



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for November 2, 2018

**Volume**                      **Trades**                      **Value**  
**47,368,900**                      **203,179**                      **\$690,985,380.70**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
ACB	TSX	2,729,100	6,194	\$24,567,790.00
TGOD	TSX	1,092,400	1,812	\$3,660,555.00
BBD.B	TSX	1,088,400	2,895	\$3,563,284.00
ECA	TSX	847,500	5,245	\$9,619,703.00
BTE	TSX	802,900	1,977	\$2,154,957.00
ENB	TSX	752,400	3,156	\$31,029,199.00
MFC	TSX	746,900	5,274	\$16,364,736.00
TV	TSX	598,500	319	\$324,560.00
LUN	TSX	508,800	3,934	\$2,964,878.00
ABX	TSX	476,400	2,993	\$8,202,504.00
K	TSX	475,000	1,790	\$1,709,520.00
CPG	TSX	450,200	2,653	\$2,700,549.00
G	TSX	441,800	2,258	\$5,557,824.00
NMX	TSX	441,500	187	\$351,115.00
MPX	CNSX	437,500	162	\$443,705.00
HUGE	CNSX	428,500	106	\$207,755.00
LHS	CNSX	424,900	274	\$586,470.00
YRI	TSX	410,500	1,403	\$1,274,595.00
PREV	CNSX	392,000	37	\$34,570.00
CVE	TSX	391,600	2,341	\$4,511,970.00
NGD	TSX	368,200	2,341	\$391,110.00
N	CNSX	355,600	433	\$623,699.00
WEED	TSX	353,200	3,315	\$17,124,143.00
WEF	TSX	342,100	549	\$700,108.00
XLY	Venture	338,500	205	\$324,215.00
CNQ	TSX	328,000	2,792	\$12,230,328.00
TRQ	TSX	323,600	1,195	\$822,792.00
TD	TSX	321,200	2,814	\$23,390,780.00
LGO	TSX	302,100	1,220	\$1,199,436.00
CJ	TSX	301,300	1,270	\$1,095,512.00
HOD	TSX	290,300	155	\$1,492,995.00
IMG	TSX	289,500	1,128	\$1,407,944.00
NF	CNSX	285,000	27	\$23,120.00
SU	TSX	284,800	2,621	\$12,628,094.00
BTO	TSX	278,600	862	\$942,502.00
HEXO	TSX	278,300	962	\$1,739,308.00
TCW	TSX	273,500	853	\$482,941.00
NSU	TSX	273,000	1,039	\$1,596,125.00
XIU	TSX	268,600	338	\$6,107,557.00
FM	TSX	253,700	2,117	\$3,444,081.00
SGY	TSX	249,900	639	\$484,253.00
NTR	TSX	241,200	2,367	\$17,500,509.00
OH	CNSX	233,900	1,056	\$2,188,250.00



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RNX	TSX	232,500	36	\$147,660.00
APHA	TSX	230,300	859	\$3,597,373.00
AX.UN	TSX	226,200	1,712	\$2,326,987.00
BHC	TSX	224,800	2,059	\$7,151,100.00
CROP	CNSX	211,500	90	\$81,900.00
IPL	TSX	210,000	1,528	\$4,518,517.00
BCE	TSX	208,800	1,789	\$11,056,586.00
SX	CNSX	207,000	59	\$18,465.00
BNP	TSX	204,200	1,272	\$262,466.00
XSP	TSX	190,400	240	\$5,855,758.00
MEG	TSX	189,500	1,167	\$1,903,303.00
HBM	TSX	189,000	1,209	\$1,238,854.00
S	TSX	188,500	77	\$114,825.00
RY	TSX	179,900	1,641	\$17,261,806.00
HSE	TSX	175,600	1,479	\$3,162,153.00
ATH	TSX	175,000	357	\$221,356.00
ELD	TSX	174,500	246	\$164,375.00
BNS	TSX	168,800	1,479	\$11,981,261.00
CHOO	CNSX	168,500	96	\$155,100.00
TRP	TSX	160,700	1,471	\$8,138,315.00
EFN	TSX	158,200	981	\$1,264,915.00
ALA	TSX	157,400	1,208	\$2,390,697.00
GXE	TSX	155,000	115	\$127,480.00
TVE	TSX	154,700	854	\$525,638.00
ARX	TSX	154,500	1,053	\$1,822,949.00
HXT	TSX	154,200	173	\$4,970,576.00
OGC	TSX	148,000	888	\$564,923.00
BB	TSX	147,700	961	\$1,803,371.00
AQN	TSX	146,600	1,017	\$1,915,743.00
MMJ	CNSX	144,000	38	\$20,885.00
PGF	TSX	143,500	136	\$123,700.00
XEG	TSX	142,700	81	\$1,504,190.00
IVN	TSX	141,100	625	\$386,553.00
TECK.B	TSX	141,100	1,244	\$3,938,995.00
AGI	TSX	140,700	1,074	\$718,439.00
THO	TSX	139,600	722	\$465,063.00
SJR.B	TSX	138,200	1,061	\$3,329,108.00
PPL	TSX	137,400	1,258	\$5,948,067.00
OGI	Venture	136,900	672	\$805,648.00
BAM.A	TSX	136,400	1,258	\$7,340,093.00
MMEN	CNSX	135,800	378	\$1,048,423.00
HNU	TSX	135,400	67	\$637,758.00
CCO	TSX	134,900	1,262	\$1,934,271.00
HOU	TSX	133,500	114	\$1,233,028.00
RLTY.U	CNSX	133,000	88	\$21,867.50
KEL	TSX	129,300	987	\$776,416.00
PONY	TSX	126,400	336	\$272,042.00
CURA	CNSX	126,300	430	\$1,401,759.00
T	TSX	123,900	1,124	\$5,565,043.00



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GTE	TSX	120,500	556	\$475,601.00
WCP	TSX	119,500	863	\$751,236.00
KL	TSX	117,800	1,061	\$3,081,463.00
LG	Venture	116,500	21	\$16,342.50
AC	TSX	116,400	908	\$3,053,461.00
ATP.DB.E	TSX	116,000	8	\$115,231.40
DM	Venture	116,000	24	\$5,445.00
WDO	TSX	115,100	641	\$462,109.00
AVL	TSX	113,000	108	\$7,380.00
ZSP	TSX	110,300	159	\$4,331,263.00
HR.UN	TSX	109,400	881	\$2,182,674.00
HIP	Venture	109,000	56	\$55,730.00
ZZZ	TSX	108,800	751	\$2,546,359.00
PD	TSX	108,000	542	\$339,876.00
SLF	TSX	108,000	1,006	\$5,269,444.00
CG	TSX	106,500	902	\$603,594.00
VFV	TSX	105,100	257	\$6,669,486.00
FCU	TSX	104,500	48	\$69,110.00
CUBE	CNSX	100,000	31	\$31,012.50
GLH	CNSX	99,000	15	\$19,300.00
IFP	TSX	98,000	847	\$1,719,006.00
GUY	TSX	96,200	573	\$167,158.00
NVA	TSX	95,100	731	\$497,871.00
RSI.DB.F	TSX	95,000	11	\$95,220.50
ECN	TSX	94,900	442	\$335,942.00
NA	TSX	94,900	896	\$5,691,533.00
BMO	TSX	93,900	909	\$9,271,089.00
RNW	TSX	93,600	716	\$999,550.00
FTS	TSX	93,000	892	\$3,995,154.00
FR	TSX	91,100	580	\$701,664.00
HIVE	Venture	90,000	40	\$45,537.50
REI.UN	TSX	89,500	704	\$2,143,500.00
CANN	CNSX	89,000	8	\$20,900.00
H	TSX	88,900	799	\$1,721,059.00
CNR	TSX	88,900	872	\$9,913,489.00
TOG	TSX	87,500	496	\$446,643.00
IN	TSX	86,500	34	\$52,985.00
ERF	TSX	86,400	692	\$1,040,248.00
FIRE	Venture	86,200	98	\$136,866.00
AAV	TSX	85,400	483	\$245,918.00
SAP	TSX	85,400	819	\$3,183,147.00
IAN	CNSX	84,100	323	\$573,486.00
DOL	TSX	84,000	782	\$3,203,192.00
WPM	TSX	83,600	766	\$1,863,399.00
CJR.B	TSX	83,400	606	\$432,254.00
ASR	TSX	83,300	355	\$183,533.00
TA	TSX	82,700	520	\$561,601.00
ZPR	TSX	82,100	50	\$922,925.00
BBI	Venture	82,000	42	\$25,917.50



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BIR	TSX	81,900	492	\$335,829.00
CS	TSX	81,500	56	\$45,385.00
CR	TSX	81,300	249	\$100,990.00
POW	TSX	80,000	748	\$2,185,573.00
HVT	Venture	79,000	39	\$41,465.00
GIB.A	TSX	78,400	772	\$6,337,319.00
PVG	TSX	78,300	682	\$824,999.00
SMF	TSX	77,300	534	\$225,393.00
HOT.DB.U	TSX	77,000	7	\$70,699.60
EMA	TSX	77,000	733	\$3,066,166.00
NXE	TSX	76,500	370	\$213,959.00
IMO	TSX	76,400	749	\$3,242,953.00
CM	TSX	75,900	706	\$8,667,306.00
WFT	TSX	75,700	500	\$5,577,418.00
VII	TSX	75,000	613	\$1,033,356.00
RCI.B	TSX	75,000	717	\$5,005,036.00
BIP.UN	TSX	74,200	739	\$3,768,974.00
EMH	Venture	73,700	195	\$305,929.00
PEY	TSX	73,400	590	\$801,872.00
DGC	TSX	73,000	664	\$739,298.00
ARE	TSX	72,200	632	\$1,353,463.00
SNC	TSX	70,400	468	\$3,244,838.00
CPD	TSX	70,200	83	\$959,176.00
THC	CNSX	70,000	36	\$39,425.00
FVI	TSX	69,200	353	\$354,637.00
TGIF	CNSX	69,000	15	\$30,290.00
PKI	TSX	68,700	603	\$2,788,778.00
CUF.UN	TSX	68,400	436	\$748,185.00
MGA	TSX	67,500	8	\$8,287.50
WN	TSX	67,400	579	\$6,315,549.00
SSL	TSX	67,200	406	\$336,993.00
FF	TSX	67,000	19	\$19,485.00
ALEF	Venture	66,000	64	\$169,193.00
CAR.UN	TSX	65,800	632	\$3,047,574.00
PUF	CNSX	65,500	37	\$62,350.00
NG	TSX	65,300	385	\$354,953.00
TWM	TSX	65,000	123	\$92,376.00
ENF	TSX	64,600	618	\$1,967,384.00
TSGI	TSX	64,500	588	\$1,796,066.00
BBD.A	TSX	64,300	177	\$210,484.00
GIL	TSX	63,900	626	\$2,621,884.00
CCL.B	TSX	63,600	581	\$3,621,480.00
MG	TSX	62,700	612	\$4,131,568.00
OTEX	TSX	62,600	609	\$2,733,745.00
DML	TSX	62,000	30	\$50,250.00
CF.DB.A	TSX	62,000	2	\$63,246.20
NB	TSX	62,000	94	\$34,760.00
HSU	TSX	61,900	143	\$3,185,981.00
PLI	TSX	61,000	20	\$26,782.50



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OR	TSX	59,800	524	\$625,519.00
VFF	TSX	59,300	329	\$338,625.00
CNL	TSX	59,000	419	\$132,769.00
PHM	Venture	58,500	6	\$8,472.50
HMMJ	TSX	58,400	159	\$1,107,883.00
CU	TSX	58,300	552	\$1,804,705.00
DRG.UN	TSX	57,000	470	\$765,875.00
CWEB	CNSX	56,700	332	\$833,433.00
STEP	TSX	56,200	410	\$205,352.00
CHP.UN	TSX	56,100	407	\$661,376.00
VET	TSX	55,800	487	\$1,889,705.00
GWO	TSX	55,300	475	\$1,669,869.00
CRON	TSX	55,300	456	\$569,407.00
HND	TSX	54,800	95	\$543,630.00
SWY	TSX	54,500	58	\$13,990.00
TOU	TSX	54,400	501	\$1,045,349.00
FNV	TSX	54,200	537	\$4,594,902.00
CEU	TSX	54,200	291	\$182,531.00
CMMC	TSX	52,500	29	\$52,540.00
PCY	TSX	52,500	16	\$26,735.00
LDS	CNSX	52,500	22	\$20,180.00
L	TSX	52,400	512	\$2,739,123.00
WAYL	CNSX	52,300	65	\$76,739.00
WEQ.DB	TSX	52,000	8	\$52,000.50
ASNT	CNSX	51,500	23	\$24,402.50
TNY	CNSX	51,500	28	\$32,880.00
CODE	CNSX	51,000	6	\$1,845.00
IDK	CNSX	51,000	8	\$4,475.00
AEM	TSX	50,700	506	\$2,450,283.00
PSK	TSX	50,700	458	\$1,032,292.00
CGG	TSX	50,200	418	\$90,532.00
HNL	TSX	50,200	215	\$134,391.00
ICM	Venture	50,000	1	\$5,500.00
CAE	TSX	49,900	414	\$1,175,657.00
NPI	TSX	49,300	449	\$987,103.00
GEI	TSX	49,300	394	\$1,030,425.00
WRLD	CNSX	49,000	46	\$29,670.00
ZAG	TSX	48,800	41	\$730,914.00
MAXR	TSX	48,600	468	\$1,017,375.00
EDR	TSX	48,400	179	\$134,608.00
KAT	TSX	48,000	26	\$32,605.00
CFW	TSX	47,800	233	\$224,894.00
GXU	Venture	47,500	21	\$9,725.00
ATD.B	TSX	47,200	447	\$3,003,981.00
DHX	TSX	47,100	302	\$127,025.00
HXU	TSX	46,900	96	\$1,533,159.00
GRAT	Venture	46,500	11	\$5,620.00
TRST	TSX	46,500	140	\$420,128.00
KMP.UN	TSX	46,200	388	\$744,045.00

TPH.DB.E	TSX	46,000	6	\$46,056.50
LNR	TSX	44,600	321	\$2,475,252.00
QSR	TSX	44,600	437	\$3,220,317.00
TDG	TSX	44,400	387	\$74,049.00
WJA	TSX	43,600	384	\$823,829.00
EQX	Venture	43,400	19	\$43,788.00
SJ	TSX	43,400	321	\$1,805,893.00
EMP.A	TSX	43,000	388	\$1,007,397.00
MUX	TSX	42,600	131	\$110,679.00
TCN	TSX	42,100	352	\$440,878.00
TBP	Venture	42,000	26	\$40,825.00
PG	TSX	42,000	271	\$74,709.00
OBE	TSX	42,000	64	\$38,340.00
PWF	TSX	41,700	404	\$1,185,312.00
VDY	TSX	41,500	93	\$1,320,135.00
CIX	TSX	41,300	361	\$800,512.00
XIC	TSX	40,600	86	\$976,217.00
EDV	TSX	40,300	367	\$795,964.00
AI.DB.B	TSX	40,000	1	\$40,208.00
NETC	CNSX	40,000	13	\$6,095.00
AIM	TSX	39,900	180	\$157,964.00
CXXI	CNSX	39,600	31	\$37,752.00
TFII	TSX	39,600	244	\$1,743,201.00
ATZ	TSX	39,500	325	\$756,853.00
CHE.UN	TSX	39,300	276	\$465,075.00
HGU	TSX	38,900	101	\$319,769.00
BPY.UN	TSX	38,300	330	\$928,156.00
RYU	Venture	38,000	11	\$5,740.00
RY.PR.S	TSX	37,800	66	\$930,807.00
TRI	TSX	37,100	358	\$2,239,319.00
MWM	CNSX	37,000	19	\$17,647.50
RQB	CNSX	37,000	33	\$24,460.00
IIP.UN	TSX	37,000	324	\$472,886.00
POU	TSX	36,900	308	\$364,684.00
SPB	TSX	36,800	327	\$429,840.00
SRU.UN	TSX	36,200	348	\$1,074,318.00
CGX.DB.A	TSX	36,000	9	\$36,075.40
VIDA	CNSX	36,000	21	\$23,935.00
XRE	TSX	35,800	102	\$615,635.00
YGR	TSX	35,500	229	\$126,632.00
TXG	TSX	35,300	338	\$423,294.00
ZEB	TSX	35,100	48	\$986,835.00
TKX	Venture	35,000	16	\$14,940.00
CFP	TSX	35,000	304	\$743,698.00
CHE.DB.C	TSX	35,000	2	\$33,778.50
DLS	Venture	35,000	5	\$2,800.00
MX	TSX	34,700	279	\$2,899,992.00
CSH.UN	TSX	34,600	301	\$492,718.00
QBR.B	TSX	34,300	332	\$895,513.00



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BTB.UN	TSX	34,200	49	\$157,638.00
GOOS	TSX	34,200	342	\$2,598,162.00
ISOL	CNSX	33,900	43	\$67,266.00
WMD	Venture	33,700	113	\$48,712.00
BNE	TSX	33,700	228	\$479,727.00
H.IR	TSX	33,000	6	\$8,135.00
JE	TSX	32,800	243	\$143,391.00
SSRM	TSX	32,700	299	\$428,086.00
FRU	TSX	32,600	287	\$306,306.00
KBEV	CNSX	32,500	11	\$14,342.50
OSB	TSX	32,500	307	\$1,221,148.00
SMU.UN	TSX	32,200	233	\$291,855.00
HS	CNSX	32,000	3	\$1,600.00
DII.DB.U	TSX	32,000	4	\$31,050.60
FCR	TSX	31,900	291	\$619,240.00
SVM	TSX	31,600	227	\$95,955.00
RIV	Venture	31,500	54	\$136,584.00
CLS	TSX	31,500	279	\$444,640.00
MRG.DB.A	TSX	31,000	4	\$31,313.10
BAMM	CNSX	31,000	13	\$20,815.00
HQD	TSX	30,100	7	\$213,265.00
FC.DB.I	TSX	30,000	1	\$29,148.00
XBB	TSX	30,000	27	\$896,718.00
DPM	TSX	30,000	257	\$101,446.00
SEA	TSX	30,000	280	\$507,835.00
BIGG	CNSX	30,000	8	\$3,140.00
CAS	TSX	29,900	250	\$312,891.00
CP	TSX	29,500	292	\$7,964,735.00
EPIC	CNSX	29,500	13	\$15,910.00
FTT	TSX	29,500	280	\$830,677.00
VAB	TSX	29,000	64	\$705,837.00
TCL.A	TSX	28,700	266	\$617,837.00
KML	TSX	28,700	237	\$457,832.00
FCC	Venture	28,500	34	\$5,630.00
JUJU	CNSX	28,500	6	\$4,605.00
QCA	CNSX	28,500	17	\$8,640.00
HTL	Venture	28,300	17	\$28,775.00
ATT	CNSX	28,000	4	\$3,500.00
SOP	TSX	28,000	14	\$1,100.00
ZCM	TSX	27,900	56	\$433,096.00
XFN	TSX	27,800	65	\$1,003,745.00
ROXG	TSX	27,500	21	\$23,160.00
VEE	TSX	26,900	42	\$834,080.00
AUSA	CNSX	26,600	40	\$42,364.00
GTII	CNSX	26,300	238	\$422,135.00
MRU	TSX	26,100	254	\$1,078,103.00
PAT	Venture	26,100	66	\$65,505.00
MFI	TSX	26,100	251	\$768,504.00
KHRN	Venture	26,000	31	\$38,778.00

NUR	CNSX	26,000	6	\$2,080.00
PXT	TSX	25,900	240	\$486,820.00
ZLB	TSX	25,700	41	\$739,342.00
AR	TSX	25,700	99	\$34,539.00
NOU	Venture	25,500	26	\$7,807.50
LIHT	CNSX	25,500	10	\$7,790.00
CNNX	CNSX	25,500	32	\$15,970.00
AP.UN	TSX	25,400	250	\$1,077,379.00
FIRE.DB	Venture	25,000	6	\$22,998.50
PBH.DB.F	TSX	25,000	1	\$26,727.50
CHR	TSX	24,900	226	\$171,753.00
LYD	TSX	24,500	2	\$4,410.00
DIR.UN	TSX	24,100	199	\$231,641.00
FDM	CNSX	24,000	6	\$2,200.00
WCN	TSX	23,800	236	\$2,329,491.00
UFS	TSX	23,800	235	\$1,503,481.00
PKG	CNSX	23,500	9	\$8,592.50
ECS	TSX	23,500	28	\$15,130.00
XCB	TSX	23,100	42	\$472,845.00
EAT	CNSX	23,000	8	\$5,245.00
SHLE	TSX	23,000	152	\$44,623.00
TRUL	CNSX	22,800	139	\$319,273.00
HSD	TSX	22,800	15	\$93,845.00
SII	TSX	22,600	127	\$68,586.00
AAL	Venture	22,500	28	\$14,010.00
RTI	Venture	22,500	26	\$19,290.00
VCN	TSX	22,300	67	\$687,136.00
RSI	TSX	22,300	153	\$120,785.00
XMG	CNSX	22,000	22	\$14,020.00
DDB	CNSX	22,000	3	\$680.00
CPX	TSX	22,000	218	\$593,472.00
VSC	TSX	21,800	22	\$517,390.00
PAAS	TSX	21,600	211	\$434,335.00
CRH	TSX	21,200	165	\$89,327.00
ZRE	TSX	21,200	41	\$452,494.00
LAC	TSX	21,100	169	\$112,589.00
PMIF	TSX	21,100	14	\$411,052.00
MYM	CNSX	21,000	16	\$17,070.00
SOT.UN	TSX	20,900	134	\$160,527.00
EIT.UN	TSX	20,800	55	\$228,315.00
MFT	TSX	20,800	44	\$444,760.00
TER	CNSX	20,400	107	\$196,593.00
CWB	TSX	20,100	173	\$620,824.00
RGX	TSX	20,000	1	\$700.00
IVQ.DB.V	TSX	20,000	2	\$16,998.00
SES	TSX	19,800	185	\$166,603.00
MRE	TSX	19,300	185	\$226,895.00
INE.DB.A	TSX	19,000	3	\$18,925.40
AD	TSX	19,000	173	\$365,354.00





FASTER - INDEPENDENT - CANADIAN

NWH.DB.F	TSX	19,000	7	\$19,063.40
IFC	TSX	18,800	101	\$1,954,971.00
PBH	TSX	18,300	158	\$1,599,279.00
MTL	TSX	18,300	170	\$252,108.00
ERO	TSX	18,200	177	\$185,722.00
ESI	TSX	18,100	158	\$91,628.00
LUC	TSX	18,100	104	\$39,428.00
EXE	TSX	18,100	155	\$133,971.00
CRR.UN	TSX	17,900	152	\$232,335.00
ZWB	TSX	17,800	26	\$325,698.00
GC	TSX	17,800	121	\$759,358.00
PXX	TSX	17,500	24	\$21,018.00
CCA	TSX	17,300	122	\$1,128,839.00
LLG	Venture	17,000	8	\$9,840.00
FSZ.DB	TSX	17,000	2	\$17,317.00
MMEN.WT	CNSX	16,900	15	\$39,854.00
HPR	TSX	16,500	15	\$152,029.00
BEP.UN	TSX	16,400	162	\$589,361.00
IGM	TSX	16,300	140	\$545,288.00
ACO.X	TSX	16,200	158	\$609,302.00
PSB	TSX	16,100	16	\$284,645.00
BLGV	CNSX	16,000	1	\$400.00
EAC	CNSX	16,000	4	\$4,760.00
GEN	TSX	16,000	6	\$670.00
CHB	TSX	16,000	43	\$291,888.00
GHG	CNSX	16,000	3	\$1,825.00
NDM	TSX	16,000	23	\$10,020.00
HIX	TSX	15,900	7	\$101,921.00
SNN	CNSX	15,900	49	\$79,707.00
EFR	TSX	15,700	112	\$70,883.00
ROOT	TSX	15,600	134	\$81,506.00
MIC	TSX	15,500	155	\$667,895.00
SYH	Venture	15,500	24	\$7,770.00
JET	Venture	15,500	15	\$8,040.00
NEPT	TSX	15,300	109	\$77,221.00
TH	TSX	15,300	109	\$130,610.00
KWH.UN	TSX	15,200	109	\$99,216.00
EXE.DB.C	TSX	15,000	5	\$14,995.40
QCC	CNSX	15,000	8	\$3,730.00
BE	CNSX	15,000	18	\$14,480.00
CRE	Venture	15,000	9	\$12,025.00
PHO	TSX	14,900	121	\$26,143.00
NWH.UN	TSX	14,900	111	\$159,253.00
KEY	TSX	14,800	122	\$479,012.00
INE	TSX	14,800	135	\$179,833.00
DSG	TSX	14,700	139	\$591,751.00
VIVO	Venture	14,600	23	\$15,372.00
KBLT	Venture	14,500	133	\$74,153.00
JWEL	TSX	14,500	143	\$332,943.00



FASTER - INDEPENDENT - CANADIAN

IME	CNSX	14,500	2	\$1,680.00
BLDP	TSX	14,300	53	\$52,044.00
FONE	CNSX	14,000	11	\$24,361.00
BSX	TSX	14,000	10	\$4,142.50
CSI	CNSX	13,800	25	\$19,559.00
XWD	TSX	13,800	35	\$675,812.00
NVU.UN	TSX	13,600	134	\$345,762.00
XGB	TSX	13,600	21	\$282,542.00
ALZ	Venture	13,500	27	\$1,882.50
VIT	Venture	13,500	6	\$5,137.50
FFH	TSX	13,500	130	\$8,287,103.00
HGD	TSX	13,400	28	\$157,020.00
CIA	TSX	13,400	18	\$16,103.00
U	TSX	13,400	92	\$63,070.00
AKG	TSX	13,400	54	\$13,770.00
CPTR	CNSX	13,200	9	\$30,546.00
PSA	TSX	13,100	32	\$655,146.00
ICC	Venture	13,100	69	\$22,542.00
CUZ	Venture	13,000	6	\$960.00
GWA	Venture	13,000	7	\$520.00
DIV	TSX	13,000	51	\$36,063.00
URE	TSX	13,000	19	\$11,535.00
HRT	TSX	13,000	6	\$5,135.00
OSK	TSX	12,900	73	\$36,443.00
IAG	TSX	12,600	117	\$591,170.00
GPR	TSX	12,500	21	\$10,275.00
TBRD	Venture	12,500	9	\$34,039.00
CCW	Venture	12,500	5	\$7,545.00
VGW	CNSX	12,400	34	\$17,659.00
FRII	TSX	12,300	106	\$49,417.00
ZCS	TSX	12,200	20	\$168,937.00
DRT	TSX	12,200	111	\$85,446.00
CTC.A	TSX	12,100	119	\$1,807,059.00
WAYL.WT	CNSX	12,000	4	\$4,510.00
PTK	Venture	12,000	4	\$3,320.00
DIV.DB	TSX	12,000	3	\$11,908.80
GS	TSX	11,900	110	\$136,093.00
DOO	TSX	11,900	79	\$635,347.00
TGL	TSX	11,800	90	\$36,445.00
ATA	TSX	11,800	113	\$227,758.00
LIF	TSX	11,700	110	\$335,002.00
PFL	TSX	11,700	26	\$233,064.00
CBH	TSX	11,600	4	\$211,392.00
HBC	TSX	11,600	101	\$99,696.00
PGI.UN	TSX	11,500	11	\$116,155.00
ONEX	TSX	11,500	113	\$999,420.00
BLO	CNSX	11,500	26	\$20,033.00
EMC	Venture	11,400	33	\$13,849.00
SIA	TSX	11,200	112	\$186,697.00



FASTER - INDEPENDENT - CANADIAN

NFI	TSX	11,100	110	\$488,423.00
TIH	TSX	11,100	92	\$684,316.00
CFX	TSX	11,100	107	\$255,912.00
IBG.DB.D	TSX	11,000	2	\$11,014.30
RHT	Venture	11,000	20	\$4,362.50
CHE.DB.D	TSX	11,000	10	\$9,826.80
HLC.DB.A	TSX	11,000	2	\$11,152.10
EPY	CNSX	11,000	7	\$1,570.00
SQR	CNSX	11,000	22	\$5,785.00
VSB	TSX	11,000	27	\$257,340.00
IP	CNSX	11,000	7	\$1,277.50
XSB	TSX	10,900	24	\$293,936.00
ZEO	TSX	10,700	14	\$98,368.00
LIT	Venture	10,500	1	\$1,470.00
FFT	CNSX	10,500	5	\$3,780.00
SCR	Venture	10,500	4	\$2,717.50
RBNK	TSX	10,500	13	\$205,374.00
ER	TSX	10,500	9	\$1,550.00
N.WT	CNSX	10,500	5	\$5,625.00
BYD.UN	TSX	10,400	79	\$1,250,219.00
CBO	TSX	10,400	12	\$188,389.00
GUD	TSX	10,300	99	\$82,115.00
SHOP	TSX	10,300	102	\$1,969,559.00
MAG	TSX	10,200	91	\$99,409.00
LB	TSX	10,100	98	\$425,388.00
XUS	TSX	10,000	22	\$446,616.00
XQB	TSX	10,000	29	\$198,333.00
UEX	TSX	10,000	6	\$1,850.00
BTR	Venture	10,000	1	\$3,050.00
MJ	CNSX	10,000	7	\$4,857.50
FGE.DB.A	TSX	10,000	1	\$8,660.00
PTX	CNSX	10,000	3	\$650.00
BEI.UN	TSX	9,800	61	\$477,109.00
ZCN	TSX	9,700	19	\$198,526.00
HEXO.WT	TSX	9,600	14	\$20,230.00
TGOD.WT	TSX	9,600	12	\$13,197.00
BLX	TSX	9,600	92	\$163,106.00
HC	CNSX	9,500	7	\$4,220.00
EXN	TSX	9,500	15	\$7,020.00
CWX	TSX	9,500	86	\$47,539.00
XIT	TSX	9,400	16	\$172,584.00
FSB	TSX	9,300	6	\$91,791.00
RUF.UN	Venture	9,100	59	\$74,284.00
META	Venture	9,000	8	\$6,715.00
SPN	Venture	9,000	3	\$720.00
CPO	Venture	9,000	3	\$285.00
BAD	TSX	9,000	63	\$239,712.00
CRL	CNSX	9,000	3	\$860.00
AFN.DB.E	TSX	9,000	9	\$8,946.90

PWM	Venture	9,000	6	\$2,205.00
IVQ.DB.U	TSX	9,000	5	\$7,650.30
KER	TSX	9,000	6	\$1,230.00
CSU	TSX	8,900	87	\$8,006,569.00
TNT.UN	TSX	8,700	47	\$55,456.00
DLR	TSX	8,700	1	\$114,318.00
ZWU	TSX	8,600	16	\$105,627.00
SUN	CNSX	8,500	5	\$6,970.00
SBB	TSX	8,500	39	\$12,676.00
RELA	CNSX	8,500	5	\$1,955.00
NSHS	CNSX	8,500	7	\$2,922.50
CIGI	TSX	8,300	67	\$745,865.00
RIT	TSX	8,300	15	\$135,228.00
APR.UN	TSX	8,200	56	\$83,908.00
GGI	Venture	8,200	20	\$9,558.00
D.UN	TSX	8,100	77	\$188,941.00
BCB	TSX	8,100	70	\$159,070.00
DR.DB.A	TSX	8,000	3	\$8,076.00
GOR	CNSX	8,000	3	\$480.00
GCL.DB.A	TSX	8,000	8	\$5,600.60
AI.DB.D	TSX	8,000	1	\$7,967.20
ALC.DB.A	TSX	8,000	3	\$8,051.60
DIAM	TSX	8,000	1	\$2,320.00
DRM	TSX	7,900	75	\$58,170.00
EQB	TSX	7,800	66	\$494,186.00
NWC	TSX	7,500	74	\$215,260.00
DR	TSX	7,500	58	\$108,216.00
IBAT	CNSX	7,500	4	\$1,095.00
MOZ	TSX	7,500	10	\$5,845.00
CGX	TSX	7,400	72	\$268,296.00
AIF	TSX	7,400	55	\$219,382.00
AGF.B	TSX	7,300	52	\$39,620.00
HBB	TSX	7,300	9	\$321,316.00
TGZ	TSX	7,100	56	\$25,337.00
HCG	TSX	7,100	66	\$94,107.00
GTEC	Venture	7,000	2	\$6,100.00
NCU	TSX	7,000	7	\$2,932.50
PLZ.DB.E	TSX	7,000	7	\$7,024.10
TKO	TSX	7,000	10	\$6,600.00
HLC.DB	TSX	7,000	3	\$6,917.70
VRT	CNSX	7,000	4	\$745.00
DNI	CNSX	7,000	1	\$385.00
GENE	Venture	7,000	14	\$9,206.00
UNS	TSX	6,900	61	\$158,502.00
MTY	TSX	6,800	65	\$473,361.00
XLB	TSX	6,700	10	\$150,997.00
XAU	TSX	6,700	62	\$17,177.00
XEI	TSX	6,700	9	\$132,047.00
STN	TSX	6,700	62	\$229,444.00



FASTER - INDEPENDENT - CANADIAN

RUS	TSX	6,600	61	\$162,329.00
FVAN	Venture	6,600	10	\$8,805.00
GOLD	TSX	6,500	9	\$5,355.00
FUND	Venture	6,500	12	\$3,155.00
PMN	TSX	6,500	4	\$1,817.50
HAF	TSX	6,500	4	\$50,964.00
ASP	TSX	6,500	4	\$1,382.50
FSZ	TSX	6,500	59	\$80,633.00
CF	TSX	6,500	63	\$44,555.00
SW	TSX	6,400	64	\$153,456.00
TOY	TSX	6,400	43	\$297,121.00
NVO	Venture	6,300	4	\$12,852.00
AOI	TSX	6,100	15	\$8,403.00
ALS	TSX	6,100	58	\$83,018.00
PBH.DB.G	TSX	6,000	3	\$5,963.80
DMGI	Venture	6,000	12	\$1,540.00
GET	CNSX	6,000	3	\$1,180.00
AMY	Venture	6,000	3	\$970.00
J	CNSX	6,000	6	\$1,230.00
STLC	TSX	6,000	57	\$120,065.00
NGW	CNSX	6,000	3	\$3,017.50
GMP	TSX	5,600	40	\$10,902.00
RKS	CNSX	5,500	3	\$770.00
FLT	Venture	5,500	15	\$9,453.00
ZHY	TSX	5,400	7	\$73,280.00
GRT.UN	TSX	5,300	53	\$289,002.00
PSI	TSX	5,300	52	\$103,122.00
XMD	TSX	5,200	30	\$122,731.00
ATP	TSX	5,200	14	\$14,692.00
CNE	TSX	5,100	44	\$18,858.00
XDV	TSX	5,100	8	\$118,400.00
WTE	TSX	5,000	50	\$119,363.00
VGO	CNSX	5,000	1	\$500.00
LION	CNSX	5,000	3	\$435.00
DHX.DB	TSX	5,000	2	\$3,900.10
WSP	TSX	5,000	46	\$331,882.00
GCM	TSX	4,900	42	\$11,934.00
XSH	TSX	4,900	7	\$92,008.00
TD.PF.H	TSX	4,800	16	\$122,942.00
VNR	TSX	4,700	42	\$91,770.00
SIS	TSX	4,700	40	\$80,483.00
INO.UN	TSX	4,700	10	\$47,409.00
ACQ	TSX	4,700	40	\$47,999.00
BNS.PR.I	TSX	4,700	5	\$117,084.00
OH.WT	CNSX	4,600	12	\$17,442.00
X	TSX	4,500	44	\$378,884.00
EFX	TSX	4,500	43	\$71,811.00
WIR.U	TSX	4,500	7	\$55,982.00
ITH	TSX	4,500	9	\$2,865.00



FASTER - INDEPENDENT - CANADIAN

TK	Venture	4,500	1	\$1,417.50
CMC	CNSX	4,500	2	\$900.00
MIN	TSX	4,500	3	\$4,480.00
CHV	CNSX	4,500	3	\$807.50
LAM	TSX	4,500	4	\$2,122.50
XGD	TSX	4,500	8	\$46,392.00
RCH	TSX	4,400	43	\$115,446.00
GSV	TSX	4,300	27	\$8,049.00
ZEF	TSX	4,300	12	\$65,067.00
TF	TSX	4,300	26	\$38,994.00
HAB	TSX	4,200	9	\$43,491.00
ZMP	TSX	4,200	5	\$60,500.00
FT	TSX	4,000	2	\$420.00
VP	CNSX	4,000	1	\$500.00
MSI	TSX	4,000	38	\$106,667.00
SPR	CNSX	4,000	2	\$2,710.00
ENT.DB	TSX	4,000	3	\$3,680.20
MAX	TSX	4,000	5	\$2,820.00
BTB.DB.E	TSX	4,000	1	\$4,040.40
LNB	CNSX	4,000	2	\$460.00
TO	CNSX	4,000	2	\$480.00
CMG	TSX	4,000	39	\$31,575.00
CUD	TSX	4,000	5	\$163,221.00
RBA	TSX	3,900	36	\$172,359.00
ITP	TSX	3,900	38	\$68,902.00
MDI	TSX	3,900	39	\$19,718.00
NOA	TSX	3,800	19	\$57,362.00
XTR	TSX	3,700	10	\$39,884.00
FIG	TSX	3,700	6	\$39,092.00
ACR.UN	TSX	3,600	16	\$48,105.00
WHN	Venture	3,600	5	\$3,633.00
PIF	TSX	3,600	30	\$43,085.00
BBU.UN	TSX	3,500	29	\$195,151.00
NEXT	TSX	3,500	3	\$355.00
NBUD	CNSX	3,500	1	\$1,015.00
PML	Venture	3,500	3	\$825.00
VBU	TSX	3,500	9	\$82,838.00
GDNP	Venture	3,500	2	\$402.50
PE	Venture	3,500	5	\$335.00
NRTH	Venture	3,500	3	\$1,760.00
CEW	TSX	3,400	2	\$40,712.00
KXS	TSX	3,400	34	\$300,716.00
BVO	Venture	3,400	11	\$12,887.00
BK.PR.A	TSX	3,200	4	\$32,600.00
ZWC	TSX	3,200	10	\$57,744.00
CRT.UN	TSX	3,200	7	\$40,215.00
ZCL	TSX	3,200	16	\$18,945.00
VLE	TSX	3,100	24	\$12,783.00
SCL	TSX	3,100	31	\$74,859.00



FASTER - INDEPENDENT - CANADIAN

DLR.U	TSX	3,100	1	\$31,093.00
SOY	TSX	3,100	31	\$29,252.00
CLG	TSX	3,000	2	\$53,871.00
XCT	TSX	3,000	1	\$1,050.00
AAAA	Venture	3,000	1	\$3,000.00
PIC.PR.A	TSX	3,000	3	\$44,820.00
HRA	TSX	3,000	2	\$28,930.00
GCL	TSX	3,000	3	\$1,700.00
XFR	TSX	3,000	5	\$60,450.00
MND	TSX	3,000	3	\$205.00
IKM	Venture	3,000	2	\$1,960.00
CGL	TSX	3,000	7	\$31,480.00
XLY.WT.A	Venture	3,000	1	\$735.00
DASH	Venture	3,000	3	\$240.00
XHB	TSX	3,000	11	\$59,554.00
CWL	TSX	3,000	1	\$4,230.00
YFI	Venture	3,000	4	\$452.50
DUG	Venture	3,000	1	\$1,770.00
EFN.DB	TSX	3,000	2	\$2,985.00
VST	CNSX	3,000	4	\$2,015.00
TI	TSX	3,000	1	\$3,900.00
BLIS	CNSX	3,000	3	\$1,110.00
GXO	TSX	2,900	21	\$3,352.00
RY.PR.M	TSX	2,900	13	\$68,040.00
BTL	Venture	2,900	9	\$5,010.00
XFH	TSX	2,800	5	\$61,422.00
SRT.UN	TSX	2,800	13	\$35,819.00
CM.PR.R	TSX	2,700	13	\$67,535.00
XHY	TSX	2,700	6	\$50,939.00
FSV	TSX	2,600	26	\$256,353.00
HUF.U	TSX	2,600	2	\$26,286.00
PZA	TSX	2,600	18	\$22,068.00
XEC	TSX	2,600	7	\$65,731.00
NXO	Venture	2,500	5	\$1,685.00
BTH	CNSX	2,500	2	\$650.00
TOS	TSX	2,500	3	\$1,097.50
HHF	TSX	2,500	2	\$35,051.00
CQE	TSX	2,500	1	\$1,775.00
XAW	TSX	2,500	8	\$62,197.00
PLU	Venture	2,500	4	\$2,395.00
WM	TSX	2,500	4	\$545.00
MPVD	TSX	2,500	6	\$5,586.00
PLUS	CNSX	2,500	4	\$14,505.00
LI	Venture	2,500	2	\$1,550.00
CET	TSX	2,500	5	\$1,945.00
VBG	TSX	2,500	17	\$66,120.00
XUH	TSX	2,400	3	\$60,936.00
FAP	TSX	2,400	3	\$8,412.00
ZPL	TSX	2,400	1	\$36,048.00

RAY.A	TSX	2,300	16	\$17,928.00
FC	TSX	2,300	7	\$29,946.00
IVQ.U	TSX	2,300	5	\$16,726.00
GSY	TSX	2,300	21	\$100,873.00
CFF	TSX	2,200	14	\$7,245.00
ABT	TSX	2,200	22	\$17,413.00
SVI	Venture	2,200	13	\$5,667.00
GTT	Venture	2,100	1	\$3,885.00
TD.PF.I	TSX	2,100	10	\$52,380.00
NA.PR.S	TSX	2,100	5	\$46,650.00
PLC	TSX	2,100	20	\$49,424.00
PTB	TSX	2,100	1	\$37,758.00
QTRH	TSX	2,100	9	\$3,508.00
RLB	TSX	2,100	1	\$39,480.00
ALYA	TSX	2,100	2	\$12,805.00
MRT.DB	TSX	2,000	1	\$1,970.00
TZS	TSX	2,000	1	\$4,540.00
NC	CNSX	2,000	4	\$2,252.00
IGX	Venture	2,000	1	\$1,660.00
CSTR	Venture	2,000	2	\$50.00
NXR.UN	Venture	2,000	7	\$4,000.00
PLV	TSX	2,000	1	\$42,840.00
TF.DB.A	TSX	2,000	2	\$2,009.80
DFN.PR.A	TSX	2,000	2	\$20,340.00
FO	Venture	2,000	1	\$510.00
JE.DB.D	TSX	2,000	2	\$1,779.00
EIF.DB.J	TSX	2,000	2	\$1,965.20
OCS.UN	TSX	2,000	1	\$13,000.00
LGD	TSX	2,000	1	\$740.00
TOOL	CNSX	2,000	1	\$180.00
XBLK	CNSX	2,000	1	\$160.00
QBOT	CNSX	2,000	1	\$200.00
EGLX	Venture	2,000	1	\$2,540.00
ENGH	TSX	2,000	20	\$143,863.00
CALI	CNSX	2,000	1	\$420.00
XMA	TSX	2,000	1	\$23,820.00
VQS	Venture	2,000	1	\$300.00
MR.DB.A	TSX	2,000	2	\$1,980.20
JAG	TSX	2,000	4	\$420.00
MGM	Venture	2,000	1	\$240.00
LXG	Venture	2,000	4	\$1,430.00
COT	Venture	2,000	2	\$125.00
BNS.PR.H	TSX	2,000	10	\$51,328.00
DJI	Venture	2,000	1	\$140.00
LIB	CNSX	2,000	1	\$330.00
ATC	Venture	2,000	3	\$770.00
ZMS	Venture	2,000	1	\$250.00
ACG	CNSX	2,000	1	\$310.00
NZC	TSX	2,000	1	\$180.00





FASTER - INDEPENDENT - CANADIAN

SOX.DB.A	TSX	2,000	2	\$1,993.20
EGD	Venture	2,000	4	\$467.50
AREV	CNSX	2,000	4	\$645.00
XSU	TSX	2,000	5	\$65,207.00
HFMU.U	TSX	2,000	1	\$31,260.00
TD.PF.G	TSX	1,900	5	\$49,194.00
GWO.PR.G	TSX	1,900	19	\$43,285.00
WPRT	TSX	1,900	18	\$6,133.00
ISV	TSX	1,900	3	\$27,828.00
TGO	TSX	1,800	16	\$18,255.00
HEMP	Venture	1,800	17	\$2,189.00
XMF.PR.B	TSX	1,800	1	\$9,108.00
PAT.WT.A	Venture	1,800	2	\$1,728.00
ACST	Venture	1,800	9	\$2,387.00
ENB.PR.D	TSX	1,800	4	\$32,463.00
TMR	TSX	1,800	11	\$9,410.00
FIH.U	TSX	1,700	10	\$21,859.00
DRA.UN	TSX	1,700	2	\$10,885.00
PLZ.UN	TSX	1,700	13	\$6,812.00
ACB.WT	TSX	1,700	5	\$9,751.00
RY.PR.J	TSX	1,700	8	\$40,627.00
RY.PR.Z	TSX	1,600	14	\$36,267.00
HEU	TSX	1,600	7	\$11,083.00
SLF.PR.H	TSX	1,600	9	\$33,575.00
WUC	CNSX	1,500	6	\$4,277.00
MBA	TSX	1,500	2	\$1,080.00
ZNX	Venture	1,500	2	\$505.00
AUG	TSX	1,500	3	\$2,245.00
CTX	TSX	1,500	1	\$675.00
SKE	Venture	1,500	3	\$567.50
PDF	TSX	1,500	4	\$36,871.00
ET	TSX	1,500	15	\$23,693.00
CU.PR.G	TSX	1,500	1	\$30,180.00
BAR	TSX	1,500	3	\$250.00
MTS	Venture	1,500	3	\$945.00
PTM	TSX	1,500	3	\$365.00
WPK	TSX	1,500	15	\$68,655.00
TAO	TSX	1,500	3	\$602.50
SCY	TSX	1,500	3	\$322.50
ENB.PF.E	TSX	1,500	3	\$28,882.00
RY.PR.H	TSX	1,500	8	\$33,966.00
SIL	Venture	1,500	11	\$5,607.00
PPL.PR.K	TSX	1,500	1	\$37,920.00
ZMU	TSX	1,500	12	\$20,940.00
RY.PR.R	TSX	1,500	8	\$38,867.00
DF	TSX	1,500	6	\$5,905.00
ESN	TSX	1,500	1	\$622.50
MR.UN	TSX	1,500	13	\$11,838.00
PVOT	CNSX	1,500	1	\$660.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.K	TSX	1,400	4	\$24,832.00
VMD	TSX	1,400	10	\$10,313.00
MAL	TSX	1,400	14	\$26,485.00
XUT	TSX	1,400	5	\$28,081.00
ONC	TSX	1,400	4	\$5,188.00
FEC	TSX	1,400	13	\$23,837.00
ZDI	TSX	1,300	5	\$27,009.00
XTC	TSX	1,300	12	\$12,348.00
OGI.WT.A	Venture	1,300	1	\$2,925.00
XSE	TSX	1,300	2	\$24,983.00
EMA.PR.H	TSX	1,300	2	\$32,331.00
SLF.PR.I	TSX	1,200	6	\$28,329.00
REAL	TSX	1,200	9	\$4,796.00
FTS.PR.G	TSX	1,200	4	\$24,762.00
DFN	TSX	1,200	3	\$10,078.00
FIE	TSX	1,200	3	\$8,403.00
BAM.PR.R	TSX	1,200	5	\$24,284.00
DF.PR.A	TSX	1,200	1	\$12,000.00
SOL	CNSX	1,200	8	\$3,735.00
EIF	TSX	1,100	11	\$34,383.00
MI.UN	TSX	1,100	9	\$18,611.00
BCE.PR.B	TSX	1,100	8	\$22,005.00
RY.PR.Q	TSX	1,100	5	\$28,274.00
BMO.PR.D	TSX	1,100	2	\$27,419.00
NA.PR.W	TSX	1,100	5	\$24,067.00
EMA.PR.E	TSX	1,100	1	\$22,132.00
RY.PR.W	TSX	1,100	3	\$26,095.00
PDC	TSX	1,100	1	\$27,720.00
KPT	TSX	1,100	11	\$8,016.00
BGU	TSX	1,100	1	\$23,309.00
ZSB	TSX	1,100	2	\$54,175.00
NNO	Venture	1,100	1	\$1,298.00
FC.DB.B	TSX	1,000	1	\$1,000.10
NA.PR.G	TSX	1,000	2	\$24,810.00
RY.PR.P	TSX	1,000	3	\$24,560.00
CGN	CNSX	1,000	1	\$540.00
LTV	Venture	1,000	1	\$195.00
DEE	TSX	1,000	2	\$545.00
FC.DB.G	TSX	1,000	1	\$977.40
DGS.PR.A	TSX	1,000	2	\$10,160.00
MC	Venture	1,000	2	\$280.00
STGO	TSX	1,000	2	\$1,000.00
QMC	Venture	1,000	2	\$307.50
NWH.DB	TSX	1,000	1	\$1,015.00
YPG.DB	TSX	1,000	1	\$975.00
XBM	TSX	1,000	3	\$11,897.00
BUS	Venture	1,000	5	\$1,138.00
NWH.DB.C	TSX	1,000	1	\$1,008.10
SGI	Venture	1,000	2	\$770.00



FASTER - INDEPENDENT - CANADIAN

HGM	TSX	1,000	1	\$10,330.00
ENB.PR.F	TSX	1,000	6	\$18,913.00
ENW	Venture	1,000	3	\$1,484.00
TF.DB.C	TSX	1,000	1	\$999.90
POM	TSX	1,000	2	\$1,420.00
CLIQ.DB	TSX	1,000	1	\$1,003.60
SRG	Venture	1,000	2	\$930.00
UR	TSX	1,000	2	\$215.00
KG	Venture	1,000	2	\$195.00
KNT	Venture	1,000	1	\$860.00
KTR	Venture	1,000	2	\$170.00
ARE.DB.C	TSX	1,000	1	\$1,037.70
FFH.PR.E	TSX	1,000	2	\$18,722.00
GSR	Venture	1,000	2	\$185.00
AFN.DB.B	TSX	1,000	1	\$1,005.10
MRG.UN	TSX	1,000	10	\$16,474.00
EIF.DB.G	TSX	1,000	1	\$1,020.10
KEG.UN	TSX	1,000	8	\$17,583.00
OOO	Venture	1,000	1	\$145.00
TF.DB.B	TSX	1,000	1	\$992.10
NUS	TSX	1,000	1	\$75.00
TTX	CNSX	1,000	1	\$70.00
SBR	TSX	1,000	1	\$210.00
FC.DB.H	TSX	1,000	1	\$991.10
SVE	Venture	1,000	2	\$195.00
ZEQ	TSX	1,000	5	\$19,685.00
MIT	Venture	1,000	2	\$167.50
XRB	TSX	1,000	1	\$23,350.00
RSI.DB.E	TSX	1,000	1	\$1,001.00
EIF.DB.I	TSX	1,000	1	\$990.10
PBH.DB.E	TSX	1,000	1	\$1,149.60
SME	Venture	1,000	2	\$327.50
BTRU	Venture	1,000	2	\$377.50
ISH	CNSX	1,000	2	\$262.50
ZDV	TSX	900	4	\$14,374.00
MUB	TSX	900	1	\$18,423.00
PAR.UN	TSX	900	2	\$2,762.00
HAL	TSX	900	1	\$13,887.00
ENB.PF.G	TSX	900	4	\$17,255.00
BPO.PR.A	TSX	900	7	\$19,283.00
ZQQ	TSX	900	4	\$47,900.00
HXD	TSX	900	5	\$5,534.00
CCL.A	TSX	900	1	\$51,057.00
CM.PR.O	TSX	900	5	\$20,301.00
WTER	Venture	800	3	\$3,345.00
VGRO	TSX	800	3	\$19,170.00
NA.PR.X	TSX	800	3	\$20,535.00
AGB	Venture	800	2	\$1,307.00
VRE	TSX	800	2	\$24,896.00



FASTER - INDEPENDENT - CANADIAN

XMS	TSX	800	1	\$19,736.00
EMX	Venture	800	2	\$1,368.00
AFN	TSX	800	8	\$47,602.00
CMR	TSX	800	2	\$40,012.00
ENB.PR.Y	TSX	800	8	\$14,526.00
MOGO	TSX	800	7	\$2,881.00
CERV	TSX	800	7	\$9,746.00
HTB	TSX	700	4	\$35,993.00
TRZ	TSX	700	7	\$4,541.00
USA	TSX	700	7	\$1,949.00
PPL.PR.G	TSX	700	5	\$15,616.00
HFMU	TSX	700	3	\$14,394.00
XSC	TSX	700	2	\$13,499.00
SLF.PR.A	TSX	700	7	\$14,830.00
HBLK	TSX	700	1	\$4,459.00
TRP.PR.D	TSX	700	7	\$15,181.00
GSC	TSX	700	6	\$2,886.00
ADC.UN	TSX	700	1	\$4,354.00
FCF	Venture	700	6	\$985.00
RID	TSX	700	1	\$15,855.00
TRP.PR.G	TSX	700	5	\$16,613.00
PPL.PR.I	TSX	700	5	\$17,126.00
TNP	TSX	700	2	\$1,330.00
BRE	TSX	700	4	\$11,873.00
XSQ	TSX	700	3	\$13,328.00
PHX	TSX	700	7	\$2,115.00
PSLV	TSX	600	1	\$4,122.00
CGO	TSX	600	5	\$38,457.00
BIP.PR.A	TSX	600	5	\$14,056.00
BAM.PR.N	TSX	600	2	\$12,017.00
AGT	TSX	600	6	\$10,481.00
SRX	TSX	600	4	\$1,384.00
CLF	TSX	600	2	\$10,548.00
FCUH	TSX	600	6	\$14,338.00
EFN.PR.G	TSX	600	6	\$14,057.00
DXU	TSX	600	4	\$16,455.00
BNS.PR.E	TSX	600	3	\$15,604.00
QUS	TSX	600	2	\$17,582.00
FCRR	TSX	600	6	\$14,446.00
VDU	TSX	600	6	\$19,849.00
CLIQ	TSX	600	6	\$5,495.00
AX.PR.G	TSX	600	5	\$11,733.00
SOX	TSX	600	6	\$3,027.00
ENB.PF.C	TSX	600	6	\$11,550.00
III	TSX	600	2	\$800.00
PPL.PR.M	TSX	600	3	\$15,135.00
BAM.PF.F	TSX	600	6	\$14,242.00
NVCN	TSX	600	5	\$1,481.00
AT	Venture	600	6	\$742.00



FASTER - INDEPENDENT - CANADIAN

PPL.PR.A	TSX	600	6	\$12,389.00
RVX	TSX	500	1	\$1,630.00
ETI	CNSX	500	1	\$480.00
PWF.PR.O	TSX	500	5	\$12,509.00
ONEB	TSX	500	1	\$24,945.00
PGM	Venture	500	1	\$275.00
LMC	TSX	500	5	\$805.00
SDX	Venture	500	1	\$420.00
XRO	CNSX	500	1	\$210.00
MFC.PR.B	TSX	500	5	\$10,164.00
CPX.PR.G	TSX	500	1	\$12,575.00
SEV	TSX	500	1	\$65.00
PPR	TSX	500	1	\$160.00
ZFM	TSX	500	1	\$7,750.00
FTS.PR.M	TSX	500	5	\$11,515.00
DXP	TSX	500	1	\$10,620.00
WLF	Venture	500	1	\$117.50
ESM	TSX	500	1	\$310.00
BAM.PF.A	TSX	500	2	\$11,914.00
ZFL	TSX	500	2	\$8,198.00
BOS	TSX	500	5	\$5,861.00
SYZ	Venture	500	3	\$6,810.00
ARG	TSX	500	1	\$475.00
GGD	TSX	500	1	\$115.00
NDVA	Venture	500	1	\$305.00
NRG	Venture	500	1	\$105.00
DII.B	TSX	500	4	\$10,329.00
AI	TSX	500	5	\$6,697.00
MNT	TSX	500	1	\$8,520.00
LBS	TSX	500	1	\$4,015.00
WRG	TSX	500	1	\$335.00
BK	TSX	500	1	\$5,530.00
LXR	TSX	500	1	\$160.00
ZFH	TSX	500	3	\$7,650.00
NA.PR.E	TSX	500	2	\$11,594.00
BAM.PR.X	TSX	500	4	\$8,975.00
PNE	TSX	500	1	\$140.00
SLR	TSX	500	1	\$205.00
JCO	Venture	500	1	\$260.00
RME	TSX	500	5	\$5,158.00
NPK	TSX	500	1	\$390.00
TD.PF.C	TSX	500	5	\$11,232.00
MJRX	CNSX	500	1	\$145.00
EVM	Venture	500	1	\$665.00
ENB.PF.I	TSX	500	5	\$12,471.00
SVB	TSX	500	1	\$72.50
BUZZ	CNSX	500	1	\$75.00
TPH	TSX	500	5	\$1,351.00
DAN	Venture	500	1	\$250.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.C	TSX	500	1	\$8,710.00
BGM	Venture	500	1	\$212.50
HUD	Venture	500	1	\$215.00
WGO	Venture	500	1	\$700.00
CLM	Venture	500	1	\$207.50
AHG	CNSX	500	1	\$237.50
WRN	TSX	500	1	\$425.00
GPV	Venture	500	1	\$217.50
WED	Venture	500	5	\$1,400.00
TORQ	Venture	500	1	\$200.00
LUG	TSX	500	5	\$2,338.00
NSP	Venture	500	1	\$92.50
KLS	TSX	500	1	\$250.00
HFR	TSX	400	1	\$3,988.00
ALA.PR.E	TSX	400	4	\$8,077.00
KOR	TSX	400	4	\$1,092.00
TD.PF.K	TSX	400	2	\$9,967.00
RFP	TSX	400	4	\$7,093.00
DQD	TSX	400	2	\$10,237.00
CGY	TSX	400	4	\$11,168.00
BNS.PR.G	TSX	400	2	\$10,427.00
FFH.PR.M	TSX	400	4	\$9,884.00
MKB	TSX	400	1	\$7,856.00
TD.PF.D	TSX	400	4	\$9,517.00
MRT.UN	TSX	400	1	\$4,528.00
TD.PF.B	TSX	400	4	\$9,086.00
GWO.PR.I	TSX	400	4	\$8,039.00
BEP.PR.G	TSX	400	4	\$9,930.00
BDT	TSX	400	2	\$2,622.00
CM.PR.P	TSX	400	4	\$8,871.00
GWO.PR.R	TSX	400	4	\$8,584.00
KML.PR.A	TSX	400	3	\$9,580.00
BPF.UN	TSX	400	4	\$6,761.00
QCD	TSX	400	2	\$9,936.00
CLR	TSX	400	3	\$2,152.00
ENB.PR.N	TSX	400	4	\$7,874.00
MFC.PR.G	TSX	400	4	\$9,508.00
IMV	TSX	400	4	\$2,914.00
NA.PR.A	TSX	400	4	\$10,247.00
TRP.PR.C	TSX	400	4	\$6,815.00
TA.PR.J	TSX	400	4	\$8,734.00
XMU	TSX	400	1	\$19,564.00
SLF.PR.G	TSX	400	4	\$7,569.00
ENB.PR.T	TSX	400	4	\$7,490.00
HWO	TSX	300	1	\$1,080.00
ALA.PR.A	TSX	300	1	\$5,181.00
BMO.PR.C	TSX	300	3	\$7,550.00
FTS.PR.F	TSX	300	3	\$6,575.00
EBM	Venture	300	1	\$1,980.00



FASTER - INDEPENDENT - CANADIAN

TRIL	TSX	300	3	\$1,354.00
SUM	TSX	300	3	\$3,411.00
TRP.PR.K	TSX	300	3	\$7,668.00
BIP.PR.C	TSX	300	3	\$7,532.00
PEA	Venture	300	2	\$1,348.00
RECP	TSX	300	3	\$8,182.00
CGOC	CNSX	300	3	\$433.00
L.PR.B	TSX	300	3	\$7,287.00
ENB.PR.P	TSX	300	3	\$5,660.00
PWF.PR.K	TSX	300	3	\$6,438.00
PWF.PR.F	TSX	300	3	\$6,830.00
GWO.PR.N	TSX	300	2	\$5,548.00
WN.PR.D	TSX	300	3	\$6,964.00
CJT	TSX	300	3	\$23,935.00
BRF.PR.C	TSX	300	3	\$6,724.00
SRV.UN	TSX	300	1	\$4,680.00
TRP.PR.E	TSX	300	3	\$6,539.00
MFC.PR.N	TSX	300	3	\$6,620.00
XDU	TSX	300	1	\$6,381.00
HSE.PR.C	TSX	300	3	\$6,960.00
BAM.PR.Z	TSX	300	3	\$7,085.00
FFH.PR.G	TSX	300	3	\$5,880.00
XMV	TSX	300	1	\$8,265.00
FFH.PR.I	TSX	300	3	\$6,234.00
ALA.PR.K	TSX	300	3	\$6,406.00
IPO	TSX	300	3	\$413.00
NLC	Venture	300	2	\$313.00
CU.PR.C	TSX	300	3	\$6,497.00
BPO.PR.G	TSX	300	3	\$7,073.00
STC	Venture	300	3	\$387.00
BPO.PR.E	TSX	300	3	\$7,426.00
APS	TSX	300	3	\$985.00
BAM.PR.G	TSX	300	1	\$6,063.00
INOC	TSX	300	1	\$2,898.00
PWF.PR.R	TSX	300	3	\$7,241.00
CSW.A	TSX	300	3	\$5,790.00
RIB.UN	TSX	300	2	\$4,500.00
BSO.UN	TSX	300	1	\$1,200.00
ERE.UN	Venture	300	3	\$1,150.00
ML	Venture	300	3	\$503.00
BAM.PR.M	TSX	300	3	\$6,040.00
MFC.PR.M	TSX	300	3	\$6,703.00
IAG.PR.G	TSX	300	3	\$6,834.00
BMO.PR.Y	TSX	300	3	\$7,129.00
BCE.PR.A	TSX	300	3	\$5,530.00
RY.PR.G	TSX	300	3	\$7,539.00
FHQ	TSX	200	2	\$7,257.00
RY.PR.E	TSX	200	2	\$5,020.00
BAM.PF.E	TSX	200	2	\$4,576.00



FASTER - INDEPENDENT - CANADIAN

SXP	TSX	200	1	\$590.00
BCE.PR.E	TSX	200	2	\$3,970.00
GWO.PR.Q	TSX	200	2	\$4,529.00
GWO.PR.H	TSX	200	2	\$4,266.00
BPO.PR.R	TSX	200	2	\$4,272.00
BPO.PR.Y	TSX	200	2	\$3,369.00
MFC.PR.H	TSX	200	2	\$4,866.00
W.PR.M	TSX	200	2	\$5,076.00
GWO.PR.L	TSX	200	2	\$5,001.00
ENB.PR.B	TSX	200	2	\$3,410.00
POW.PR.A	TSX	200	2	\$4,888.00
FBU	TSX	200	1	\$5,384.00
TA.PR.D	TSX	200	2	\$2,892.00
ECN.PR.A	TSX	200	2	\$4,439.00
BXE	TSX	200	1	\$230.00
BCE.PR.M	TSX	200	2	\$3,708.00
FLWR	Venture	200	1	\$732.00
BNS.PR.Z	TSX	200	2	\$4,728.00
CM.PR.Q	TSX	200	2	\$4,766.00
CPH	TSX	200	2	\$538.00
RY.PR.D	TSX	200	1	\$4,994.00
OSP	TSX	200	2	\$602.00
TEV	TSX	200	2	\$1,430.00
BCE.PR.S	TSX	200	2	\$3,974.00
ENB.PF.A	TSX	200	2	\$3,868.00
DGS	TSX	200	2	\$887.00
SJR.PR.A	TSX	200	2	\$3,398.00
TA.PR.H	TSX	200	2	\$3,952.00
PWF.PR.G	TSX	200	2	\$5,018.00
BAM.PF.D	TSX	200	2	\$4,166.00
IPCO	TSX	200	2	\$1,100.00
BPO.PR.C	TSX	200	2	\$5,103.00
PEGI	TSX	200	2	\$4,858.00
BCE.PR.F	TSX	200	2	\$3,932.00
ENB.PR.A	TSX	200	2	\$4,727.00
ALA.PR.I	TSX	200	2	\$4,501.00
RY.PR.I	TSX	200	2	\$4,998.00
ACO.Y	TSX	200	1	\$7,496.00
BMO.PR.S	TSX	200	2	\$4,518.00
DGRC	TSX	200	1	\$5,156.00
SLF.PR.D	TSX	200	2	\$4,025.00
SLF.PR.C	TSX	200	2	\$4,037.00
BCE.PR.C	TSX	200	2	\$3,921.00
ENB.PR.H	TSX	200	2	\$3,485.00
BCE.PR.R	TSX	200	2	\$3,814.00
ZLC	TSX	200	2	\$3,467.00
UBM	CNSX	200	1	\$266.00
BAM.PR.K	TSX	200	2	\$3,460.00
ECF.UN	TSX	200	1	\$1,940.00





FASTER - INDEPENDENT - CANADIAN

PWF.PR.P	TSX	200	2	\$3,616.00
BAM.PR.T	TSX	200	2	\$4,033.00
BEP.PR.I	TSX	200	2	\$5,041.00
HSM	TSX	200	2	\$2,638.00
INE.PR.A	TSX	200	2	\$3,469.00
XIN	TSX	200	2	\$5,000.00
MFC.PR.R	TSX	200	2	\$5,042.00
AZP.PR.A	TSX	200	2	\$2,955.00
RY.PR.O	TSX	200	2	\$4,671.00
IFC.PR.A	TSX	200	2	\$4,015.00
BEP.PR.K	TSX	200	2	\$4,853.00
AX.PR.E	TSX	200	2	\$4,005.00
RPF	TSX	200	2	\$4,645.00
TD.PF.J	TSX	200	2	\$5,000.00
BMO.PR.B	TSX	200	2	\$5,101.00
PTS	TSX	200	2	\$3,301.00
TA.PR.F	TSX	200	2	\$3,432.00
HOT.UN	TSX	200	2	\$1,635.00
PWF.PR.E	TSX	200	2	\$4,807.00
FTS.PR.K	TSX	100	1	\$2,081.00
CPX.PR.I	TSX	100	1	\$2,510.00
TSL	TSX	100	1	\$242.00
MYA	TSX	100	1	\$244.00
OLA	TSX	100	1	\$140.00
EXF	TSX	100	1	\$375.00
HSE.PR.E	TSX	100	1	\$2,410.00
BAM.PF.B	TSX	100	1	\$2,289.00
BPO.PR.N	TSX	100	1	\$1,942.00
XDUH	TSX	100	1	\$2,131.00
CAGS	TSX	100	1	\$4,805.00
DRM.PR.A	TSX	100	1	\$732.00
VCM	TSX	100	1	\$855.00
PWF.PR.S	TSX	100	1	\$2,105.00
XUU	TSX	100	1	\$2,738.00
BAM.PF.H	TSX	100	1	\$2,557.00
BEP.PR.E	TSX	100	1	\$2,154.00
TRP.PR.A	TSX	100	1	\$1,967.00
BAM.PF.G	TSX	100	1	\$2,361.00
RY.PR.A	TSX	100	1	\$2,508.00
BPO.PR.T	TSX	100	1	\$2,199.00
PATH	TSX	100	1	\$260.00
IPLP	TSX	100	1	\$1,071.00
RUBY	TSX	100	1	\$1,868.00
MFC.PR.O	TSX	100	1	\$2,587.00
URB.A	CNSX	100	1	\$245.00
FUD	TSX	100	1	\$2,664.00
GWO.PR.O	TSX	100	1	\$1,879.00
BCE.PR.I	TSX	100	1	\$1,870.00
UMI	TSX	100	1	\$2,593.00



FASTER - INDEPENDENT - CANADIAN

SCU	TSX	100	1	\$222.00
BNS.PR.R	TSX	100	1	\$2,502.00
Y	TSX	100	1	\$764.00
NINE	Venture	100	1	\$157.00
LXX	CNSX	100	1	\$180.00
CU.PR.D	TSX	100	1	\$2,201.00
MRC	TSX	100	1	\$18,570.00
ZWA	TSX	100	1	\$2,284.00
PWF.PR.H	TSX	100	1	\$2,481.00
BIP.PR.D	TSX	100	1	\$2,465.00
PWF.PR.T	TSX	100	1	\$2,289.00
PPL.PR.E	TSX	100	1	\$2,290.00
PWF.PR.A	TSX	100	1	\$2,125.00
POW.PR.C	TSX	100	1	\$2,488.00
BCE.PR.D	TSX	100	1	\$1,986.00
AW.UN	TSX	100	1	\$3,548.00
CU.PR.H	TSX	100	1	\$2,389.00
BCE.PR.Q	TSX	100	1	\$2,395.00
TRP.PR.B	TSX	100	1	\$1,646.00
TD.PF.A	TSX	100	1	\$2,262.00
MFC.PR.L	TSX	100	1	\$2,167.00
WN.PR.C	TSX	100	1	\$2,329.00
NRI	TSX	100	1	\$281.00
CXI	TSX	100	1	\$2,780.00
GDI	TSX	100	1	\$1,755.00
XDIV	TSX	100	1	\$1,949.00
VGG	TSX	100	1	\$4,653.00
SLF.PR.E	TSX	100	1	\$2,024.00
BNS.PR.C	TSX	100	1	\$2,496.00
BMO.PR.Q	TSX	100	1	\$2,300.00
TD.PF.F	TSX	100	1	\$2,335.00
IFC.PR.E	TSX	100	1	\$2,385.00
BMO.PR.T	TSX	100	1	\$2,222.00
PRV.UN	Venture	100	1	\$227.00
SLF.PR.J	TSX	100	1	\$1,890.00
TRP.PR.H	TSX	100	1	\$1,680.00
PWF.PR.I	TSX	100	1	\$2,523.00
EQB.PR.C	TSX	100	1	\$2,510.00
MFC.PR.F	TSX	100	1	\$1,774.00
BRF.PR.B	TSX	100	1	\$2,084.00
TD.PF.E	TSX	100	1	\$2,406.00
MFC.PR.C	TSX	100	1	\$1,966.00
SBC	TSX	100	1	\$1,251.00
BCE.PR.Y	TSX	100	1	\$1,984.00
HEMB	TSX	100	1	\$977.00
CPX.PR.A	TSX	100	1	\$1,700.00
VNP	TSX	100	1	\$303.00
IFC.PR.C	TSX	100	1	\$2,291.00
ALA.PR.B	TSX	100	1	\$1,750.00



FASTER - INDEPENDENT - CANADIAN

FCCD	TSX	100	1	\$2,401.00
NPI.PR.C	TSX	100	1	\$2,179.00
EFN.PR.E	TSX	100	1	\$2,205.00
AXR	TSX	100	1	\$124.00
BCE.PR.T	TSX	100	1	\$1,845.00
HLF	TSX	100	1	\$893.00
CWB.PR.C	TSX	100	1	\$2,590.00
RX	Venture	100	1	\$939.00
GWO.PR.P	TSX	100	1	\$2,375.00
GWO.PR.M	TSX	100	1	\$2,518.00
AQN.PR.A	TSX	100	1	\$2,332.00
BIP.PR.B	TSX	100	1	\$2,530.00
BAM.PF.I	TSX	100	1	\$2,559.00
EMA.PR.C	TSX	100	1	\$2,332.00
TRP.PR.F	TSX	100	1	\$1,974.00
MFC.PR.J	TSX	100	1	\$2,416.00
CF.PR.C	TSX	100	1	\$1,801.00
CU.PR.F	TSX	100	1	\$2,016.00
LB.PR.J	TSX	100	1	\$2,563.00
ECN.PR.C	TSX	100	1	\$2,140.00
BCE.PR.J	TSX	100	1	\$1,987.00
FN.PR.A	TSX	100	1	\$1,370.00
POW.PR.D	TSX	100	1	\$2,185.00
TRP.PR.J	TSX	100	1	\$2,600.00
BRF.PR.F	TSX	100	1	\$1,938.00
ALA.PR.G	TSX	100	1	\$1,903.00
MFC.PR.I	TSX	100	1	\$2,375.00
FTS.PR.J	TSX	100	1	\$2,113.00
POW.PR.G	TSX	100	1	\$2,476.00