



FASTER - INDEPENDENT - CANADIAN

Trading Activity for October 9, 2018

Volume Trades Value
50,473,013 212,232 \$800,813,538.00

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,156,600	6,775	\$41,990,117.00
BBD.B	TSX	1,792,300	3,485	\$7,546,762.00
RYU	Venture	1,547,000	10	\$325,015.00
NF	CNSX	1,334,000	276	\$171,355.00
HUGE	CNSX	1,122,500	232	\$837,160.00
MFC	TSX	952,000	5,491	\$20,802,433.00
K	TSX	642,400	2,501	\$2,279,969.00
N	CNSX	592,800	531	\$1,232,780.00
CNQ	TSX	554,100	4,712	\$22,481,307.00
HBM	TSX	541,500	3,308	\$3,300,687.00
RNX	TSX	436,500	105	\$328,070.00
TDG	TSX	411,900	980	\$801,445.00
APH	TSX	404,900	2,289	\$7,003,360.00
ECA	TSX	392,500	3,069	\$6,437,990.00
CVE	TSX	384,100	2,769	\$4,975,899.00
LGO	TSX	382,300	1,130	\$1,397,161.00
G	TSX	377,500	1,975	\$4,859,278.00
DOL	TSX	374,800	2,460	\$14,690,459.00
PHM	Venture	363,000	29	\$54,570.00
ABX	TSX	355,800	1,802	\$5,205,364.00
BTO	TSX	352,900	781	\$1,114,207.00
BTE	TSX	349,900	1,184	\$1,308,932.00
TCW	TSX	340,900	1,711	\$772,150.00
PREV	CNSX	332,500	41	\$42,085.00
TD	TSX	323,800	2,819	\$24,742,826.00
TGOD	TSX	321,700	560	\$2,136,713.00
BNS	TSX	317,900	2,871	\$23,764,532.00
NTR	TSX	316,600	3,103	\$23,774,473.00
HEXO	TSX	311,000	723	\$2,676,534.00
MEG	TSX	309,400	1,513	\$3,407,278.00
SU	TSX	308,900	2,755	\$15,700,293.00
BB	TSX	307,300	2,094	\$3,892,416.00
PD	TSX	305,900	941	\$1,324,185.00
NMX	TSX	301,500	210	\$233,910.00
FM	TSX	295,800	2,388	\$4,231,320.00
ENB	TSX	291,900	2,477	\$12,761,164.00
WEF	TSX	286,200	1,122	\$571,432.00
LHS	CNSX	283,100	288	\$377,445.00
HIVE	Venture	271,500	232	\$165,325.00
DML	TSX	271,000	152	\$234,575.00
HIP	Venture	266,500	131	\$194,715.00
RQB	CNSX	248,000	217	\$260,740.00
YRI	TSX	237,200	854	\$767,660.00

ELD	TSX	235,400	1,492	\$274,289.00
TSGI	TSX	233,700	1,502	\$6,905,749.00
TVE	TSX	230,600	1,209	\$1,159,642.00
TGIF	CNSX	226,000	59	\$113,235.00
MPX	CNSX	224,000	76	\$201,350.00
MND	TSX	221,500	48	\$25,350.00
LUN	TSX	220,900	1,490	\$1,394,112.00
IMG	TSX	220,800	1,291	\$1,062,293.00
RY	TSX	217,200	1,956	\$22,269,177.00
OGC	TSX	215,600	957	\$803,556.00
TV	TSX	214,500	105	\$157,960.00
LG	Venture	213,500	103	\$41,635.00
TRP	TSX	211,500	1,936	\$11,191,618.00
TECK.B	TSX	211,200	2,033	\$6,474,670.00
BCE	TSX	201,700	1,742	\$10,354,059.00
WEED	TSX	200,800	1,923	\$12,801,283.00
MG	TSX	192,500	1,882	\$12,414,497.00
ARX	TSX	192,400	1,310	\$2,764,173.00
CHOO	CNSX	190,500	133	\$223,515.00
BAM.A	TSX	185,200	1,717	\$10,395,910.00
CPG	TSX	181,700	1,191	\$1,478,053.00
FCU	TSX	178,500	113	\$128,685.00
XGD	TSX	174,600	469	\$1,692,804.00
XLY	Venture	170,000	142	\$205,777.00
ATH	TSX	168,300	459	\$286,972.00
IMO	TSX	166,000	1,485	\$7,301,747.00
BIR	TSX	165,200	985	\$834,369.00
BHC	TSX	164,800	1,616	\$5,527,463.00
CUBE	CNSX	164,000	16	\$39,107.50
HSE	TSX	163,600	1,440	\$3,434,307.00
NSU	TSX	158,600	299	\$915,032.00
BMO	TSX	154,500	1,500	\$16,271,061.00
WCP	TSX	152,900	1,051	\$1,200,614.00
TRQ	TSX	148,000	395	\$384,975.00
TOU	TSX	144,500	1,284	\$3,340,038.00
TRI	TSX	144,200	1,320	\$8,672,632.00
PONY	TSX	143,400	321	\$387,330.00
VII	TSX	142,800	1,264	\$2,334,399.00
MDM	CNSX	141,500	56	\$46,120.00
CANN	CNSX	141,500	16	\$40,497.50
SSL	TSX	139,100	885	\$686,708.00
ARE.DB.C	TSX	136,000	19	\$137,842.00
ERF	TSX	135,200	1,180	\$2,136,874.00
EFN	TSX	133,200	632	\$1,060,939.00
ALEF	Venture	128,400	242	\$415,288.00
GLH	CNSX	128,000	29	\$33,600.00
T	TSX	127,500	1,165	\$5,802,567.00
GOOS	TSX	127,200	1,031	\$8,877,485.00
FTS	TSX	127,100	1,187	\$5,312,280.00



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AAV	TSX	127,000	748	\$441,543.00
ICC	Venture	125,100	100	\$232,410.00
ACST	Venture	124,200	891	\$192,582.00
AC	TSX	122,200	1,098	\$3,027,294.00
WAYL	CNSX	121,900	190	\$226,488.00
PEY	TSX	119,700	712	\$1,447,759.00
PLI	TSX	119,500	67	\$54,067.50
OGI	Venture	115,300	629	\$849,657.00
NGD	TSX	115,200	492	\$118,968.00
ECI	TSX	113,900	614	\$3,307,345.00
SJR.B	TSX	112,900	963	\$2,838,589.00
REI.UN	TSX	111,400	816	\$2,675,681.00
CCL.B	TSX	110,900	887	\$6,295,430.00
SGY	TSX	110,200	354	\$286,286.00
SLF	TSX	108,800	1,023	\$5,526,854.00
CJ	TSX	108,400	526	\$547,876.00
GIB.A	TSX	108,400	1,050	\$8,682,465.00
CNR	TSX	108,300	1,058	\$12,794,877.00
CEU	TSX	107,900	586	\$428,852.00
GUY	TSX	107,900	707	\$322,812.00
BLOC	CNSX	107,000	31	\$11,042.50
FVAN	Venture	106,500	87	\$200,340.00
CAR.UN	TSX	106,300	922	\$4,930,011.00
CP	TSX	106,200	1,057	\$30,458,680.00
WPM	TSX	105,900	904	\$2,361,534.00
IPL	TSX	104,000	811	\$2,307,967.00
NB	TSX	102,500	81	\$57,205.00
CHV	CNSX	102,000	26	\$28,080.00
TRUL	CNSX	100,400	454	\$1,872,870.00
LDS	CNSX	99,500	54	\$52,040.00
TA	TSX	98,600	748	\$696,203.00
DGC	TSX	98,100	908	\$1,034,775.00
AQN	TSX	97,300	764	\$1,257,465.00
HC	CNSX	95,000	26	\$46,075.00
KL	TSX	94,500	856	\$2,321,322.00
MMEN	CNSX	94,100	342	\$540,978.00
TWM	TSX	93,600	189	\$129,875.00
KBEV	CNSX	93,000	33	\$60,270.00
WDO	TSX	92,900	479	\$326,289.00
CAE	TSX	90,900	776	\$2,296,220.00
CUF.UN	TSX	90,400	609	\$1,025,264.00
PVG	TSX	90,100	648	\$856,742.00
CROP	CNSX	90,000	63	\$36,942.50
EMA	TSX	89,600	805	\$3,512,895.00
GTE	TSX	88,800	399	\$432,194.00
TCL.A	TSX	87,500	741	\$1,857,863.00
HR.UN	TSX	87,400	745	\$1,706,638.00
ROXG	TSX	87,000	45	\$71,380.00
WRLD	CNSX	87,000	26	\$77,510.00



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FIRE	Venture	84,600	168	\$180,512.00
THO	TSX	84,400	491	\$312,488.00
AGI	TSX	84,400	646	\$498,522.00
VGW	CNSX	84,300	454	\$138,416.00
CF.DB.A	TSX	84,000	2	\$85,689.40
SMF	TSX	83,500	522	\$253,380.00
PXT	TSX	83,400	632	\$1,759,776.00
EQX	Venture	83,000	87	\$80,575.00
MRU	TSX	81,500	776	\$3,304,220.00
RCI.B	TSX	81,300	774	\$5,414,337.00
POW	TSX	81,200	752	\$2,283,175.00
ATD.B	TSX	81,100	732	\$5,063,742.00
QSR	TSX	80,700	794	\$6,179,690.00
NVA	TSX	79,200	530	\$599,268.00
KEL	TSX	79,100	631	\$602,054.00
ASR	TSX	78,400	429	\$173,931.00
CCO	TSX	77,800	717	\$1,218,314.00
IN	TSX	77,000	46	\$59,530.00
NA	TSX	77,000	733	\$4,892,150.00
TER	CNSX	76,700	254	\$716,314.00
PUF	CNSX	76,500	54	\$96,277.00
NXE	TSX	76,200	328	\$213,239.00
JE.DB.C	TSX	75,000	14	\$73,313.30
CM	TSX	74,900	721	\$8,998,184.00
AX.UN	TSX	74,500	555	\$848,503.00
ALA	TSX	74,000	669	\$1,554,866.00
CGX.DB.A	TSX	74,000	20	\$74,139.00
DSG	TSX	73,400	664	\$2,958,655.00
HOD	TSX	73,000	20	\$273,701.00
HOU	TSX	72,100	77	\$939,622.00
MRG.DB.A	TSX	71,000	3	\$71,757.10
CR	TSX	71,000	246	\$121,167.00
H	TSX	71,000	612	\$1,379,749.00
PGF	TSX	70,700	123	\$77,890.00
PPL	TSX	70,400	684	\$3,183,447.00
RNW	TSX	68,800	513	\$746,873.00
RBA	TSX	68,700	594	\$3,088,027.00
CIX	TSX	68,500	440	\$1,350,976.00
CJR.B	TSX	68,400	442	\$296,425.00
IME	CNSX	68,000	13	\$12,270.00
THC	CNSX	68,000	34	\$54,535.00
ECN	TSX	67,700	354	\$240,514.00
CFP	TSX	67,400	642	\$1,469,228.00
NG	TSX	66,900	413	\$347,120.00
TRST	TSX	66,900	204	\$831,035.00
AEM	TSX	66,600	658	\$2,910,109.00
EDR	TSX	66,400	312	\$195,168.00
SPR	CNSX	65,500	33	\$53,820.00
IFP	TSX	65,400	553	\$1,132,167.00



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CG	TSX	64,600	515	\$325,331.00
UAV	CNSX	64,000	10	\$3,520.00
QBR.B	TSX	63,000	489	\$1,675,523.00
AIM	TSX	62,900	350	\$259,704.00
PSK	TSX	62,600	541	\$1,456,521.00
U	TSX	61,600	367	\$292,398.00
L	TSX	61,100	590	\$3,916,972.00
NUR	CNSX	60,000	16	\$4,915.00
RIV	Venture	59,900	96	\$352,833.00
RLTY.U	CNSX	59,500	19	\$8,260.00
FVI	TSX	59,400	366	\$328,119.00
JE	TSX	59,400	355	\$241,553.00
ATT	CNSX	59,000	12	\$9,922.50
J	CNSX	59,000	21	\$17,575.00
BSX	TSX	57,500	41	\$12,040.00
DHX	TSX	56,200	231	\$119,849.00
WCN	TSX	55,300	539	\$5,577,556.00
FNV	TSX	55,000	544	\$4,398,547.00
MYM	CNSX	54,600	51	\$65,497.00
TOG	TSX	53,900	408	\$364,404.00
OTEX	TSX	53,100	519	\$2,456,234.00
KAT	TSX	53,000	35	\$33,905.00
BBD.A	TSX	52,900	170	\$223,184.00
GIL	TSX	52,800	524	\$2,014,687.00
QCA	CNSX	52,500	15	\$16,967.50
OR	TSX	52,400	440	\$518,744.00
IIP.UN	TSX	51,800	415	\$594,582.00
BNP	TSX	51,600	207	\$74,069.00
MWM	CNSX	51,500	26	\$26,045.00
FR	TSX	51,300	339	\$380,502.00
SHOP	TSX	51,100	506	\$9,335,578.00
CRON	TSX	51,100	356	\$627,202.00
XEG	TSX	50,800	33	\$619,814.00
AFI	CNSX	50,000	7	\$4,090.00
PAT	Venture	49,900	75	\$111,350.00
TBP	Venture	49,900	36	\$55,441.00
IVN	TSX	49,800	286	\$142,923.00
CHE.DB.D	TSX	49,000	20	\$47,400.60
HGU	TSX	48,700	101	\$363,297.00
BBI	Venture	48,000	26	\$16,660.00
TFII	TSX	47,700	426	\$2,166,083.00
RTI	Venture	47,400	108	\$56,230.00
JUJU	CNSX	47,000	20	\$10,867.50
CLS	TSX	46,600	323	\$608,487.00
ESI	TSX	46,100	325	\$272,897.00
XIU	TSX	45,800	129	\$1,086,759.00
CRZ	CNSX	45,700	224	\$334,195.00
HNL	TSX	45,000	201	\$144,842.00
VP	CNSX	45,000	22	\$12,137.50

CNL	TSX	44,700	248	\$115,506.00
UFS	TSX	44,100	425	\$2,703,769.00
VIDA	CNSX	44,000	36	\$40,715.00
FFT	CNSX	43,500	26	\$16,037.50
OSK	TSX	42,600	246	\$112,887.00
CGX	TSX	41,700	365	\$1,413,495.00
PKI	TSX	41,600	394	\$1,761,759.00
VFF	TSX	41,200	230	\$277,392.00
EMP.A	TSX	41,000	369	\$943,322.00
IVQ.DB.V	TSX	41,000	1	\$38,535.90
WM	TSX	41,000	5	\$11,675.00
EIF.DB.J	TSX	41,000	3	\$40,402.40
SAP	TSX	40,900	385	\$1,595,467.00
UEX	TSX	40,500	39	\$8,705.00
PWF	TSX	40,500	374	\$1,202,676.00
GENE	Venture	40,500	94	\$66,760.00
LB	TSX	40,300	369	\$1,683,897.00
SRU.UN	TSX	39,400	380	\$1,198,924.00
ARE	TSX	39,400	348	\$666,741.00
HMMJ	TSX	39,300	112	\$930,852.00
XMG	CNSX	39,000	21	\$22,540.00
FF	TSX	39,000	11	\$13,032.50
OSB	TSX	38,700	376	\$1,482,742.00
CWEB	CNSX	38,700	213	\$645,634.00
DRG.UN	TSX	38,700	343	\$532,169.00
SPB	TSX	38,100	353	\$476,985.00
CU	TSX	38,100	362	\$1,142,619.00
FCR	TSX	38,000	365	\$735,670.00
NPI	TSX	38,000	334	\$792,177.00
BLO	CNSX	37,900	78	\$82,264.00
KMP.UN	TSX	37,400	246	\$592,577.00
OBE	TSX	37,000	200	\$43,194.00
IAN	CNSX	36,900	105	\$263,896.00
MX	TSX	36,600	344	\$3,828,447.00
ASNT	CNSX	36,000	20	\$25,620.00
IBG.DB.D	TSX	36,000	9	\$36,349.40
CPX	TSX	35,800	346	\$986,900.00
SBB	TSX	35,700	77	\$41,370.00
SSRM	TSX	35,400	336	\$410,079.00
SVM	TSX	35,200	191	\$105,133.00
YGR	TSX	35,000	253	\$159,483.00
GWO	TSX	34,800	306	\$1,086,933.00
PCY	TSX	34,000	57	\$10,375.00
PAAS	TSX	33,900	318	\$643,779.00
LUC	TSX	33,800	181	\$73,096.00
GTII	CNSX	33,500	273	\$636,162.00
ISOL	CNSX	33,400	39	\$119,003.00
XOP	Venture	33,000	2	\$330.00
WJA	TSX	32,800	303	\$615,499.00



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CMMC	TSX	32,600	102	\$35,993.00
GHG	CNSX	32,500	7	\$5,430.00
TK	Venture	32,500	11	\$11,145.00
RSI	TSX	32,100	150	\$174,902.00
GEI.DB	TSX	32,000	2	\$35,735.30
REAL	TSX	31,800	147	\$120,158.00
BE	CNSX	31,600	44	\$41,168.00
ENF	TSX	31,600	299	\$1,030,046.00
NETC	CNSX	31,500	10	\$5,207.50
DIR.UN	TSX	31,400	268	\$300,124.00
HXT	TSX	31,300	25	\$1,054,020.00
PG	TSX	31,000	164	\$54,968.00
VIVO	Venture	31,000	27	\$43,106.00
MMJ	CNSX	31,000	11	\$5,395.00
ATZ	TSX	30,800	282	\$559,010.00
SII	TSX	30,600	195	\$93,434.00
HVT	Venture	30,500	19	\$25,740.00
ACQ	TSX	30,100	190	\$353,546.00
URE	TSX	30,100	218	\$30,534.00
CAS	TSX	30,100	273	\$338,961.00
IDM	Venture	30,000	12	\$1,950.00
LNR	TSX	29,900	291	\$1,697,714.00
KEY	TSX	29,300	268	\$1,023,027.00
DOO	TSX	29,100	261	\$1,564,807.00
BEP.UN	TSX	29,100	231	\$1,122,818.00
BIP.UN	TSX	28,400	276	\$1,449,690.00
MRE	TSX	28,300	274	\$359,441.00
ACG	CNSX	28,000	14	\$5,325.00
MJ	CNSX	28,000	19	\$18,465.00
TNY	CNSX	28,000	10	\$17,470.00
AR	TSX	28,000	143	\$46,719.00
WN	TSX	27,300	272	\$2,550,470.00
MUX	TSX	27,300	87	\$72,808.00
ICM	Venture	27,000	37	\$3,105.00
S	TSX	27,000	16	\$20,915.00
IGM	TSX	26,900	252	\$918,061.00
STN	TSX	26,700	245	\$859,435.00
HQD	TSX	26,600	22	\$172,812.00
BNE	TSX	25,800	210	\$481,499.00
WFT	TSX	25,800	245	\$1,786,383.00
WMD	Venture	25,600	93	\$51,999.00
ISH	CNSX	25,500	12	\$8,392.50
CHR	TSX	25,300	233	\$178,895.00
EMH	Venture	25,200	115	\$121,277.00
TXP	TSX	25,000	6	\$8,375.00
VAB	TSX	24,900	48	\$606,492.00
CRH	TSX	24,900	213	\$116,189.00
FTT	TSX	24,600	237	\$802,855.00
CNNX	CNSX	24,500	25	\$19,770.00



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KNT	Venture	24,500	11	\$22,475.00
MFT	TSX	24,500	28	\$526,995.00
BTH	CNSX	24,500	6	\$2,680.00
NWH.UN	TSX	24,300	195	\$263,053.00
CHP.UN	TSX	24,100	205	\$287,276.00
GEI	TSX	24,000	230	\$515,363.00
GXU	Venture	24,000	9	\$5,517.50
FDM	CNSX	24,000	5	\$2,540.00
GRAT	Venture	24,000	2	\$2,700.00
CLIQ.DB	TSX	24,000	8	\$24,678.30
IAG	TSX	23,400	231	\$1,173,453.00
EIF.DB.I	TSX	23,000	2	\$23,061.70
EMC	Venture	23,000	43	\$35,522.00
MAX	TSX	23,000	21	\$18,905.00
AD	TSX	22,900	173	\$453,464.00
TCN	TSX	22,700	200	\$238,984.00
TGL	TSX	22,500	146	\$97,955.00
EDV	TSX	22,400	216	\$448,290.00
VET	TSX	22,300	221	\$944,524.00
ZZZ	TSX	22,200	171	\$606,210.00
EFR.DB	TSX	22,000	2	\$25,297.80
DGS	TSX	22,000	63	\$108,805.00
VVC	Venture	22,000	1	\$660.00
CRR.UN	TSX	21,600	173	\$276,919.00
FRU	TSX	21,500	188	\$235,594.00
HXU	TSX	21,300	33	\$764,057.00
EXE	TSX	21,200	165	\$155,846.00
SOT.UN	TSX	21,100	140	\$161,655.00
KBLT	Venture	21,100	178	\$118,011.00
H.IR	TSX	21,000	6	\$5,386.50
SPN	Venture	21,000	2	\$1,645.00
CTC.A	TSX	20,700	204	\$3,115,164.00
PKG	CNSX	20,500	8	\$7,330.00
CXXI	CNSX	20,300	26	\$29,813.00
SES	TSX	20,100	190	\$171,876.00
AFN.DB.D	TSX	20,000	19	\$20,411.60
XCB	TSX	20,000	31	\$410,148.00
EFR	TSX	20,000	140	\$93,232.00
TH	TSX	19,300	140	\$172,863.00
SNC	TSX	19,200	191	\$997,702.00
AP.UN	TSX	19,100	184	\$810,409.00
ATA	TSX	19,000	184	\$444,971.00
KML	TSX	18,900	177	\$325,029.00
STEP	TSX	18,800	165	\$93,056.00
TXG	TSX	18,800	182	\$222,862.00
SNN	CNSX	18,600	60	\$98,787.00
NFI	TSX	18,500	183	\$868,494.00
AUSA	CNSX	18,300	30	\$42,517.00
CFW	TSX	18,100	134	\$76,233.00



FASTER - INDEPENDENT - CANADIAN

XEF	TSX	18,000	45	\$533,607.00
ZAG	TSX	18,000	21	\$269,604.00
DIV	TSX	18,000	77	\$53,840.00
QTRH	TSX	18,000	67	\$30,181.00
BEI.UN	TSX	17,900	165	\$872,152.00
CSH.UN	TSX	17,700	173	\$252,534.00
CSU	TSX	17,700	177	\$16,258,333.00
PLC	TSX	17,660	27	\$448,568.00
X	TSX	17,600	122	\$1,518,572.00
SMU.UN	TSX	17,100	129	\$149,655.00
AZX	Venture	17,000	1	\$595.00
INE.DB.A	TSX	17,000	12	\$16,973.20
PHO	TSX	16,700	63	\$26,548.00
ONEX	TSX	16,600	133	\$1,439,903.00
ROOT	TSX	16,500	150	\$101,033.00
BZI	CNSX	16,500	9	\$5,950.00
TIH	TSX	16,300	127	\$1,064,569.00
DPM	TSX	16,200	132	\$51,871.00
FAT	CNSX	16,000	4	\$1,880.00
NBUD	CNSX	16,000	13	\$6,867.50
SOX.DB.A	TSX	16,000	5	\$16,049.70
HRT	TSX	16,000	7	\$6,820.00
DDB	CNSX	16,000	2	\$600.00
DMGI	Venture	16,000	26	\$5,162.50
ACB.WT	TSX	15,600	19	\$148,207.00
BPY.UN	TSX	15,600	110	\$409,367.00
BLGV	CNSX	15,000	3	\$450.00
NWH.DB.F	TSX	15,000	1	\$15,301.50
CHE.DB.C	TSX	15,000	7	\$15,043.20
GC	TSX	14,800	117	\$669,536.00
DFN	TSX	14,700	86	\$122,110.00
HND	TSX	14,700	137	\$144,427.00
CDAY	TSX	14,600	113	\$731,374.00
SIS	TSX	14,600	127	\$282,195.00
INE	TSX	14,600	146	\$179,335.00
ATP	TSX	14,400	114	\$40,779.00
LIF	TSX	14,300	136	\$404,686.00
VNR	TSX	14,200	133	\$261,715.00
BCB	TSX	14,200	140	\$274,586.00
BLX	TSX	14,100	126	\$237,029.00
VLE	TSX	14,000	75	\$65,329.00
EIF.DB.H	TSX	14,000	11	\$14,339.30
VIT	Venture	14,000	7	\$5,315.00
TGZ	TSX	13,900	97	\$53,956.00
ACO.X	TSX	13,900	130	\$501,337.00
ERO	TSX	13,800	133	\$158,353.00
MAXR	TSX	13,800	130	\$571,288.00
PBH	TSX	13,700	125	\$1,246,977.00
POU	TSX	13,600	127	\$189,702.00



FASTER - INDEPENDENT - CANADIAN

WSP	TSX	13,200	132	\$906,311.00
SJ	TSX	13,000	123	\$551,115.00
BDI	TSX	13,000	96	\$50,556.00
GS	TSX	12,900	122	\$177,914.00
SIA	TSX	12,900	128	\$214,926.00
MAG	TSX	12,900	117	\$126,287.00
CGG	TSX	12,700	96	\$24,439.00
XIT	TSX	12,700	26	\$234,288.00
EFX	TSX	12,600	115	\$215,709.00
NVU.UN	TSX	12,600	119	\$316,734.00
VRT	CNSX	12,500	8	\$2,155.00
BGM	Venture	12,500	10	\$4,617.50
GUD	TSX	12,400	119	\$102,456.00
VUN	TSX	12,200	52	\$633,355.00
VSC	TSX	12,200	16	\$290,289.00
DRT	TSX	12,100	108	\$77,605.00
HYI	TSX	12,100	10	\$117,526.00
NWH.DB	TSX	12,000	7	\$12,143.50
HTL	Venture	12,000	7	\$13,240.00
ATP.DB.E	TSX	12,000	3	\$12,052.90
DII.DB.U	TSX	12,000	10	\$11,898.20
SQR	CNSX	12,000	19	\$8,370.00
CWX	TSX	11,900	98	\$63,006.00
HFR	TSX	11,900	17	\$119,110.00
IFC	TSX	11,900	117	\$1,256,537.00
AOI	TSX	11,800	51	\$17,315.00
GXE	TSX	11,700	27	\$13,061.00
HCG	TSX	11,600	104	\$166,857.00
EAT	CNSX	11,500	8	\$3,485.00
GSC	TSX	11,500	20	\$11,010.00
NEPT	TSX	11,500	82	\$62,852.00
RHT	Venture	11,100	37	\$12,451.00
CIA	TSX	11,000	24	\$12,931.00
CALI	CNSX	11,000	3	\$2,930.00
VFV	TSX	10,900	30	\$723,574.00
SCL	TSX	10,800	96	\$267,988.00
CF	TSX	10,800	106	\$72,647.00
DR	TSX	10,800	98	\$151,233.00
CSI	CNSX	10,600	24	\$20,890.00
VCN	TSX	10,600	23	\$342,264.00
CNE	TSX	10,600	98	\$41,428.00
XSP	TSX	10,600	16	\$345,475.00
MQR	Venture	10,500	21	\$1,942.50
CIGI	TSX	10,500	67	\$956,250.00
CS	TSX	10,500	14	\$7,825.00
CMC	CNSX	10,500	4	\$1,997.50
GBR	Venture	10,400	12	\$26,509.00
HSU	TSX	10,400	30	\$605,290.00
XSB	TSX	10,400	13	\$280,699.00



FASTER - INDEPENDENT - CANADIAN

ZSP	TSX	10,300	29	\$423,860.00
PRB	Venture	10,200	102	\$12,332.00
PSA	TSX	10,200	12	\$510,306.00
PLZ.UN	TSX	10,200	30	\$43,217.00
LBS.PR.A	TSX	10,000	1	\$100,500.00
FSZ	TSX	10,000	77	\$123,780.00
EPW	CNSX	10,000	3	\$3,340.00
SNA	CNSX	10,000	1	\$750.00
RSI.DB.F	TSX	10,000	10	\$10,033.10
ZEB	TSX	10,000	17	\$297,470.00
FIG	TSX	10,000	13	\$106,091.00
HUT	Venture	10,000	50	\$33,300.00
TNT.UN	TSX	10,000	57	\$63,899.00
EASY	CNSX	10,000	6	\$6,000.00
WEQ.DB	TSX	10,000	1	\$9,101.00
RUF.UN	Venture	9,800	23	\$81,191.00
KHRN	Venture	9,700	21	\$17,478.00
AGF.B	TSX	9,600	54	\$54,893.00
NCU	TSX	9,500	5	\$5,010.00
BLIS	CNSX	9,500	5	\$4,055.00
RRL	Venture	9,500	10	\$1,217.50
ZCS	TSX	9,400	12	\$130,413.00
XIC	TSX	9,300	27	\$234,294.00
PSI	TSX	9,300	76	\$191,958.00
HBC	TSX	9,300	78	\$88,337.00
SW	TSX	9,100	70	\$219,573.00
XAW	TSX	9,100	18	\$233,536.00
DLR.U	TSX	9,000	3	\$90,180.00
FCC	Venture	9,000	7	\$2,805.00
KXS	TSX	9,000	90	\$792,232.00
WTE	TSX	9,000	88	\$238,697.00
LOAN	CNSX	9,000	1	\$6,120.00
CWB	TSX	8,900	86	\$292,017.00
PSB	TSX	8,900	9	\$157,622.00
D.UN	TSX	8,900	87	\$210,353.00
SHLE	TSX	8,800	74	\$29,397.00
HGD	TSX	8,800	20	\$119,844.00
FEC	TSX	8,700	70	\$157,486.00
MTL	TSX	8,700	84	\$134,228.00
XRE	TSX	8,500	21	\$145,800.00
ECS	TSX	8,500	11	\$6,595.00
BAD	TSX	8,400	48	\$247,115.00
MTY	TSX	8,400	62	\$516,215.00
BXE	TSX	8,400	32	\$11,877.00
CHE.UN	TSX	8,300	71	\$122,974.00
ZEF	TSX	8,200	17	\$123,923.00
NSHS	CNSX	8,000	7	\$3,147.50
MGA	TSX	8,000	3	\$1,040.00
EPY	CNSX	8,000	3	\$600.00



FASTER - INDEPENDENT - CANADIAN

LAM	TSX	8,000	8	\$3,610.00
FTN	TSX	8,000	11	\$73,978.00
JWEL	TSX	8,000	80	\$205,081.00
NWH.DB.E	TSX	8,000	7	\$8,128.20
DRM	TSX	7,900	67	\$63,059.00
YPG.DB	TSX	7,753	3	\$7,641.30
HPR	TSX	7,700	8	\$74,363.00
VSB	TSX	7,700	16	\$180,401.00
STLC	TSX	7,600	71	\$162,929.00
NDM	TSX	7,600	11	\$5,411.00
NOA	TSX	7,600	63	\$109,592.00
ZHY	TSX	7,500	15	\$103,101.00
KWH.UN	TSX	7,500	53	\$46,473.00
PWM	Venture	7,500	6	\$1,677.50
MJRX	CNSX	7,500	4	\$2,750.00
XFN	TSX	7,400	14	\$280,077.00
HSD	TSX	7,300	5	\$27,131.00
TOY	TSX	7,200	67	\$340,171.00
CCA	TSX	7,200	71	\$471,027.00
UNS	TSX	7,200	55	\$158,583.00
HOT.DB.U	TSX	7,000	2	\$6,722.80
PRQ	TSX	7,000	3	\$7,485.00
AOC	CNSX	7,000	2	\$315.00
CODE	CNSX	7,000	1	\$315.00
AVL	TSX	7,000	1	\$490.00
ALC.DB.A	TSX	7,000	3	\$7,154.70
GRT.UN	TSX	6,900	65	\$370,864.00
LCS.PR.A	TSX	6,800	2	\$69,360.00
ZFM	TSX	6,800	8	\$105,196.00
FFN.PR.A	TSX	6,600	3	\$66,402.00
XDV	TSX	6,600	23	\$157,609.00
BYD.UN	TSX	6,500	50	\$829,347.00
FT	TSX	6,500	8	\$657.50
ZDI	TSX	6,500	17	\$136,913.00
STC	Venture	6,400	45	\$7,604.00
MFI	TSX	6,200	56	\$207,303.00
HOT.UN	TSX	6,200	61	\$54,187.00
BLDP	TSX	6,100	33	\$32,000.00
GSV	TSX	6,000	54	\$13,558.00
KER	TSX	6,000	2	\$870.00
SX	CNSX	6,000	2	\$330.00
AI.DB	TSX	6,000	2	\$6,178.10
CFX	TSX	6,000	60	\$143,565.00
ZAR.DB.A	TSX	6,000	6	\$3,525.60
AME	Venture	6,000	2	\$990.00
META	Venture	6,000	3	\$5,690.00
BIGG	CNSX	6,000	2	\$900.00
NWH.DB.C	TSX	6,000	2	\$6,087.60
NZC	TSX	6,000	3	\$640.00



FASTER - INDEPENDENT - CANADIAN

ZCN	TSX	5,900	12	\$126,459.00
CBO	TSX	5,800	12	\$105,294.00
XBB	TSX	5,800	12	\$173,427.00
MSI	TSX	5,800	57	\$160,137.00
ZPR	TSX	5,700	10	\$66,742.00
PFL	TSX	5,600	4	\$111,608.00
MNW	TSX	5,600	49	\$80,020.00
PZA	TSX	5,600	50	\$50,563.00
WLF	Venture	5,500	2	\$1,620.00
RVX	TSX	5,500	21	\$20,182.00
PMN	TSX	5,500	2	\$1,640.00
ZEQ	TSX	5,500	20	\$109,184.00
BXF	TSX	5,400	2	\$53,938.00
USA	TSX	5,400	51	\$15,543.00
AIF	TSX	5,300	52	\$158,113.00
VEE	TSX	5,200	23	\$158,768.00
LABS	Venture	5,200	15	\$10,921.00
AKG	TSX	5,100	38	\$5,827.00
MOZ	TSX	5,000	9	\$4,020.00
SNG	Venture	5,000	1	\$575.00
MMV	Venture	5,000	3	\$600.00
MGG	Venture	5,000	2	\$2,300.00
MVP	Venture	5,000	1	\$150.00
TF.DB.C	TSX	5,000	5	\$5,041.10
RUG	Venture	5,000	1	\$925.00
QBOT	CNSX	5,000	2	\$705.00
VNP.DB	TSX	5,000	5	\$5,051.90
BTB.DB.F	TSX	5,000	5	\$5,105.10
FSB.U	TSX	5,000	1	\$49,750.00
MRO	Venture	5,000	7	\$675.00
TKX	Venture	5,000	3	\$1,670.00
XLY.WT	Venture	5,000	5	\$1,405.00
RCH	TSX	4,900	40	\$134,765.00
ALS	TSX	4,900	48	\$62,904.00
CMG	TSX	4,800	46	\$38,619.00
WIR.U	TSX	4,700	18	\$60,006.00
HNU	TSX	4,600	12	\$22,540.00
EVM	Venture	4,600	11	\$7,022.00
ZLC	TSX	4,500	15	\$78,928.00
QCC	CNSX	4,500	3	\$1,280.00
IBAT	CNSX	4,500	3	\$1,012.50
SCR	Venture	4,500	3	\$1,442.50
CJT	TSX	4,400	39	\$379,890.00
LVWL	Venture	4,400	5	\$5,338.00
SUM	TSX	4,400	28	\$45,355.00
SRT.UN	TSX	4,400	11	\$52,793.00
EIF	TSX	4,400	37	\$135,352.00
RIT	TSX	4,300	17	\$69,967.00
ZSU	TSX	4,300	7	\$61,543.00



FASTER - INDEPENDENT - CANADIAN

GTEC	Venture	4,200	6	\$4,555.00
FSB	TSX	4,200	4	\$41,476.00
TRZ	TSX	4,100	34	\$29,290.00
FIE	TSX	4,100	7	\$29,987.00
PMIF	TSX	4,100	7	\$79,645.00
PXX	TSX	4,100	9	\$5,267.00
ZCM	TSX	4,100	7	\$63,863.00
GRE	CNSX	4,000	1	\$320.00
ARG	TSX	4,000	7	\$3,165.00
CXB	Venture	4,000	2	\$180.00
LIB	CNSX	4,000	4	\$820.00
LGD	TSX	4,000	7	\$1,415.00
GPR	TSX	4,000	35	\$4,298.00
NPK	TSX	4,000	8	\$2,410.00
ER	TSX	4,000	5	\$652.50
PTK	Venture	4,000	2	\$1,390.00
FO	Venture	4,000	1	\$1,120.00
GCM	TSX	4,000	37	\$9,829.00
PIF	TSX	4,000	24	\$41,081.00
BBT	CNSX	4,000	4	\$2,115.00
AI.DB.A	TSX	4,000	1	\$4,120.00
HIT	Venture	4,000	1	\$160.00
MUB	TSX	3,900	8	\$80,413.00
CRT.UN	TSX	3,900	14	\$48,104.00
WPRT	TSX	3,900	32	\$14,931.00
ECF.UN	TSX	3,900	5	\$38,515.00
DF	TSX	3,800	20	\$17,656.00
ONC	TSX	3,800	10	\$17,917.00
FRII	TSX	3,800	35	\$16,084.00
SUN	CNSX	3,800	8	\$4,121.00
XEI	TSX	3,700	5	\$76,537.00
ITP	TSX	3,700	30	\$70,236.00
TKO	TSX	3,700	16	\$3,724.00
AGT	TSX	3,600	28	\$63,659.00
AT	Venture	3,600	3	\$4,248.00
LBS	TSX	3,600	10	\$32,093.00
JAG	TSX	3,500	7	\$692.50
PGM	Venture	3,500	3	\$1,915.00
VST	CNSX	3,500	4	\$3,140.00
MIC	TSX	3,500	35	\$143,879.00
SCY	TSX	3,500	7	\$965.00
SEA	TSX	3,500	32	\$59,270.00
TGOD.WT	TSX	3,500	5	\$8,452.00
WTER	Venture	3,400	16	\$19,331.00
AIM.PR.A	TSX	3,300	10	\$70,408.00
BNS.PR.G	TSX	3,300	6	\$86,603.00
BDT	TSX	3,300	19	\$26,424.00
XSH	TSX	3,200	7	\$60,273.00
XTR	TSX	3,200	6	\$35,277.00



FASTER - INDEPENDENT - CANADIAN

XQB	TSX	3,100	3	\$61,518.00
RUS	TSX	3,100	31	\$82,394.00
ZRE	TSX	3,100	11	\$66,071.00
MGB	TSX	3,100	7	\$59,861.00
SYH	Venture	3,000	3	\$1,580.00
FFH	TSX	3,000	30	\$2,090,396.00
PRV.UN	Venture	3,000	1	\$6,660.00
ITH	TSX	3,000	6	\$2,145.00
BAM.PF.H	TSX	3,000	10	\$76,859.00
MDI	TSX	3,000	27	\$14,151.00
NSP	Venture	3,000	5	\$777.50
MIT	Venture	3,000	6	\$455.00
BRE	TSX	3,000	17	\$48,373.00
FGE.DB.A	TSX	3,000	1	\$2,699.70
VGO	CNSX	3,000	2	\$350.00
XHB	TSX	3,000	14	\$59,961.00
SWY	TSX	3,000	4	\$1,060.00
ACR.UN	TSX	3,000	21	\$38,213.00
UR	TSX	3,000	5	\$817.50
IPO	TSX	3,000	4	\$5,028.00
ZUB	TSX	3,000	8	\$90,178.00
FPC	Venture	3,000	3	\$1,205.00
CPO	Venture	3,000	1	\$165.00
APR.UN	TSX	2,900	21	\$29,157.00
LAC	TSX	2,900	19	\$15,495.00
APS	TSX	2,900	24	\$7,230.00
VDU	TSX	2,800	12	\$95,382.00
CPD	TSX	2,800	13	\$39,720.00
ZFH	TSX	2,800	6	\$43,191.00
XAU	TSX	2,700	27	\$6,013.00
MFC.PR.R	TSX	2,700	12	\$67,930.00
RY.PR.W	TSX	2,600	4	\$64,569.00
FLOT	TSX	2,600	2	\$23,142.00
BTB.UN	TSX	2,600	23	\$11,897.00
NGC	Venture	2,500	2	\$677.50
AHG	CNSX	2,500	5	\$1,475.00
CSW.A	TSX	2,500	13	\$51,645.00
RY.PR.R	TSX	2,500	10	\$66,312.00
ATC	Venture	2,500	4	\$1,102.50
PNE	TSX	2,500	3	\$865.00
KTR	Venture	2,500	5	\$647.50
BBU.UN	TSX	2,500	18	\$140,492.00
TOS	TSX	2,500	3	\$1,500.00
FSV	TSX	2,500	25	\$261,758.00
KALY	Venture	2,500	5	\$332.50
NXR.UN	Venture	2,500	4	\$4,927.00
HLF	TSX	2,500	22	\$20,902.00
SCYB	CNSX	2,500	12	\$11,297.00
TAO	TSX	2,500	3	\$1,040.00



FASTER - INDEPENDENT - CANADIAN

XHY	TSX	2,500	10	\$47,689.00
ZMP	TSX	2,400	6	\$34,480.00
TF	TSX	2,400	12	\$22,381.00
ZCL	TSX	2,400	15	\$16,780.00
LMC	TSX	2,300	16	\$4,441.00
DC.PR.D	TSX	2,200	10	\$25,920.00
EBM	Venture	2,200	8	\$14,692.00
EIT.UN	TSX	2,200	14	\$26,064.00
GSY	TSX	2,200	19	\$106,230.00
BAM.PF.A	TSX	2,200	5	\$54,591.00
NWC	TSX	2,200	20	\$61,603.00
HWO	TSX	2,200	18	\$8,828.00
ENW	Venture	2,200	10	\$3,290.00
PDF	TSX	2,200	5	\$56,120.00
TMQ	TSX	2,100	11	\$5,615.00
VBU	TSX	2,100	9	\$49,885.00
VDY	TSX	2,100	7	\$69,758.00
VMD	TSX	2,100	5	\$14,981.00
ZIC	TSX	2,100	2	\$36,861.00
TORQ	Venture	2,000	4	\$697.50
IKM	Venture	2,000	1	\$1,320.00
FUND	Venture	2,000	4	\$1,905.00
MVT	CNSX	2,000	2	\$480.00
TF.DB.B	TSX	2,000	2	\$2,015.80
ABT	TSX	2,000	20	\$14,460.00
RKS	CNSX	2,000	1	\$330.00
BUS	Venture	2,000	9	\$2,306.00
CHH	TSX	2,000	1	\$770.00
BAR	TSX	2,000	3	\$342.50
NEV	Venture	2,000	2	\$130.00
CBH	TSX	2,000	1	\$36,480.00
HEMP	Venture	2,000	12	\$3,180.00
GDI.DB	TSX	2,000	2	\$2,068.20
HLC.DB	TSX	2,000	2	\$1,991.00
SVI	Venture	2,000	3	\$5,101.00
PBH.DB.F	TSX	2,000	1	\$2,105.00
FC.DB.F	TSX	2,000	1	\$2,023.80
ALO	TSX	2,000	2	\$1,920.00
DLS	Venture	2,000	1	\$150.00
SOP	TSX	2,000	1	\$110.00
RUBY	TSX	2,000	1	\$39,860.00
DJI	Venture	2,000	2	\$180.00
DEE	TSX	2,000	4	\$1,595.00
BTL	Venture	2,000	10	\$4,401.00
LFE.PR.B	TSX	2,000	2	\$20,300.00
YFI	Venture	2,000	3	\$262.50
GCL	TSX	2,000	2	\$780.00
GOLD	TSX	2,000	3	\$1,580.00
AI.DB.C	TSX	2,000	2	\$2,003.90



FASTER - INDEPENDENT - CANADIAN

MGM	Venture	2,000	1	\$190.00
LIT	Venture	2,000	2	\$105.00
AAL	Venture	2,000	3	\$1,320.00
EQB	TSX	1,900	19	\$124,094.00
KEG.UN	TSX	1,900	11	\$32,951.00
MRG.UN	TSX	1,900	18	\$30,353.00
ZWU	TSX	1,800	5	\$22,576.00
OSL.UN	TSX	1,800	1	\$18,216.00
AIM.PR.C	TSX	1,800	8	\$38,952.00
NA.PR.X	TSX	1,800	3	\$46,932.00
TOT	TSX	1,800	18	\$19,703.00
MID.UN	TSX	1,700	1	\$12,002.00
TD.PF.K	TSX	1,700	8	\$42,665.00
BNS.PR.H	TSX	1,700	5	\$44,162.00
DXV	TSX	1,700	1	\$33,898.00
ENGH	TSX	1,700	17	\$132,487.00
XFR	TSX	1,700	4	\$34,272.00
MIN	TSX	1,700	3	\$1,826.00
ENB.PF.G	TSX	1,700	17	\$34,777.00
XLB	TSX	1,700	3	\$38,448.00
CEW	TSX	1,700	2	\$21,383.00
HZU	TSX	1,600	2	\$15,818.00
XUS	TSX	1,600	6	\$74,842.00
XIN	TSX	1,600	11	\$41,336.00
DF.PR.A	TSX	1,600	3	\$16,063.00
ZLB	TSX	1,600	6	\$46,953.00
DGR.B	TSX	1,600	6	\$43,078.00
TLV	TSX	1,600	6	\$43,189.00
PAT.WT	Venture	1,600	4	\$1,930.00
PHX	TSX	1,600	15	\$4,963.00
HEU	TSX	1,500	2	\$14,168.00
GET	CNSX	1,500	3	\$425.00
LYD	TSX	1,500	3	\$310.00
SRX	TSX	1,500	5	\$4,036.00
VIV	Venture	1,500	3	\$860.00
BTRU	Venture	1,500	3	\$632.50
BU	TSX	1,500	2	\$582.50
XEC	TSX	1,500	2	\$37,227.00
NXO	Venture	1,500	3	\$1,025.00
IBR	TSX	1,500	1	\$1,260.00
EGL	TSX	1,500	2	\$405.00
SRG	Venture	1,500	14	\$1,723.00
JET	Venture	1,500	2	\$657.50
WJX	TSX	1,500	14	\$37,763.00
EXN	TSX	1,500	2	\$1,345.00
ABN	Venture	1,500	1	\$367.50
CGO	TSX	1,400	14	\$82,773.00
RY.PR.Q	TSX	1,400	6	\$36,946.00
CU.PR.G	TSX	1,400	3	\$29,296.00



FASTER - INDEPENDENT - CANADIAN

VGRO	TSX	1,400	4	\$34,451.00
BAM.PF.G	TSX	1,400	5	\$34,753.00
TRIL	TSX	1,400	14	\$7,575.00
IBG	TSX	1,400	13	\$5,970.00
XPF	TSX	1,300	2	\$23,192.00
XMA	TSX	1,300	2	\$15,600.00
DNG	TSX	1,300	7	\$1,983.00
MPVD	TSX	1,300	3	\$3,270.00
MRT.UN	TSX	1,300	13	\$15,237.00
NVCN	TSX	1,300	5	\$4,145.00
GWO.PR.N	TSX	1,300	13	\$24,451.00
NVO	Venture	1,300	9	\$3,460.00
BPF.UN	TSX	1,300	12	\$21,829.00
BAM.PR.K	TSX	1,300	5	\$23,724.00
HGM	TSX	1,200	1	\$12,360.00
BAM.PR.Z	TSX	1,200	3	\$29,423.00
VGG	TSX	1,200	1	\$58,044.00
FC	TSX	1,200	2	\$15,812.00
AFN	TSX	1,200	12	\$73,048.00
TMR	TSX	1,200	8	\$5,737.00
XMS	TSX	1,200	1	\$30,720.00
PWF.PR.L	TSX	1,100	11	\$25,135.00
GXO	TSX	1,100	4	\$2,018.00
QBR.A	TSX	1,100	11	\$29,258.00
WPK	TSX	1,100	11	\$50,198.00
HBB	TSX	1,100	2	\$48,415.00
XMU	TSX	1,100	2	\$54,794.00
CLIQ	TSX	1,100	8	\$11,270.00
RX	Venture	1,100	10	\$10,662.00
FC.DB.I	TSX	1,000	1	\$994.70
EIT.PR.B	TSX	1,000	2	\$25,065.00
XCT	TSX	1,000	2	\$295.00
FAO	TSX	1,000	1	\$9,590.00
DV	Venture	1,000	1	\$400.00
WRG	TSX	1,000	1	\$820.00
AFN.DB.B	TSX	1,000	1	\$1,024.90
BTR	Venture	1,000	1	\$375.00
ZEN	Venture	1,000	2	\$420.00
DII.B	TSX	1,000	9	\$23,064.00
CUZ	Venture	1,000	1	\$90.00
SKE	Venture	1,000	2	\$445.00
CU.PR.H	TSX	1,000	9	\$24,491.00
LSC	Venture	1,000	2	\$342.50
SBR	TSX	1,000	1	\$190.00
ETAC	TSX	1,000	1	\$20,360.00
BOY.DB.A	TSX	1,000	1	\$990.20
GGD	TSX	1,000	1	\$315.00
CSU.DB	TSX	1,000	1	\$1,267.60
ZDM	TSX	1,000	3	\$21,170.00



FASTER - INDEPENDENT - CANADIAN

DIV.DB	TSX	1,000	1	\$999.90
GTMS	TSX	1,000	1	\$3,440.00
TF.DB.A	TSX	1,000	1	\$1,010.10
ZQQ	TSX	1,000	6	\$56,034.00
NEXT	TSX	1,000	1	\$75.00
EFN.DB.A	TSX	1,000	1	\$980.00
ATU	Venture	1,000	1	\$510.00
MCB	TSX	1,000	1	\$1,200.00
RSI.DB.E	TSX	1,000	1	\$1,029.10
IVQ.DB.U	TSX	1,000	1	\$942.10
SCU	TSX	1,000	8	\$2,697.00
LUG	TSX	1,000	9	\$4,874.00
KASH	Venture	1,000	1	\$85.00
ASND	TSX	1,000	2	\$750.00
ZEA	TSX	1,000	5	\$18,045.00
DXC	TSX	1,000	1	\$22,360.00
TRP.PR.C	TSX	1,000	3	\$17,942.00
ALTA	Venture	1,000	1	\$95.00
GPS	TSX	1,000	5	\$958.00
NTY	Venture	1,000	1	\$50.00
FSZ.DB	TSX	1,000	1	\$1,032.60
CGL	TSX	1,000	1	\$10,140.00
INO.UN	TSX	1,000	5	\$10,110.00
BMK	Venture	1,000	1	\$40.00
GRG	Venture	1,000	2	\$295.00
ACO.Y	TSX	1,000	10	\$36,250.00
TXF	TSX	1,000	4	\$16,900.00
EDT	TSX	1,000	1	\$300.00
ENT.DB	TSX	1,000	1	\$934.10
KG	Venture	1,000	2	\$202.50
XFS	TSX	900	3	\$24,829.00
CM.PR.R	TSX	900	9	\$22,624.00
CM.PR.P	TSX	900	4	\$20,769.00
XUU	TSX	900	2	\$25,901.00
BGI.UN	TSX	900	3	\$5,760.00
HSE.PR.C	TSX	900	5	\$22,240.00
RY.PR.K	TSX	900	2	\$22,518.00
Y	TSX	900	9	\$7,336.00
SYZ	Venture	900	7	\$11,400.00
TD.PF.I	TSX	800	3	\$20,051.00
ENB.PR.A	TSX	800	5	\$19,301.00
ZWE	TSX	800	4	\$16,468.00
HRA	TSX	800	1	\$7,840.00
FAH.U	TSX	800	4	\$8,893.00
SOX	TSX	800	8	\$4,158.00
BAM.PR.R	TSX	800	4	\$17,040.00
EMX	Venture	800	2	\$1,296.00
ZEO	TSX	800	1	\$8,392.00
FAP	TSX	800	2	\$2,608.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.Z	TSX	800	4	\$19,041.00
RY.PR.P	TSX	700	1	\$17,647.00
WN.PR.C	TSX	700	3	\$16,814.00
BCE.PR.D	TSX	700	5	\$14,663.00
NEXA	TSX	700	5	\$11,253.00
ZWB	TSX	700	2	\$13,595.00
CGOC	CNSX	700	7	\$1,366.00
BAM.PR.T	TSX	700	1	\$14,875.00
HEXO.WT	TSX	700	1	\$2,485.00
CERV	TSX	700	7	\$9,645.00
SOY	TSX	700	7	\$6,494.00
OGI.WT.A	Venture	700	3	\$2,426.00
CUD	TSX	700	5	\$29,664.00
PYF	TSX	700	2	\$13,349.00
EGLX	Venture	600	4	\$566.00
IMV	TSX	600	6	\$4,297.00
XSU	TSX	600	3	\$20,642.00
USF.UN	TSX	600	6	\$4,691.00
ETP	TSX	600	3	\$11,267.00
NA.PR.A	TSX	600	3	\$15,588.00
CFF	TSX	600	6	\$2,178.00
MFC.PR.M	TSX	600	6	\$14,028.00
MKP	TSX	600	2	\$9,906.00
MY	CNSX	500	1	\$82.50
DAN	Venture	500	1	\$265.00
RY.PR.O	TSX	500	1	\$12,270.00
SSV	Venture	500	1	\$90.00
XTC	TSX	500	5	\$5,003.00
AI	TSX	500	1	\$6,880.00
ZPS.L	TSX	500	1	\$9,980.00
MTS	Venture	500	1	\$395.00
CET	TSX	500	1	\$385.00
ANX	TSX	500	1	\$125.00
SIL	Venture	500	5	\$1,695.00
DASH	Venture	500	1	\$57.50
GMP	TSX	500	3	\$1,140.00
FN	TSX	500	5	\$13,607.00
NOU	Venture	500	1	\$140.00
FIH.U	TSX	500	3	\$7,378.00
GAME	Venture	500	1	\$55.00
DEF	Venture	500	1	\$127.50
NDVA	Venture	500	1	\$375.00
XGB	TSX	500	3	\$10,366.00
PEA	Venture	500	5	\$2,052.00
INOC	TSX	500	2	\$4,969.00
TZZ	TSX	500	1	\$250.00
AJX	TSX	500	1	\$440.00
ZWH	TSX	500	3	\$10,420.00
KUU	Venture	500	1	\$255.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.C	TSX	500	5	\$10,445.00
BMO.PR.E	TSX	500	5	\$12,633.00
RY.PR.L	TSX	500	3	\$12,608.00
ZMU	TSX	500	4	\$7,002.00
SVE	Venture	500	1	\$85.00
XSI	TSX	500	1	\$9,365.00
BCE.PR.K	TSX	500	5	\$9,527.00
BAM.PF.C	TSX	500	5	\$10,533.00
ASM	TSX	500	1	\$435.00
WRN	TSX	500	1	\$450.00
BRZ	Venture	500	1	\$115.00
CPH	TSX	500	5	\$1,572.00
HHL	TSX	500	2	\$4,322.00
ADW.A	TSX	500	4	\$8,008.00
TO	CNSX	500	1	\$57.50
CEF	TSX	500	3	\$7,515.00
ETG	TSX	500	1	\$240.00
GPY	Venture	500	1	\$170.00
BYL	TSX	500	1	\$1,880.00
ZDV	TSX	500	3	\$8,318.00
CPX.PR.A	TSX	500	2	\$9,249.00
ZDB	TSX	500	3	\$7,660.00
XFA	TSX	500	1	\$14,160.00
MRD	TSX	500	2	\$7,025.00
DGRC	TSX	500	2	\$13,214.00
KPT	TSX	500	3	\$4,864.00
SME	Venture	500	1	\$157.50
EOM	CNSX	500	1	\$100.00
VENZ	Venture	500	1	\$87.50
SVB	TSX	500	1	\$57.50
PPR	TSX	500	1	\$195.00
GPV	Venture	500	1	\$242.50
RVV	Venture	500	1	\$95.00
BPO.PR.G	TSX	500	4	\$12,035.00
QCD	TSX	500	1	\$12,880.00
MFC.PR.L	TSX	400	4	\$8,931.00
AIM.PR.B	TSX	400	4	\$8,564.00
RAY.A	TSX	400	4	\$3,449.00
OLA	Venture	400	4	\$560.00
MOGO	TSX	400	4	\$1,496.00
MR.UN	TSX	400	4	\$3,248.00
ZWC	TSX	400	4	\$7,526.00
GH	TSX	400	2	\$4,272.00
MFC.PR.B	TSX	400	4	\$8,377.00
TRP.PR.B	TSX	400	4	\$7,029.00
EFN.PR.C	TSX	400	3	\$9,324.00
ENB.PF.E	TSX	400	4	\$8,205.00
HHF	TSX	400	2	\$5,889.00
ENB.PR.B	TSX	400	4	\$7,425.00



FASTER - INDEPENDENT - CANADIAN

XBM	TSX	400	2	\$4,946.00
DLR	TSX	400	1	\$5,192.00
BAM.PR.M	TSX	400	4	\$8,277.00
TSL	TSX	400	4	\$1,097.00
FLWR	Venture	400	2	\$2,114.00
CGI	TSX	400	2	\$10,080.00
FBU	TSX	400	2	\$11,460.00
FFH.PR.K	TSX	400	4	\$9,647.00
QUS	TSX	400	1	\$12,212.00
GRB	Venture	400	1	\$576.00
RY.PR.H	TSX	400	3	\$9,496.00
RY.PR.I	TSX	400	2	\$10,037.00
MPH	Venture	400	4	\$2,758.00
XDIV	TSX	400	2	\$8,148.00
CM.PR.O	TSX	400	4	\$9,463.00
NA.PR.C	TSX	400	1	\$10,020.00
NC	CNSX	400	1	\$512.00
TGO	TSX	400	4	\$3,434.00
PSU.U	TSX	400	2	\$40,027.00
MFC.PR.I	TSX	300	3	\$7,313.00
TD.PF.B	TSX	300	2	\$7,087.00
BPO.PR.N	TSX	300	3	\$6,230.00
DC.PR.B	TSX	300	3	\$3,550.00
HSE.PR.G	TSX	300	3	\$7,530.00
CLF	TSX	300	1	\$5,271.00
BPO.PR.T	TSX	300	3	\$7,076.00
IVQ.U	TSX	300	1	\$2,370.00
GGI	Venture	300	3	\$451.00
ENB.PR.P	TSX	300	3	\$6,060.00
KBL	TSX	300	3	\$11,556.00
HSE.PR.E	TSX	300	3	\$7,574.00
CGY	TSX	300	3	\$8,792.00
TRP.PR.J	TSX	300	3	\$7,883.00
BCE.PR.B	TSX	300	3	\$6,280.00
CU.PR.D	TSX	300	3	\$6,899.00
KOR	TSX	300	3	\$974.00
BPO.PR.R	TSX	300	3	\$6,865.00
PTS	TSX	300	3	\$5,668.00
BBD.PR.D	TSX	300	3	\$4,049.00
EML.PR.A	TSX	300	3	\$7,836.00
XWD	TSX	300	2	\$15,219.00
RY.PR.C	TSX	300	2	\$7,587.00
WN.PR.E	TSX	300	3	\$6,617.00
RY.PR.M	TSX	300	3	\$7,385.00
RY.PR.J	TSX	300	3	\$7,462.00
WUC	CNSX	300	2	\$972.00
MFC.PR.F	TSX	300	3	\$5,503.00
RME	TSX	300	3	\$3,009.00
FTS.PR.J	TSX	300	3	\$6,551.00

MFC.PR.K	TSX	300	3	\$6,599.00
GWO.PR.I	TSX	300	3	\$6,244.00
BIP.PR.B	TSX	300	3	\$7,682.00
TD.PF.C	TSX	300	3	\$6,979.00
BIP.PR.A	TSX	300	3	\$7,312.00
ETI	CNSX	300	1	\$321.00
HOT.U	TSX	300	1	\$1,974.00
ENB.PR.N	TSX	300	3	\$6,347.00
TPX.B	TSX	300	1	\$25,176.00
CCS.PR.C	TSX	200	2	\$4,662.00
PWF.PR.P	TSX	200	2	\$3,958.00
RECP	TSX	200	1	\$5,478.00
TD.PF.D	TSX	200	2	\$4,922.00
SJR.PR.A	TSX	200	2	\$3,683.00
TRP.PR.A	TSX	200	2	\$4,146.00
HAF	TSX	200	1	\$1,578.00
XCG	TSX	200	1	\$6,220.00
W.PR.J	TSX	200	2	\$5,000.00
TRP.PR.K	TSX	200	2	\$5,204.00
BCE.PR.R	TSX	200	2	\$4,094.00
DRM.PR.A	TSX	200	2	\$1,471.00
FST	TSX	200	1	\$6,598.00
BEP.PR.I	TSX	200	2	\$5,193.00
BRF.PR.F	TSX	200	2	\$4,177.00
GWO.PR.S	TSX	200	2	\$4,854.00
GWO.PR.H	TSX	200	2	\$4,414.00
RLE	TSX	200	1	\$5,098.00
TRP.PR.E	TSX	200	2	\$4,569.00
ENB.PF.C	TSX	200	2	\$4,087.00
CU.PR.I	TSX	200	2	\$5,220.00
POW.PR.G	TSX	200	2	\$5,007.00
SGI	Venture	200	1	\$200.00
IFC.PR.A	TSX	200	2	\$4,154.00
SLF.PR.B	TSX	200	2	\$4,452.00
POW.PR.A	TSX	200	2	\$5,018.00
MKB	TSX	200	1	\$3,924.00
TCL.B	TSX	200	2	\$4,362.00
BAM.PF.B	TSX	200	2	\$4,779.00
AQN.PR.A	TSX	200	2	\$4,776.00
ENB.PR.F	TSX	200	2	\$4,047.00
TRP.PR.G	TSX	200	2	\$4,956.00
BNS.PR.Q	TSX	200	1	\$4,996.00
IAG.PR.G	TSX	200	2	\$4,790.00
NPI.PR.A	TSX	200	2	\$4,010.00
NINE	Venture	200	1	\$346.00
FFH.PR.E	TSX	200	2	\$3,977.00
AZP.PR.B	TSX	200	2	\$3,767.00
FFH.PR.C	TSX	200	2	\$4,858.00
BCE.PR.M	TSX	200	2	\$3,960.00

TRP.PR.D	TSX	200	2	\$4,551.00
CU.PR.C	TSX	200	2	\$4,424.00
SLF.PR.I	TSX	200	2	\$4,840.00
BCE.PR.F	TSX	200	2	\$4,076.00
BCE.PR.A	TSX	200	2	\$3,984.00
DRA.UN	TSX	200	2	\$1,344.00
GWO.PR.R	TSX	200	2	\$4,396.00
FLT	Venture	200	2	\$284.00
GWO.PR.G	TSX	200	2	\$4,700.00
HSE.PR.B	TSX	200	2	\$3,760.00
LAS.A	TSX	200	2	\$47,493.00
PEGI	TSX	200	1	\$4,708.00
PPL.PR.I	TSX	200	2	\$5,059.00
BMO.PR.T	TSX	200	2	\$4,730.00
TD.PF.H	TSX	200	2	\$5,154.00
RVX.WT	TSX	200	2	\$580.00
ET	TSX	200	2	\$3,076.00
MFC.PR.G	TSX	200	2	\$4,807.00
HEMB	TSX	200	1	\$1,972.00
BCE.PR.L	TSX	200	2	\$3,802.00
NA.PR.S	TSX	200	2	\$4,648.00
AX.PR.A	TSX	200	1	\$4,618.00
FFH.PR.F	TSX	100	1	\$1,987.00
FHQ	TSX	100	1	\$3,740.00
BCE.PR.I	TSX	100	1	\$1,975.00
ENB.PR.T	TSX	100	1	\$2,016.00
PFB	TSX	100	1	\$880.00
ENB.PR.H	TSX	100	1	\$1,856.00
LFE	TSX	100	1	\$327.00
MFC.PR.O	TSX	100	1	\$2,568.00
POM	TSX	100	1	\$120.00
AX.PR.E	TSX	100	1	\$2,062.00
WN.PR.D	TSX	100	1	\$2,396.00
BBD.PR.C	TSX	100	1	\$2,291.00
ZPL	TSX	100	1	\$1,498.00
ALA.PR.K	TSX	100	1	\$2,440.00
SMT	TSX	100	1	\$330.00
BMO.PR.Q	TSX	100	1	\$2,340.00
INE.PR.A	TSX	100	1	\$1,842.00
POW.PR.B	TSX	100	1	\$2,386.00
TEV	TSX	100	1	\$901.00
PPL.PR.G	TSX	100	1	\$2,420.00
BIP.PR.C	TSX	100	1	\$2,558.00
CPX.PR.C	TSX	100	1	\$2,445.00
TRP.PR.F	TSX	100	1	\$2,110.00
TD.PF.F	TSX	100	1	\$2,465.00
WED	Venture	100	1	\$316.00
XFH	TSX	100	1	\$2,261.00
PWF.PR.R	TSX	100	1	\$2,500.00



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TD.PF.A	TSX	100	1	\$2,356.00
CWB.PR.B	TSX	100	1	\$2,501.00
XCS	TSX	100	1	\$1,554.00
DXP	TSX	100	1	\$2,209.00
CWB.PR.C	TSX	100	1	\$2,650.00
ALA.PR.E	TSX	100	1	\$2,314.00
BCE.PR.Q	TSX	100	1	\$2,451.00
PWF.PR.K	TSX	100	1	\$2,187.00
BNS.PR.E	TSX	100	1	\$2,616.00
FTS.PR.H	TSX	100	1	\$1,846.00
SLF.PR.E	TSX	100	1	\$2,101.00
SLF.PR.D	TSX	100	1	\$2,095.00
RID	TSX	100	1	\$2,326.00
EFN.PR.G	TSX	100	1	\$2,418.00
TA.PR.F	TSX	100	1	\$1,862.00
BNS.PR.Y	TSX	100	1	\$2,409.00
BAM.PF.J	TSX	100	1	\$2,549.00
BPO.PR.P	TSX	100	1	\$2,062.00
FFH.PR.G	TSX	100	1	\$2,066.00
IPCI	TSX	100	1	\$171.00
NA.PR.W	TSX	100	1	\$2,266.00
L.PR.B	TSX	100	1	\$2,497.00
BAM.PR.G	TSX	100	1	\$2,080.00
BIP.PR.D	TSX	100	1	\$2,516.00
BEP.PR.E	TSX	100	1	\$2,358.00
IPLP	TSX	100	1	\$1,331.00
PWF.PR.F	TSX	100	1	\$2,365.00
HSM	TSX	100	1	\$1,115.00
CORV	TSX	100	1	\$432.00
MRC	TSX	100	1	\$18,021.00
IAG.PR.A	TSX	100	1	\$2,143.00
CPTR	CNSX	100	1	\$238.00
NLC	Venture	100	1	\$109.00
IFC.PR.E	TSX	100	1	\$2,388.00
SLF.PR.A	TSX	100	1	\$2,210.00
GWO.PR.T	TSX	100	1	\$2,359.00
BMO.PR.S	TSX	100	1	\$2,387.00
POW.PR.D	TSX	100	1	\$2,240.00
BCE.PR.S	TSX	100	1	\$2,091.00
MFR.UN	TSX	100	1	\$829.00
BPO.PR.E	TSX	100	1	\$2,500.00
BPO.PR.C	TSX	100	1	\$2,592.00
BRF.PR.C	TSX	100	1	\$2,423.00
EFN.PR.I	TSX	100	1	\$2,137.00
ENB.PF.I	TSX	100	1	\$2,554.00
LXX	CNSX	100	1	\$250.00
BPO.PR.Y	TSX	100	1	\$1,625.00
TA.PR.D	TSX	100	1	\$1,563.00
BAM.PR.X	TSX	100	1	\$1,921.00



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MAL	TSX	100	1	\$1,874.00
CTC	TSX	100	1	\$23,501.00
TPH	TSX	100	1	\$267.00
SID	TSX	100	1	\$2,304.00
RY.PR.A	TSX	100	1	\$2,531.00
RY.PR.N	TSX	100	1	\$2,462.00
BNS.PR.Z	TSX	100	1	\$2,370.00
LB.PR.H	TSX	100	1	\$2,170.00
FTS.PR.F	TSX	100	1	\$2,260.00
BAM.PR.C	TSX	100	1	\$1,830.00
TD.PF.G	TSX	100	1	\$2,620.00
BAM.PF.F	TSX	100	1	\$2,476.00
VNP	TSX	100	1	\$329.00
CXI	TSX	100	1	\$3,100.00
GWO.PR.M	TSX	100	1	\$2,603.00
ML	Venture	100	1	\$158.00
TRL	TSX	100	1	\$370.00
PPL.PR.E	TSX	100	1	\$2,477.00
VNR.PR.A	TSX	100	1	\$2,484.00
ENB.PR.J	TSX	100	1	\$2,041.00
IFC.PR.C	TSX	100	1	\$2,385.00
PWF.PR.O	TSX	100	1	\$2,554.00
SLF.PR.C	TSX	100	1	\$2,116.00
AXR	TSX	100	1	\$138.00
MFC.PR.H	TSX	100	1	\$2,463.00
BCE.PR.H	TSX	100	1	\$2,089.00
CU.PR.F	TSX	100	1	\$2,090.00
VRE	TSX	100	1	\$3,140.00
CPX.PR.E	TSX	100	1	\$2,393.00
XMD	TSX	100	1	\$2,501.00
GWO.PR.F	TSX	100	1	\$2,568.00
MFC.PR.J	TSX	100	1	\$2,458.00
PWF.PR.H	TSX	100	1	\$2,531.00
MFC.PR.C	TSX	100	1	\$2,029.00
AW.UN	TSX	100	1	\$3,508.00
SLF.PR.J	TSX	100	1	\$2,016.00
W.PR.M	TSX	100	1	\$2,573.00
PWF.PR.Z	TSX	100	1	\$2,303.00
RUBH	TSX	100	1	\$1,973.00