315,284.00
LGO	TSX	220,900	1,176	\$818,394.00
CNQ	TSX	210,400	1,821	\$8,863,549.00
BB	TSX	203,700	1,261	\$2,745,052.00
NSU	TSX	200,900	357	\$1,159,556.00
HSE	TSX	197,800	1,632	\$4,100,535.00



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XLY	Venture	194,800	429	\$219,273.00
CHOO	CNSX	192,100	117	\$216,031.00
TD	TSX	190,635	1,735	\$14,760,025.95
IMG	TSX	187,600	959	\$907,811.00
ECN	TSX	184,100	649	\$669,094.00
ARX	TSX	182,600	1,272	\$2,632,847.00
ALEF	Venture	180,400	197	\$555,501.00
LUN	TSX	179,000	1,097	\$1,200,772.00
PD	TSX	175,900	783	\$779,071.00
GLH	CNSX	165,500	26	\$44,495.00
ATH	TSX	162,800	235	\$274,301.00
DML	TSX	162,000	109	\$135,895.00
FNV	TSX	159,700	1,572	\$13,113,841.00
TRQ	TSX	158,100	546	\$434,194.00
TRP	TSX	157,500	1,474	\$8,494,946.00
ARE.DB.C	TSX	155,000	29	\$158,009.20
GTE	TSX	153,900	434	\$767,942.00
NGD	TSX	148,700	468	\$155,954.00
WAYL	CNSX	145,400	379	\$276,558.00
OGC	TSX	141,900	816	\$553,307.00
TRI	TSX	141,800	1,225	\$8,591,117.00
PLI	TSX	140,000	107	\$60,905.00
PHM	Venture	138,000	13	\$22,190.00
T	TSX	136,100	1,116	\$6,297,762.00
HNL	TSX	135,900	555	\$421,463.00
THO	TSX	133,500	672	\$474,337.00
CEU	TSX	133,000	738	\$534,683.00
BCE	TSX	124,500	1,070	\$6,492,514.00
CCO	TSX	123,200	1,043	\$1,850,483.00
SJR.B	TSX	122,400	1,044	\$3,082,257.00
TPH.DB.E	TSX	122,000	9	\$122,103.50
NTR	TSX	117,600	1,165	\$8,789,180.00
CJR.B	TSX	116,800	914	\$504,860.00
TSGI	TSX	116,400	151	\$3,632,106.00
BNS	TSX	116,200	1,092	\$8,772,824.00
CNL	TSX	115,900	648	\$292,183.00
DHX	TSX	115,400	677	\$235,541.00
MG	TSX	114,300	962	\$7,888,520.00
OGI	Venture	113,900	611	\$783,474.00
FIRE	Venture	112,400	139	\$241,773.00
CR	TSX	112,200	192	\$211,165.00
HR.UN	TSX	111,300	659	\$2,177,457.00
TECK.B	TSX	109,500	1,037	\$3,427,341.00
XEG	TSX	108,000	345	\$1,339,917.00
BIR	TSX	107,500	655	\$542,811.00
IME	CNSX	107,000	17	\$18,885.00
WEF	TSX	106,100	490	\$218,612.00
IMO	TSX	104,800	917	\$4,555,859.00
FVAN	Venture	103,900	118	\$187,797.00



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WCP	TSX	103,500	775	\$840,824.00
NG	TSX	102,500	644	\$509,027.00
DOL	TSX	100,300	887	\$4,000,155.00
ALA	TSX	99,700	773	\$2,085,652.00
IIP.UN	TSX	99,300	764	\$1,179,410.00
XIU	TSX	99,000	127	\$2,369,083.00
RY	TSX	98,600	954	\$10,153,848.00
ERF	TSX	97,100	659	\$1,577,490.00
CUBE	CNSX	97,000	41	\$19,387.50
ZAR.DB.A	TSX	96,000	7	\$61,241.00
ROXG	TSX	94,500	131	\$76,035.00
PGF	TSX	93,800	79	\$113,010.00
AAV	TSX	93,600	540	\$324,522.00
RCI.B	TSX	92,600	905	\$6,080,419.00
IPL	TSX	91,300	717	\$2,083,133.00
IVN	TSX	90,100	374	\$271,970.00
TVE	TSX	87,400	534	\$449,685.00
PEY	TSX	87,100	605	\$1,022,975.00
HBM	TSX	86,800	782	\$565,200.00
FTS	TSX	86,600	814	\$3,598,482.00
WDO	TSX	86,300	410	\$317,176.00
ASNT	CNSX	84,500	47	\$60,650.00
SMF	TSX	84,400	539	\$261,604.00
CROP	CNSX	83,500	43	\$39,900.00
BLO	CNSX	82,100	153	\$172,521.00
AIM	TSX	81,300	390	\$339,293.00
POW	TSX	80,700	733	\$2,269,386.00
NXE	TSX	78,400	363	\$224,838.00
TRST	TSX	78,100	272	\$932,922.00
ASR	TSX	77,900	389	\$165,228.00
H	TSX	77,500	647	\$1,522,295.00
CCL.B	TSX	77,200	726	\$4,414,904.00
KAT	TSX	76,000	47	\$50,170.00
NA	TSX	75,400	726	\$4,857,357.00
PUF	CNSX	74,700	52	\$93,685.00
UAV	CNSX	74,000	3	\$3,640.00
AQN	TSX	73,800	518	\$973,848.00
VII	TSX	73,600	624	\$1,179,767.00
BAM.A	TSX	73,500	721	\$4,200,103.00
HIVE	Venture	73,000	32	\$43,705.00
THC	CNSX	73,000	45	\$57,575.00
WPM	TSX	72,500	673	\$1,585,188.00
KL	TSX	72,300	646	\$1,818,800.00
KNT	Venture	72,000	35	\$65,840.00
CG	TSX	71,900	568	\$374,339.00
TWM	TSX	71,400	126	\$101,053.00
BLOC	CNSX	70,000	16	\$10,255.00
IN	TSX	70,000	34	\$55,840.00
TOU	TSX	69,900	612	\$1,617,901.00

GIB.A	TSX	69,700	691	\$5,737,990.00
PPL	TSX	68,900	673	\$3,122,558.00
CAE	TSX	68,900	597	\$1,784,724.00
CXXI	CNSX	68,400	56	\$95,548.00
FF	TSX	68,000	15	\$22,737.50
GUY	TSX	67,900	476	\$210,087.00
NSP	Venture	67,500	23	\$19,100.00
TV	TSX	67,500	70	\$51,900.00
CM	TSX	67,145	653	\$8,115,262.75
CIX	TSX	67,100	492	\$1,361,557.00
S	TSX	67,000	35	\$53,690.00
HPR	TSX	65,900	28	\$637,766.00
CNR	TSX	65,400	638	\$7,521,427.00
VIDA	CNSX	65,000	96	\$64,992.00
EMH	Venture	63,800	166	\$317,672.00
SCYB	CNSX	63,400	57	\$309,207.00
BBD.A	TSX	63,200	206	\$290,045.00
BCB	TSX	62,300	587	\$1,211,585.00
MWM	CNSX	62,000	33	\$33,885.00
UR	TSX	62,000	21	\$17,052.50
MYM	CNSX	61,300	48	\$68,906.00
BMO	TSX	60,400	575	\$6,446,412.00
RQB	CNSX	60,000	51	\$54,495.00
REI.UN	TSX	59,400	512	\$1,446,884.00
KEL	TSX	59,100	536	\$481,908.00
AGI	TSX	58,600	412	\$349,985.00
JE	TSX	58,100	442	\$243,298.00
EAT	CNSX	57,500	19	\$17,742.50
SVM	TSX	57,100	355	\$171,443.00
AC	TSX	57,000	530	\$1,466,842.00
PWF	TSX	56,900	486	\$1,684,092.00
SLF	TSX	56,800	549	\$2,889,804.00
VIVO	Venture	56,800	292	\$81,831.00
SGY	TSX	56,100	136	\$145,977.00
NVA	TSX	56,000	453	\$426,534.00
CRON	TSX	56,000	454	\$750,295.00
MMEN	CNSX	55,900	178	\$292,580.00
AEM	TSX	54,400	537	\$2,453,795.00
EQX	Venture	54,000	16	\$52,330.00
CUF.UN	TSX	54,000	364	\$623,239.00
TCL.A	TSX	53,700	416	\$1,191,806.00
AR	TSX	53,600	351	\$90,570.00
SPMT	CNSX	53,000	3	\$1,580.00
FR	TSX	53,000	311	\$388,397.00
IBG.DB.D	TSX	53,000	8	\$53,319.70
XMG	CNSX	53,000	27	\$27,835.00
FVI	TSX	52,600	276	\$288,229.00
CHE.DB.D	TSX	52,000	8	\$50,143.40
OSK	TSX	51,800	248	\$141,691.00



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ATT	CNSX	51,500	11	\$8,632.50
NETC	CNSX	51,500	35	\$9,977.50
TOG	TSX	51,400	394	\$340,031.00
PVG	TSX	51,300	474	\$525,159.00
CJ	TSX	51,100	218	\$275,562.00
ATD.B	TSX	50,900	500	\$3,248,630.00
PAT	Venture	50,800	73	\$100,035.00
EVE	Venture	50,000	4	\$20,250.00
PKI	TSX	49,900	465	\$2,131,980.00
BE	CNSX	49,800	61	\$67,904.00
TNY	CNSX	49,500	28	\$31,110.00
LUC	TSX	49,300	187	\$107,313.00
AFI	CNSX	48,000	5	\$4,190.00
EMP.A	TSX	47,800	453	\$1,106,202.00
DGC	TSX	47,100	465	\$510,738.00
ECI	TSX	46,200	203	\$1,340,981.00
QBR.B	TSX	46,100	409	\$1,224,454.00
WMD	Venture	46,000	181	\$93,041.00
CRZ	CNSX	45,800	146	\$333,229.00
CWEB	CNSX	45,700	183	\$709,225.00
RLTY.U	CNSX	45,500	38	\$8,110.00
OBE	TSX	44,900	95	\$53,959.00
AUSA	CNSX	44,400	52	\$105,743.00
SAP	TSX	44,300	427	\$1,768,009.00
GHG	CNSX	44,000	8	\$7,377.50
XRE	TSX	44,000	87	\$769,125.00
MDM	CNSX	43,500	19	\$10,145.00
BNP	TSX	43,200	119	\$63,861.00
DRG.UN	TSX	42,800	367	\$619,710.00
VRT	CNSX	42,500	25	\$7,225.00
BBI	Venture	42,000	22	\$14,025.00
MRG.DB.A	TSX	41,000	2	\$41,610.90
HMMJ	TSX	40,900	123	\$967,642.00
AX.UN	TSX	40,900	335	\$477,302.00
ENF	TSX	40,600	320	\$1,311,717.00
CP	TSX	40,300	402	\$10,990,151.00
GEI	TSX	40,200	378	\$856,603.00
JUJU	CNSX	39,500	20	\$9,327.50
GWO	TSX	39,400	364	\$1,212,142.00
TA	TSX	39,300	284	\$281,852.00
QCA	CNSX	39,000	16	\$13,432.50
GXU	Venture	38,000	18	\$8,870.00
HGU	TSX	38,000	90	\$294,860.00
OR	TSX	37,600	351	\$374,817.00
VFF	TSX	37,200	242	\$249,138.00
PSK	TSX	37,000	363	\$877,124.00
NB	TSX	36,500	68	\$20,905.00
HNU	TSX	36,300	28	\$175,281.00
RNW	TSX	36,100	307	\$410,437.00



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GXE	TSX	35,900	40	\$42,660.00
TGIF	CNSX	35,500	15	\$16,830.00
NEPT	TSX	35,500	278	\$190,096.00
UFS	TSX	35,500	355	\$2,325,180.00
CANN	CNSX	35,000	4	\$8,750.00
HRT	TSX	34,500	16	\$14,685.00
SSL	TSX	34,000	208	\$166,911.00
JE.DB.C	TSX	34,000	3	\$33,051.00
MUX	TSX	34,000	120	\$87,792.00
OSB	TSX	33,800	327	\$1,406,345.00
BPY.UN	TSX	33,700	274	\$889,919.00
MGA	TSX	33,500	27	\$4,377.50
CFW	TSX	33,100	200	\$144,487.00
QSR	TSX	33,000	326	\$2,467,220.00
CALI	CNSX	33,000	19	\$9,137.50
KBEV	CNSX	33,000	16	\$21,170.00
EIF.DB.H	TSX	33,000	2	\$33,821.70
LG	Venture	32,500	65	\$5,885.00
KML	TSX	32,400	267	\$555,479.00
CHP.UN	TSX	32,300	259	\$386,880.00
TXG	TSX	32,200	315	\$369,057.00
CAR.UN	TSX	31,900	302	\$1,511,954.00
LB	TSX	31,500	292	\$1,337,835.00
VP	CNSX	31,500	16	\$7,830.00
STEP	TSX	31,300	226	\$169,219.00
FDM	CNSX	31,000	5	\$3,632.50
SPB	TSX	30,900	273	\$390,448.00
VGW	CNSX	30,800	112	\$56,903.00
OTEX	TSX	30,600	299	\$1,457,260.00
CU	TSX	30,600	291	\$941,350.00
U	TSX	30,400	178	\$139,677.00
EMA	TSX	30,100	297	\$1,197,409.00
NXO	Venture	30,000	31	\$19,080.00
IAG	TSX	29,700	251	\$1,518,677.00
KMP.UN	TSX	29,600	241	\$477,644.00
TCN	TSX	29,600	247	\$316,871.00
FFT	CNSX	29,500	13	\$10,687.50
WJA	TSX	29,200	273	\$573,321.00
PG	TSX	29,000	170	\$50,336.00
CLS	TSX	28,600	228	\$394,673.00
CSH.UN	TSX	28,500	214	\$417,555.00
NWH.UN	TSX	28,300	171	\$319,596.00
L	TSX	28,100	270	\$1,821,345.00
IFP	TSX	27,700	251	\$517,833.00
EDV	TSX	27,500	200	\$549,501.00
CRR.UN	TSX	27,100	229	\$352,384.00
MMJ	CNSX	27,000	3	\$4,400.00
MFT	TSX	27,000	35	\$580,980.00
GTII	CNSX	26,400	206	\$550,266.00



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BLX	TSX	26,400	240	\$460,467.00
ARE	TSX	25,700	188	\$444,415.00
GIL	TSX	25,700	256	\$988,596.00
XBB	TSX	25,700	29	\$770,778.00
BIP.UN	TSX	25,300	249	\$1,298,773.00
TGZ	TSX	25,000	188	\$95,976.00
SOX.DB.A	TSX	25,000	6	\$25,135.50
ERO	TSX	25,000	236	\$295,108.00
VAB	TSX	24,900	48	\$609,312.00
RTI	Venture	24,700	70	\$29,627.00
SSRM	TSX	24,500	243	\$281,031.00
NPI	TSX	24,000	233	\$519,703.00
ATA	TSX	24,000	227	\$580,678.00
ICC	Venture	23,900	39	\$44,484.00
RSI	TSX	23,900	108	\$130,337.00
HND	TSX	23,800	114	\$240,299.00
AKG	TSX	23,700	88	\$26,775.00
TER	CNSX	23,500	92	\$175,478.00
CPX	TSX	23,000	224	\$657,282.00
ROOT	TSX	22,600	213	\$137,485.00
DIR.UN	TSX	22,200	155	\$222,253.00
GOOS	TSX	22,200	221	\$1,672,324.00
VLE	TSX	22,100	135	\$91,571.00
TDG	TSX	22,100	146	\$40,124.00
CNNX	CNSX	22,000	36	\$18,590.00
CHE.DB.C	TSX	22,000	3	\$22,176.70
VNP.DB	TSX	22,000	6	\$22,222.20
HEXO.WT	TSX	21,900	18	\$72,479.00
CWX	TSX	21,600	171	\$119,304.00
CGG	TSX	21,600	174	\$40,042.00
EDR	TSX	21,500	111	\$63,676.00
PLZ.UN	TSX	21,400	28	\$89,950.00
WFT	TSX	21,100	193	\$1,518,013.00
TBP	Venture	21,000	23	\$23,997.00
ECS	TSX	21,000	27	\$16,470.00
ZEB	TSX	20,900	69	\$627,469.00
WN	TSX	20,800	204	\$2,006,368.00
FCR	TSX	20,600	191	\$399,699.00
HVT	Venture	20,500	23	\$17,700.00
IGM	TSX	20,500	204	\$717,757.00
J	CNSX	20,500	12	\$5,787.50
MRU	TSX	20,400	201	\$819,139.00
CTC.A	TSX	20,400	201	\$3,097,951.00
MRE	TSX	20,100	190	\$278,656.00
EXE.DB.C	TSX	20,000	4	\$20,455.20
EIF.DB.J	TSX	20,000	1	\$19,782.00
HOT.DB.U	TSX	20,000	1	\$19,208.00
DM	Venture	20,000	5	\$1,100.00
AFN.DB.D	TSX	20,000	5	\$20,688.60



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ICM	Venture	20,000	1	\$2,200.00
SRU.UN	TSX	20,000	196	\$607,039.00
TH	TSX	19,900	145	\$175,892.00
ACO.X	TSX	19,800	187	\$719,072.00
SNN	CNSX	19,600	66	\$103,156.00
XGD	TSX	19,600	26	\$193,395.00
EXE	TSX	19,500	161	\$147,699.00
SW	TSX	19,500	155	\$495,920.00
HXT	TSX	19,500	15	\$662,069.00
MX	TSX	19,200	160	\$1,993,868.00
ETP	TSX	19,100	23	\$361,155.00
RSI.DB.F	TSX	19,000	3	\$19,507.10
TF.DB.A	TSX	19,000	1	\$19,378.10
NFI	TSX	18,900	181	\$923,273.00
YGR	TSX	18,800	137	\$91,548.00
SOT.UN	TSX	18,800	125	\$148,561.00
AP.UN	TSX	18,600	180	\$801,443.00
CMC	CNSX	18,500	6	\$3,700.00
IKM	Venture	18,500	6	\$10,910.00
POU	TSX	18,200	142	\$267,645.00
DIV	TSX	18,100	105	\$55,783.00
CRH	TSX	18,000	141	\$87,516.00
WML	Venture	18,000	6	\$10,620.00
ONEX	TSX	17,800	134	\$1,542,366.00
SUN	CNSX	17,700	22	\$19,398.00
MAXR	TSX	17,200	150	\$726,042.00
WSP	TSX	17,200	142	\$1,178,060.00
ZPR	TSX	17,100	14	\$200,622.00
ISOL	CNSX	17,000	17	\$64,448.00
AZX	Venture	17,000	1	\$595.00
PSA	TSX	17,000	12	\$850,174.00
SMU.UN	TSX	16,900	122	\$156,284.00
CMMC	TSX	16,800	25	\$20,293.00
INE	TSX	16,800	152	\$214,787.00
KEY	TSX	16,700	162	\$584,325.00
MSI	TSX	16,400	152	\$446,250.00
SES	TSX	16,300	150	\$138,643.00
GENE	Venture	16,200	44	\$27,643.00
PBH	TSX	16,000	101	\$1,482,399.00
ESI	TSX	15,800	128	\$101,144.00
SII	TSX	15,500	94	\$46,568.00
ZZZ	TSX	15,400	85	\$441,428.00
ZAG	TSX	15,100	19	\$227,472.00
DOO	TSX	15,100	147	\$915,298.00
EFN.DB	TSX	15,000	1	\$14,983.50
NUR	CNSX	15,000	4	\$695.00
FT	TSX	15,000	11	\$1,625.00
BMK	Venture	15,000	1	\$675.00
SPR	CNSX	15,000	10	\$10,215.00



FASTER - INDEPENDENT - CANADIAN

SNC	TSX	15,000	146	\$787,234.00
CHR	TSX	14,900	143	\$109,899.00
CF	TSX	14,900	143	\$105,245.00
IFC	TSX	14,700	147	\$1,536,410.00
BEP.UN	TSX	14,700	143	\$574,490.00
TOS	TSX	14,500	4	\$8,295.00
NCU	TSX	14,500	12	\$7,535.00
ATZ	TSX	14,500	133	\$237,817.00
CWB	TSX	14,300	135	\$477,412.00
GPS	TSX	14,200	94	\$14,264.00
ACG	CNSX	14,000	5	\$2,697.50
NWH.DB.D	TSX	14,000	4	\$14,621.80
UEX	TSX	14,000	4	\$3,165.00
FAT	CNSX	14,000	2	\$1,680.00
MFI	TSX	13,800	133	\$451,288.00
CGX	TSX	13,800	134	\$474,560.00
NVU.UN	TSX	13,600	131	\$345,918.00
NDVA	Venture	13,500	13	\$9,855.00
NBUD	CNSX	13,500	4	\$6,160.00
NU	Venture	13,500	2	\$2,947.50
XHY	TSX	13,500	36	\$260,425.00
GET	CNSX	13,500	9	\$3,892.50
PXT	TSX	13,500	135	\$288,303.00
FRU	TSX	13,400	118	\$152,587.00
TGL	TSX	13,400	110	\$59,400.00
FTT	TSX	13,300	131	\$435,299.00
SJ	TSX	13,200	124	\$574,503.00
PAAS	TSX	13,100	124	\$246,786.00
CPD	TSX	13,100	56	\$186,346.00
LNR	TSX	13,000	125	\$794,827.00
EIF.DB.I	TSX	13,000	1	\$13,299.00
JE.DB.D	TSX	13,000	3	\$12,089.90
KALY	Venture	13,000	17	\$1,787.50
MQX	Venture	13,000	3	\$390.00
DDB	CNSX	13,000	2	\$545.00
CIA	TSX	12,600	20	\$14,860.00
HXU	TSX	12,400	24	\$452,996.00
HSD	TSX	12,400	4	\$44,461.00
BTB.UN	TSX	12,300	34	\$59,038.00
MTL	TSX	12,100	120	\$190,126.00
BIGG	CNSX	12,000	2	\$1,800.00
XTR	TSX	12,000	10	\$132,879.00
AOI	TSX	12,000	67	\$18,693.00
FCC	Venture	12,000	20	\$3,910.00
GRAT	Venture	12,000	1	\$1,260.00
CS	TSX	12,000	14	\$9,315.00
CHE.UN	TSX	12,000	86	\$182,301.00
CCA	TSX	11,900	104	\$773,304.00
EFR	TSX	11,900	85	\$52,563.00



FASTER - INDEPENDENT - CANADIAN

BAD	TSX	11,800	54	\$359,813.00
AD	TSX	11,800	110	\$243,871.00
KBLT	Venture	11,700	108	\$67,807.00
BNE	TSX	11,700	93	\$228,214.00
LIB	CNSX	11,500	7	\$2,300.00
VIT	Venture	11,500	8	\$4,275.00
ZHY	TSX	11,500	43	\$159,676.00
XCB	TSX	11,400	31	\$234,379.00
GS	TSX	11,400	107	\$163,069.00
VFV	TSX	11,300	18	\$754,765.00
PWM	Venture	11,000	7	\$2,587.50
FIG	TSX	11,000	12	\$117,011.00
BTR	Venture	11,000	2	\$4,070.00
DR.DB.A	TSX	11,000	2	\$11,093.50
NOA.DB	TSX	11,000	10	\$14,862.90
D.UN	TSX	10,800	103	\$260,751.00
TIH	TSX	10,800	108	\$713,571.00
FFN.PR.A	TSX	10,700	6	\$107,684.00
VET	TSX	10,600	99	\$458,135.00
HFR	TSX	10,600	12	\$105,923.00
CGOC	CNSX	10,600	10	\$17,681.00
ATU	Venture	10,500	3	\$5,320.00
TNT.UN	TSX	10,500	53	\$68,907.00
PMIF	TSX	10,400	13	\$202,732.00
CFP	TSX	10,300	99	\$242,382.00
ZEO	TSX	10,200	11	\$107,941.00
DPM	TSX	10,100	76	\$32,792.00
IDM	Venture	10,000	1	\$650.00
LGD	TSX	10,000	10	\$3,800.00
LAM	TSX	10,000	14	\$4,930.00
REX	Venture	10,000	1	\$1,350.00
BFD	Venture	10,000	4	\$1,250.00
WCN	TSX	10,000	100	\$1,010,256.00
AI.DB.A	TSX	10,000	2	\$10,399.50
AGF.B	TSX	9,900	76	\$60,221.00
XAW	TSX	9,700	13	\$252,137.00
MJ	CNSX	9,500	6	\$6,260.00
VSB	TSX	9,400	21	\$220,224.00
MUB	TSX	9,300	13	\$191,879.00
PXX	TSX	9,300	55	\$11,826.00
KHRN	Venture	9,300	27	\$15,324.00
WTE	TSX	9,100	91	\$244,478.00
HCG	TSX	9,100	74	\$136,822.00
GRG	Venture	9,000	13	\$2,662.50
TPU	TSX	9,000	2	\$189,630.00
MND	TSX	9,000	15	\$1,300.00
PSB	TSX	9,000	6	\$159,487.00
CF.DB.A	TSX	9,000	9	\$9,294.20
NDM	TSX	9,000	15	\$6,395.00



FASTER - INDEPENDENT - CANADIAN

DLR	TSX	9,000	7	\$115,862.00
RUS	TSX	8,900	86	\$243,339.00
CBO	TSX	8,900	16	\$161,814.00
SCU	TSX	8,900	36	\$25,134.00
MAG	TSX	8,800	86	\$87,817.00
JWEL	TSX	8,800	87	\$233,381.00
TFII	TSX	8,700	71	\$407,735.00
ZEF	TSX	8,600	39	\$131,902.00
PSI	TSX	8,400	69	\$171,253.00
MTY	TSX	8,300	69	\$519,279.00
HOM.U	TSX	8,300	7	\$78,427.00
CAS	TSX	8,300	76	\$100,443.00
DRT	TSX	8,300	81	\$54,394.00
IAN	CNSX	8,300	18	\$63,417.00
ZSU	TSX	8,300	5	\$118,962.00
TOOL	CNSX	8,000	4	\$705.00
HC	CNSX	8,000	4	\$4,340.00
PML	Venture	8,000	3	\$2,340.00
BOLT	CNSX	8,000	3	\$1,110.00
CSU.DB	TSX	8,000	1	\$10,128.80
ACQ	TSX	7,800	73	\$102,379.00
ZSP	TSX	7,800	13	\$322,759.00
HSU	TSX	7,800	24	\$469,114.00
SIA	TSX	7,700	77	\$132,731.00
SIS	TSX	7,600	70	\$147,371.00
MIC	TSX	7,600	76	\$324,211.00
XEF	TSX	7,600	30	\$229,899.00
DRM	TSX	7,500	63	\$59,861.00
BLIS	CNSX	7,500	14	\$3,202.50
N.WT	CNSX	7,500	9	\$7,500.00
AGI.WT.A	TSX	7,500	1	\$1,387.50
DAN	Venture	7,500	7	\$4,350.00
SEA	TSX	7,400	70	\$122,166.00
SBB	TSX	7,300	24	\$9,025.00
PZA	TSX	7,300	54	\$66,160.00
XFN	TSX	7,300	21	\$278,877.00
UNS	TSX	7,300	64	\$161,955.00
ZEQ	TSX	7,200	16	\$148,717.00
RUF.UN	Venture	7,200	27	\$61,121.00
ATP	TSX	7,100	53	\$19,650.00
HBC	TSX	7,000	60	\$66,123.00
SPN	Venture	7,000	1	\$560.00
FMS	Venture	7,000	1	\$175.00
BTL	Venture	7,000	20	\$16,347.00
BBT	CNSX	7,000	5	\$3,905.00
TF.DB.C	TSX	7,000	3	\$7,041.80
XLY.WT	Venture	7,000	4	\$2,040.00
ATE	Venture	7,000	2	\$2,540.00
BAR	TSX	7,000	13	\$1,032.50



FASTER - INDEPENDENT - CANADIAN

ITP	TSX	7,000	64	\$134,219.00
STLC	TSX	6,900	61	\$152,985.00
GSY	TSX	6,700	63	\$347,190.00
KWH.UN	TSX	6,700	49	\$41,514.00
VNR	TSX	6,600	65	\$126,621.00
X	TSX	6,500	37	\$559,388.00
EMC	Venture	6,500	29	\$10,681.00
NUG	Venture	6,500	4	\$1,227.50
ZDB	TSX	6,500	7	\$99,931.00
VUN	TSX	6,500	37	\$340,416.00
BEI.UN	TSX	6,500	60	\$321,857.00
WRLD	CNSX	6,500	4	\$4,890.00
MAX	TSX	6,500	7	\$5,460.00
SCL	TSX	6,400	51	\$162,441.00
SVI	Venture	6,400	36	\$16,620.00
FSB	TSX	6,400	3	\$63,236.00
LIF	TSX	6,400	58	\$183,474.00
CMG	TSX	6,300	61	\$52,843.00
FLOT	TSX	6,300	6	\$56,076.00
PFL	TSX	6,100	8	\$121,570.00
GUD	TSX	6,100	61	\$50,548.00
USA	TSX	6,100	47	\$17,163.00
AIF	TSX	6,100	55	\$185,988.00
STN	TSX	6,100	61	\$197,911.00
ACST	Venture	6,100	27	\$9,752.00
ATP.DB.D	TSX	6,000	1	\$6,101.40
BDI	TSX	6,000	37	\$20,998.00
HAB	TSX	6,000	9	\$62,758.00
FIE	TSX	6,000	9	\$44,325.00
BAMM	CNSX	6,000	8	\$3,245.00
EASY	CNSX	6,000	3	\$3,680.00
GEN	TSX	6,000	1	\$330.00
PTK	Venture	6,000	2	\$2,270.00
AVL	TSX	6,000	1	\$420.00
CQE	TSX	6,000	3	\$300.00
LDS	CNSX	6,000	2	\$2,880.00
VEE	TSX	5,900	27	\$184,692.00
GRT.UN	TSX	5,900	59	\$326,175.00
FSZ	TSX	5,800	44	\$72,697.00
XDV	TSX	5,700	9	\$137,890.00
XFR	TSX	5,600	12	\$112,953.00
IP	CNSX	5,500	3	\$800.00
VCN	TSX	5,500	18	\$179,101.00
AJX	TSX	5,500	2	\$4,650.00
NSHS	CNSX	5,500	2	\$2,210.00
BXF	TSX	5,400	2	\$54,054.00
RIV	Venture	5,300	17	\$31,749.00
DGS	TSX	5,300	26	\$30,808.00
TOY	TSX	5,200	52	\$253,660.00



FASTER - INDEPENDENT - CANADIAN

CPTR	CNSX	5,200	9	\$13,567.00
CLF	TSX	5,100	6	\$89,709.00
XLB	TSX	5,100	14	\$116,652.00
GSR	Venture	5,000	5	\$470.00
META	Venture	5,000	9	\$4,700.00
EFN.DB.A	TSX	5,000	1	\$4,875.00
GOLD	TSX	5,000	10	\$3,900.00
MGM	Venture	5,000	3	\$490.00
ATP.DB.E	TSX	5,000	5	\$4,999.70
SQR	CNSX	5,000	2	\$3,620.00
ESM	TSX	5,000	5	\$3,150.00
AFN.DB.E	TSX	5,000	5	\$5,075.00
XRO	CNSX	5,000	1	\$1,450.00
BXE	TSX	5,000	10	\$7,386.00
CRU	Venture	5,000	1	\$1,000.00
CJ.DB	TSX	5,000	1	\$5,051.50
PMN	TSX	5,000	4	\$1,497.50
GXO	TSX	4,900	3	\$9,135.00
ONC	TSX	4,900	22	\$25,774.00
PGI.UN	TSX	4,900	6	\$51,859.00
DLR.U	TSX	4,900	2	\$49,098.00
DSG	TSX	4,800	45	\$202,347.00
QTRH	TSX	4,800	35	\$8,785.00
EFX	TSX	4,800	43	\$80,805.00
NOA	TSX	4,700	28	\$65,137.00
BLDP	TSX	4,700	12	\$25,421.00
PHO	TSX	4,600	18	\$8,233.00
BYD.UN	TSX	4,500	45	\$567,629.00
CBH	TSX	4,500	2	\$82,040.00
NINE	Venture	4,500	5	\$7,955.00
DEE	TSX	4,500	9	\$3,625.00
XBLK	CNSX	4,500	3	\$520.00
BHC	TSX	4,400	44	\$158,538.00
DR	TSX	4,400	42	\$62,194.00
GC	TSX	4,400	37	\$207,554.00
NWC	TSX	4,400	43	\$122,796.00
ZCM	TSX	4,400	8	\$68,681.00
EQB	TSX	4,300	32	\$284,858.00
VSC	TSX	4,200	5	\$100,002.00
ZRE	TSX	4,100	19	\$89,559.00
LFE.PR.B	TSX	4,100	4	\$41,410.00
LTV	Venture	4,000	1	\$960.00
HYD	TSX	4,000	2	\$180.00
OGI.WT.A	Venture	4,000	2	\$11,760.00
TPK	TSX	4,000	2	\$23,160.00
CO	CNSX	4,000	1	\$320.00
SOP	TSX	4,000	2	\$240.00
VIV	Venture	4,000	8	\$2,345.00
XEC	TSX	3,900	8	\$99,072.00



FASTER - INDEPENDENT - CANADIAN

FGX	TSX	3,900	1	\$9,438.00
RIT	TSX	3,900	10	\$64,901.00
XSH	TSX	3,800	8	\$71,518.00
ZCS	TSX	3,800	8	\$52,749.00
RBA	TSX	3,800	38	\$177,066.00
WTER	Venture	3,700	14	\$19,563.00
KXS	TSX	3,700	36	\$343,756.00
CGL	TSX	3,700	9	\$37,881.00
ENW	Venture	3,600	7	\$4,623.00
RCH	TSX	3,600	35	\$104,887.00
TKO	TSX	3,600	22	\$3,570.00
HGD	TSX	3,600	8	\$47,292.00
IPA	Venture	3,500	2	\$3,005.00
RKS	CNSX	3,500	3	\$507.50
AKE	CNSX	3,500	3	\$420.00
XQB	TSX	3,400	6	\$67,694.00
ZLB	TSX	3,400	10	\$100,371.00
REAL	TSX	3,400	27	\$15,040.00
URE	TSX	3,300	14	\$3,445.00
XWD	TSX	3,300	17	\$169,179.00
EIF	TSX	3,300	26	\$103,665.00
XSB	TSX	3,300	8	\$89,079.00
XUS	TSX	3,200	12	\$150,708.00
GTEC	Venture	3,200	3	\$3,664.00
HTB	TSX	3,200	4	\$161,563.00
ZWB	TSX	3,200	9	\$62,582.00
NVO	Venture	3,200	13	\$9,227.00
XAU	TSX	3,100	16	\$6,979.00
XIT	TSX	3,100	5	\$60,002.00
ACB.WT	TSX	3,100	3	\$25,744.00
HGM	TSX	3,000	2	\$31,395.00
NOT	Venture	3,000	3	\$910.00
DXV	TSX	3,000	1	\$59,820.00
IBAT	CNSX	3,000	2	\$675.00
GCM	TSX	3,000	17	\$7,414.00
DXB	TSX	3,000	1	\$58,500.00
BLX.DB.A	TSX	3,000	2	\$3,080.00
CHH	TSX	3,000	3	\$1,165.00
NTY	Venture	3,000	1	\$135.00
FGE.DB.A	TSX	3,000	3	\$2,723.10
OPS	TSX	3,000	5	\$2,770.00
IVQ.DB.U	TSX	3,000	3	\$2,850.30
NRTH	Venture	3,000	2	\$1,980.00
HLC.DB	TSX	3,000	3	\$2,982.20
ZWH	TSX	3,000	5	\$62,504.00
ZDI	TSX	2,900	9	\$61,382.00
XEI	TSX	2,900	4	\$60,651.00
PXC	TSX	2,800	3	\$76,126.00
XSP	TSX	2,800	4	\$92,762.00



FASTER - INDEPENDENT - CANADIAN

CSI	CNSX	2,800	5	\$5,209.00
FOOD	TSX	2,800	5	\$8,201.00
FGO	TSX	2,800	4	\$28,056.00
NA.PR.S	TSX	2,700	3	\$63,414.00
AT	Venture	2,700	15	\$3,165.00
FFI.UN	TSX	2,700	1	\$31,968.00
VBU	TSX	2,700	19	\$64,498.00
RY.PR.M	TSX	2,700	10	\$65,708.00
FSB.U	TSX	2,600	2	\$25,862.00
BPF.UN	TSX	2,600	16	\$44,626.00
HTL	Venture	2,600	2	\$2,912.00
FTN	TSX	2,600	8	\$26,221.00
ZDV	TSX	2,600	4	\$43,754.00
FRII	TSX	2,600	16	\$12,001.00
FEC	TSX	2,500	21	\$44,366.00
RY.PR.W	TSX	2,500	4	\$62,242.00
IBR	TSX	2,500	3	\$2,115.00
WM	TSX	2,500	2	\$680.00
ITH	TSX	2,500	4	\$1,405.00
GSC	TSX	2,500	4	\$2,390.00
ZFH	TSX	2,500	4	\$38,805.00
HOT.UN	TSX	2,500	24	\$22,412.00
BCE.PR.E	TSX	2,400	8	\$50,210.00
BRE	TSX	2,400	18	\$40,777.00
RPF	TSX	2,400	4	\$58,238.00
GSV	TSX	2,400	17	\$5,261.00
LXX	CNSX	2,300	6	\$5,416.00
PLU	Venture	2,300	1	\$2,668.00
LS.UN	TSX	2,300	2	\$24,744.00
Y	TSX	2,300	18	\$18,846.00
HUF.U	TSX	2,300	3	\$23,253.00
HEMP	Venture	2,300	19	\$3,805.00
BAM.PF.E	TSX	2,200	6	\$52,771.00
FC	TSX	2,200	4	\$28,972.00
ACR.UN	TSX	2,200	14	\$30,496.00
HBB	TSX	2,200	9	\$97,213.00
CFX	TSX	2,200	21	\$53,347.00
ZPS	TSX	2,200	2	\$28,908.00
IVQ.U	TSX	2,100	5	\$17,029.00
BPO.PR.E	TSX	2,100	5	\$52,489.00
RECP	TSX	2,100	14	\$57,793.00
CSU	TSX	2,100	21	\$1,958,986.00
BNS.PR.E	TSX	2,100	4	\$55,160.00
SHOP	TSX	2,100	21	\$433,245.00
NOU	Venture	2,000	3	\$565.00
AAL	Venture	2,000	2	\$1,410.00
LION	CNSX	2,000	1	\$200.00
INE.DB.A	TSX	2,000	2	\$2,029.90
FC.DB.F	TSX	2,000	2	\$2,024.80



FASTER - INDEPENDENT - CANADIAN

FC.DB.H	TSX	2,000	2	\$1,999.80
CDH	TSX	2,000	1	\$1,300.00
CET	TSX	2,000	4	\$1,600.00
PTX	CNSX	2,000	1	\$170.00
CKE	TSX	2,000	1	\$510.00
EXN	TSX	2,000	3	\$1,855.00
RUBH	TSX	2,000	1	\$39,320.00
DF.PR.A	TSX	2,000	3	\$20,200.00
PAY	TSX	2,000	1	\$210.00
AI	TSX	2,000	13	\$27,706.00
LNB	CNSX	2,000	1	\$250.00
FBU	TSX	2,000	1	\$58,500.00
TAO	TSX	2,000	2	\$790.00
EIT.UN	TSX	2,000	11	\$23,910.00
SVB	TSX	2,000	4	\$257.50
NEXT	TSX	2,000	2	\$150.00
TMR	TSX	2,000	1	\$9,800.00
ETI	CNSX	2,000	2	\$2,035.00
CUZ	Venture	2,000	2	\$180.00
PGM	Venture	2,000	2	\$1,060.00
DFN.PR.A	TSX	2,000	2	\$20,380.00
PVOT	CNSX	2,000	1	\$880.00
KER	TSX	2,000	1	\$300.00
DXC	TSX	2,000	2	\$45,170.00
SWY	TSX	2,000	4	\$772.50
RBO	TSX	2,000	1	\$37,380.00
IDK	CNSX	2,000	1	\$180.00
VGO	CNSX	2,000	1	\$260.00
TKX	Venture	2,000	1	\$730.00
CLY	Venture	2,000	1	\$10.00
WXM	TSX	2,000	3	\$36,528.00
AMM	TSX	2,000	4	\$1,480.00
DJI	Venture	2,000	2	\$200.00
NXS	Venture	2,000	1	\$240.00
HHF	TSX	2,000	3	\$29,712.00
XIC	TSX	1,900	8	\$48,410.00
NVCN	TSX	1,900	6	\$6,462.00
TF	TSX	1,900	10	\$17,872.00
RHT	Venture	1,900	4	\$2,227.00
ZMU	TSX	1,900	3	\$26,822.00
SJR.PR.A	TSX	1,800	4	\$33,367.00
PIF	TSX	1,800	15	\$20,270.00
ALS	TSX	1,800	18	\$22,951.00
CSW.A	TSX	1,800	10	\$37,199.00
BEP.PR.I	TSX	1,800	4	\$47,131.00
XMD	TSX	1,800	4	\$45,834.00
SRT.UN	TSX	1,800	7	\$22,949.00
SSL.WT	TSX	1,700	2	\$2,122.00
ENB.PF.G	TSX	1,700	3	\$34,846.00

FAH.U	TSX	1,700	4	\$18,880.00
RY.PR.Z	TSX	1,700	4	\$40,227.00
BUS	Venture	1,700	2	\$2,076.00
LBS.PR.A	TSX	1,700	1	\$17,102.00
LCS.PR.A	TSX	1,700	1	\$17,289.00
VDY	TSX	1,600	7	\$53,641.00
DC.PR.B	TSX	1,600	5	\$18,815.00
TLV	TSX	1,600	5	\$43,787.00
VGG	TSX	1,600	4	\$77,575.00
ZLC	TSX	1,600	5	\$28,119.00
MI.UN	TSX	1,600	16	\$26,974.00
CM.PR.S	TSX	1,600	3	\$38,405.00
ZDM	TSX	1,600	2	\$35,120.00
BAM.PR.C	TSX	1,600	7	\$28,656.00
MRT.UN	TSX	1,600	16	\$19,205.00
MKB	TSX	1,600	2	\$31,620.00
REIT	TSX	1,600	2	\$34,512.00
FAO	TSX	1,500	1	\$14,490.00
ANX	TSX	1,500	3	\$360.00
MGB	TSX	1,500	7	\$29,013.00
QCC	CNSX	1,500	1	\$405.00
MOGO	TSX	1,500	13	\$5,712.00
LFE	TSX	1,500	1	\$5,400.00
CNE	TSX	1,500	11	\$6,035.00
ENGH	TSX	1,500	15	\$120,736.00
SME	Venture	1,500	2	\$457.50
RRL	Venture	1,500	3	\$187.50
NA.PR.E	TSX	1,500	2	\$36,375.00
CRE	Venture	1,500	3	\$1,200.00
ASP	TSX	1,500	1	\$367.50
TXP	TSX	1,500	2	\$490.00
SHLE	TSX	1,400	11	\$5,945.00
VGRO	TSX	1,400	4	\$34,818.00
INO.UN	TSX	1,400	14	\$14,600.00
PYF	TSX	1,400	1	\$26,768.00
BBU.UN	TSX	1,400	13	\$80,776.00
XDIV	TSX	1,400	3	\$28,682.00
LMC	TSX	1,400	11	\$2,796.00
SYZ	Venture	1,400	9	\$18,445.00
PLC	TSX	1,300	13	\$33,503.00
PDF	TSX	1,300	3	\$33,304.00
WIR.U	TSX	1,300	7	\$16,999.00
APR.UN	TSX	1,300	13	\$13,892.00
HQD	TSX	1,300	4	\$7,856.00
WPRT	TSX	1,300	6	\$5,205.00
III	TSX	1,300	9	\$2,308.00
CEF	TSX	1,200	1	\$18,132.00
CRT.UN	TSX	1,200	2	\$15,420.00
RY.PR.H	TSX	1,200	2	\$28,401.00



FASTER - INDEPENDENT - CANADIAN

CLIQ	TSX	1,200	11	\$12,699.00
XUU	TSX	1,200	3	\$34,757.00
RY.PR.L	TSX	1,200	3	\$30,296.00
LAC	TSX	1,200	12	\$6,927.00
CM.PR.P	TSX	1,200	2	\$27,696.00
EHC	CNSX	1,200	3	\$1,636.00
BAM.PF.G	TSX	1,200	4	\$29,891.00
DNG	TSX	1,200	2	\$1,884.00
HWO	TSX	1,200	10	\$4,876.00
ZPL	TSX	1,200	1	\$18,192.00
TRP.PR.G	TSX	1,200	2	\$29,542.00
BEP.PR.G	TSX	1,200	5	\$30,994.00
RET.A	TSX	1,100	1	\$4,565.00
RY.PR.F	TSX	1,100	3	\$27,802.00
BEP.PR.M	TSX	1,100	4	\$27,086.00
XIN	TSX	1,100	4	\$29,343.00
DC.PR.D	TSX	1,100	7	\$12,948.00
WN.PR.C	TSX	1,100	2	\$26,422.00
PHX	TSX	1,100	11	\$3,499.00
AIM.PR.C	TSX	1,100	2	\$23,760.00
MRG.UN	TSX	1,100	5	\$17,961.00
FTS.PR.M	TSX	1,100	11	\$26,339.00
HFMU	TSX	1,100	1	\$24,948.00
VCE	TSX	1,000	7	\$33,920.00
LSC	Venture	1,000	2	\$375.00
ASND	TSX	1,000	2	\$810.00
GOR	CNSX	1,000	1	\$75.00
FUND	Venture	1,000	2	\$815.00
NEE	Venture	1,000	1	\$330.00
NUS	TSX	1,000	1	\$85.00
KTN	Venture	1,000	1	\$125.00
KUU	Venture	1,000	2	\$545.00
CHE.DB.B	TSX	1,000	1	\$1,016.10
FSV	TSX	1,000	10	\$106,678.00
MR.DB	TSX	1,000	1	\$997.40
TH.DB.U	TSX	1,000	1	\$950.10
DHX.DB	TSX	1,000	1	\$779.90
MMV	Venture	1,000	1	\$90.00
VNP	TSX	1,000	10	\$3,311.00
EAS	Venture	1,000	1	\$80.00
BLU	TSX	1,000	1	\$1,040.00
TK	Venture	1,000	2	\$357.50
AMY	Venture	1,000	1	\$165.00
IGX	Venture	1,000	1	\$1,460.00
GGD	TSX	1,000	2	\$315.00
DII.DB.U	TSX	1,000	1	\$992.60
BU	TSX	1,000	2	\$470.00
PKG	CNSX	1,000	2	\$380.00
PTG	TSX	1,000	1	\$1,420.00



FASTER - INDEPENDENT - CANADIAN

FUT	TSX	1,000	1	\$24,140.00
DASH	Venture	1,000	2	\$120.00
UGE	Venture	1,000	2	\$187.50
PLZ.DB.E	TSX	1,000	1	\$1,010.90
HLC.DB.A	TSX	1,000	1	\$1,016.90
DXP	TSX	1,000	6	\$22,128.00
CIGI	TSX	1,000	10	\$94,956.00
PTM	TSX	1,000	2	\$240.00
SWY.DB.U	TSX	1,000	1	\$800.00
PSLV	TSX	1,000	2	\$6,870.00
MLG	Venture	1,000	1	\$60.00
RY.PR.R	TSX	1,000	4	\$26,580.00
GPR	TSX	1,000	7	\$1,070.00
RYU	Venture	1,000	1	\$175.00
HHL	TSX	1,000	3	\$8,740.00
FPC	Venture	1,000	2	\$392.50
MR.DB.A	TSX	1,000	1	\$1,007.60
TD.PF.G	TSX	1,000	2	\$26,515.00
SBR	TSX	1,000	1	\$200.00
BSX	TSX	1,000	1	\$210.00
TUSK	CNSX	1,000	2	\$247.50
JET	Venture	1,000	2	\$480.00
CM.PR.Q	TSX	900	5	\$22,160.00
CLR	TSX	900	4	\$5,358.00
USF.UN	TSX	900	7	\$7,027.00
BPO.PR.T	TSX	900	6	\$21,016.00
RY.PR.J	TSX	900	6	\$22,238.00
ABT	TSX	900	7	\$6,667.00
IBG	TSX	900	8	\$3,980.00
EBM	Venture	900	3	\$6,964.00
MBK.UN	TSX	900	1	\$11,520.00
XEH	TSX	900	2	\$22,413.00
MPH	Venture	900	7	\$6,232.00
RAY.A	TSX	800	8	\$7,005.00
HBLK	TSX	800	1	\$5,632.00
MR.UN	TSX	800	6	\$6,495.00
NC	CNSX	800	2	\$1,014.00
XSC	TSX	800	1	\$15,528.00
HUT	Venture	800	8	\$2,656.00
DII.B	TSX	800	7	\$18,735.00
SIL	Venture	800	8	\$2,693.00
ZUB	TSX	800	4	\$23,678.00
RUD	TSX	800	1	\$27,472.00
IFA	TSX	800	2	\$1,466.00
RX	Venture	800	4	\$7,814.00
BAM.PF.F	TSX	800	7	\$19,901.00
AUG	TSX	800	2	\$1,252.00
BNS.PR.Q	TSX	800	2	\$19,977.00
AFN	TSX	800	8	\$50,926.00

RY.PR.Q	TSX	800	3	\$21,153.00
CLG	TSX	800	2	\$14,372.00
AXR	TSX	700	2	\$944.00
DFN	TSX	700	3	\$6,861.00
DE	Venture	700	1	\$3,017.00
CU.PR.I	TSX	700	3	\$18,234.00
BAM.PR.K	TSX	700	4	\$12,739.00
AIM.PR.A	TSX	700	4	\$14,974.00
SOX	TSX	700	6	\$3,893.00
EFN.PR.E	TSX	700	3	\$15,733.00
VDU	TSX	700	5	\$24,326.00
HLF	TSX	700	7	\$6,065.00
MNW	TSX	700	7	\$9,902.00
WGO	Venture	700	2	\$1,246.00
ENB.PF.I	TSX	700	7	\$17,861.00
WJX	TSX	600	6	\$16,243.00
TGOD.WT	TSX	600	2	\$1,368.00
BAM.PF.J	TSX	600	2	\$15,385.00
ENB.PR.N	TSX	600	6	\$12,587.00
BDT	TSX	600	5	\$4,971.00
APS	TSX	600	6	\$1,953.00
BCE.PR.D	TSX	600	4	\$12,567.00
HFP	TSX	600	2	\$5,903.00
ZSB	TSX	600	1	\$29,532.00
ENB.PF.E	TSX	600	2	\$12,266.00
PRV.UN	Venture	600	6	\$1,362.00
WPK	TSX	600	6	\$28,193.00
OLA	Venture	600	6	\$835.00
EVM	Venture	600	2	\$852.00
FIH.U	TSX	600	3	\$8,890.00
BVO	Venture	600	2	\$1,443.00
ENB.PR.P	TSX	600	6	\$12,093.00
SID	TSX	600	2	\$14,502.00
BNS.PR.H	TSX	600	6	\$15,624.00
ALO	TSX	600	2	\$635.00
FST	TSX	600	3	\$20,151.00
XHB	TSX	600	3	\$12,034.00
TRZ	TSX	500	4	\$3,774.00
CGT	TSX	500	1	\$127.50
PPR	TSX	500	1	\$192.50
EGL	TSX	500	1	\$122.50
BCE.PR.H	TSX	500	5	\$10,468.00
DGR.B	TSX	500	2	\$13,550.00
ENB.PF.A	TSX	500	4	\$10,282.00
PE	Venture	500	1	\$65.00
LTE	Venture	500	1	\$295.00
LXG	Venture	500	1	\$355.00
IPLP	TSX	500	5	\$6,517.00
MBA	TSX	500	1	\$410.00



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JAG	TSX	500	1	\$105.00
SEV	TSX	500	1	\$75.00
MCLD	Venture	500	1	\$195.00
MQR	Venture	500	1	\$80.00
KBL	TSX	500	5	\$19,260.00
SCB	TSX	500	1	\$455.00
QYOU	Venture	500	1	\$72.50
KG	Venture	500	1	\$105.00
WN.PR.A	TSX	500	5	\$12,759.00
TORQ	Venture	500	1	\$180.00
PDC	TSX	500	2	\$13,164.00
NZC	TSX	500	1	\$52.50
ENB.PR.J	TSX	500	5	\$10,162.00
ISH	CNSX	500	1	\$142.50
VENZ	Venture	500	1	\$97.50
SCY	TSX	500	1	\$122.50
ALTA	Venture	500	1	\$52.50
JCO	Venture	500	1	\$280.00
CEW	TSX	500	1	\$6,355.00
TD.PF.E	TSX	500	5	\$12,476.00
TML	TSX	500	1	\$155.00
ZCN	TSX	500	3	\$10,842.00
CCB	Venture	500	1	\$67.50
GPY	Venture	500	1	\$165.00
MTS	Venture	500	1	\$440.00
KTR	Venture	500	1	\$132.50
ESN	TSX	500	1	\$250.00
TSL	TSX	500	5	\$1,343.00
HEW	TSX	500	1	\$7,085.00
HSE.PR.C	TSX	500	4	\$12,430.00
NGC	Venture	500	1	\$130.00
HYI	TSX	500	2	\$4,910.00
GAME	Venture	500	1	\$57.50
FLT	Venture	500	5	\$756.00
ORG	Venture	500	1	\$250.00
BMO.PR.T	TSX	500	5	\$11,701.00
ALA.PR.I	TSX	500	5	\$12,597.00
WRN	TSX	500	1	\$440.00
EMC.WT	Venture	500	1	\$180.00
ETG	TSX	500	1	\$240.00
MFR.UN	TSX	500	5	\$4,147.00
RELA	CNSX	500	1	\$132.50
BCE.PR.G	TSX	500	5	\$9,850.00
DC.A	TSX	500	3	\$882.00
BTRU	Venture	500	1	\$200.00
BNS.PR.F	TSX	500	1	\$12,055.00
BAM.PF.H	TSX	500	1	\$12,880.00
XSU	TSX	500	1	\$17,660.00
XHU	TSX	400	1	\$9,660.00



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MPVD	TSX	400	2	\$1,043.00
ZMP	TSX	400	2	\$5,769.00
BIP.PR.C	TSX	400	4	\$10,218.00
ENB.PR.Y	TSX	400	4	\$7,823.00
ENB.PR.U	TSX	400	1	\$8,928.00
DRA.UN	TSX	400	3	\$2,700.00
WN.PR.E	TSX	400	4	\$8,879.00
XTC	TSX	400	4	\$4,013.00
XFS	TSX	400	2	\$11,138.00
ENB.PF.C	TSX	400	4	\$8,171.00
PPL.PR.A	TSX	400	4	\$8,917.00
ITX	TSX	400	4	\$4,819.00
DC.PR.E	TSX	400	4	\$7,827.00
KEG.UN	TSX	400	4	\$6,956.00
PEA	Venture	400	4	\$1,465.00
CFF	TSX	400	4	\$1,584.00
BPO.PR.A	TSX	400	4	\$9,171.00
CM.PR.R	TSX	400	4	\$10,069.00
LXE	Venture	400	4	\$742.00
MAL	TSX	400	4	\$7,477.00
RFP	TSX	400	4	\$7,074.00
ZWC	TSX	400	2	\$7,596.00
CERV	TSX	400	4	\$5,439.00
PPL.PR.G	TSX	400	4	\$9,654.00
EMA.PR.C	TSX	400	4	\$9,478.00
BAM.PR.B	TSX	400	4	\$7,184.00
MRC	TSX	400	4	\$72,130.00
BR	TSX	400	4	\$2,512.00
DGS.PR.A	TSX	400	1	\$4,064.00
HEU	TSX	400	1	\$3,988.00
CJT	TSX	400	4	\$33,863.00
MFC.PR.M	TSX	300	3	\$7,228.00
HSM	TSX	300	3	\$3,522.00
GH	TSX	300	1	\$3,450.00
WUC	CNSX	300	3	\$809.00
FFH	TSX	300	3	\$209,109.00
VCM	TSX	300	2	\$2,730.00
OSP	TSX	300	3	\$1,578.00
BIP.PR.D	TSX	300	3	\$7,536.00
ZCL	TSX	300	3	\$2,209.00
FCF	Venture	300	3	\$520.00
ENB.PR.B	TSX	300	3	\$5,572.00
ZFL	TSX	300	2	\$4,941.00
PWF.PR.R	TSX	300	3	\$7,596.00
STC	Venture	300	2	\$399.00
NA.PR.A	TSX	300	3	\$7,889.00
WN.PR.D	TSX	300	2	\$7,185.00
GWO.PR.N	TSX	300	2	\$5,650.00
BAM.PR.T	TSX	300	3	\$6,431.00

L.PR.B	TSX	300	2	\$7,515.00
BPO.PR.G	TSX	300	3	\$7,155.00
TD.PF.B	TSX	300	3	\$7,156.00
BMO.PR.Y	TSX	300	3	\$7,394.00
KML.PR.A	TSX	300	3	\$7,524.00
BNS.PR.Y	TSX	300	3	\$7,208.00
XDU	TSX	300	1	\$6,540.00
NA.PR.W	TSX	300	3	\$6,892.00
PQE	Venture	300	2	\$351.00
KPT	TSX	300	3	\$2,919.00
KOR	TSX	300	3	\$971.00
HAL	TSX	300	1	\$4,893.00
EFN.PR.C	TSX	300	3	\$7,037.00
ENB.PR.H	TSX	300	3	\$5,582.00
PWF.PR.F	TSX	300	3	\$7,181.00
MFC.PR.C	TSX	300	3	\$6,290.00
BCE.PR.K	TSX	300	3	\$5,723.00
SUM	TSX	200	2	\$2,171.00
WED	Venture	200	2	\$631.00
SLF.PR.J	TSX	200	2	\$4,020.00
CU.PR.C	TSX	200	2	\$4,439.00
BAM.PR.N	TSX	200	2	\$4,182.00
RME	TSX	200	2	\$2,056.00
BAM.PF.D	TSX	200	2	\$4,302.00
CPX.PR.A	TSX	200	2	\$3,708.00
BGI.UN	TSX	200	1	\$1,290.00
SRG	Venture	200	2	\$225.00
SRX	TSX	200	2	\$552.00
EMA.PR.H	TSX	200	2	\$5,080.00
FTS.PR.I	TSX	200	2	\$3,785.00
IAG.PR.G	TSX	200	2	\$4,805.00
FFH.PR.K	TSX	200	2	\$4,858.00
AX.PR.G	TSX	200	2	\$4,160.00
ENB.PR.T	TSX	200	2	\$4,000.00
PPL.PR.O	TSX	200	2	\$4,754.00
RY.PR.E	TSX	200	2	\$5,062.00
XCS	TSX	200	2	\$3,178.00
BRF.PR.C	TSX	200	2	\$4,826.00
IFC.PR.A	TSX	200	2	\$4,126.00
FFH.PR.E	TSX	200	2	\$3,988.00
SGI	Venture	200	2	\$203.00
EML.PR.A	TSX	200	2	\$5,261.00
GWO.PR.Q	TSX	200	2	\$4,720.00
FTS.PR.J	TSX	200	2	\$4,397.00
TCL.B	TSX	200	1	\$4,440.00
TRL	TSX	200	2	\$760.00
BAM.PR.Z	TSX	200	2	\$4,932.00
BPO.PR.W	TSX	200	2	\$3,220.00
XRB	TSX	200	1	\$4,740.00



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IAG.PR.A	TSX	200	2	\$4,377.00
FHH	TSX	200	2	\$5,903.00
BAM.PF.C	TSX	200	2	\$4,294.00
BEP.PR.K	TSX	200	2	\$5,074.00
ADW.A	TSX	200	2	\$3,268.00
BEP.PR.E	TSX	200	2	\$4,736.00
EFN.PR.G	TSX	200	2	\$4,848.00
GMP	TSX	200	2	\$480.00
POW.PR.D	TSX	200	2	\$4,514.00
EFN.PR.I	TSX	200	2	\$4,298.00
CGY	TSX	200	2	\$5,986.00
BCE.PR.I	TSX	200	2	\$3,936.00
IFC.PR.E	TSX	200	2	\$4,790.00
HSE.PR.E	TSX	200	2	\$5,064.00
EFR.WT	TSX	200	1	\$400.00
TD.PF.A	TSX	200	2	\$4,732.00
TD.PF.H	TSX	200	2	\$5,211.00
PWF.PR.A	TSX	200	2	\$4,384.00
FTS.PR.G	TSX	200	2	\$4,364.00
GWO.PR.I	TSX	200	2	\$4,238.00
NPI.PR.C	TSX	200	2	\$4,770.00
W.PR.H	TSX	200	2	\$4,999.00
IPO	TSX	200	1	\$334.00
ENB.PR.F	TSX	200	2	\$4,038.00
ENB.PR.D	TSX	200	2	\$3,938.00
CIU.PR.C	TSX	200	2	\$3,536.00
AGT	TSX	200	2	\$3,541.00
PWF.PR.L	TSX	200	2	\$4,636.00
SLF.PR.G	TSX	200	2	\$4,006.00
XBM	TSX	200	2	\$2,583.00
XSI	TSX	200	2	\$3,770.00
BCE.PR.A	TSX	200	2	\$3,975.00
BMO.PR.S	TSX	200	2	\$4,726.00
CHB	TSX	100	1	\$1,847.00
EMA.PR.F	TSX	100	1	\$2,396.00
SLF.PR.I	TSX	100	1	\$2,418.00
MFC.PR.G	TSX	100	1	\$2,478.00
MFC.PR.J	TSX	100	1	\$2,537.00
GWO.PR.F	TSX	100	1	\$2,584.00
MFC.PR.F	TSX	100	1	\$1,886.00
SLF.PR.C	TSX	100	1	\$2,135.00
BIR.PR.A	TSX	100	1	\$2,635.00
PINC	TSX	100	1	\$2,025.00
TGO	TSX	100	1	\$802.00
GWO.PR.H	TSX	100	1	\$2,239.00
HSE.PR.A	TSX	100	1	\$1,777.00
TRP.PR.A	TSX	100	1	\$2,068.00
QBR.A	TSX	100	1	\$2,650.00
BAM.PF.I	TSX	100	1	\$2,585.00



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LB.PR.H	TSX	100	1	\$2,173.00
BMO.PR.C	TSX	100	1	\$2,547.00
GWO.PR.M	TSX	100	1	\$2,619.00
XMA	TSX	100	1	\$1,215.00
CPX.PR.C	TSX	100	1	\$2,438.00
BAM.PF.A	TSX	100	1	\$2,492.00
ECN.PR.A	TSX	100	1	\$2,279.00
PSU.U	TSX	100	1	\$10,003.00
RY.PR.D	TSX	100	1	\$2,535.00
TA.PR.F	TSX	100	1	\$1,854.00
MDI	TSX	100	1	\$471.00
FTS.PR.H	TSX	100	1	\$1,838.00
MYA	TSX	100	1	\$278.00
TD.PF.D	TSX	100	1	\$2,485.00
XCG	TSX	100	1	\$3,119.00
VRE	TSX	100	1	\$3,212.00
TRIL	TSX	100	1	\$682.00
BMO.PR.D	TSX	100	1	\$2,532.00
HSE.PR.B	TSX	100	1	\$1,864.00
PWF.PR.P	TSX	100	1	\$1,984.00
BCE.PR.O	TSX	100	1	\$2,483.00
IMV	TSX	100	1	\$726.00
TRP.PR.D	TSX	100	1	\$2,264.00
MUS	TSX	100	1	\$2,662.00
ALA.PR.B	TSX	100	1	\$2,080.00
CWB.PR.B	TSX	100	1	\$2,499.00
BRF.PR.B	TSX	100	1	\$2,263.00
ZIC.U	TSX	100	1	\$1,389.00
MAV	TSX	100	1	\$1,401.00
SLF.PR.H	TSX	100	1	\$2,191.00
BCE.PR.R	TSX	100	1	\$2,070.00
GMP.PR.B	TSX	100	1	\$1,200.00
MFC.PR.N	TSX	100	1	\$2,398.00
PPL.PR.E	TSX	100	1	\$2,464.00
BBD.PR.D	TSX	100	1	\$1,365.00
PWF.PR.T	TSX	100	1	\$2,478.00
ECN.PR.C	TSX	100	1	\$2,174.00
BNS.PR.R	TSX	100	1	\$2,503.00
XSE	TSX	100	1	\$1,939.00
PWF.PR.I	TSX	100	1	\$2,570.00
ELF.PR.G	TSX	100	1	\$2,218.00
BAM.PR.X	TSX	100	1	\$1,929.00
GGI	Venture	100	1	\$170.00
BNS.PR.Z	TSX	100	1	\$2,371.00
FFH.PR.D	TSX	100	1	\$2,459.00
TA.PR.D	TSX	100	1	\$1,561.00
BCE.PR.M	TSX	100	1	\$1,970.00
AX.PR.E	TSX	100	1	\$2,077.00
BIP.PR.A	TSX	100	1	\$2,445.00



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NA.PR.C	TSX	100	1	\$2,535.00
TOT	TSX	100	1	\$1,098.00
TD.PR.Y	TSX	100	1	\$2,521.00
IFC.PR.C	TSX	100	1	\$2,380.00
MFC.PR.L	TSX	100	1	\$2,309.00
CM.PR.O	TSX	100	1	\$2,352.00
FFH.PR.I	TSX	100	1	\$2,208.00
PPL.PR.C	TSX	100	1	\$2,262.00
ZWU	TSX	100	1	\$1,253.00
RY.PR.I	TSX	100	1	\$2,509.00
AZP.PR.C	TSX	100	1	\$1,800.00
VNR.PR.A	TSX	100	1	\$2,500.00
TA.PR.H	TSX	100	1	\$2,130.00
HFMU.U	TSX	100	1	\$1,765.00
W.PR.K	TSX	100	1	\$2,573.00
CHW	TSX	100	1	\$1,194.00
MFC.PR.K	TSX	100	1	\$2,338.00
SLF.PR.D	TSX	100	1	\$2,135.00
BCE.PR.C	TSX	100	1	\$2,087.00
ELF.PR.H	TSX	100	1	\$2,460.00
BNS.PR.G	TSX	100	1	\$2,629.00
CPH	TSX	100	1	\$313.00
FFH.PR.F	TSX	100	1	\$1,990.00
MFC.PR.I	TSX	100	1	\$2,506.00
W.PR.M	TSX	100	1	\$2,575.00
HSE.PR.G	TSX	100	1	\$2,521.00
BAM.PF.B	TSX	100	1	\$2,414.00
PWF.PR.Z	TSX	100	1	\$2,325.00
MDF	TSX	100	1	\$1,035.00
RY.PR.P	TSX	100	1	\$2,531.00
CCS.PR.C	TSX	100	1	\$2,346.00
BRF.PR.A	TSX	100	1	\$2,185.00
CSOC.A	Venture	100	1	\$458.00
PZW	TSX	100	1	\$2,662.00
AZP.PR.A	TSX	100	1	\$1,483.00
MFC.PR.O	TSX	100	1	\$2,637.00
GWO.PR.T	TSX	100	1	\$2,379.00