



FASTER - INDEPENDENT - CANADIAN

Trading Activity for October 10, 2018

Volume 54,814,321 Trades 238,363 Value \$850,456,404.76

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,929,700	10,227	\$51,045,078.00
BBD.B	TSX	2,241,800	5,351	\$8,829,260.00
MFC	TSX	985,303	5,099	\$20,857,120.39
TGOD	TSX	809,100	1,582	\$4,778,798.00
APH	TSX	725,800	3,723	\$13,702,604.00
RNX	TSX	719,000	115	\$530,175.00
ABX	TSX	694,700	4,514	\$10,290,224.00
HUGE	CNSX	693,000	444	\$487,915.00
K	TSX	690,800	1,911	\$2,513,144.00
NF	CNSX	637,500	61	\$73,365.00
BTE	TSX	614,300	1,532	\$2,170,161.00
N	CNSX	543,900	389	\$1,107,554.00
ECA	TSX	540,800	4,385	\$8,417,783.00
HIP	Venture	515,000	220	\$370,720.00
ENB	TSX	487,200	4,261	\$20,933,494.00
CVE	TSX	476,200	3,057	\$5,850,478.00
WCP	TSX	461,100	2,283	\$3,404,341.00
ARE.DB.C	TSX	457,000	36	\$461,893.40
LGO	TSX	436,700	1,744	\$1,467,624.00
MEG	TSX	430,100	2,018	\$4,658,591.00
HBM	TSX	428,400	2,385	\$2,646,699.00
OGC	TSX	419,400	2,233	\$1,535,543.00
TD	TSX	415,900	3,797	\$31,605,534.00
TCW	TSX	409,800	985	\$865,858.00
SU	TSX	404,400	3,711	\$19,946,892.00
IMG	TSX	393,400	1,836	\$1,870,173.00
VGW	CNSX	387,800	572	\$616,130.00
LHS	CNSX	382,700	253	\$498,873.00
NMX	TSX	380,500	218	\$281,410.00
G	TSX	371,200	1,997	\$4,850,332.00
CNQ	TSX	356,800	3,298	\$14,070,411.00
NTR	TSX	353,000	3,466	\$25,833,471.00
CPG	TSX	347,600	1,994	\$2,677,015.00
WEF	TSX	328,700	924	\$630,053.00
NSU	TSX	318,300	915	\$1,833,737.00
LUN	TSX	317,700	1,503	\$1,931,404.00
NGD	TSX	316,200	805	\$321,782.00
YRI	TSX	306,700	956	\$995,633.00
PHM	Venture	304,500	26	\$42,195.00
WEED	TSX	302,400	2,895	\$18,853,110.00
CHOO	CNSX	271,200	140	\$299,643.00
AFN.DB.B	TSX	266,000	28	\$270,467.60
BTO	TSX	263,300	677	\$824,618.00

ATH	TSX	263,200	737	\$412,654.00
TV	TSX	260,500	186	\$183,110.00
ELD	TSX	253,600	1,328	\$294,636.00
HSE	TSX	252,500	2,093	\$5,205,518.00
HEXO	TSX	247,500	763	\$2,092,693.00
FM	TSX	246,300	2,075	\$3,532,992.00
XIU	TSX	245,900	235	\$5,742,498.00
PONY	TSX	245,800	570	\$632,323.00
GLH	CNSX	243,500	30	\$62,660.00
BB	TSX	241,900	1,675	\$2,956,143.00
MPX	CNSX	233,000	70	\$204,170.00
TVE	TSX	231,100	1,263	\$1,079,565.00
RY	TSX	228,500	2,174	\$23,163,659.00
BNS	TSX	228,400	2,118	\$16,971,106.00
PXX	TSX	227,500	225	\$323,385.00
TECK.B	TSX	217,600	1,902	\$6,447,978.00
BCE	TSX	216,200	1,938	\$11,134,776.00
DOL	TSX	213,600	1,659	\$8,127,969.00
CHV	CNSX	195,000	37	\$50,137.50
CJ	TSX	194,300	890	\$945,081.00
OGI	Venture	193,700	802	\$1,396,005.00
ARX	TSX	183,700	1,346	\$2,663,200.00
PD	TSX	182,400	980	\$762,415.00
CG	TSX	182,200	1,281	\$914,533.00
TGIF	CNSX	178,500	34	\$86,672.50
DML	TSX	178,500	92	\$143,230.00
BHC	TSX	177,700	1,770	\$5,747,291.00
EQX	Venture	177,000	31	\$168,425.00
THO	TSX	174,000	947	\$650,824.00
IPL	TSX	172,900	1,265	\$3,805,767.00
ECN	TSX	170,400	735	\$590,660.00
IVN	TSX	168,700	596	\$446,509.00
BMO	TSX	167,400	1,618	\$17,584,732.00
T	TSX	166,900	1,412	\$7,487,237.00
SJR.B	TSX	164,800	1,380	\$4,060,237.00
FTS	TSX	163,300	1,589	\$6,765,630.00
XEG	TSX	161,200	289	\$1,907,156.00
TRP	TSX	161,000	1,508	\$8,502,108.00
BAMM	CNSX	160,500	77	\$130,720.00
FCU	TSX	160,000	69	\$109,350.00
SMF	TSX	152,800	894	\$460,818.00
ECI	TSX	152,300	682	\$4,421,093.00
CCO	TSX	152,200	1,172	\$2,339,357.00
FIRE	Venture	151,600	183	\$315,223.00
GTE	TSX	150,700	765	\$704,147.00
HIVE	Venture	146,500	114	\$92,290.00
FVI	TSX	145,000	867	\$795,206.00
XLY	Venture	142,800	94	\$170,819.00
BLOC	CNSX	142,000	38	\$14,910.00

TER	CNSX	140,400	581	\$1,411,209.00
TRI	TSX	140,100	1,338	\$8,292,553.00
KAT	TSX	139,500	78	\$84,145.00
BBD.A	TSX	137,800	369	\$546,359.00
ALA	TSX	137,300	685	\$2,916,655.00
FFT	CNSX	137,000	43	\$56,245.00
BAM.A	TSX	136,200	1,297	\$7,508,312.00
GXE	TSX	133,100	206	\$134,551.00
SNC	TSX	133,100	1,041	\$5,966,688.00
SLF	TSX	133,100	1,260	\$6,683,354.00
XGD	TSX	128,500	582	\$1,269,618.00
MG	TSX	127,100	1,228	\$7,890,813.00
CNR	TSX	127,000	1,241	\$14,417,672.00
PPL	TSX	122,400	1,194	\$5,461,657.00
GIB.A	TSX	121,700	1,132	\$9,444,401.00
TOU	TSX	121,100	1,108	\$2,729,323.00
BIR	TSX	120,800	629	\$596,834.00
GTT	Venture	120,500	131	\$137,115.00
RQB	CNSX	120,500	113	\$122,707.00
TRQ	TSX	118,100	427	\$301,588.00
RIV	Venture	115,200	142	\$635,618.00
AQN	TSX	113,300	767	\$1,458,251.00
SSL	TSX	112,900	790	\$556,471.00
EMA	TSX	112,200	1,063	\$4,342,004.00
PVG	TSX	111,900	956	\$1,093,603.00
UAV	CNSX	111,000	8	\$6,105.00
WDO	TSX	109,400	476	\$386,214.00
CM	TSX	107,800	1,041	\$12,830,832.00
TDG	TSX	107,600	371	\$203,651.00
CR	TSX	106,700	548	\$177,853.00
EFN	TSX	106,700	812	\$846,235.00
UEX	TSX	105,500	31	\$21,732.50
NETC	CNSX	105,000	24	\$16,552.50
NA	TSX	104,900	1,012	\$6,613,093.00
HR.UN	TSX	104,900	828	\$2,038,156.00
CIX	TSX	104,700	770	\$2,022,818.00
ASNT	CNSX	103,500	42	\$71,300.00
ICC	Venture	101,500	81	\$187,758.00
SGY	TSX	101,300	369	\$260,161.00
TA	TSX	101,200	705	\$712,363.00
PAT	Venture	99,700	224	\$255,771.00
ATT	CNSX	99,000	34	\$16,342.50
AC	TSX	95,300	844	\$2,297,152.00
IMO	TSX	95,100	932	\$4,130,075.00
NVA	TSX	94,600	616	\$697,177.00
WPM	TSX	94,200	875	\$2,106,589.00
H.IR	TSX	94,000	14	\$24,142.00
DHX	TSX	93,700	550	\$202,549.00
PEY	TSX	93,500	700	\$1,136,574.00



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RCI.B	TSX	93,100	873	\$6,124,158.00
KL	TSX	92,800	780	\$2,279,453.00
ATD.B	TSX	92,600	855	\$5,692,857.00
CFP	TSX	92,300	847	\$1,957,028.00
BNP	TSX	92,000	340	\$127,299.00
PGF	TSX	91,400	362	\$91,956.00
IME	CNSX	89,500	11	\$15,160.00
PUF	CNSX	88,000	58	\$101,086.00
ERF	TSX	87,800	745	\$1,358,087.00
INE.DB.A	TSX	87,000	6	\$86,459.70
EMH	Venture	86,500	239	\$417,689.00
POW	TSX	86,100	802	\$2,390,589.00
GUY	TSX	85,800	587	\$258,339.00
CXXI	CNSX	85,500	81	\$118,664.00
TCL.A	TSX	84,600	677	\$1,759,252.00
WJA	TSX	83,700	673	\$1,487,661.00
FR	TSX	83,200	422	\$614,966.00
TRST	TSX	82,600	315	\$1,016,464.00
PLI	TSX	81,500	70	\$37,570.00
H	TSX	78,800	723	\$1,523,956.00
GOOS	TSX	78,500	728	\$4,985,276.00
CCL.B	TSX	78,200	679	\$4,328,139.00
VFV	TSX	78,100	156	\$5,108,040.00
AAV	TSX	77,000	590	\$263,211.00
EMP.A	TSX	76,500	674	\$1,748,616.00
GTII	CNSX	75,400	510	\$1,439,613.00
S	TSX	75,000	44	\$55,815.00
PKI	TSX	74,900	647	\$3,346,465.00
CNL	TSX	73,300	614	\$182,481.00
ENF	TSX	73,100	504	\$2,349,394.00
VII	TSX	71,600	702	\$1,138,596.00
CU	TSX	71,400	691	\$2,127,522.00
AEM	TSX	70,900	682	\$3,154,620.00
EDR	TSX	70,800	386	\$207,413.00
AGI	TSX	70,100	475	\$414,689.00
KEL	TSX	70,100	578	\$510,762.00
KMP.UN	TSX	68,500	451	\$1,085,564.00
NXE	TSX	68,300	341	\$184,220.00
GRAT	Venture	68,000	13	\$7,480.00
CAE	TSX	68,000	546	\$1,680,624.00
WAYL	CNSX	67,600	81	\$120,865.00
HOD	TSX	67,200	27	\$262,333.00
GIL	TSX	66,200	645	\$2,447,823.00
DFN	TSX	66,200	145	\$517,851.00
TSGI	TSX	66,100	607	\$1,927,207.00
GWO	TSX	66,000	606	\$2,037,660.00
GENE	Venture	65,800	81	\$106,894.00
CEU	TSX	65,700	440	\$251,638.00
DGC	TSX	65,500	584	\$674,498.00



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QBR.B	TSX	64,800	510	\$1,713,640.00
NG	TSX	64,100	412	\$323,752.00
LUC	TSX	63,700	219	\$137,858.00
HGU	TSX	63,600	141	\$474,775.00
CROP	CNSX	63,500	45	\$23,987.50
EFR	TSX	63,100	417	\$283,419.00
IN	TSX	63,000	36	\$47,850.00
JE	TSX	62,900	329	\$254,798.00
BLGV	CNSX	62,000	3	\$1,860.00
MJ	CNSX	62,000	31	\$36,180.00
SAP	TSX	61,700	565	\$2,374,829.00
CAR.UN	TSX	61,600	553	\$2,829,744.00
IIP.UN	TSX	60,800	432	\$694,028.00
FNV	TSX	60,600	601	\$4,837,077.00
MMEN	CNSX	60,400	283	\$334,313.00
OTEX	TSX	60,400	589	\$2,716,140.00
CUF.UN	TSX	59,600	382	\$675,569.00
HQD	TSX	59,500	45	\$408,276.00
TRUL	CNSX	59,200	299	\$1,038,996.00
YPG.DB	TSX	59,000	1	\$57,530.90
PG	TSX	58,500	373	\$101,851.00
CP	TSX	57,700	567	\$15,783,830.00
MRU	TSX	57,200	560	\$2,300,451.00
CJR.B	TSX	57,000	404	\$245,446.00
CMMC	TSX	56,900	117	\$62,484.00
VAB	TSX	56,300	107	\$1,370,532.00
L	TSX	56,200	534	\$3,558,439.00
WMD	Venture	55,300	192	\$110,569.00
OSB	TSX	55,300	538	\$2,021,061.00
WRLD	CNSX	55,000	22	\$47,885.00
AR	TSX	54,500	336	\$87,385.00
AIM	TSX	53,900	317	\$220,822.00
AX.UN	TSX	53,100	471	\$602,445.00
CRON	TSX	52,800	368	\$621,203.00
EXE	TSX	52,600	403	\$382,704.00
EPW	CNSX	52,500	12	\$14,845.00
NPI	TSX	52,400	489	\$1,071,433.00
DRG.UN	TSX	52,200	445	\$703,961.00
RTI	Venture	52,000	127	\$59,927.00
MYM	CNSX	51,500	54	\$57,609.00
PSK	TSX	51,400	491	\$1,151,885.00
WFT	TSX	51,100	489	\$3,403,857.00
HNL	TSX	50,900	233	\$159,581.00
KBEV	CNSX	50,000	19	\$31,550.00
THC	CNSX	50,000	43	\$38,500.00
REI.UN	TSX	49,600	413	\$1,189,064.00
BLO	CNSX	49,300	71	\$106,599.00
REAL	TSX	49,000	269	\$184,128.00
SMU.UN	TSX	48,800	320	\$425,727.00



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VP	CNSX	48,500	17	\$11,282.50
QSR	TSX	48,500	473	\$3,623,630.00
HMMJ	TSX	48,500	159	\$1,134,817.00
IFP	TSX	48,400	458	\$816,995.00
ASR	TSX	47,900	244	\$105,404.00
EAT	CNSX	47,500	25	\$14,417.50
NB	TSX	47,500	59	\$26,125.00
HOU	TSX	47,400	45	\$593,182.00
GEI	TSX	47,000	456	\$997,405.00
CHP.UN	TSX	46,400	401	\$551,682.00
HSU	TSX	46,100	109	\$2,596,345.00
XIT	TSX	45,500	86	\$809,567.00
FF	TSX	45,500	14	\$15,092.50
BE	CNSX	45,500	76	\$62,903.00
UFS	TSX	45,000	440	\$2,723,128.00
IAN	CNSX	44,700	151	\$298,854.00
HC	CNSX	44,500	11	\$21,545.00
CLS	TSX	44,200	372	\$587,940.00
BBI	Venture	44,000	20	\$14,830.00
TWM	TSX	43,600	178	\$60,116.00
VET	TSX	43,500	418	\$1,778,735.00
VFF	TSX	43,300	229	\$283,865.00
PKG	CNSX	43,000	20	\$14,797.50
CPX	TSX	42,600	383	\$1,171,927.00
CWEB	CNSX	42,500	204	\$679,199.00
RNW	TSX	42,500	360	\$450,925.00
FRU	TSX	42,100	337	\$451,108.00
TBP	Venture	42,000	35	\$45,677.00
BIP.UN	TSX	41,800	407	\$2,118,418.00
SII	TSX	41,400	215	\$124,725.00
KEY	TSX	41,200	398	\$1,432,164.00
PAAS	TSX	40,500	362	\$767,033.00
LG	Venture	40,500	17	\$7,230.00
PUF	TSX	39,800	384	\$1,168,564.00
YGR	TSX	39,500	275	\$173,048.00
MX	TSX	39,500	382	\$3,975,960.00
SCYB	CNSX	39,300	145	\$167,379.00
EIF.DB.J	TSX	39,000	7	\$38,345.90
PHO	TSX	38,800	221	\$56,336.00
AUSA	CNSX	38,100	53	\$81,400.00
SNA	CNSX	38,000	4	\$2,850.00
CGX	TSX	37,700	245	\$1,284,710.00
HOT.DB.U	TSX	37,000	5	\$35,516.30
OBE	TSX	36,600	161	\$42,285.00
ARE	TSX	35,800	331	\$587,982.00
BLX	TSX	35,600	293	\$594,281.00
TNY	CNSX	35,500	18	\$21,490.00
SPB	TSX	35,100	309	\$436,919.00
CAS	TSX	35,100	315	\$380,838.00



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RYU	Venture	35,000	10	\$7,310.00
VUN	TSX	35,000	144	\$1,784,897.00
CRZ	CNSX	34,800	100	\$249,334.00
RGX	TSX	34,000	3	\$1,190.00
LAM	TSX	34,000	52	\$14,857.50
ESI	TSX	33,900	291	\$203,372.00
DLR.U	TSX	33,800	5	\$338,676.00
TXG	TSX	33,500	323	\$393,594.00
JAG	TSX	33,500	22	\$6,227.50
DIR.UN	TSX	33,300	280	\$312,458.00
EDV	TSX	33,300	307	\$661,083.00
TOG	TSX	33,200	247	\$214,268.00
SVM	TSX	33,100	222	\$95,563.00
OR	TSX	32,700	323	\$323,929.00
MUX	TSX	32,600	97	\$87,107.00
SHOP	TSX	32,200	322	\$5,500,863.00
HSD	TSX	32,100	35	\$124,662.00
FCR	TSX	31,900	294	\$609,174.00
HFR	TSX	31,900	26	\$319,095.00
SOT.UN	TSX	31,800	204	\$241,965.00
KML	TSX	31,200	300	\$533,272.00
TFII	TSX	31,100	239	\$1,362,436.00
RLTY.U	CNSX	31,000	22	\$4,147.50
ROOT	TSX	30,700	255	\$183,894.00
CHR	TSX	30,500	280	\$211,283.00
MMJ	CNSX	30,500	6	\$5,180.00
LB	TSX	30,500	295	\$1,265,770.00
PXT	TSX	30,400	299	\$619,074.00
MRE	TSX	30,200	250	\$368,528.00
NUR	CNSX	30,000	8	\$2,290.00
CHE.DB.D	TSX	30,000	13	\$29,002.90
ROXG	TSX	30,000	35	\$24,825.00
CALI	CNSX	30,000	6	\$7,850.00
RSI	TSX	29,900	157	\$162,385.00
DOO	TSX	29,400	274	\$1,566,552.00
ZEB	TSX	29,200	85	\$863,390.00
DJI	Venture	29,000	9	\$2,055.00
KBLT	Venture	28,700	246	\$146,918.00
CGG	TSX	28,500	216	\$56,280.00
FTT	TSX	28,500	278	\$898,456.00
JUJU	CNSX	27,500	19	\$6,187.50
XMG	CNSX	27,500	20	\$15,620.00
QCA	CNSX	27,500	10	\$9,020.00
BNE	TSX	27,500	244	\$505,792.00
KWH.UN	TSX	27,400	155	\$167,433.00
TGL	TSX	27,100	233	\$114,420.00
CGX.DB.A	TSX	27,000	10	\$27,052.10
CTC.A	TSX	27,000	229	\$4,029,326.00
NWH.UN	TSX	27,000	218	\$289,897.00



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ZSP	TSX	26,900	54	\$1,094,734.00
PBH	TSX	26,600	212	\$2,338,688.00
WCN	TSX	26,500	264	\$2,634,796.00
ATZ	TSX	26,500	218	\$473,609.00
HXU	TSX	26,200	62	\$911,801.00
TCN	TSX	25,900	235	\$266,986.00
XEF	TSX	25,800	72	\$757,660.00
HND	TSX	25,200	208	\$243,667.00
AZX	Venture	25,000	2	\$875.00
TF.DB.C	TSX	25,000	5	\$24,956.80
DSG	TSX	24,600	242	\$962,358.00
IFC	TSX	24,200	211	\$2,549,962.00
SSRM	TSX	23,900	220	\$275,388.00
AP.UN	TSX	23,700	226	\$993,772.00
BEP.UN	TSX	23,700	234	\$909,293.00
VSB	TSX	23,600	26	\$552,562.00
ECS	TSX	23,538	35	\$17,497.74
CANN	CNSX	23,500	6	\$6,662.50
BCB	TSX	23,300	219	\$442,299.00
HXT	TSX	23,200	27	\$767,477.00
ISOL	CNSX	23,200	18	\$79,864.00
FVAN	Venture	23,100	33	\$38,802.00
BSX	TSX	23,000	3	\$4,665.00
POU	TSX	22,500	192	\$312,333.00
IGM	TSX	22,100	217	\$736,473.00
CWX.NT.A	TSX	22,000	3	\$21,657.80
TGOD.WT	TSX	22,000	20	\$47,216.00
XSP	TSX	21,900	35	\$697,197.00
SES	TSX	21,600	192	\$180,856.00
ONEX	TSX	21,500	203	\$1,852,505.00
LNR	TSX	21,400	190	\$1,180,457.00
OGI.WT.A	Venture	21,400	17	\$67,924.00
OSK	TSX	21,300	131	\$54,285.00
XRE	TSX	21,200	127	\$360,271.00
ERO	TSX	21,100	194	\$233,362.00
TF.DB.A	TSX	21,000	4	\$21,012.50
CBO	TSX	20,800	20	\$377,758.00
RHT	Venture	20,700	131	\$21,104.00
SJ	TSX	20,700	193	\$871,325.00
LABS	Venture	20,500	15	\$41,064.00
WN	TSX	20,400	179	\$1,881,988.00
XWD	TSX	20,300	51	\$1,015,322.00
FTN	TSX	20,200	40	\$153,648.00
AVL	TSX	20,000	5	\$1,425.00
DEE.NT	TSX	20,000	1	\$19,402.00
ZPR	TSX	19,900	13	\$232,856.00
STEP	TSX	19,800	161	\$94,645.00
STN	TSX	19,700	191	\$628,201.00
AOI	TSX	19,600	67	\$27,143.00



FCC	Venture	19,500	18	\$5,495.00
CFW	TSX	19,400	124	\$79,671.00
ATA	TSX	19,300	172	\$423,044.00
SNN	CNSX	19,300	78	\$100,929.00
ATE	Venture	19,000	5	\$5,940.00
HVT	Venture	19,000	24	\$15,305.00
ZCN	TSX	18,899	18	\$398,417.89
NFI	TSX	18,600	177	\$841,691.00
CRR.UN	TSX	18,200	155	\$232,256.00
MAXR	TSX	18,000	149	\$699,578.00
MDM	CNSX	18,000	13	\$5,350.00
NDVA	Venture	18,000	15	\$13,525.00
ALEF	Venture	17,800	55	\$55,095.00
UNS	TSX	17,700	139	\$389,464.00
LDS	CNSX	17,500	10	\$8,622.50
NDM	TSX	17,500	28	\$11,925.00
BDI	TSX	17,300	136	\$66,353.00
CSH.UN	TSX	17,300	171	\$244,015.00
CSU	TSX	17,200	172	\$15,360,760.00
NWH.DB.D	TSX	17,000	1	\$17,341.70
MWM	CNSX	17,000	10	\$8,370.00
QTRH	TSX	17,000	75	\$27,775.00
ACO.X	TSX	16,800	162	\$602,268.00
BAD	TSX	16,800	116	\$471,897.00
SRU.UN	TSX	16,700	165	\$501,494.00
PSI	TSX	16,700	118	\$350,404.00
SUN	CNSX	16,300	26	\$17,470.00
CF	TSX	16,100	150	\$107,978.00
VSC	TSX	16,100	18	\$383,078.00
HPR	TSX	16,000	19	\$154,052.00
AD	TSX	16,000	140	\$314,677.00
GUD	TSX	15,900	149	\$129,870.00
LIF	TSX	15,800	149	\$440,142.00
PSU.U	TSX	15,700	6	\$1,571,092.00
INE	TSX	15,700	133	\$190,637.00
TK	Venture	15,500	5	\$5,197.50
MOZ	TSX	15,500	14	\$12,385.00
PREV	CNSX	15,500	6	\$1,937.50
MAG	TSX	15,500	142	\$153,303.00
FIE	TSX	15,400	15	\$111,834.00
ZWE	TSX	15,300	27	\$312,247.00
MSI	TSX	15,100	135	\$410,480.00
MRG.DB.A	TSX	15,000	6	\$15,160.00
MTY	TSX	15,000	110	\$950,968.00
HCG	TSX	14,900	147	\$212,344.00
TIH	TSX	14,900	147	\$941,650.00
EFR.WT	TSX	14,900	117	\$30,476.00
XBB	TSX	14,900	16	\$445,173.00
FEC	TSX	14,800	130	\$266,928.00



FASTER - INDEPENDENT - CANADIAN

NVU.UN	TSX	14,700	139	\$367,892.00
TGZ	TSX	14,600	109	\$56,186.00
FDM	CNSX	14,500	4	\$1,647.50
IAG	TSX	14,300	137	\$706,373.00
CNE	TSX	14,200	109	\$55,560.00
WSP	TSX	14,200	82	\$935,408.00
PRB	Venture	14,100	131	\$16,993.00
CNNX	CNSX	14,000	14	\$11,255.00
CUBE	CNSX	14,000	6	\$2,580.00
X	TSX	13,900	75	\$1,200,885.00
DRT	TSX	13,900	122	\$87,746.00
HEXO.WT	TSX	13,600	22	\$46,329.00
CWB	TSX	13,600	132	\$449,032.00
MAX	TSX	13,500	16	\$10,640.00
SIA	TSX	13,500	132	\$222,598.00
PCY	TSX	13,500	24	\$4,015.00
VGO	CNSX	13,500	5	\$1,380.00
MTL	TSX	13,400	129	\$203,394.00
DPM	TSX	13,400	114	\$42,021.00
VIVO	Venture	13,400	21	\$17,013.00
DGS	TSX	13,200	32	\$59,684.00
KXS	TSX	13,200	119	\$1,077,668.00
FG	Venture	13,000	1	\$390.00
BLK	CNSX	13,000	1	\$520.00
PWM	Venture	13,000	11	\$2,840.00
FSZ	TSX	13,000	91	\$157,954.00
JE.DB.C	TSX	13,000	13	\$12,659.50
U	TSX	12,900	110	\$61,067.00
TNT.UN	TSX	12,600	57	\$79,826.00
CRH	TSX	12,600	100	\$56,433.00
SWY	TSX	12,500	7	\$4,277.50
ACG	CNSX	12,500	8	\$2,350.00
SBB	TSX	12,500	30	\$14,749.00
LTV	Venture	12,500	6	\$2,580.00
TH	TSX	12,300	80	\$105,610.00
VBU	TSX	12,300	68	\$292,094.00
EFX	TSX	12,300	119	\$207,200.00
ATP	TSX	12,100	84	\$33,993.00
NEPT	TSX	12,000	78	\$63,849.00
FLGC	Venture	12,000	1	\$720.00
BPY.UN	TSX	11,800	91	\$310,918.00
GTEC	Venture	11,700	28	\$11,970.00
ER	TSX	11,500	12	\$1,887.50
VIDA	CNSX	11,500	7	\$10,570.00
BLIS	CNSX	11,500	14	\$4,767.50
CS	TSX	11,500	13	\$8,370.00
GS	TSX	11,200	110	\$151,703.00
ZAG	TSX	11,100	20	\$166,216.00
JWEL	TSX	11,000	107	\$271,001.00



FASTER - INDEPENDENT - CANADIAN

ACB.WT	TSX	10,900	15	\$99,789.00
ITP	TSX	10,800	87	\$203,729.00
AGF.B	TSX	10,500	73	\$58,474.00
IKM	Venture	10,500	6	\$6,680.00
SW	TSX	10,500	94	\$248,015.00
EIT.UN	TSX	10,500	49	\$121,179.00
KALY	Venture	10,500	21	\$1,327.50
ZZZ	TSX	10,400	79	\$283,885.00
CWX	TSX	10,300	63	\$52,797.00
BYD.UN	TSX	10,300	93	\$1,274,881.00
VLE	TSX	10,300	84	\$47,520.00
XAU	TSX	10,300	101	\$22,926.00
CPD	TSX	10,300	26	\$145,897.00
XIC	TSX	10,100	37	\$250,511.00
URE	TSX	10,100	46	\$10,013.00
PSB	TSX	10,100	11	\$178,870.00
CUZ	Venture	10,000	4	\$885.00
GOCO	CNSX	10,000	2	\$3,475.00
EASY	CNSX	10,000	3	\$5,600.00
COP	TSX	10,000	1	\$550.00
ISH	CNSX	10,000	12	\$3,135.00
EMC	Venture	9,900	53	\$15,110.00
RUF.UN	Venture	9,900	17	\$81,620.00
SCL	TSX	9,700	85	\$233,587.00
CIA	TSX	9,600	11	\$11,187.00
VRT	CNSX	9,500	6	\$1,585.00
NSP	Venture	9,500	17	\$2,297.50
EIF	TSX	9,200	76	\$274,668.00
PMIF	TSX	9,200	8	\$178,522.00
XFH	TSX	9,138	8	\$203,561.26
WTE	TSX	9,100	89	\$237,659.00
CHE.UN	TSX	9,100	65	\$132,197.00
MFT	TSX	9,100	16	\$195,827.00
LIB	CNSX	9,000	5	\$1,710.00
KNT	Venture	9,000	4	\$8,175.00
KER	TSX	9,000	5	\$1,350.00
GHG	CNSX	9,000	2	\$1,440.00
LOAN	CNSX	9,000	1	\$4,590.00
CODE	CNSX	9,000	1	\$405.00
GLK	Venture	9,000	2	\$495.00
ZCM	TSX	8,900	17	\$138,627.00
CCA	TSX	8,800	82	\$569,164.00
AKG	TSX	8,800	56	\$9,893.00
XSH	TSX	8,700	9	\$163,696.00
ZLB	TSX	8,600	17	\$249,110.00
VNR	TSX	8,600	80	\$157,568.00
CIGI	TSX	8,600	71	\$752,959.00
D.UN	TSX	8,500	74	\$198,885.00
GC	TSX	8,500	64	\$378,852.00



FASTER - INDEPENDENT - CANADIAN

XLY.WT	Venture	8,500	5	\$2,785.00
CRL	CNSX	8,500	3	\$1,195.00
BZI	CNSX	8,500	9	\$3,180.00
VEE	TSX	8,400	55	\$252,029.00
ZCS	TSX	8,200	18	\$113,763.00
MOGO	TSX	8,100	77	\$28,686.00
GRT.UN	TSX	8,100	77	\$429,760.00
CMC	CNSX	8,000	2	\$1,600.00
BFD	Venture	8,000	4	\$960.00
PTK	Venture	8,000	4	\$2,660.00
VIT	Venture	8,000	3	\$2,920.00
TKX	Venture	8,000	4	\$2,580.00
DMGI	Venture	8,000	15	\$2,300.00
GSC	TSX	8,000	16	\$7,615.00
JE.DB.D	TSX	8,000	8	\$7,362.30
BLDP	TSX	7,900	30	\$38,942.00
STLC	TSX	7,800	70	\$159,919.00
RPF	TSX	7,700	8	\$186,193.00
RBA	TSX	7,700	75	\$337,647.00
VCN	TSX	7,600	37	\$241,220.00
PMN	TSX	7,500	5	\$2,182.50
TOY	TSX	7,500	69	\$348,088.00
PAT.WT.A	Venture	7,500	3	\$7,950.00
XCB	TSX	7,400	21	\$151,696.00
FONE	CNSX	7,300	21	\$11,965.00
CMG	TSX	7,200	63	\$57,655.00
NVCN	TSX	7,200	43	\$35,004.00
MIC	TSX	7,200	70	\$289,652.00
LXX	CNSX	7,200	7	\$18,086.00
DIV	TSX	7,100	24	\$21,449.00
PQE	Venture	7,100	10	\$7,861.00
SUM	TSX	7,000	56	\$71,854.00
TPH.DB.E	TSX	7,000	2	\$7,036.30
ZQQ	TSX	7,000	33	\$380,994.00
ZAR.DB.A	TSX	7,000	4	\$3,900.60
DIV.DB	TSX	7,000	2	\$6,984.10
QCC	CNSX	7,000	3	\$1,910.00
XAW	TSX	7,000	16	\$177,381.00
HBC	TSX	6,900	63	\$65,099.00
BEI.UN	TSX	6,800	58	\$328,389.00
AGT	TSX	6,800	48	\$119,288.00
WPRT	TSX	6,800	57	\$26,403.00
DR	TSX	6,700	60	\$95,817.00
SIS	TSX	6,700	60	\$123,306.00
GCM	TSX	6,600	64	\$16,150.00
GSV	TSX	6,600	48	\$14,790.00
LAC	TSX	6,600	46	\$34,527.00
SQR	CNSX	6,500	13	\$4,360.00
CEW	TSX	6,500	5	\$80,937.00

AT	Venture	6,500	10	\$7,474.00
SCR	Venture	6,500	4	\$2,087.50
MPVD	TSX	6,400	13	\$15,306.00
BBU.UN	TSX	6,300	53	\$342,779.00
CGL	TSX	6,300	12	\$63,828.00
HEMP	Venture	6,200	34	\$9,330.00
HOT.UN	TSX	6,200	61	\$53,570.00
MFI	TSX	6,200	62	\$206,027.00
PSA	TSX	6,200	23	\$310,189.00
INE.DB.B	TSX	6,000	3	\$5,785.00
EBM	Venture	6,000	23	\$37,728.00
CPO	Venture	6,000	2	\$300.00
XUS	TSX	6,000	14	\$278,313.00
TMQ	TSX	6,000	41	\$15,938.00
AFN.DB.D	TSX	6,000	6	\$6,103.40
EL	Venture	6,000	2	\$330.00
CXB	Venture	6,000	3	\$240.00
ATP.DB.E	TSX	6,000	6	\$6,002.40
PAC	Venture	6,000	2	\$2,092.50
BIGG	CNSX	6,000	4	\$840.00
MVT	CNSX	6,000	3	\$1,260.00
PML	Venture	6,000	3	\$1,500.00
NOT	Venture	6,000	3	\$1,770.00
PE	Venture	6,000	2	\$725.00
VST	CNSX	6,000	6	\$5,190.00
NWC	TSX	5,900	54	\$163,222.00
USA	TSX	5,800	54	\$16,855.00
TD.PF.K	TSX	5,700	39	\$143,422.00
BXE	TSX	5,700	16	\$7,964.00
HNU	TSX	5,600	8	\$27,819.00
META	Venture	5,500	3	\$5,030.00
SHLE	TSX	5,500	43	\$17,802.00
NBUD	CNSX	5,500	5	\$2,272.50
AAL	Venture	5,500	2	\$3,305.00
IBAT	CNSX	5,500	4	\$1,162.50
NCU	TSX	5,500	3	\$2,810.00
WTER	Venture	5,500	13	\$30,497.00
HEU	TSX	5,400	10	\$47,798.00
DC.A	TSX	5,300	9	\$9,587.00
MUB	TSX	5,300	10	\$109,087.00
ZSU	TSX	5,300	6	\$75,859.00
HAB	TSX	5,200	10	\$54,088.00
ZRE	TSX	5,200	14	\$110,048.00
TMR	TSX	5,100	41	\$23,675.00
XHB	TSX	5,100	16	\$101,806.00
FIH.U	TSX	5,000	20	\$71,977.00
FLOT.U	TSX	5,000	1	\$40,100.00
AFI	CNSX	5,000	1	\$400.00
FC.DB.D	TSX	5,000	5	\$5,075.00



FASTER - INDEPENDENT - CANADIAN

RRL	Venture	5,000	10	\$607.50
SPR	CNSX	5,000	9	\$3,880.00
STUS.A	Venture	5,000	3	\$43,950.00
CLIQ.DB	TSX	5,000	1	\$5,100.50
PAT.WT.B	Venture	5,000	2	\$3,700.00
PLAN	Venture	5,000	1	\$375.00
ALC.DB.A	TSX	5,000	3	\$5,104.70
ARG	TSX	5,000	10	\$3,945.00
AIF	TSX	4,900	47	\$141,083.00
TKO	TSX	4,900	24	\$4,776.00
NOA	TSX	4,900	38	\$68,105.00
DRA.UN	TSX	4,900	25	\$32,310.00
SEA	TSX	4,800	39	\$80,957.00
NEXA	TSX	4,800	41	\$72,897.00
MRG.UN	TSX	4,700	33	\$74,255.00
FIG	TSX	4,700	5	\$49,869.00
PLZ.UN	TSX	4,700	14	\$19,718.00
RCH	TSX	4,600	37	\$123,741.00
TRZ	TSX	4,600	40	\$32,371.00
DRM	TSX	4,500	37	\$35,398.00
LBS	TSX	4,500	19	\$37,305.00
XTR	TSX	4,500	7	\$49,285.00
ETI	CNSX	4,500	11	\$4,892.00
ITH	TSX	4,500	8	\$3,210.00
ALO	TSX	4,500	8	\$4,270.00
J	CNSX	4,500	5	\$1,287.50
EXN	TSX	4,500	6	\$4,030.00
PTM	TSX	4,500	9	\$945.00
BGM	Venture	4,500	3	\$1,642.50
MND	TSX	4,500	8	\$535.00
ATU	Venture	4,500	3	\$2,225.00
XFR	TSX	4,400	14	\$88,706.00
VGG	TSX	4,400	11	\$209,775.00
ENGH	TSX	4,400	44	\$329,910.00
BTB.UN	TSX	4,200	28	\$19,181.00
ZMU	TSX	4,200	5	\$58,863.00
PZA	TSX	4,200	33	\$37,292.00
ABT	TSX	4,200	41	\$30,645.00
HIX	TSX	4,100	3	\$25,552.00
SVI	Venture	4,100	10	\$10,287.00
VDY	TSX	4,100	11	\$134,955.00
TOT	TSX	4,100	31	\$44,460.00
PAT.WT	Venture	4,000	2	\$5,520.00
TORQ	Venture	4,000	8	\$1,427.50
AFN.DB.E	TSX	4,000	4	\$4,028.50
GXU	Venture	4,000	2	\$910.00
MY	CNSX	4,000	1	\$660.00
GMX	TSX	4,000	1	\$1,200.00
FUND	Venture	4,000	8	\$3,200.00



FASTER - INDEPENDENT - CANADIAN

CQE	TSX	4,000	2	\$180.00
BOLT	CNSX	4,000	2	\$520.00
MJRX	CNSX	4,000	2	\$1,252.50
BDT	TSX	3,800	35	\$29,199.00
XDV	TSX	3,800	8	\$89,710.00
ALS	TSX	3,800	37	\$47,741.00
CSI	CNSX	3,700	9	\$6,839.00
TGO	TSX	3,700	15	\$32,441.00
HHF	TSX	3,700	5	\$53,933.00
PLC	TSX	3,700	34	\$88,437.00
CFX	TSX	3,700	33	\$85,986.00
HGD	TSX	3,700	13	\$50,928.00
LVWL	Venture	3,700	5	\$4,232.00
BPF.UN	TSX	3,700	14	\$61,674.00
Y	TSX	3,600	20	\$28,971.00
ZWB	TSX	3,600	4	\$69,400.00
KOR	TSX	3,600	14	\$11,154.00
XLB	TSX	3,600	6	\$81,315.00
ACQ	TSX	3,600	35	\$40,468.00
EDT	TSX	3,500	3	\$1,050.00
NXO	Venture	3,500	5	\$2,305.00
MGA	TSX	3,500	3	\$455.00
CKE	TSX	3,500	3	\$800.00
LION	CNSX	3,500	4	\$497.50
TML	TSX	3,500	3	\$982.50
FSB	TSX	3,300	5	\$32,619.00
ZFH	TSX	3,300	6	\$50,754.00
GSY	TSX	3,300	32	\$152,219.00
TF	TSX	3,200	20	\$29,936.00
SCU	TSX	3,200	14	\$8,347.00
ZEF	TSX	3,200	9	\$48,455.00
FRII	TSX	3,100	31	\$12,814.00
RIT	TSX	3,100	7	\$49,943.00
PGI.UN	TSX	3,100	4	\$32,397.00
BRE	TSX	3,000	25	\$48,073.00
BLOX	CNSX	3,000	1	\$180.00
NEXT	TSX	3,000	3	\$225.00
DEE	TSX	3,000	6	\$2,335.00
ONC	TSX	3,000	11	\$13,316.00
RSI.DB.F	TSX	3,000	3	\$3,007.90
KUU	Venture	3,000	4	\$1,542.50
XCT	TSX	3,000	1	\$885.00
XLY.WT.A	Venture	3,000	1	\$870.00
BGI.UN	TSX	3,000	3	\$18,750.00
PHX	TSX	2,800	26	\$8,417.00
CM.PR.Q	TSX	2,800	7	\$68,720.00
XBM	TSX	2,700	4	\$32,523.00
WXM	TSX	2,700	13	\$46,991.00
JFS.UN	TSX	2,600	3	\$35,360.00



FASTER - INDEPENDENT - CANADIAN

ZEQ	TSX	2,600	4	\$50,420.00
EQB	TSX	2,600	26	\$167,440.00
VDU	TSX	2,600	11	\$87,461.00
BKX	TSX	2,500	2	\$1,062.50
LMC	TSX	2,500	8	\$4,791.00
XEI	TSX	2,500	6	\$51,014.00
CBH	TSX	2,500	2	\$45,605.00
DAN	Venture	2,500	1	\$1,375.00
RECP	TSX	2,500	22	\$68,420.00
ASP	TSX	2,500	2	\$620.00
SBR	TSX	2,500	3	\$502.50
XUU	TSX	2,400	5	\$68,002.00
CERV	TSX	2,400	15	\$32,837.00
CFF	TSX	2,400	11	\$8,296.00
HUF.U	TSX	2,300	4	\$23,230.00
MRT.UN	TSX	2,300	22	\$26,965.00
CGOC	CNSX	2,300	7	\$4,325.00
SLL	Venture	2,200	2	\$2,918.00
DQD	TSX	2,200	2	\$57,316.00
RUS	TSX	2,200	20	\$56,318.00
CJT	TSX	2,200	21	\$181,818.00
ZHY	TSX	2,100	6	\$28,709.00
MQR	Venture	2,000	2	\$370.00
EXE.DB.C	TSX	2,000	2	\$2,033.30
AI	TSX	2,000	10	\$26,819.00
CSU.DB	TSX	2,000	2	\$2,530.20
LYD	TSX	2,000	1	\$410.00
SYH	Venture	2,000	2	\$1,030.00
RELA	CNSX	2,000	1	\$480.00
IPT	Venture	2,000	4	\$640.00
XMS	TSX	2,000	1	\$49,880.00
BNS.PR.H	TSX	2,000	5	\$51,636.00
FSB.U	TSX	2,000	1	\$19,900.00
DGS.PR.A	TSX	2,000	2	\$20,280.00
DGR.B	TSX	2,000	1	\$53,400.00
CSTR	Venture	2,000	2	\$100.00
HRT	TSX	2,000	1	\$840.00
QBOT	CNSX	2,000	1	\$260.00
VMD	TSX	2,000	3	\$14,030.00
AMY	Venture	2,000	1	\$330.00
EFN.DB.A	TSX	2,000	1	\$1,960.00
FO	Venture	2,000	1	\$560.00
JET	Venture	2,000	2	\$880.00
TOS	TSX	2,000	3	\$1,190.00
GDI.DB	TSX	2,000	2	\$2,065.20
SSH.P	Venture	2,000	1	\$300.00
DLS	Venture	2,000	1	\$150.00
XSB	TSX	2,000	5	\$53,974.00
FC.DB.B	TSX	2,000	2	\$2,002.20





FASTER - INDEPENDENT - CANADIAN

EIF.DB.I	TSX	2,000	2	\$2,000.20
HTL	Venture	2,000	2	\$2,140.00
CHH	TSX	2,000	1	\$730.00
NZC	TSX	2,000	2	\$220.00
ZWH	TSX	2,000	4	\$41,420.00
FC.DB.H	TSX	2,000	2	\$1,984.40
RSI.DB.E	TSX	2,000	2	\$2,048.20
PRV.UN	Venture	1,900	1	\$4,256.00
CRT.UN	TSX	1,900	14	\$23,144.00
RY.PR.J	TSX	1,900	6	\$47,196.00
MFC.PR.G	TSX	1,900	6	\$45,664.00
RY.PR.H	TSX	1,900	6	\$45,210.00
DXP	TSX	1,900	9	\$41,842.00
VGRO	TSX	1,900	8	\$46,217.00
HAF	TSX	1,900	4	\$14,963.00
WUC	CNSX	1,900	10	\$6,107.00
CLF	TSX	1,900	3	\$33,402.00
DNG	TSX	1,900	4	\$2,888.00
MNW	TSX	1,800	15	\$25,826.00
EVM	Venture	1,800	5	\$2,788.00
FC	TSX	1,800	3	\$23,436.00
AW.UN	TSX	1,800	10	\$62,222.00
FFH	TSX	1,800	18	\$1,222,431.00
KEW	TSX	1,800	1	\$12,042.00
CEF	TSX	1,800	2	\$27,096.00
XHY	TSX	1,700	6	\$32,308.00
ZWC	TSX	1,700	6	\$31,691.00
AFN	TSX	1,700	16	\$99,774.00
XSC	TSX	1,700	1	\$32,929.00
NC	CNSX	1,600	4	\$1,960.00
TPK	TSX	1,600	3	\$8,736.00
GBR	Venture	1,600	3	\$4,466.00
ZSP.U	TSX	1,600	1	\$50,672.00
CU.PR.F	TSX	1,600	2	\$33,168.00
HBLK	TSX	1,600	4	\$10,578.00
ZCL	TSX	1,500	15	\$10,650.00
BU	TSX	1,500	3	\$547.50
LSC	Venture	1,500	3	\$530.00
NOU	Venture	1,500	3	\$427.50
ASND	TSX	1,500	2	\$1,085.00
CM.PR.R	TSX	1,500	10	\$37,751.00
EGL	TSX	1,500	2	\$385.00
BRZ	Venture	1,500	3	\$345.00
ZNX	Venture	1,500	3	\$552.50
CGY	TSX	1,500	13	\$41,655.00
TXP	TSX	1,500	2	\$525.00
CUD	TSX	1,500	9	\$63,019.00
KG	Venture	1,500	3	\$292.50
BTL	Venture	1,400	8	\$3,116.00



FASTER - INDEPENDENT - CANADIAN

GPR	TSX	1,400	10	\$1,528.00
ENB.PR.D	TSX	1,400	5	\$27,766.00
ENB.PF.I	TSX	1,400	10	\$35,751.00
FSV	TSX	1,400	14	\$144,153.00
AGB	Venture	1,400	6	\$2,350.00
BAM.PF.A	TSX	1,300	3	\$32,279.00
DXV	TSX	1,300	1	\$25,922.00
ECF.UN	TSX	1,300	4	\$12,894.00
DXU	TSX	1,300	2	\$36,717.00
KEG.UN	TSX	1,300	5	\$22,531.00
FAI	TSX	1,300	1	\$13,364.00
RY.PR.O	TSX	1,200	4	\$29,586.00
DGRC	TSX	1,200	4	\$31,041.00
NA.PR.E	TSX	1,200	3	\$28,770.00
PIC.A	TSX	1,200	1	\$8,760.00
FAO	TSX	1,100	2	\$10,516.00
XFN	TSX	1,100	4	\$41,299.00
CLIQ	TSX	1,100	11	\$10,887.00
RY.PR.I	TSX	1,100	5	\$27,604.00
DCM	TSX	1,100	1	\$1,309.00
AIM.PR.A	TSX	1,100	4	\$23,474.00
BUS	Venture	1,100	5	\$1,230.00
PINC	TSX	1,100	2	\$22,112.00
GGI	Venture	1,100	11	\$1,601.00
VRE	TSX	1,100	2	\$34,168.00
AI.DB.A	TSX	1,000	1	\$1,010.00
TAO	TSX	1,000	2	\$420.00
ERD	TSX	1,000	1	\$280.00
VNP.DB	TSX	1,000	1	\$1,010.10
NA.PR.X	TSX	1,000	3	\$25,944.00
SKE	Venture	1,000	2	\$435.00
KTR	Venture	1,000	2	\$270.00
IBR	TSX	1,000	1	\$840.00
MMV	Venture	1,000	2	\$130.00
OOO	Venture	1,000	2	\$152.50
TD.PF.B	TSX	1,000	8	\$23,607.00
HFP	TSX	1,000	1	\$9,810.00
IVQ.DB.V	TSX	1,000	1	\$939.90
EIT.PR.B	TSX	1,000	1	\$25,060.00
ITR	Venture	1,000	2	\$815.00
GWO.PR.N	TSX	1,000	10	\$18,819.00
HSL	TSX	1,000	1	\$9,750.00
ATC	Venture	1,000	2	\$425.00
PPR	TSX	1,000	2	\$355.00
ZEO	TSX	1,000	4	\$10,278.00
FPC	Venture	1,000	1	\$400.00
HYI	TSX	1,000	6	\$9,698.00
TRP.PR.K	TSX	1,000	8	\$25,955.00
XBLK	CNSX	1,000	2	\$110.00



FASTER - INDEPENDENT - CANADIAN

CHE.DB.C	TSX	1,000	1	\$1,003.30
RY.PR.P	TSX	1,000	2	\$25,200.00
E	TSX	1,000	2	\$427.50
ZLC	TSX	1,000	2	\$17,496.00
XSI	TSX	1,000	2	\$18,660.00
BAM.PF.G	TSX	1,000	4	\$24,864.00
XSU	TSX	1,000	4	\$33,921.00
KPT	TSX	1,000	10	\$9,372.00
ZDM	TSX	1,000	4	\$21,003.00
BXE.DB	TSX	1,000	1	\$683.10
NUS	TSX	1,000	1	\$85.00
NWH.DB.E	TSX	1,000	1	\$1,009.90
NTY	Venture	1,000	1	\$45.00
WLF	Venture	1,000	2	\$285.00
MIT	Venture	1,000	2	\$162.50
KASH	Venture	1,000	1	\$85.00
BRF.PR.A	TSX	1,000	8	\$22,060.00
GOLD	TSX	1,000	2	\$770.00
FC.DB.F	TSX	1,000	1	\$1,010.50
NA.PR.G	TSX	1,000	3	\$25,140.00
BTRU	Venture	1,000	2	\$410.00
XMA	TSX	900	2	\$10,699.00
HWO	TSX	900	7	\$3,519.00
HGM	TSX	900	1	\$9,207.00
WPK	TSX	900	9	\$40,660.00
RX	Venture	900	8	\$8,631.00
PXC	TSX	900	4	\$23,763.00
CSW.A	TSX	900	8	\$18,520.00
CLG	TSX	900	2	\$16,162.00
CXI	TSX	900	7	\$27,232.00
QAH	TSX	900	1	\$89,451.00
BAM.PF.I	TSX	900	9	\$23,265.00
STC	Venture	900	8	\$1,076.00
XIN	TSX	900	4	\$22,905.00
MR.UN	TSX	800	6	\$6,447.00
BCE.PR.D	TSX	800	5	\$16,748.00
POW.PR.D	TSX	800	4	\$17,853.00
QUU	TSX	800	1	\$84,192.00
IVQ.U	TSX	800	3	\$6,289.00
XCS	TSX	800	1	\$12,232.00
ZDV	TSX	800	4	\$13,156.00
ZWU	TSX	800	4	\$9,998.00
RY.PR.Z	TSX	800	5	\$19,003.00
SOX	TSX	800	7	\$4,105.00
BCE.PR.B	TSX	800	1	\$16,648.00
SSL.WT	TSX	800	2	\$963.00
BAM.PR.N	TSX	800	4	\$16,425.00
ADW.A	TSX	800	8	\$12,263.00
WJX	TSX	800	8	\$19,091.00

CPH	TSX	800	8	\$2,397.00
WN.PR.C	TSX	800	4	\$19,232.00
CPX.PR.E	TSX	800	2	\$19,044.00
WIR.U	TSX	800	8	\$10,208.00
XTC	TSX	800	8	\$7,939.00
KHRN	Venture	800	6	\$1,433.00
SRG	Venture	800	8	\$951.00
PDC	TSX	700	1	\$18,053.00
TRP.PR.D	TSX	700	5	\$15,865.00
TLV	TSX	700	1	\$18,669.00
APS	TSX	700	6	\$1,886.00
PDF	TSX	700	3	\$17,673.00
HBB	TSX	700	2	\$30,783.00
ET	TSX	700	7	\$10,769.00
MDI	TSX	700	4	\$3,291.00
XHD	TSX	700	4	\$20,353.00
BMO.PR.S	TSX	600	3	\$14,364.00
QBR.A	TSX	600	3	\$15,828.00
MFC.PR.B	TSX	600	6	\$12,432.00
HSE.PR.C	TSX	600	2	\$14,736.00
CSD	TSX	600	2	\$10,524.00
RBNK	TSX	600	1	\$12,210.00
APR.UN	TSX	600	2	\$5,989.00
HAD	TSX	600	1	\$5,760.00
TD.PF.F	TSX	600	6	\$14,719.00
POW.PR.G	TSX	600	6	\$15,021.00
ENB.PF.C	TSX	600	6	\$12,221.00
SYZ	Venture	600	6	\$7,540.00
XQB	TSX	600	3	\$11,904.00
IPLP	TSX	600	6	\$7,739.00
ENB.PR.F	TSX	600	6	\$12,134.00
ECN.PR.C	TSX	600	2	\$13,091.00
TSL	TSX	600	6	\$1,578.00
ZUB	TSX	600	2	\$18,072.00
OPS	TSX	500	1	\$445.00
LXR	TSX	500	1	\$130.00
XEC	TSX	500	1	\$12,280.00
NTS	Venture	500	1	\$470.00
TZZ	TSX	500	1	\$242.50
DC.PR.D	TSX	500	4	\$5,924.00
IGCF	TSX	500	2	\$9,410.00
BAM.PF.J	TSX	500	1	\$12,750.00
GPY	Venture	500	1	\$170.00
BNS.PR.E	TSX	500	4	\$13,030.00
NGC	Venture	500	1	\$132.50
EMX	Venture	500	1	\$785.00
ALA.PR.K	TSX	500	3	\$12,119.00
RAY.A	TSX	500	3	\$4,330.00
XMU	TSX	500	1	\$24,855.00



FASTER - INDEPENDENT - CANADIAN

DIAM	TSX	500	1	\$140.00
NSHS	CNSX	500	1	\$200.00
UR	TSX	500	1	\$132.50
PWF.PR.I	TSX	500	5	\$12,780.00
DF	TSX	500	4	\$2,222.00
BBT	CNSX	500	1	\$275.00
MBA	TSX	500	1	\$400.00
OLA	Venture	500	4	\$698.00
GPV	Venture	500	1	\$232.50
SME	Venture	500	1	\$155.00
WRG	TSX	500	1	\$410.00
EIT.PR.A	TSX	500	1	\$12,600.00
UGE	Venture	500	1	\$95.00
BTH	CNSX	500	1	\$57.50
RP	Venture	500	1	\$222.50
PGM	Venture	500	1	\$260.00
VENZ	Venture	500	1	\$75.00
BCE.PR.C	TSX	500	5	\$10,445.00
BUZZ	CNSX	500	1	\$125.00
CGT	TSX	500	1	\$110.00
EFL	TSX	500	1	\$107.50
BBD.PR.C	TSX	500	4	\$11,433.00
PYR	Venture	500	1	\$280.00
LXG	Venture	500	1	\$330.00
EMC.WT	Venture	500	1	\$185.00
ADN	TSX	500	5	\$9,070.00
NPK	TSX	500	1	\$320.00
WRN	TSX	500	1	\$450.00
ACR.UN	TSX	500	4	\$6,283.00
CORV	TSX	400	3	\$1,701.00
EFN.PR.G	TSX	400	4	\$9,529.00
RY.PR.L	TSX	400	3	\$10,085.00
HLF	TSX	400	4	\$3,365.00
CLR	TSX	400	4	\$2,316.00
LB.PR.J	TSX	400	4	\$10,350.00
MFC.PR.R	TSX	400	4	\$10,087.00
AUG	TSX	400	1	\$576.00
RWU.B	TSX	400	1	\$7,572.00
SIL	Venture	400	4	\$1,327.00
EFN.PR.E	TSX	400	4	\$8,963.00
PIF	TSX	400	3	\$4,222.00
BAM.PF.F	TSX	400	4	\$9,910.00
PYF	TSX	400	2	\$7,605.00
BCE.PR.Q	TSX	400	4	\$9,797.00
TRIL	TSX	400	4	\$1,983.00
FTS.PR.J	TSX	400	4	\$8,729.00
FHQ	TSX	400	1	\$14,496.00
TRP.PR.C	TSX	400	4	\$7,193.00
GXO	TSX	400	4	\$720.00



FASTER - INDEPENDENT - CANADIAN

DC.PR.B	TSX	400	4	\$4,728.00
EFN.PR.I	TSX	400	4	\$8,552.00
BAM.PF.C	TSX	400	2	\$8,416.00
BRF.PR.F	TSX	300	3	\$6,210.00
BPO.PR.C	TSX	300	3	\$7,784.00
BCE.PR.A	TSX	300	3	\$5,945.00
XFA	TSX	300	1	\$8,349.00
GDI	TSX	300	3	\$5,447.00
TRP.PR.J	TSX	300	3	\$7,884.00
NPI.PR.B	TSX	300	2	\$6,174.00
IPO	TSX	300	3	\$487.00
CM.PR.P	TSX	300	3	\$6,921.00
CRZ.WT	CNSX	300	1	\$684.00
FAH.U	TSX	300	1	\$3,297.00
BNS.PR.G	TSX	300	1	\$7,848.00
MFC.PR.C	TSX	300	3	\$5,999.00
ACST	Venture	300	3	\$447.00
BPO.PR.T	TSX	300	3	\$7,043.00
FBU	TSX	300	1	\$8,403.00
SLF.PR.A	TSX	300	3	\$6,547.00
DLR	TSX	300	1	\$3,909.00
VNP	TSX	300	2	\$958.00
ENW	Venture	300	3	\$438.00
BIP.PR.B	TSX	300	3	\$7,713.00
BCE.PR.K	TSX	300	3	\$5,705.00
HRA	TSX	300	1	\$2,925.00
PL	TSX	300	2	\$4,641.00
RY.PR.E	TSX	300	2	\$7,599.00
ALA.PR.E	TSX	300	3	\$6,932.00
IPCO	TSX	300	3	\$2,019.00
HEMB	TSX	300	2	\$2,930.00
PHYS	TSX	300	1	\$3,699.00
BPO.PR.N	TSX	300	3	\$6,257.00
ZDI	TSX	300	2	\$6,324.00
URB.A	CNSX	300	2	\$780.00
IMV	TSX	300	3	\$2,123.00
RVX	TSX	300	2	\$1,060.00
ENB.PR.B	TSX	300	3	\$5,552.00
RY.PR.C	TSX	300	3	\$7,583.00
FSL	TSX	300	1	\$5,778.00
SOY	TSX	300	3	\$2,796.00
MFC.PR.M	TSX	300	3	\$6,983.00
SRT.UN	TSX	300	3	\$3,637.00
BPO.PR.G	TSX	300	3	\$7,223.00
MRC	TSX	300	3	\$52,901.00
GH	TSX	300	3	\$3,242.00
LXE	Venture	300	3	\$552.00
RAY.B	TSX	300	1	\$2,649.00
GMP	TSX	200	1	\$436.00

BCE.PR.S	TSX	200	2	\$4,177.00
PTG	TSX	200	1	\$250.00
BEP.PR.K	TSX	200	2	\$5,062.00
DCD.UN	TSX	200	1	\$2,722.00
PPL.PR.K	TSX	200	2	\$5,218.00
HAL	TSX	200	1	\$3,210.00
RY.PR.Q	TSX	200	2	\$5,273.00
BGU	TSX	200	1	\$4,274.00
MFC.PR.I	TSX	200	2	\$4,884.00
WN.PR.D	TSX	200	2	\$4,780.00
POW.PR.A	TSX	200	2	\$5,002.00
RY.PR.W	TSX	200	2	\$4,958.00
TDB	TSX	200	1	\$2,820.00
SID	TSX	200	1	\$4,490.00
PFL	TSX	200	1	\$3,986.00
BIP.PR.D	TSX	200	2	\$5,047.00
BAM.PR.X	TSX	200	2	\$3,831.00
PWF.PR.P	TSX	200	2	\$3,948.00
CPX.PR.C	TSX	200	2	\$4,881.00
BAM.PR.R	TSX	200	2	\$4,240.00
MDF	TSX	200	2	\$2,110.00
TD.PF.A	TSX	200	2	\$4,682.00
TRP.PR.E	TSX	200	2	\$4,547.00
VCM	TSX	200	1	\$1,760.00
AUP	TSX	200	2	\$1,506.00
ZFL	TSX	200	2	\$3,274.00
MFC.PR.K	TSX	200	2	\$4,394.00
TPH	TSX	200	2	\$539.00
TRP.PR.F	TSX	200	2	\$4,222.00
MFC.PR.F	TSX	200	2	\$3,659.00
MFC.PR.N	TSX	200	2	\$4,647.00
PSD	TSX	200	1	\$460.00
EHC	CNSX	200	2	\$228.00
AIM.PR.C	TSX	200	2	\$4,339.00
OSP	TSX	200	2	\$1,003.00
IAG.PR.A	TSX	200	2	\$4,281.00
ML	Venture	200	2	\$303.00
ENB.PR.H	TSX	200	2	\$3,712.00
PWF.PR.H	TSX	200	2	\$5,051.00
RY.PR.R	TSX	200	2	\$5,285.00
BMO.PR.B	TSX	200	2	\$5,210.00
CU.PR.H	TSX	200	2	\$4,890.00
GWO.PR.L	TSX	200	2	\$5,127.00
BMO.PR.T	TSX	200	2	\$4,765.00
BEP.PR.G	TSX	200	2	\$5,144.00
CHB	TSX	200	1	\$3,632.00
XMD	TSX	200	2	\$4,916.00
ITX	TSX	200	1	\$2,206.00
FTS.PR.H	TSX	200	2	\$3,696.00



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BOS	TSX	200	1	\$2,402.00
BCE.PR.H	TSX	200	2	\$4,172.00
BAM.PF.H	TSX	200	2	\$5,136.00
TS.B	TSX	200	2	\$247.00
BEP.PR.I	TSX	200	2	\$5,179.00
PPL.PR.E	TSX	200	2	\$4,951.00
CU.PR.C	TSX	200	2	\$4,407.00
ALA.PR.A	TSX	200	2	\$4,068.00
XCV	TSX	200	1	\$5,102.00
XDIV	TSX	200	1	\$4,010.00
NEO	TSX	200	2	\$3,572.00
BAM.PF.B	TSX	200	2	\$4,773.00
TPX.B	TSX	200	1	\$16,804.00
ENB.PR.P	TSX	200	2	\$4,031.00
PPL.PR.G	TSX	200	2	\$4,820.00
ZPL	TSX	200	2	\$2,991.00
SLF.PR.H	TSX	200	2	\$4,320.00
XR.B	TSX	200	2	\$4,699.00
BAM.PR.T	TSX	200	2	\$4,255.00
BMO.PR.E	TSX	200	2	\$5,064.00
BCE.PR.F	TSX	200	2	\$4,062.00
BIP.PR.C	TSX	200	2	\$5,122.00
IAG.PR.G	TSX	200	2	\$4,845.00
HSM	TSX	200	2	\$2,175.00
DII.B	TSX	200	2	\$4,528.00
BMO.PR.Y	TSX	100	1	\$2,489.00
CPX.PR.G	TSX	100	1	\$2,629.00
CPX.PR.A	TSX	100	1	\$1,851.00
RME	TSX	100	1	\$997.00
BNS.PR.Z	TSX	100	1	\$2,371.00
FTS.PR.K	TSX	100	1	\$2,171.00
NA.PR.S	TSX	100	1	\$2,328.00
FTS.PR.I	TSX	100	1	\$1,925.00
DXC	TSX	100	1	\$2,174.00
BNS.PR.D	TSX	100	1	\$2,422.00
FN	TSX	100	1	\$2,685.00
WN.PR.A	TSX	100	1	\$2,553.00
NVO	Venture	100	1	\$260.00
RY.PR.F	TSX	100	1	\$2,532.00
TA.PR.H	TSX	100	1	\$2,122.00
IFC.PR.F	TSX	100	1	\$2,438.00
IFC.PR.E	TSX	100	1	\$2,382.00
ELF.PR.G	TSX	100	1	\$2,145.00
GWO.PR.Q	TSX	100	1	\$2,311.00
MUS	TSX	100	1	\$2,614.00
EMA.PR.C	TSX	100	1	\$2,422.00
TD.PF.I	TSX	100	1	\$2,507.00
HFMU.U	TSX	100	1	\$1,731.00
AX.PR.G	TSX	100	1	\$2,065.00





FASTER - INDEPENDENT - CANADIAN

BBD.PR.B	TSX	100	1	\$1,350.00
MFC.PR.H	TSX	100	1	\$2,460.00
ALA.PR.I	TSX	100	1	\$2,510.00
BAM.PF.E	TSX	100	1	\$2,393.00
BMO.PR.W	TSX	100	1	\$2,352.00
INE.PR.A	TSX	100	1	\$1,845.00
IFC.PR.C	TSX	100	1	\$2,393.00
GWO.PR.R	TSX	100	1	\$2,178.00
BCE.PR.I	TSX	100	1	\$1,975.00
TD.PF.D	TSX	100	1	\$2,457.00
ECN.PR.A	TSX	100	1	\$2,280.00
KBL	TSX	100	1	\$3,827.00
CF.PR.A	TSX	100	1	\$1,653.00
NPI.PR.C	TSX	100	1	\$2,354.00
HSE.PR.G	TSX	100	1	\$2,511.00
CPX.PR.I	TSX	100	1	\$2,572.00
PWF.PR.S	TSX	100	1	\$2,095.00
TSU	TSX	100	1	\$2,669.00
CPTR	CNSX	100	1	\$240.00
MFC.PR.L	TSX	100	1	\$2,228.00
XPF	TSX	100	1	\$1,784.00
XGB	TSX	100	1	\$2,075.00
XUH	TSX	100	1	\$2,627.00
TA.PR.F	TSX	100	1	\$1,861.00
TRP.PR.H	TSX	100	1	\$1,785.00
CM.PR.O	TSX	100	1	\$2,357.00
TRP.PR.A	TSX	100	1	\$2,066.00
TRP.PR.G	TSX	100	1	\$2,477.00
MI.UN	TSX	100	1	\$1,616.00
GWO.PR.S	TSX	100	1	\$2,413.00
PWF.PR.F	TSX	100	1	\$2,346.00
ALA.PR.B	TSX	100	1	\$2,075.00
SLF.PR.G	TSX	100	1	\$2,015.00
NA.PR.A	TSX	100	1	\$2,580.00
GWR	TSX	100	1	\$1,409.00
HHL	TSX	100	1	\$864.00
GWO.PR.T	TSX	100	1	\$2,325.00
FTS.PR.M	TSX	100	1	\$2,390.00
FFH.PR.K	TSX	100	1	\$2,407.00
BBD.PR.D	TSX	100	1	\$1,335.00
BAM.PR.C	TSX	100	1	\$1,818.00
PPL.PR.I	TSX	100	1	\$2,518.00
MFC.PR.O	TSX	100	1	\$2,580.00
BIP.PR.A	TSX	100	1	\$2,435.00
NA.PR.W	TSX	100	1	\$2,273.00
TA.PR.J	TSX	100	1	\$2,287.00
GWO.PR.I	TSX	100	1	\$2,041.00
PPL.PR.Q	TSX	100	1	\$2,455.00
QCE	TSX	100	1	\$9,618.00

CCS.PR.C	TSX	100	1	\$2,337.00
TD.PF.C	TSX	100	1	\$2,318.00
EMA.PR.E	TSX	100	1	\$2,078.00
RY.PR.M	TSX	100	1	\$2,457.00
FLWR	Venture	100	1	\$486.00
BRB	TSX	100	1	\$415.00
SRX	TSX	100	1	\$257.00
RFP	TSX	100	1	\$1,581.00
ORA	TSX	100	1	\$202.00
FFH.PR.E	TSX	100	1	\$2,000.00
BPO.PR.E	TSX	100	1	\$2,496.00
IBG	TSX	100	1	\$436.00
PWF.PR.R	TSX	100	1	\$2,490.00
ENB.PR.Y	TSX	100	1	\$1,940.00
PPL.PR.C	TSX	100	1	\$2,283.00
BAM.PR.K	TSX	100	1	\$1,821.00
W.PR.M	TSX	100	1	\$2,558.00
TEV	TSX	100	1	\$883.00
BCE.PR.E	TSX	100	1	\$2,090.00
ENB.PF.E	TSX	100	1	\$2,045.00
HID.B	TSX	100	1	\$2,123.00
PPL.PR.M	TSX	100	1	\$2,596.00
SRHI	TSX	100	1	\$148.00
ENB.PR.N	TSX	100	1	\$2,112.00
BAM.PR.M	TSX	100	1	\$2,064.00
IFC.PR.D	TSX	100	1	\$2,390.00
BNS.PR.Q	TSX	100	1	\$2,498.00
TD.PF.E	TSX	100	1	\$2,465.00
HSE.PR.A	TSX	100	1	\$1,769.00
BPO.PR.Y	TSX	100	1	\$1,611.00
TRP.PR.B	TSX	100	1	\$1,748.00
BMO.PR.C	TSX	100	1	\$2,537.00
FFH.PR.C	TSX	100	1	\$2,434.00
TD.PF.H	TSX	100	1	\$2,567.00
SLF.PR.C	TSX	100	1	\$2,098.00
PEA	Venture	100	1	\$394.00
CIU.PR.C	TSX	100	1	\$1,760.00
ELF.PR.H	TSX	100	1	\$2,430.00
PWF.PR.G	TSX	100	1	\$2,541.00
EMA.PR.A	TSX	100	1	\$1,968.00
HXF	TSX	43	1	\$1,795.68