



FASTER - INDEPENDENT - CANADIAN

Trading Activity for October 4, 2018

Volume Trades Value
47,553,861 197,137 \$698,638,709.78

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,545,700	6,534	\$31,159,544.00
N	CNSX	1,529,500	2,061	\$3,394,666.00
RNX	TSX	1,506,500	341	\$1,108,015.00
BBD.B	TSX	1,387,000	3,534	\$5,978,970.00
MFC	TSX	1,293,100	6,563	\$29,283,966.00
PREV	CNSX	750,500	96	\$106,417.50
MEG	TSX	680,000	2,818	\$7,505,883.00
HUGE	CNSX	553,500	118	\$336,240.00
BTE	TSX	503,700	915	\$1,893,828.00
LUN	TSX	476,700	2,275	\$3,124,685.00
ABX	TSX	437,200	2,660	\$6,548,630.00
BTO	TSX	422,200	1,111	\$1,329,406.00
HIP	Venture	412,000	203	\$302,420.00
K	TSX	405,000	1,034	\$1,448,729.00
ELD	TSX	404,400	939	\$472,467.00
TD	TSX	396,800	3,534	\$30,589,004.00
YRI	TSX	384,300	1,587	\$1,247,039.00
PONY	TSX	382,200	1,278	\$1,056,309.00
HBM	TSX	377,700	2,564	\$2,362,037.00
IMG	TSX	354,600	1,648	\$1,728,865.00
TRQ	TSX	354,600	1,742	\$942,785.00
LHS	CNSX	344,700	261	\$493,222.00
WEED	TSX	342,200	3,283	\$21,456,185.00
PD	TSX	341,900	1,252	\$1,527,729.00
APH	TSX	337,500	1,837	\$5,599,530.00
HOD	TSX	334,100	124	\$1,252,553.00
G	TSX	324,500	1,755	\$4,278,946.00
HOU	TSX	301,900	222	\$3,947,851.00
SU	TSX	286,400	2,466	\$14,717,702.00
NF	CNSX	282,500	42	\$32,195.00
CPG	TSX	275,500	1,535	\$2,318,342.00
TCW	TSX	267,500	973	\$609,573.00
FM	TSX	266,200	2,057	\$3,963,472.00
ATH	TSX	265,100	1,217	\$442,950.00
CVE	TSX	253,000	1,720	\$3,338,980.00
CCO	TSX	245,400	1,861	\$3,801,322.00
TRI	TSX	237,900	2,063	\$14,309,279.00
XLY	Venture	237,700	172	\$263,968.00
ENB	TSX	235,300	2,133	\$10,273,250.00
PHM	Venture	234,000	15	\$38,375.00
WRLD	CNSX	233,500	66	\$187,490.00
MPX	CNSX	232,000	64	\$212,555.00
ECA	TSX	231,400	1,822	\$3,909,720.00



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TVE	TSX	227,800	1,174	\$1,163,003.00
BNS	TSX	224,300	1,996	\$16,802,332.00
LGO	TSX	222,100	722	\$828,211.00
TGOD	TSX	210,400	462	\$1,293,302.00
OGC	TSX	200,600	932	\$777,433.00
CNQ	TSX	194,200	1,832	\$8,171,924.00
FCU	TSX	193,500	75	\$140,740.00
HEXO	TSX	188,400	683	\$1,549,194.00
TGIF	CNSX	183,500	54	\$85,130.00
AAV	TSX	183,500	752	\$632,662.00
HSE	TSX	182,500	1,593	\$3,870,600.00
PEY	TSX	181,500	1,325	\$2,164,155.00
AFN.DB.E	TSX	176,000	7	\$176,230.70
TECK.B	TSX	168,900	1,520	\$5,190,559.00
AQN	TSX	168,100	1,159	\$2,180,025.00
WCP	TSX	153,900	993	\$1,241,567.00
RY	TSX	151,600	1,428	\$15,624,239.00
BB	TSX	149,900	1,037	\$1,991,309.00
ARX	TSX	148,000	1,121	\$2,112,459.00
ERF	TSX	146,200	1,179	\$2,357,772.00
NMX	TSX	146,000	102	\$116,400.00
BHC	TSX	143,600	1,289	\$4,934,887.00
SPR	CNSX	140,500	90	\$113,765.00
UAV	CNSX	140,000	13	\$9,010.00
NA	TSX	137,100	1,279	\$8,771,086.00
GTE	TSX	135,600	606	\$668,190.00
CHOO	CNSX	134,500	93	\$150,829.00
BIR	TSX	133,900	829	\$681,890.00
SMF	TSX	133,700	938	\$418,811.00
UEX	TSX	133,000	19	\$28,997.50
CHV	CNSX	133,000	33	\$37,382.50
HNL	TSX	132,100	469	\$427,625.00
EQX	Venture	132,000	38	\$128,275.00
CRZ	CNSX	131,800	132	\$930,138.00
BMO	TSX	131,600	1,240	\$14,013,338.00
TWM	TSX	129,100	82	\$181,439.00
SLF	TSX	126,800	1,206	\$6,487,265.00
TOU	TSX	126,700	1,197	\$2,875,284.00
THO	TSX	126,300	667	\$459,090.00
CEU	TSX	125,400	850	\$498,163.00
IVN	TSX	124,900	587	\$370,122.00
GUY	TSX	122,900	670	\$371,397.00
WEF	TSX	122,700	457	\$250,092.00
AC	TSX	120,800	1,081	\$3,036,152.00
ARE.DB.C	TSX	119,000	14	\$121,163.30
CJR.B	TSX	115,800	858	\$498,671.00
AGI	TSX	115,200	683	\$695,127.00
CM	TSX	113,700	1,084	\$13,708,983.00
DOL	TSX	113,400	964	\$4,437,801.00

GIB.A	TSX	112,800	1,092	\$9,216,815.00
LAM	TSX	112,000	108	\$52,872.50
CUBE	CNSX	112,000	28	\$25,775.00
TRP	TSX	110,900	974	\$5,886,272.00
NTR	TSX	110,400	1,100	\$8,237,492.00
HR.UN	TSX	109,500	696	\$2,134,559.00
KBEV	CNSX	108,500	42	\$67,210.00
FR	TSX	108,100	764	\$796,338.00
NGD	TSX	107,700	495	\$113,048.00
TSGI	TSX	107,400	927	\$3,280,304.00
PGF	TSX	107,200	126	\$128,931.00
JUJU	CNSX	107,000	39	\$25,082.50
VP	CNSX	106,000	50	\$27,965.00
ECN	TSX	105,200	424	\$384,109.00
SJR.B	TSX	103,600	821	\$2,603,008.00
PVG	TSX	103,600	878	\$1,122,458.00
TRUL	CNSX	103,200	524	\$1,937,163.00
NXE	TSX	102,800	494	\$297,217.00
WAYL	CNSX	100,700	131	\$189,001.00
CJ	TSX	100,400	520	\$531,597.00
ATD.B	TSX	100,400	936	\$6,292,782.00
PLI	TSX	100,000	84	\$44,622.50
PLAY	CNSX	100,000	5	\$1,000.00
FVI	TSX	99,800	603	\$555,062.00
FIRE	Venture	99,300	146	\$211,607.00
ASR	TSX	99,200	461	\$221,386.00
FTS	TSX	99,200	912	\$4,063,168.00
VII	TSX	97,500	798	\$1,579,449.00
CANN	CNSX	96,500	19	\$23,775.00
IPL	TSX	95,800	741	\$2,161,220.00
TV	TSX	95,000	63	\$71,800.00
MMEN	CNSX	94,100	251	\$507,273.00
CG	TSX	92,600	636	\$495,265.00
OGI	Venture	92,500	539	\$639,768.00
DHX	TSX	91,600	441	\$185,420.00
CIX	TSX	90,000	670	\$1,810,436.00
BCE	TSX	90,000	827	\$4,666,448.00
RCI.B	TSX	88,800	855	\$5,882,559.00
SGY	TSX	88,500	220	\$229,909.00
VIDA	CNSX	88,400	57	\$86,294.00
CHE.DB.D	TSX	88,000	40	\$84,693.80
NETC	CNSX	87,500	35	\$16,395.00
DRG.UN	TSX	86,600	761	\$1,205,306.00
NSU	TSX	86,500	259	\$500,376.00
CNL	TSX	85,000	486	\$213,274.00
RLTY.U	CNSX	83,500	31	\$14,305.00
CNR	TSX	83,200	766	\$9,618,883.00
BAM.A	TSX	83,100	797	\$4,678,323.00
XMG	CNSX	83,000	44	\$43,455.00



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DML	TSX	83,000	44	\$70,465.00
CXXI	CNSX	82,300	101	\$124,699.00
PUF	CNSX	81,900	34	\$101,242.00
FVAN	Venture	81,200	114	\$153,899.00
CUF.UN	TSX	80,600	506	\$919,205.00
T	TSX	80,300	712	\$3,695,510.00
ZAR.DB.A	TSX	80,000	13	\$48,812.60
ASNT	CNSX	79,000	28	\$57,515.00
IMO	TSX	78,800	746	\$3,420,569.00
EFN	TSX	78,100	448	\$619,274.00
BPY.UN	TSX	77,800	677	\$2,040,422.00
EMP.A	TSX	76,100	645	\$1,742,002.00
NUR	CNSX	76,000	17	\$5,040.00
BLOC	CNSX	76,000	22	\$10,032.50
CROP	CNSX	75,500	49	\$34,572.50
KL	TSX	75,300	672	\$1,879,676.00
ROXG	TSX	74,500	91	\$59,935.00
EMA	TSX	74,400	627	\$2,910,719.00
IIP.UN	TSX	74,100	588	\$861,445.00
MG	TSX	74,000	694	\$5,021,846.00
DGC	TSX	74,000	666	\$806,385.00
PPL	TSX	73,800	681	\$3,332,346.00
PAAS	TSX	73,500	687	\$1,386,209.00
AIM	TSX	73,500	278	\$306,119.00
BLO	CNSX	73,100	119	\$159,860.00
BBD.A	TSX	72,800	172	\$315,865.00
SSL	TSX	72,600	423	\$361,911.00
CR	TSX	72,300	167	\$133,031.00
ALEF	Venture	71,400	114	\$213,597.00
XEG	TSX	70,100	77	\$872,014.00
POW	TSX	69,900	628	\$1,978,323.00
BCB	TSX	69,500	592	\$1,338,513.00
TRST	TSX	69,500	249	\$826,147.00
MDM	CNSX	69,000	36	\$17,725.00
AR	TSX	69,000	399	\$113,413.00
NVA	TSX	68,800	469	\$515,054.00
OR	TSX	68,300	493	\$680,877.00
CCL.B	TSX	67,900	598	\$3,920,721.00
BNP	TSX	66,600	252	\$95,663.00
TOG	TSX	66,200	552	\$436,781.00
VIVO	Venture	65,600	234	\$93,933.00
PKI	TSX	64,900	597	\$2,770,930.00
AI.DB.A	TSX	64,000	10	\$65,123.90
TPH.DB.E	TSX	63,000	7	\$63,314.70
PBH	TSX	62,700	194	\$5,781,758.00
JE	TSX	62,200	453	\$254,918.00
LUC	TSX	62,200	265	\$134,231.00
NB	TSX	62,000	74	\$34,675.00
REI.UN	TSX	62,000	513	\$1,497,709.00

LG	Venture	62,000	88	\$11,100.00
EMH	Venture	61,200	179	\$295,754.00
SAP	TSX	60,500	535	\$2,376,791.00
RQB	CNSX	60,000	43	\$55,225.00
TGIF.DB	CNSX	60,000	2	\$61,194.00
CRON	TSX	59,100	499	\$780,707.00
IAG	TSX	59,100	483	\$2,988,579.00
PLZ.DB.E	TSX	59,000	10	\$59,037.80
HEXO.WT	TSX	58,300	59	\$188,571.00
GLH	CNSX	58,000	17	\$15,442.50
H	TSX	56,900	497	\$1,104,457.00
TA	TSX	56,700	415	\$404,026.00
NG	TSX	56,600	374	\$288,705.00
LNR	TSX	56,500	539	\$3,303,598.00
GOOS	TSX	56,300	517	\$4,070,359.00
IME	CNSX	56,000	8	\$10,175.00
WJA	TSX	55,400	476	\$1,056,524.00
GWO	TSX	54,700	482	\$1,707,091.00
HIVE	Venture	54,500	23	\$32,220.00
QBR.B	TSX	54,100	452	\$1,441,834.00
CAR.UN	TSX	53,700	400	\$2,511,356.00
ALA	TSX	52,600	509	\$1,104,703.00
KEL	TSX	52,300	414	\$416,207.00
RNW	TSX	52,300	430	\$584,240.00
CWEB	CNSX	51,900	159	\$802,750.00
ECI	TSX	51,500	165	\$1,495,342.00
MRU	TSX	51,400	472	\$2,037,734.00
TER	CNSX	51,400	142	\$416,040.00
KNT	Venture	51,000	29	\$46,785.00
FAT	CNSX	50,500	11	\$6,060.00
SVM	TSX	50,300	331	\$152,849.00
L	TSX	49,800	469	\$3,193,809.00
IFP	TSX	49,400	426	\$900,920.00
AX.UN	TSX	49,300	391	\$571,181.00
MJ	CNSX	48,500	24	\$32,950.00
XIU	TSX	48,200	79	\$1,150,500.00
PWF	TSX	47,900	413	\$1,421,240.00
GIL	TSX	47,500	471	\$1,797,474.00
CSH.UN	TSX	47,200	291	\$689,874.00
FNV	TSX	46,900	461	\$3,848,384.00
ZEB	TSX	46,300	91	\$1,384,928.00
BEP.UN	TSX	46,000	380	\$1,775,819.00
AUSA	CNSX	45,700	75	\$109,474.00
HNU	TSX	45,700	39	\$214,145.00
GET	CNSX	44,500	15	\$12,535.00
FCC	Venture	44,500	48	\$14,182.50
PXT	TSX	44,300	402	\$943,063.00
TBP	Venture	44,200	60	\$49,421.00
CHP.UN	TSX	43,800	248	\$518,342.00

HND	TSX	43,400	165	\$451,726.00
VAB	TSX	43,400	71	\$1,059,079.00
WPM	TSX	43,300	378	\$950,192.00
EIF.DB.I	TSX	43,000	4	\$43,274.10
IAN	CNSX	42,500	252	\$314,250.00
HC	CNSX	42,500	13	\$22,855.00
QSR	TSX	42,500	418	\$3,155,482.00
EDR	TSX	42,300	230	\$127,206.00
VET	TSX	42,300	414	\$1,825,962.00
ARE	TSX	42,200	388	\$721,966.00
BIP.UN	TSX	42,000	391	\$2,145,851.00
PG	TSX	41,900	223	\$74,957.00
MWM	CNSX	41,500	23	\$22,070.00
WDO	TSX	41,300	175	\$151,471.00
NPI	TSX	41,100	378	\$868,122.00
TVK.DB	TSX	41,000	1	\$53,505.00
EFN.DB	TSX	41,000	11	\$41,000.00
SRU.UN	TSX	40,100	366	\$1,207,243.00
IBG.DB.D	TSX	40,000	2	\$40,004.00
OTEX	TSX	39,600	384	\$1,864,506.00
CU	TSX	39,500	361	\$1,194,925.00
VFF	TSX	39,400	259	\$258,385.00
GRAT	Venture	39,000	7	\$4,422.50
KWH.UN	TSX	38,800	102	\$242,046.00
DMGI	Venture	38,500	52	\$13,685.00
IN	TSX	38,000	22	\$29,715.00
J	CNSX	38,000	21	\$11,930.00
KEY	TSX	37,900	361	\$1,310,844.00
CAE	TSX	37,900	328	\$967,920.00
QCA	CNSX	37,500	20	\$13,900.00
HMMJ	TSX	37,400	106	\$880,525.00
CRH	TSX	37,200	271	\$175,859.00
WFT	TSX	37,100	240	\$2,618,014.00
BLX	TSX	36,900	355	\$626,634.00
CP	TSX	36,600	364	\$10,216,844.00
RTI	Venture	36,300	93	\$42,969.00
WMD	Venture	36,300	138	\$74,774.00
TCL.A	TSX	36,200	333	\$819,103.00
DIR.UN	TSX	36,100	324	\$355,145.00
NFI	TSX	35,900	306	\$1,733,831.00
TCN	TSX	35,600	323	\$375,085.00
FF	TSX	34,500	13	\$11,325.00
WN	TSX	34,100	317	\$3,253,552.00
OBE	TSX	33,500	89	\$41,161.00
PSK	TSX	33,500	311	\$794,550.00
MMJ	CNSX	33,500	5	\$5,537.50
EXE	TSX	33,000	297	\$246,884.00
EASY	CNSX	33,000	12	\$19,350.00
SPB	TSX	32,600	270	\$409,342.00

BBI	Venture	32,500	26	\$10,605.00
IFC	TSX	32,300	318	\$3,366,647.00
LB	TSX	31,600	294	\$1,338,564.00
GXU	Venture	31,500	14	\$7,535.00
TFII	TSX	30,800	241	\$1,449,280.00
SW	TSX	30,800	220	\$775,679.00
RSI	TSX	30,800	178	\$167,840.00
ACST	Venture	30,700	73	\$51,209.00
UFS	TSX	30,600	306	\$1,971,062.00
FCR	TSX	30,500	289	\$587,965.00
EDV	TSX	30,400	233	\$613,106.00
HGU	TSX	30,300	69	\$236,287.00
ICC	Venture	30,200	80	\$56,336.00
RKS	CNSX	30,000	12	\$4,900.00
THC	CNSX	30,000	23	\$23,425.00
CODE	CNSX	30,000	4	\$1,485.00
YGR	TSX	29,800	244	\$145,490.00
SSRM	TSX	29,800	278	\$343,316.00
VLE	TSX	29,600	90	\$129,338.00
RBA	TSX	29,600	244	\$1,385,894.00
INE	TSX	29,300	264	\$363,183.00
AEM	TSX	29,200	282	\$1,318,746.00
SES	TSX	29,200	257	\$250,247.00
MX	TSX	29,100	285	\$3,057,248.00
TGZ	TSX	28,800	184	\$113,188.00
DSG	TSX	28,800	272	\$1,176,884.00
STN	TSX	28,200	240	\$909,860.00
RSI.DB.F	TSX	28,000	3	\$28,301.40
CPX	TSX	28,000	267	\$778,205.00
ERO	TSX	27,900	249	\$328,915.00
CGX	TSX	27,800	241	\$936,003.00
GEI	TSX	27,800	264	\$593,769.00
GTII	CNSX	27,600	216	\$552,830.00
TGIF.WT	CNSX	27,000	9	\$5,220.00
CF.DB.A	TSX	27,000	2	\$27,942.30
WCN	TSX	26,900	247	\$2,687,297.00
ROOT	TSX	26,600	197	\$158,957.00
TXG	TSX	26,500	260	\$304,657.00
HXU	TSX	26,300	55	\$953,363.00
KMP.UN	TSX	26,000	173	\$416,235.00
MYM	CNSX	25,600	27	\$28,899.00
TZZ	TSX	25,500	30	\$12,240.00
LABS	Venture	25,500	31	\$70,660.00
PSB	TSX	25,400	19	\$450,263.00
ATA	TSX	25,400	245	\$615,317.00
SIA	TSX	25,300	194	\$438,161.00
GXE	TSX	25,200	31	\$29,722.00
ESI	TSX	25,100	232	\$159,653.00
NBUD	CNSX	25,000	20	\$11,725.00



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FFT	CNSX	25,000	12	\$9,202.50
AJX	TSX	25,000	11	\$21,790.00
AP.UN	TSX	24,900	245	\$1,058,690.00
XFN	TSX	24,800	63	\$943,721.00
GUD	TSX	24,500	243	\$201,861.00
HLC	TSX	24,000	1	\$149,040.00
KAT	TSX	24,000	20	\$15,635.00
ONEX	TSX	23,800	186	\$2,059,874.00
FTT	TSX	23,700	233	\$776,513.00
HVT	Venture	23,500	22	\$20,350.00
CHR	TSX	23,400	217	\$169,693.00
AKG	TSX	23,400	100	\$27,073.00
MRE	TSX	23,300	205	\$316,222.00
ENF	TSX	23,200	212	\$755,237.00
CFP	TSX	22,700	180	\$515,953.00
CPD	TSX	22,600	69	\$322,325.00
NWH.UN	TSX	22,600	164	\$252,540.00
MAG	TSX	22,500	208	\$224,798.00
CFW	TSX	22,400	164	\$96,340.00
OSK	TSX	22,400	112	\$58,580.00
PAT	Venture	22,400	48	\$45,001.00
TGL	TSX	22,300	206	\$96,743.00
CLS	TSX	22,200	200	\$304,206.00
SMU.UN	TSX	22,200	167	\$201,879.00
HS	CNSX	22,000	4	\$880.00
HSU	TSX	22,000	47	\$1,295,604.00
STEP	TSX	21,900	180	\$119,297.00
XSP	TSX	21,800	29	\$713,206.00
QCC	CNSX	21,500	11	\$5,787.50
HPR	TSX	21,500	14	\$208,047.00
TNY	CNSX	21,500	14	\$13,445.00
U	TSX	21,400	130	\$98,794.00
CTC.A	TSX	21,400	206	\$3,236,646.00
ACQ	TSX	21,200	157	\$270,915.00
GRO	Venture	21,000	4	\$2,137.50
ZPR	TSX	20,500	30	\$241,214.00
IGM	TSX	20,400	200	\$713,274.00
HWO	TSX	20,400	24	\$82,620.00
MUX	TSX	20,000	87	\$52,889.00
DCA.P	Venture	20,000	1	\$2,300.00
EIF.DB.J	TSX	20,000	2	\$19,781.40
MGA	TSX	20,000	16	\$2,752.50
NWH.DB.F	TSX	20,000	1	\$20,552.00
SNN	CNSX	19,700	57	\$106,835.00
LIF	TSX	19,600	179	\$560,406.00
ZAG	TSX	19,600	25	\$294,317.00
PKG	CNSX	19,500	6	\$7,282.50
SOT.UN	TSX	19,500	119	\$152,376.00
BAD	TSX	19,200	117	\$569,767.00



FASTER - INDEPENDENT - CANADIAN

SII	TSX	18,900	80	\$56,809.00
KML	TSX	18,700	170	\$320,506.00
CGG	TSX	18,600	121	\$34,913.00
S	TSX	18,500	12	\$14,740.00
ACO.X	TSX	18,500	179	\$664,905.00
HQD	TSX	18,400	17	\$115,864.00
CF	TSX	18,300	172	\$129,152.00
MAXR	TSX	18,200	174	\$768,438.00
GPR	TSX	18,200	169	\$19,512.00
SNC	TSX	18,000	180	\$941,592.00
NWH.DB.E	TSX	18,000	1	\$18,450.00
INE.DB.B	TSX	18,000	18	\$17,723.80
VUN	TSX	17,900	71	\$931,215.00
WSP	TSX	17,900	112	\$1,237,770.00
EIT.UN	TSX	17,900	61	\$213,554.00
VGW	CNSX	17,800	59	\$32,392.00
PVOT	CNSX	17,500	9	\$8,287.50
MFI	TSX	17,400	169	\$568,869.00
NEPT	TSX	17,400	113	\$92,734.00
DOO	TSX	17,300	167	\$1,022,391.00
SQR	CNSX	17,000	6	\$11,460.00
AZX	Venture	17,000	1	\$595.00
ECS	TSX	17,000	21	\$13,390.00
NVO	Venture	16,900	69	\$45,961.00
JWEL	TSX	16,900	165	\$438,492.00
CWX	TSX	16,900	99	\$92,149.00
ZZZ	TSX	16,700	117	\$474,132.00
EFR	TSX	16,700	111	\$75,181.00
ATZ	TSX	16,700	157	\$269,506.00
CIA	TSX	16,539	20	\$19,788.80
CS	TSX	16,500	14	\$12,605.00
SCYB	CNSX	16,500	87	\$75,859.00
POU	TSX	16,400	140	\$234,705.00
OSB	TSX	16,200	156	\$662,716.00
PZA	TSX	16,100	98	\$144,724.00
SHOP	TSX	16,100	159	\$3,106,139.00
GCL.DB.A	TSX	16,000	16	\$10,731.60
TF.DB.C	TSX	16,000	2	\$16,006.30
NDM	TSX	16,000	23	\$11,365.00
BE	CNSX	15,900	55	\$21,911.00
AOI	TSX	15,900	66	\$24,281.00
TGOD.WT	TSX	15,800	3	\$38,134.00
MSI	TSX	15,800	148	\$433,706.00
MUB	TSX	15,700	18	\$323,185.00
CCA	TSX	15,500	132	\$1,002,815.00
ATE	Venture	15,500	6	\$5,480.00
BAR	TSX	15,500	26	\$2,477.50
VRT	CNSX	15,500	11	\$2,590.00
CRR.UN	TSX	15,400	142	\$198,567.00

FRU	TSX	15,400	153	\$174,712.00
SCL	TSX	15,400	141	\$392,001.00
RUF.UN	Venture	15,100	31	\$126,304.00
EFX	TSX	15,000	134	\$254,104.00
TIH	TSX	15,000	140	\$985,377.00
WTE	TSX	15,000	145	\$403,168.00
MIC	TSX	14,900	148	\$626,613.00
CWB	TSX	14,800	142	\$491,972.00
DPM	TSX	14,700	114	\$48,958.00
LXX	CNSX	14,600	36	\$36,460.00
XCB	TSX	14,500	27	\$298,066.00
XBB	TSX	14,300	27	\$427,906.00
VFV	TSX	14,200	29	\$942,676.00
CSD	TSX	14,200	10	\$250,204.00
X	TSX	14,100	72	\$1,220,468.00
KTN	Venture	14,000	4	\$1,620.00
SWY	TSX	14,000	5	\$5,322.50
LDS	CNSX	14,000	6	\$6,595.00
FEC	TSX	13,900	114	\$244,321.00
STLC	TSX	13,800	116	\$309,949.00
TOY	TSX	13,800	129	\$663,645.00
PLZ.UN	TSX	13,500	23	\$56,603.00
DRT	TSX	13,400	119	\$87,261.00
NVU.UN	TSX	13,000	130	\$330,066.00
MVP	Venture	13,000	2	\$390.00
TOOL	CNSX	13,000	7	\$1,180.00
XRE	TSX	13,000	33	\$224,376.00
BTB.UN	TSX	12,600	29	\$59,764.00
FT	TSX	12,500	7	\$1,337.50
SIS	TSX	12,300	101	\$235,619.00
PHO	TSX	12,200	31	\$20,196.00
PSI	TSX	12,200	108	\$250,348.00
EAC	CNSX	12,000	2	\$4,080.00
ISOL	CNSX	12,000	12	\$44,655.00
AFN.DB.D	TSX	12,000	2	\$12,264.00
TDG	TSX	11,800	52	\$21,771.00
AD	TSX	11,700	107	\$237,980.00
CAS	TSX	11,600	108	\$141,307.00
BLIS	CNSX	11,500	13	\$5,150.00
CFX	TSX	11,400	103	\$281,814.00
ZSP	TSX	11,400	31	\$468,786.00
TH	TSX	11,100	86	\$105,792.00
CUZ	Venture	11,000	5	\$990.00
KBLT	Venture	11,000	101	\$62,758.00
PMIF	TSX	10,800	11	\$210,195.00
HCG	TSX	10,800	100	\$160,687.00
QTRH	TSX	10,800	71	\$19,234.00
CSU	TSX	10,800	105	\$10,028,134.00
MTY	TSX	10,700	67	\$653,529.00



FASTER - INDEPENDENT - CANADIAN

XGD	TSX	10,600	23	\$104,622.00
CIGI	TSX	10,500	71	\$987,433.00
AGF.B	TSX	10,100	84	\$60,612.00
DR	TSX	10,100	84	\$140,215.00
GC	TSX	10,100	87	\$460,106.00
MFT	TSX	10,000	21	\$214,987.00
NSP	Venture	10,000	17	\$2,920.00
H.IR	TSX	10,000	1	\$2,549.00
MRG.DB.A	TSX	10,000	1	\$10,106.00
VIT	Venture	10,000	4	\$3,750.00
NOA.DB	TSX	10,000	7	\$13,897.30
BNE	TSX	9,900	87	\$192,249.00
CBO	TSX	9,900	8	\$179,849.00
ZHY	TSX	9,800	19	\$135,406.00
XHB	TSX	9,800	28	\$196,131.00
NWC	TSX	9,700	93	\$266,917.00
XEF	TSX	9,700	29	\$291,143.00
XIC	TSX	9,700	27	\$245,922.00
XHY	TSX	9,600	12	\$183,949.00
IKM	Venture	9,500	12	\$5,650.00
CMC	CNSX	9,500	5	\$1,905.00
FIH.U	TSX	9,400	68	\$140,798.00
ETI	CNSX	9,300	16	\$9,486.00
BLDP	TSX	9,200	48	\$49,812.00
GENE	Venture	9,100	16	\$15,507.00
PXX	TSX	9,100	25	\$11,441.00
VCN	TSX	9,100	33	\$295,169.00
CHE.UN	TSX	9,100	62	\$136,983.00
PTK	Venture	9,000	3	\$3,250.00
MND	TSX	9,000	18	\$1,262.50
CNE	TSX	9,000	75	\$36,030.00
BIGG	CNSX	9,000	6	\$1,350.00
SBB	TSX	9,000	58	\$10,913.00
HXT	TSX	8,900	21	\$301,351.00
VSC	TSX	8,800	15	\$209,434.00
ITP	TSX	8,700	75	\$166,950.00
DIV	TSX	8,700	35	\$26,760.00
ACG	CNSX	8,500	5	\$1,595.00
LIB	CNSX	8,500	6	\$1,690.00
GHG	CNSX	8,500	2	\$1,405.00
UNS	TSX	8,500	65	\$187,177.00
RCH	TSX	8,400	78	\$233,828.00
FFH	TSX	8,400	84	\$5,782,004.00
MTL	TSX	8,400	81	\$132,000.00
GCM	TSX	8,200	72	\$20,909.00
HOT.UN	TSX	8,100	50	\$70,584.00
ACB.WT	TSX	8,000	6	\$69,615.00
ZLB	TSX	8,000	15	\$234,507.00
LTV	Venture	8,000	4	\$1,915.00

MGM	Venture	8,000	4	\$760.00
BLGV	CNSX	8,000	2	\$240.00
VNR	TSX	8,000	78	\$151,956.00
SJ	TSX	8,000	79	\$343,250.00
CNNX	CNSX	8,000	12	\$6,780.00
BGM	Venture	8,000	4	\$3,070.00
CMMC	TSX	7,800	11	\$9,095.00
HBC	TSX	7,800	75	\$73,274.00
BBU.UN	TSX	7,700	57	\$436,078.00
BLU	TSX	7,700	14	\$7,938.00
TNT.UN	TSX	7,500	31	\$48,681.00
HEU	TSX	7,400	17	\$73,225.00
HFR	TSX	7,300	14	\$73,004.00
BEI.UN	TSX	7,300	65	\$358,803.00
VEE	TSX	7,300	33	\$223,310.00
SEA	TSX	7,200	66	\$122,846.00
URE	TSX	7,200	53	\$7,720.00
SUN	CNSX	7,200	13	\$8,048.00
VSB	TSX	7,000	10	\$164,040.00
KOR	TSX	7,000	33	\$22,659.00
IVQ.DB.U	TSX	7,000	1	\$6,594.70
NCU	TSX	7,000	9	\$3,550.00
GRT.UN	TSX	7,000	63	\$385,023.00
D.UN	TSX	6,900	63	\$165,288.00
RIV	Venture	6,800	24	\$40,396.00
XAW	TSX	6,800	13	\$175,441.00
RQJ	TSX	6,800	2	\$129,336.00
GGI	Venture	6,700	11	\$10,717.00
SCU	TSX	6,600	15	\$18,041.00
FFN.PR.A	TSX	6,600	5	\$66,428.00
HTL	Venture	6,500	5	\$7,035.00
BBT	CNSX	6,500	7	\$3,580.00
BOLT	CNSX	6,500	4	\$972.50
ATP	TSX	6,400	50	\$17,895.00
ZSU	TSX	6,300	4	\$90,198.00
GS	TSX	6,200	59	\$88,854.00
FIE	TSX	6,200	7	\$45,642.00
EMC	Venture	6,100	34	\$9,930.00
EAT	CNSX	6,000	4	\$1,870.00
HRT	TSX	6,000	3	\$2,550.00
NZC	TSX	6,000	3	\$640.00
QBOT	CNSX	6,000	3	\$800.00
AVL	TSX	6,000	1	\$420.00
HGD	TSX	6,000	12	\$78,347.00
CPO	Venture	6,000	2	\$360.00
NXO	Venture	6,000	9	\$4,695.00
ZSP.U	TSX	5,800	2	\$186,140.00
USA	TSX	5,800	41	\$16,392.00
XIT	TSX	5,700	17	\$108,155.00

FSZ	TSX	5,600	50	\$69,708.00
MOZ	TSX	5,522	9	\$4,648.48
RYU	Venture	5,500	3	\$882.50
DJI	Venture	5,500	5	\$535.00
XLY.WT	Venture	5,500	2	\$1,620.00
RUS	TSX	5,400	53	\$145,091.00
PEA	Venture	5,400	26	\$20,568.00
FTN	TSX	5,300	7	\$53,339.00
HUF.U	TSX	5,300	6	\$53,601.00
NRGY.UN	TSX	5,200	2	\$32,814.00
CMG	TSX	5,200	48	\$43,628.00
BDI	TSX	5,100	34	\$18,798.00
BTB.DB.F	TSX	5,000	5	\$5,090.40
DGS.PR.A	TSX	5,000	2	\$50,700.00
HYD	TSX	5,000	2	\$225.00
MRT.DB	TSX	5,000	1	\$4,980.00
GBR	Venture	5,000	3	\$10,500.00
KASH	Venture	5,000	5	\$400.00
MJRX	CNSX	5,000	1	\$1,900.00
JE.DB.C	TSX	5,000	1	\$4,878.00
RHV.P	Venture	5,000	1	\$1,275.00
EXE.DB.C	TSX	5,000	2	\$5,064.20
PLAN	Venture	5,000	1	\$200.00
MIN	TSX	5,000	3	\$4,850.00
BXE	TSX	4,900	10	\$7,165.00
AFN	TSX	4,800	41	\$292,698.00
PSA	TSX	4,800	13	\$240,094.00
DGS	TSX	4,700	24	\$27,052.00
HSD	TSX	4,700	5	\$17,271.00
KXS	TSX	4,600	46	\$420,883.00
VMD	TSX	4,600	45	\$32,671.00
XMF.PR.B	TSX	4,600	3	\$23,736.00
REAL	TSX	4,600	29	\$19,528.00
ENGH	TSX	4,500	45	\$362,369.00
TK	Venture	4,500	1	\$1,597.50
SBR	TSX	4,500	4	\$810.00
CKE	TSX	4,500	3	\$1,160.00
DAN	Venture	4,500	9	\$2,515.00
SYH	Venture	4,500	6	\$2,445.00
MKB	TSX	4,400	3	\$86,692.00
PRV.UN	Venture	4,300	14	\$9,719.00
VBU	TSX	4,300	19	\$102,323.00
XFH	TSX	4,200	4	\$96,390.00
SUM	TSX	4,200	37	\$44,359.00
ZCS	TSX	4,200	7	\$58,317.00
ZEF	TSX	4,200	15	\$63,793.00
PFL	TSX	4,100	6	\$81,704.00
XDV	TSX	4,100	19	\$98,845.00
XEI	TSX	4,100	5	\$85,306.00



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ZMP	TSX	4,100	5	\$58,999.00
LBS.PR.A	TSX	4,100	1	\$41,246.00
BTH	CNSX	4,000	2	\$420.00
MQX	Venture	4,000	2	\$120.00
ATT	CNSX	4,000	6	\$685.00
LION	CNSX	4,000	2	\$420.00
AKE	CNSX	4,000	3	\$430.00
ZRE	TSX	4,000	14	\$86,286.00
KG	Venture	4,000	8	\$805.00
MVT	CNSX	4,000	2	\$920.00
FGE.DB.A	TSX	4,000	2	\$3,530.40
ENW	Venture	4,000	4	\$5,714.00
TO	CNSX	4,000	1	\$440.00
BYD.UN	TSX	4,000	40	\$502,502.00
ZST	TSX	4,000	7	\$204,400.00
HLC.DB	TSX	4,000	2	\$3,976.90
XHU	TSX	4,000	2	\$97,100.00
RELA	CNSX	4,000	1	\$980.00
CXB	Venture	4,000	2	\$210.00
CSU.DB	TSX	4,000	3	\$5,067.00
KER	TSX	4,000	2	\$600.00
AI.DB.B	TSX	4,000	4	\$4,061.10
ATU	Venture	4,000	2	\$2,020.00
TORQ	Venture	4,000	7	\$1,402.50
FDM	CNSX	4,000	1	\$480.00
APR.UN	TSX	3,800	14	\$39,736.00
ZPS	TSX	3,800	5	\$50,031.00
FIG	TSX	3,800	7	\$40,377.00
EQB	TSX	3,700	36	\$245,496.00
CBH	TSX	3,600	10	\$65,636.00
BCE.PR.K	TSX	3,600	21	\$68,704.00
UR	TSX	3,500	5	\$977.50
ZDI	TSX	3,500	7	\$73,637.00
ASP	TSX	3,500	2	\$857.50
NSHS	CNSX	3,500	3	\$1,322.50
ITH	TSX	3,500	7	\$2,060.00
PLC	TSX	3,500	33	\$89,086.00
META	Venture	3,500	4	\$3,255.00
HAD	TSX	3,500	1	\$33,705.00
XTR	TSX	3,500	10	\$38,623.00
NDVA	Venture	3,500	6	\$2,670.00
GRG	Venture	3,500	5	\$1,052.50
BAMM	CNSX	3,500	2	\$2,040.00
ZWH	TSX	3,400	11	\$70,648.00
ECF.UN	TSX	3,400	5	\$33,807.00
FGX	TSX	3,300	1	\$8,085.00
INO.UN	TSX	3,200	5	\$33,322.00
IVQ.U	TSX	3,200	2	\$25,688.00
WTER	Venture	3,100	13	\$17,542.00



FASTER - INDEPENDENT - CANADIAN

XQB	TSX	3,100	7	\$61,675.00
MID.UN	TSX	3,100	3	\$21,979.00
TF	TSX	3,100	15	\$29,120.00
AT	Venture	3,100	18	\$3,549.00
PBH.DB.G	TSX	3,000	3	\$3,042.30
DR.DB.A	TSX	3,000	3	\$3,027.90
ATP.DB.D	TSX	3,000	1	\$3,039.30
FC.DB.I	TSX	3,000	1	\$2,990.10
JET	Venture	3,000	3	\$1,430.00
TKO	TSX	3,000	5	\$3,090.00
ZFS	TSX	3,000	4	\$42,028.00
VST	CNSX	3,000	1	\$2,880.00
CRE	Venture	3,000	5	\$2,390.00
BSX	TSX	3,000	1	\$615.00
MIT	Venture	3,000	6	\$610.00
EHC	CNSX	3,000	5	\$3,714.00
EGL	TSX	3,000	4	\$777.50
SYLD	TSX	3,000	1	\$60,090.00
LIT	Venture	3,000	3	\$165.00
LXG	Venture	3,000	3	\$2,195.00
CALI	CNSX	3,000	5	\$870.00
SCR	Venture	3,000	2	\$960.00
CHH	TSX	3,000	2	\$1,165.00
DIV.DB	TSX	3,000	3	\$2,994.60
NHK	TSX	3,000	5	\$1,205.00
TLV	TSX	3,000	8	\$81,487.00
CHE.DB.B	TSX	3,000	3	\$3,046.50
SVI	Venture	2,900	20	\$7,473.00
GSV	TSX	2,900	27	\$6,447.00
ZEO	TSX	2,900	5	\$30,713.00
ZEQ	TSX	2,900	14	\$58,756.00
EIF	TSX	2,900	21	\$91,090.00
BVO	Venture	2,800	9	\$6,647.00
TGO	TSX	2,800	14	\$23,804.00
HLF	TSX	2,800	21	\$24,195.00
AIF	TSX	2,800	25	\$86,008.00
BAM.PR.R	TSX	2,700	4	\$58,025.00
WPRT	TSX	2,700	25	\$10,841.00
TMR	TSX	2,700	18	\$13,329.00
SRT.UN	TSX	2,700	4	\$34,245.00
XSB	TSX	2,700	14	\$72,861.00
CLG	TSX	2,700	1	\$48,519.00
CGL	TSX	2,600	4	\$26,542.00
ALO	TSX	2,500	4	\$2,530.00
TOS	TSX	2,500	2	\$1,420.00
SVB	TSX	2,500	5	\$322.50
PE	Venture	2,500	4	\$350.00
MQR	Venture	2,500	5	\$430.00
GGD	TSX	2,500	4	\$805.00



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ATC	Venture	2,500	4	\$1,125.00
CM.PR.S	TSX	2,500	4	\$60,315.00
PWM	Venture	2,500	2	\$600.00
ARG	TSX	2,500	5	\$2,035.00
XIN	TSX	2,500	12	\$65,695.00
RQF	TSX	2,500	4	\$47,050.00
ZAR	TSX	2,500	1	\$550.00
VIV	Venture	2,500	5	\$1,450.00
GOLD	TSX	2,500	3	\$1,920.00
GSC	TSX	2,500	5	\$2,425.00
FSV	TSX	2,500	25	\$266,613.00
AGT	TSX	2,400	18	\$42,568.00
CEW	TSX	2,400	2	\$30,480.00
XAU	TSX	2,400	24	\$5,452.00
DGRC	TSX	2,400	3	\$63,721.00
ZCN	TSX	2,300	7	\$49,708.00
KHRN	Venture	2,300	4	\$3,674.00
EBM	Venture	2,300	14	\$16,459.00
ZWU	TSX	2,300	3	\$28,726.00
WED	Venture	2,300	21	\$7,262.00
HHF	TSX	2,200	3	\$32,472.00
NEXA	TSX	2,200	22	\$35,420.00
ZQQ	TSX	2,200	10	\$125,425.00
BMO.PR.T	TSX	2,200	5	\$52,344.00
FSB	TSX	2,200	3	\$21,746.00
HAL	TSX	2,200	2	\$35,706.00
XFR	TSX	2,100	4	\$42,337.00
PTB	TSX	2,100	3	\$37,944.00
HBB	TSX	2,100	7	\$92,628.00
CGOC	CNSX	2,100	2	\$3,612.00
RY.PR.G	TSX	2,100	5	\$53,141.00
EGLX	Venture	2,000	1	\$2,400.00
ASND	TSX	2,000	3	\$1,580.00
EDT	TSX	2,000	1	\$600.00
GWA	Venture	2,000	2	\$90.00
AMY	Venture	2,000	1	\$330.00
NXS	Venture	2,000	1	\$250.00
ER	TSX	2,000	1	\$330.00
ADD	Venture	2,000	1	\$190.00
ZFH	TSX	2,000	3	\$30,930.00
JAG	TSX	2,000	3	\$400.00
N.WT	CNSX	2,000	3	\$1,940.00
BTR	Venture	2,000	1	\$780.00
OR.DB	TSX	2,000	1	\$1,980.00
YFI	Venture	2,000	2	\$260.00
NOU	Venture	2,000	4	\$565.00
BXXX	CNSX	2,000	1	\$140.00
PGM	Venture	2,000	1	\$1,040.00
NOT	Venture	2,000	1	\$610.00



FASTER - INDEPENDENT - CANADIAN

DII.DB.U	TSX	2,000	2	\$1,982.10
WRN	TSX	2,000	3	\$1,770.00
XCV	TSX	2,000	2	\$52,700.00
ESN	TSX	2,000	2	\$1,010.00
ORG	Venture	2,000	4	\$967.50
CHE.DB.C	TSX	2,000	1	\$2,005.00
FO	Venture	2,000	1	\$590.00
BFD	Venture	2,000	1	\$240.00
EPY	CNSX	2,000	1	\$170.00
CGX.DB.A	TSX	2,000	1	\$2,008.00
RRL	Venture	2,000	4	\$237.50
RHT	Venture	2,000	4	\$2,316.00
LMC	TSX	1,900	10	\$3,671.00
CPX.PR.E	TSX	1,900	9	\$45,561.00
FBU	TSX	1,900	1	\$54,853.00
MOGO	TSX	1,900	19	\$6,914.00
RY.PR.W	TSX	1,800	4	\$44,743.00
DII.B	TSX	1,800	17	\$42,005.00
NA.PR.S	TSX	1,800	4	\$42,535.00
BNS.PR.G	TSX	1,800	1	\$47,448.00
BAM.PF.H	TSX	1,800	5	\$46,234.00
XSE	TSX	1,800	1	\$34,812.00
XUS	TSX	1,700	8	\$79,633.00
BAM.PF.A	TSX	1,700	3	\$42,446.00
VGG	TSX	1,700	9	\$82,094.00
TRIL	TSX	1,700	17	\$10,682.00
VB	TSX	1,600	1	\$11,920.00
XCS	TSX	1,600	2	\$25,226.00
TD.PF.G	TSX	1,600	3	\$42,544.00
BPF.UN	TSX	1,600	14	\$27,218.00
CJT	TSX	1,600	16	\$135,906.00
AAL	Venture	1,500	2	\$1,030.00
PML	Venture	1,500	2	\$442.50
MI.UN	TSX	1,500	13	\$24,722.00
ALS	TSX	1,500	15	\$18,968.00
RY.PR.I	TSX	1,500	7	\$37,587.00
ZCM	TSX	1,500	5	\$23,402.00
LGD	TSX	1,500	3	\$570.00
BTRU	Venture	1,500	3	\$595.00
UGE	Venture	1,500	3	\$302.50
BGI.UN	TSX	1,500	2	\$9,675.00
HEMP	Venture	1,500	15	\$2,440.00
FTN.PR.A	TSX	1,500	1	\$15,060.00
CM.PR.P	TSX	1,500	2	\$34,557.00
RIT	TSX	1,500	7	\$24,642.00
WPK	TSX	1,400	14	\$64,858.00
BUS	Venture	1,400	8	\$1,693.00
ZDB	TSX	1,400	2	\$21,476.00
AUG	TSX	1,400	3	\$2,183.00



FASTER - INDEPENDENT - CANADIAN

SOX	TSX	1,400	8	\$7,643.00
DRM	TSX	1,400	12	\$11,309.00
NOA	TSX	1,400	13	\$20,047.00
GSY	TSX	1,400	13	\$71,451.00
ONC	TSX	1,300	10	\$6,731.00
MRG.UN	TSX	1,300	2	\$21,059.00
HDI	TSX	1,300	13	\$21,174.00
SIL	Venture	1,300	13	\$4,349.00
CXR	TSX	1,300	4	\$34,753.00
IMV	TSX	1,300	13	\$9,343.00
FCRH	TSX	1,300	1	\$32,656.00
NLC	Venture	1,200	11	\$1,297.00
DRA.UN	TSX	1,200	1	\$8,112.00
HTB	TSX	1,200	1	\$60,588.00
KEG.UN	TSX	1,200	11	\$20,785.00
DFN.PR.A	TSX	1,200	1	\$12,228.00
CEF	TSX	1,200	1	\$18,132.00
LAC	TSX	1,200	7	\$6,742.00
BTL	Venture	1,200	6	\$2,698.00
XWD	TSX	1,100	2	\$55,983.00
FLI	TSX	1,100	1	\$13,222.00
WXM	TSX	1,100	5	\$19,968.00
SRX	TSX	1,100	7	\$3,104.00
FRII	TSX	1,100	11	\$4,865.00
ENB.PF.C	TSX	1,100	2	\$22,605.00
BAM.PR.N	TSX	1,100	2	\$23,006.00
DXU	TSX	1,100	2	\$32,092.00
GWO.PR.Q	TSX	1,100	9	\$25,966.00
XMU	TSX	1,100	3	\$54,480.00
WN.PR.C	TSX	1,100	2	\$26,422.00
AGB	Venture	1,100	3	\$1,745.00
BAM.PF.D	TSX	1,100	2	\$23,633.00
XEC	TSX	1,100	4	\$27,435.00
SOP	TSX	1,000	1	\$55.00
XDU	TSX	1,000	3	\$21,646.00
ZFM	TSX	1,000	3	\$15,501.00
SPN	Venture	1,000	1	\$80.00
NC	CNSX	1,000	1	\$1,180.00
NGC	Venture	1,000	1	\$260.00
HUD	Venture	1,000	1	\$415.00
MVN	Venture	1,000	2	\$207.50
SKE	Venture	1,000	2	\$475.00
INOC	TSX	1,000	2	\$10,040.00
STC	Venture	1,000	9	\$1,318.00
NUG	Venture	1,000	2	\$190.00
EVM	Venture	1,000	2	\$1,440.00
NUS	TSX	1,000	1	\$85.00
OCS.UN	TSX	1,000	1	\$6,570.00
BRE	TSX	1,000	10	\$16,265.00



FASTER - INDEPENDENT - CANADIAN

TRZ	TSX	1,000	9	\$7,434.00
SRV.UN	TSX	1,000	6	\$15,739.00
GRE	CNSX	1,000	1	\$85.00
TIG	Venture	1,000	2	\$550.00
TF.DB.A	TSX	1,000	1	\$1,010.10
EXN	TSX	1,000	2	\$970.00
MBA	TSX	1,000	2	\$820.00
MMV	Venture	1,000	1	\$90.00
MAX	TSX	1,000	1	\$860.00
GTT	Venture	1,000	1	\$700.00
GPV	Venture	1,000	2	\$505.00
RUF.DB.U	Venture	1,000	1	\$1,150.10
TKX	Venture	1,000	1	\$390.00
PBH.DB.F	TSX	1,000	1	\$1,053.50
VNP.DB	TSX	1,000	1	\$1,010.20
DNG	TSX	1,000	3	\$1,566.00
STUS.A	Venture	1,000	1	\$8,790.00
DF.PR.A	TSX	1,000	2	\$10,100.00
XMA	TSX	1,000	1	\$12,100.00
FUND	Venture	1,000	2	\$805.00
INE.DB.A	TSX	1,000	1	\$999.10
GSR	Venture	1,000	2	\$115.00
NWH.DB	TSX	1,000	1	\$1,014.90
VTT	Venture	1,000	1	\$185.00
HFMU	TSX	1,000	2	\$22,832.00
NPK	TSX	1,000	2	\$610.00
WEQ.DB	TSX	1,000	1	\$920.10
SCY	TSX	1,000	2	\$267.50
E	TSX	1,000	2	\$420.00
BXE.DB	TSX	1,000	1	\$680.10
TML	TSX	1,000	1	\$300.00
HLC.DB.A	TSX	1,000	1	\$1,018.40
BMO.PR.E	TSX	1,000	1	\$25,200.00
AIM.PR.A	TSX	1,000	6	\$21,104.00
HYPR	CNSX	1,000	2	\$165.00
BAM.PR.Z	TSX	900	9	\$22,246.00
AIM.PR.C	TSX	900	2	\$19,521.00
ADW.A	TSX	900	8	\$14,587.00
BCE.PR.T	TSX	900	5	\$17,565.00
TOT	TSX	900	9	\$9,952.00
RY.PR.R	TSX	900	3	\$23,913.00
PIF	TSX	900	7	\$9,935.00
FTS.PR.F	TSX	900	5	\$20,364.00
CM.PR.R	TSX	800	8	\$20,143.00
WJX	TSX	800	8	\$21,363.00
CGY	TSX	800	8	\$23,836.00
VCM	TSX	800	4	\$7,206.00
DC.A	TSX	800	4	\$1,405.00
PGI.UN	TSX	800	2	\$8,456.00



FASTER - INDEPENDENT - CANADIAN

CM.PR.O	TSX	800	7	\$18,927.00
TSL	TSX	800	8	\$2,221.00
MFC.PR.C	TSX	800	4	\$16,717.00
XMD	TSX	800	3	\$20,144.00
RECP	TSX	800	8	\$22,117.00
TRP.PR.F	TSX	800	8	\$16,943.00
CRT.UN	TSX	800	6	\$10,108.00
ENB.PR.Y	TSX	800	8	\$15,664.00
BXF	TSX	800	1	\$8,000.00
BNS.PR.H	TSX	700	7	\$18,250.00
BNS.PR.E	TSX	700	4	\$18,396.00
RY.PR.C	TSX	700	2	\$17,723.00
ZWE	TSX	700	3	\$14,624.00
IFC.PR.C	TSX	700	7	\$16,732.00
Y	TSX	700	7	\$5,643.00
ZWB	TSX	700	6	\$13,633.00
MFC.PR.G	TSX	700	7	\$17,304.00
CSI	CNSX	700	5	\$1,289.00
RY.PR.D	TSX	700	4	\$17,732.00
KPT	TSX	700	5	\$6,834.00
CSW.A	TSX	700	5	\$14,508.00
XMS	TSX	700	2	\$17,738.00
BCE.PR.C	TSX	700	7	\$14,631.00
XEH	TSX	700	1	\$17,171.00
XGB	TSX	700	1	\$14,560.00
PDF	TSX	700	2	\$17,832.00
HUL	TSX	600	2	\$5,658.00
HAB	TSX	600	5	\$6,263.00
CU.PR.I	TSX	600	3	\$15,678.00
ZWC	TSX	600	1	\$11,358.00
CXR.U	TSX	600	2	\$12,225.00
CLIQ	TSX	600	6	\$6,169.00
MKC	TSX	600	2	\$13,128.00
CDAY	TSX	600	6	\$32,636.00
PZW	TSX	600	1	\$15,912.00
FFH.PR.K	TSX	600	6	\$14,563.00
VDY	TSX	600	3	\$20,060.00
PXC	TSX	600	3	\$16,256.00
VGRO	TSX	600	1	\$14,826.00
IPO	TSX	600	2	\$1,000.00
CUD	TSX	600	2	\$25,378.00
ENB.PR.P	TSX	600	6	\$12,167.00
HEW	TSX	600	1	\$8,418.00
RVX	TSX	600	1	\$1,806.00
ZCL	TSX	600	6	\$4,438.00
PYF	TSX	600	1	\$11,430.00
ZDM	TSX	500	1	\$10,785.00
PYR	Venture	500	1	\$232.50
HYI	TSX	500	1	\$4,890.00



FASTER - INDEPENDENT - CANADIAN

MFC.PR.M	TSX	500	5	\$12,031.00
AHG	CNSX	500	1	\$290.00
SEV	TSX	500	1	\$72.50
IBAT	CNSX	500	1	\$112.50
LEM	Venture	500	1	\$185.00
SME	Venture	500	1	\$145.00
BNS.PR.Y	TSX	500	5	\$12,038.00
KTR	Venture	500	1	\$130.00
CET	TSX	500	1	\$400.00
WRG	TSX	500	1	\$400.00
ZOM	Venture	500	1	\$1,090.00
WML	Venture	500	1	\$285.00
KALY	Venture	500	1	\$67.50
ZNX	Venture	500	1	\$180.00
AUP	TSX	500	5	\$4,065.00
LTE	Venture	500	1	\$330.00
PTM	TSX	500	1	\$117.50
COT	Venture	500	1	\$60.00
ZEA	TSX	500	1	\$9,145.00
FTS.PR.M	TSX	500	5	\$12,003.00
DBO	TSX	500	1	\$105.00
GQM	TSX	500	1	\$82.50
SLF.PR.J	TSX	500	5	\$10,112.00
LXE	Venture	500	5	\$915.00
CU.PR.F	TSX	500	5	\$10,528.00
CPX.PR.A	TSX	500	4	\$9,275.00
PDC	TSX	500	2	\$13,101.00
GPS	TSX	500	4	\$510.00
ZNK	CNSX	500	1	\$55.00
TD.PF.E	TSX	500	5	\$12,515.00
ETG	TSX	500	1	\$245.00
WIR.U	TSX	500	1	\$6,505.00
ZUB	TSX	500	4	\$15,086.00
RY.PR.Z	TSX	500	5	\$11,911.00
WLF	Venture	500	1	\$145.00
HRA	TSX	500	1	\$4,905.00
ZEN	Venture	500	1	\$245.00
NTS	Venture	500	1	\$475.00
ENB.PR.N	TSX	500	5	\$10,552.00
ML	Venture	500	5	\$840.00
SVE	Venture	500	1	\$87.50
SXP	TSX	500	5	\$1,790.00
KLS	TSX	500	1	\$275.00
IBR	TSX	500	1	\$420.00
MTS	Venture	500	1	\$435.00
PTG	TSX	500	1	\$725.00
EFL	TSX	500	1	\$117.50
DASH	Venture	500	1	\$57.50
CCL.A	TSX	400	2	\$23,204.00



FASTER - INDEPENDENT - CANADIAN

VNP	TSX	400	4	\$1,322.00
BPO.PR.R	TSX	400	4	\$9,130.00
NXR.UN	Venture	400	4	\$796.00
DLR	TSX	400	1	\$5,180.00
GWO.PR.T	TSX	400	4	\$9,522.00
BPO.PR.N	TSX	400	4	\$8,321.00
ENB.PR.A	TSX	400	3	\$9,657.00
MDI	TSX	400	4	\$1,897.00
FTS.PR.G	TSX	400	4	\$8,717.00
MFC.PR.F	TSX	400	4	\$7,546.00
DFN	TSX	400	3	\$3,814.00
OSP	TSX	400	4	\$2,108.00
CERV	TSX	400	4	\$5,427.00
MNW	TSX	400	4	\$5,688.00
XSH	TSX	400	1	\$7,532.00
MFC.PR.L	TSX	400	4	\$9,253.00
ENB.PF.I	TSX	400	3	\$10,211.00
FTS.PR.I	TSX	400	4	\$7,640.00
VDU	TSX	400	3	\$13,764.00
MAL	TSX	400	4	\$7,503.00
FSL	TSX	400	1	\$7,700.00
CCS.PR.C	TSX	400	1	\$9,344.00
XUH	TSX	400	1	\$10,780.00
BPO.PR.T	TSX	400	1	\$9,392.00
SGI	Venture	400	3	\$403.00
XUU	TSX	400	2	\$11,497.00
ZRR	TSX	400	1	\$6,780.00
HBLK	TSX	400	2	\$2,804.00
HHL	TSX	400	1	\$3,456.00
BAM.PF.C	TSX	400	4	\$8,558.00
ABT	TSX	300	3	\$2,195.00
EFN.PR.I	TSX	300	3	\$6,377.00
EXF	TSX	300	3	\$1,446.00
CLF	TSX	300	1	\$5,277.00
BPO.PR.E	TSX	300	3	\$7,489.00
BDT	TSX	300	3	\$2,457.00
KBL	TSX	300	3	\$11,501.00
AX.PR.E	TSX	300	3	\$6,217.00
ALA.PR.A	TSX	300	3	\$6,169.00
USF.UN	TSX	300	1	\$2,343.00
RY.PR.O	TSX	300	3	\$7,405.00
RWU.B	TSX	300	1	\$5,634.00
RY.PR.M	TSX	300	3	\$7,395.00
MRC	TSX	300	3	\$53,783.00
MFC.PR.J	TSX	300	3	\$7,600.00
BEP.PR.K	TSX	300	3	\$7,606.00
IFC.PR.A	TSX	300	3	\$6,212.00
APS	TSX	300	1	\$1,011.00
HSM	TSX	300	3	\$3,481.00

FTS.PR.K	TSX	300	3	\$6,554.00
SRG	Venture	300	2	\$334.00
FFH.PR.E	TSX	300	3	\$5,941.00
SLF.PR.H	TSX	300	3	\$6,569.00
ENB.PR.B	TSX	300	3	\$5,581.00
DXV	TSX	300	1	\$5,976.00
MFC.PR.B	TSX	300	3	\$6,518.00
TA.PR.D	TSX	300	3	\$4,699.00
FFH.PR.I	TSX	300	3	\$6,595.00
ENB.PR.F	TSX	300	3	\$6,064.00
EFN.PR.G	TSX	300	3	\$7,249.00
PWF.PR.Z	TSX	300	3	\$7,004.00
TRP.PR.C	TSX	300	3	\$5,426.00
BCE.PR.M	TSX	300	3	\$5,966.00
MRT.UN	TSX	300	3	\$3,568.00
DC.PR.D	TSX	300	3	\$3,520.00
SLF.PR.D	TSX	300	3	\$6,397.00
CWB.PR.B	TSX	200	1	\$4,998.00
ALA.PR.G	TSX	200	2	\$4,524.00
PPL.PR.O	TSX	200	2	\$4,791.00
TRP.PR.D	TSX	200	2	\$4,565.00
SOY	TSX	200	2	\$1,885.00
PWF.PR.S	TSX	200	2	\$4,349.00
TA.PR.H	TSX	200	2	\$4,256.00
UMI	TSX	200	1	\$5,422.00
SBND	TSX	200	1	\$3,830.00
TD.PF.C	TSX	200	2	\$4,734.00
EQB.PR.C	TSX	200	2	\$5,039.00
BAM.PR.T	TSX	200	2	\$4,306.00
SLF.PR.A	TSX	200	2	\$4,451.00
BAM.PF.I	TSX	200	2	\$5,180.00
TA.PR.F	TSX	200	2	\$3,718.00
DXP	TSX	200	1	\$4,438.00
CU.PR.H	TSX	200	2	\$4,899.00
RY.PR.H	TSX	200	2	\$4,771.00
GTEC	Venture	200	1	\$230.00
NINE	Venture	200	2	\$358.00
TECK.A	TSX	200	1	\$6,110.00
IPLP	TSX	200	2	\$2,629.00
ALA.PR.I	TSX	200	2	\$5,048.00
BPO.PR.A	TSX	200	2	\$4,624.00
ENB.PR.D	TSX	200	2	\$3,948.00
RX	Venture	200	2	\$1,927.00
GWO.PR.N	TSX	200	2	\$3,768.00
MFC.PR.N	TSX	200	2	\$4,804.00
VNR.PR.A	TSX	200	2	\$4,951.00
XSI	TSX	200	1	\$3,756.00
BIR.PR.C	TSX	200	2	\$5,100.00
TD.PF.B	TSX	200	2	\$4,784.00

FLT	Venture	200	2	\$298.00
SLF.PR.I	TSX	200	2	\$4,849.00
PWF.PR.E	TSX	200	2	\$5,008.00
CPX.PR.G	TSX	200	2	\$5,269.00
BRF.PR.A	TSX	200	2	\$4,403.00
BAM.PF.F	TSX	200	2	\$5,005.00
SLF.PR.C	TSX	200	2	\$4,257.00
BCE.PR.R	TSX	200	2	\$4,160.00
QCD	TSX	200	1	\$5,186.00
PPL.PR.I	TSX	200	2	\$5,075.00
CPTR	CNSX	200	1	\$452.00
EFN.PR.C	TSX	200	2	\$4,689.00
ENB.PF.E	TSX	200	2	\$4,123.00
BAM.PF.G	TSX	200	2	\$4,999.00
MR.UN	TSX	200	2	\$1,632.00
TA.PR.J	TSX	200	2	\$4,598.00
MFR.UN	TSX	200	2	\$1,662.00
PWF.PR.T	TSX	200	2	\$4,942.00
BIP.PR.C	TSX	200	2	\$5,124.00
LFE.PR.B	TSX	200	1	\$2,036.00
BRB	TSX	200	2	\$826.00
HGM	TSX	200	1	\$2,074.00
EMA.PR.C	TSX	200	2	\$4,870.00
BNS.PR.Z	TSX	200	2	\$4,739.00
PPL.PR.M	TSX	200	2	\$5,204.00
MFC.PR.K	TSX	200	2	\$4,595.00
CMR	TSX	200	1	\$10,006.00
BPO.PR.G	TSX	200	2	\$4,806.00
ESP	TSX	200	1	\$250.00
LB.PR.H	TSX	200	2	\$4,370.00
BEP.PR.E	TSX	200	2	\$4,728.00
HOM.U	TSX	200	2	\$1,869.00
TRP.PR.A	TSX	200	2	\$4,131.00
NGQ	TSX	200	1	\$200.00
FSB.U	TSX	200	2	\$1,988.00
SHLE	TSX	200	2	\$824.00
FLWR	Venture	200	1	\$1,186.00
CFF	TSX	200	2	\$771.00
ECN.PR.C	TSX	100	1	\$2,184.00
WN.PR.A	TSX	100	1	\$2,550.00
DLR.U	TSX	100	1	\$1,002.00
TMQ	TSX	100	1	\$250.00
TD.PF.D	TSX	100	1	\$2,490.00
NA.PR.X	TSX	100	1	\$2,650.00
IGM.PR.B	TSX	100	1	\$2,540.00
PWF.PR.F	TSX	100	1	\$2,407.00
XSU	TSX	100	1	\$3,480.00
GWO.PR.I	TSX	100	1	\$2,113.00
ENB.PF.A	TSX	100	1	\$2,071.00



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BCE.PR.E	TSX	100	1	\$2,101.00
GH	TSX	100	1	\$1,153.00
LUG	TSX	100	1	\$480.00
BPO.PR.W	TSX	100	1	\$1,625.00
AIM.PR.B	TSX	100	1	\$2,142.00
TS.B	TSX	100	1	\$128.00
AZP.PR.C	TSX	100	1	\$1,811.00
ALA.PR.E	TSX	100	1	\$2,322.00
BRF.PR.E	TSX	100	1	\$2,149.00
WUC	CNSX	100	1	\$285.00
TRP.PR.H	TSX	100	1	\$1,776.00
ENB.PF.G	TSX	100	1	\$2,059.00
DRM.PR.A	TSX	100	1	\$737.00
BNS.PR.R	TSX	100	1	\$2,502.00
ZMU	TSX	100	1	\$1,402.00
AX.PR.G	TSX	100	1	\$2,075.00
NA.PR.C	TSX	100	1	\$2,535.00
PPL.PR.A	TSX	100	1	\$2,236.00
BAM.PR.K	TSX	100	1	\$1,838.00
BNS.PR.F	TSX	100	1	\$2,413.00
TRI.PR.B	TSX	100	1	\$1,926.00
BRF.PR.F	TSX	100	1	\$2,130.00
HSL	TSX	100	1	\$975.00
MPVD	TSX	100	1	\$257.00
TD.PF.K	TSX	100	1	\$2,510.00
RAY.A	TSX	100	1	\$856.00
RPF	TSX	100	1	\$2,432.00
AXR	TSX	100	1	\$134.00
ZEM	TSX	100	1	\$1,873.00
BCE.PR.B	TSX	100	1	\$2,105.00
EFN.PR.E	TSX	100	1	\$2,250.00
MPH	Venture	100	1	\$696.00
XFA	TSX	100	1	\$2,853.00
CAGG	TSX	100	1	\$4,711.00
MGB	TSX	100	1	\$1,926.00
CU.PR.C	TSX	100	1	\$2,219.00
SJR.PR.A	TSX	100	1	\$1,852.00
CU.PR.G	TSX	100	1	\$2,108.00
BIP.PR.A	TSX	100	1	\$2,459.00
AX.PR.A	TSX	100	1	\$2,310.00
CGO	TSX	100	1	\$5,902.00
OGI.WT.A	Venture	100	1	\$304.00
SSL.WT	TSX	100	1	\$131.00
ZBK	TSX	100	1	\$2,783.00
CM.PR.Q	TSX	100	1	\$2,468.00
FFH.PR.H	TSX	100	1	\$2,133.00
POW.PR.C	TSX	100	1	\$2,543.00
SLF.PR.E	TSX	100	1	\$2,139.00
PPL.PR.K	TSX	100	1	\$2,599.00

MUS	TSX	100	1	\$2,652.00
BEP.PR.G	TSX	100	1	\$2,589.00
OLA	Venture	100	1	\$142.00
NPI.PR.C	TSX	100	1	\$2,385.00
XTC	TSX	100	1	\$1,005.00
CPX.PR.I	TSX	100	1	\$2,568.00
CLR	TSX	100	1	\$594.00
BIP.PR.D	TSX	100	1	\$2,520.00
TRP.PR.K	TSX	100	1	\$2,625.00
HSE.PR.G	TSX	100	1	\$2,533.00
TRP.PR.J	TSX	100	1	\$2,649.00
FHH.F	TSX	100	1	\$2,384.00
BCE.PR.G	TSX	100	1	\$1,975.00
BAM.PR.C	TSX	100	1	\$1,843.00
FHG	TSX	100	1	\$2,946.00
PWF.PR.P	TSX	100	1	\$2,000.00
TD.PF.I	TSX	100	1	\$2,538.00
RY.PR.P	TSX	100	1	\$2,532.00
ECN.PR.A	TSX	100	1	\$2,276.00
BAM.PR.M	TSX	100	1	\$2,098.00
PWF.PR.A	TSX	100	1	\$2,196.00
CPX.PR.C	TSX	100	1	\$2,440.00
TRP.PR.G	TSX	100	1	\$2,485.00
IFC.PR.E	TSX	100	1	\$2,385.00
BMO.PR.W	TSX	100	1	\$2,350.00
PWF.PR.L	TSX	100	1	\$2,327.00
TD.PF.H	TSX	100	1	\$2,608.00
MFC.PR.H	TSX	100	1	\$2,533.00
CIU.PR.C	TSX	100	1	\$1,760.00
MFC.PR.R	TSX	100	1	\$2,604.00
ELF.PR.G	TSX	100	1	\$2,208.00
MKP	TSX	100	1	\$1,650.00
BCE.PR.L	TSX	100	1	\$1,907.00
PBL	TSX	100	1	\$2,332.00
BCE.PR.H	TSX	100	1	\$2,103.00
BPO.PR.S	TSX	100	1	\$2,397.00
PWF.PR.R	TSX	100	1	\$2,531.00
BPO.PR.Y	TSX	100	1	\$1,631.00
HSE.PR.E	TSX	100	1	\$2,531.00
BBD.PR.B	TSX	100	1	\$1,379.00
IAG.PR.G	TSX	100	1	\$2,415.00
NA.PR.W	TSX	100	1	\$2,309.00
GMP.PR.B	TSX	100	1	\$1,196.00
SYZ	Venture	100	1	\$1,319.00
DF	TSX	100	1	\$531.00
RY.PR.J	TSX	100	1	\$2,493.00
POW.PR.A	TSX	100	1	\$2,510.00
HSE.PR.B	TSX	100	1	\$1,875.00
BEP.PR.I	TSX	100	1	\$2,610.00



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TPH	TSX	100	1	\$268.00
W.PR.H	TSX	100	1	\$2,508.00
ENB.PR.H	TSX	100	1	\$1,861.00
MNT	TSX	100	1	\$1,626.00
BIP.PR.B	TSX	100	1	\$2,564.00
TRP.PR.B	TSX	100	1	\$1,764.00
GWO.PR.H	TSX	100	1	\$2,236.00
ZYME	TSX	100	1	\$1,867.00
XRB	TSX	100	1	\$2,356.00
PPL.PR.G	TSX	100	1	\$2,420.00
FHQ.F	TSX	100	1	\$2,415.00
TMD	TSX	100	1	\$272.00
POW.PR.D	TSX	100	1	\$2,257.00
GWO.PR.L	TSX	100	1	\$2,560.00
ENB.PR.J	TSX	100	1	\$2,043.00
CSE.PR.A	TSX	100	1	\$1,427.00
MFC.PR.O	TSX	100	1	\$2,633.00
HSE.PR.C	TSX	100	1	\$2,497.00
AQN.PR.D	TSX	100	1	\$2,510.00