



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 5, 2018

Volume 45,316,760 Trades 181,377 Value \$573,890,759.50

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,802,600	7,778	\$25,929,834.00
BBD.B	TSX	1,288,900	3,883	\$4,199,002.00
CHOO	CNSX	1,193,500	479	\$1,168,730.00
H.IR	TSX	1,039,000	17	\$262,157.50
HUGE	CNSX	960,000	194	\$439,870.00
TGOD	TSX	904,700	1,682	\$3,749,375.00
MGA	TSX	819,500	52	\$109,470.00
ECA	TSX	809,900	4,927	\$9,312,184.00
BTE	TSX	656,400	1,378	\$1,854,875.00
K	TSX	487,900	1,464	\$1,758,732.00
YRI	TSX	482,800	1,264	\$1,518,255.00
WEED	TSX	442,100	3,867	\$22,000,426.00
MFC	TSX	438,100	2,640	\$9,528,010.00
ABX	TSX	414,000	2,324	\$7,167,772.00
G	TSX	406,900	2,094	\$5,047,086.00
CPG	TSX	398,700	2,374	\$2,425,918.00
MPX	CNSX	379,500	196	\$410,862.00
XIU	TSX	364,000	665	\$8,299,804.00
OH	CNSX	353,400	1,312	\$3,597,563.00
ENB	TSX	351,200	3,100	\$14,742,501.00
LHS	CNSX	347,200	266	\$504,537.00
SU	TSX	339,000	3,177	\$15,115,725.00
BTO	TSX	337,300	950	\$1,139,097.00
GLH	CNSX	337,000	54	\$78,300.00
CVE	TSX	322,200	2,277	\$3,774,657.00
HNU	TSX	320,900	155	\$1,761,474.00
NXE	TSX	310,500	1,179	\$943,976.00
ELD	TSX	275,000	301	\$263,155.00
PONY	TSX	272,200	741	\$650,109.00
IMG	TSX	264,500	1,176	\$1,287,667.00
BBI	Venture	258,500	151	\$77,117.50
ALA	TSX	256,600	1,826	\$3,838,970.00
PREV	CNSX	254,000	21	\$22,095.00
LUN	TSX	247,700	2,058	\$1,417,970.00
NMX	TSX	243,500	188	\$196,175.00
LGO	TSX	240,000	1,173	\$972,182.00
IPL	TSX	239,700	1,658	\$5,292,657.00
ISOL	CNSX	237,100	252	\$600,637.00
NTR	TSX	234,300	2,310	\$16,654,522.00
TD	TSX	227,900	1,971	\$16,690,608.00
N	CNSX	227,200	195	\$410,062.00
TRQ	TSX	226,400	643	\$567,501.00
HEXO	TSX	222,800	631	\$1,405,764.00



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RNX	TSX	219,000	48	\$141,630.00
XLY	Venture	219,000	87	\$224,640.00
CR	TSX	213,500	760	\$303,495.00
NF	CNSX	213,000	17	\$15,975.00
WCP	TSX	208,600	1,258	\$1,316,658.00
FCU	TSX	206,000	95	\$143,960.00
UEX	TSX	205,500	36	\$43,062.50
EFN	TSX	202,400	1,215	\$1,665,882.00
WEF	TSX	200,400	980	\$415,029.00
OGI	Venture	197,300	931	\$1,210,285.00
FM	TSX	184,700	1,600	\$2,427,768.00
HOD	TSX	184,400	103	\$935,887.00
CCO	TSX	183,000	1,574	\$2,861,478.00
APHA	TSX	182,300	1,482	\$2,841,677.00
AQN	TSX	181,200	1,277	\$2,416,658.00
CROP	CNSX	178,000	148	\$65,092.50
SGY	TSX	177,800	479	\$346,260.00
THO	TSX	177,100	781	\$580,666.00
MEG	TSX	174,100	1,005	\$1,762,475.00
CJ	TSX	163,400	811	\$588,648.00
TCW	TSX	160,200	507	\$292,599.00
BCE	TSX	158,600	1,504	\$8,436,914.00
CNQ	TSX	158,000	1,417	\$6,062,666.00
PXX	TSX	156,800	275	\$196,255.00
MMEN	CNSX	156,300	488	\$1,214,623.00
RY	TSX	153,000	1,431	\$14,665,871.00
HSE	TSX	153,000	1,366	\$2,803,603.00
BNP	TSX	150,000	644	\$209,352.00
PHM	Venture	145,000	10	\$21,775.00
HIP	Venture	144,000	77	\$73,745.00
RYU	Venture	143,000	20	\$21,420.00
BNS	TSX	142,300	1,280	\$10,134,197.00
OGC	TSX	141,600	779	\$544,974.00
HRT	TSX	139,500	33	\$55,977.50
HVT	Venture	137,000	74	\$70,890.00
TGIF	CNSX	135,000	35	\$62,500.00
AGI	TSX	133,100	979	\$686,904.00
ARX	TSX	131,300	1,038	\$1,582,774.00
AAV	TSX	130,400	641	\$408,541.00
BB	TSX	127,900	947	\$1,554,433.00
NGD	TSX	127,600	425	\$140,876.00
TRP	TSX	126,600	1,196	\$6,483,789.00
CHV	CNSX	126,500	39	\$22,830.00
PD	TSX	124,800	642	\$399,883.00
HND	TSX	124,500	176	\$1,032,523.00
EMH	Venture	124,100	323	\$544,931.00
NSU	TSX	121,400	398	\$711,203.00
PPL	TSX	116,700	1,085	\$5,196,851.00
BE	CNSX	114,500	157	\$124,080.00



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MMJ	CNSX	114,000	19	\$16,032.50
GIB.A	TSX	113,300	1,099	\$9,029,996.00
CWEB	CNSX	112,000	626	\$1,830,196.00
TWM	TSX	110,500	546	\$157,551.00
TECK.B	TSX	110,100	1,063	\$3,069,408.00
TVE	TSX	109,500	618	\$377,901.00
FTS	TSX	109,300	1,008	\$4,788,715.00
WPM	TSX	107,100	942	\$2,351,773.00
ERF	TSX	105,000	853	\$1,294,310.00
VII	TSX	103,400	852	\$1,459,167.00
XEG	TSX	99,600	444	\$1,065,159.00
WAYL	CNSX	97,900	135	\$146,206.00
TRI	TSX	97,400	787	\$5,863,985.00
KEL	TSX	95,000	664	\$587,640.00
SJR.B	TSX	93,900	806	\$2,249,121.00
WMD	Venture	93,400	273	\$145,516.00
KHRN	Venture	92,400	90	\$166,377.00
FIRE	Venture	92,300	147	\$153,507.00
RCI.B	TSX	91,300	890	\$6,115,265.00
GTE	TSX	91,300	402	\$350,433.00
DML	TSX	91,000	31	\$76,315.00
IN	TSX	90,000	33	\$60,305.00
IFP	TSX	89,500	821	\$1,541,369.00
REI.UN	TSX	89,200	717	\$2,147,251.00
TBP	Venture	88,000	83	\$88,870.00
ATD.B	TSX	87,200	838	\$5,646,114.00
XSP	TSX	87,200	137	\$2,690,571.00
NVA	TSX	86,500	680	\$469,532.00
HIVE	Venture	86,000	48	\$44,505.00
BMO	TSX	85,900	824	\$8,493,934.00
GIL	TSX	84,300	819	\$3,470,401.00
BIR	TSX	83,100	432	\$362,860.00
CNR	TSX	82,600	797	\$9,235,988.00
MWM	CNSX	82,500	30	\$40,617.50
POW	TSX	82,400	773	\$2,281,639.00
WDO	TSX	81,900	434	\$328,735.00
SMF	TSX	81,800	481	\$236,350.00
HOU	TSX	81,600	67	\$763,121.00
HBM	TSX	80,900	542	\$515,682.00
BAM.A	TSX	80,100	734	\$4,336,845.00
MNR	TSX	80,000	10	\$31,600.00
TOU	TSX	79,600	691	\$1,579,811.00
RLTY.U	CNSX	79,000	21	\$12,952.50
GUY	TSX	78,400	452	\$139,929.00
BHC	TSX	78,300	763	\$2,607,012.00
DOL	TSX	78,200	744	\$2,914,668.00
SLF	TSX	76,000	734	\$3,738,472.00
NB	TSX	75,500	96	\$43,225.00
ALEF	Venture	74,900	255	\$215,321.00



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T	TSX	74,700	719	\$3,349,852.00
ATH	TSX	74,200	255	\$96,248.00
S	TSX	72,500	29	\$46,255.00
AC	TSX	72,400	595	\$1,928,629.00
THC	CNSX	72,000	55	\$43,640.00
IAN	CNSX	72,000	313	\$532,228.00
NA	TSX	71,400	680	\$4,323,496.00
HTL	Venture	71,100	49	\$72,991.00
FDM	CNSX	71,000	16	\$6,490.00
KL	TSX	70,000	634	\$1,841,358.00
BBD.A	TSX	69,100	162	\$226,296.00
EMP.A	TSX	68,200	603	\$1,610,219.00
TOG	TSX	67,600	462	\$357,165.00
EQX	Venture	67,600	18	\$69,472.00
CURA	CNSX	66,500	259	\$706,443.00
GEI	TSX	66,400	537	\$1,434,215.00
UFS	TSX	66,400	616	\$4,226,207.00
CIX	TSX	65,100	548	\$1,281,219.00
MG	TSX	65,000	645	\$4,205,112.00
CAE	TSX	63,700	535	\$1,513,680.00
FVI	TSX	62,500	368	\$317,878.00
AX.UN	TSX	62,100	537	\$638,302.00
PUF	CNSX	62,000	38	\$61,665.00
SX	CNSX	62,000	20	\$4,775.00
SAP	TSX	61,700	603	\$2,348,609.00
KBEV	CNSX	61,500	26	\$30,010.00
TV	TSX	61,500	76	\$33,595.00
CG	TSX	60,900	502	\$343,168.00
AEM	TSX	60,100	592	\$2,874,187.00
IMO	TSX	60,000	590	\$2,539,269.00
FCC	Venture	60,000	52	\$14,105.00
PGF	TSX	60,000	41	\$53,175.00
HS	CNSX	60,000	4	\$3,450.00
CJR.B	TSX	59,700	401	\$312,415.00
DGC	TSX	59,600	551	\$625,745.00
CCL.B	TSX	58,800	571	\$3,356,306.00
ASR	TSX	58,700	266	\$130,265.00
BPY.UN	TSX	57,900	463	\$1,416,454.00
RIV	Venture	57,500	76	\$242,079.00
HR.UN	TSX	56,800	448	\$1,137,231.00
PWF	TSX	56,200	506	\$1,627,755.00
L	TSX	56,200	539	\$3,040,372.00
ATZ	TSX	55,500	424	\$1,048,211.00
NETC	CNSX	55,500	28	\$9,487.50
RNW	TSX	55,000	448	\$617,013.00
SSL	TSX	55,000	340	\$273,771.00
NUR	CNSX	55,000	9	\$4,930.00
PSK	TSX	54,800	475	\$1,104,844.00
XSB	TSX	54,100	31	\$1,460,047.00



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FF	TSX	53,500	12	\$15,622.50
DRG.UN	TSX	53,200	458	\$720,781.00
IVN	TSX	53,100	154	\$143,834.00
SNA	CNSX	53,000	5	\$3,470.00
EFR	TSX	52,000	335	\$245,101.00
CM	TSX	51,100	479	\$5,853,664.00
TA	TSX	50,600	371	\$350,630.00
FBX	Venture	50,000	1	\$1,750.00
AVL	TSX	50,000	25	\$3,250.00
CUZ	Venture	50,000	18	\$4,140.00
LYD	TSX	50,000	4	\$8,855.00
TRST	TSX	50,000	177	\$451,797.00
HMMJ	TSX	49,000	113	\$951,070.00
BLK	CNSX	49,000	5	\$2,450.00
PVG	TSX	48,800	428	\$519,477.00
ECN	TSX	48,500	349	\$174,020.00
POU	TSX	48,400	417	\$505,331.00
EMA	TSX	48,100	465	\$1,939,819.00
SPMT	CNSX	48,000	1	\$2,160.00
OTEX	TSX	47,800	463	\$2,069,935.00
ARE	TSX	47,700	441	\$910,458.00
DLS	Venture	47,000	3	\$3,760.00
QCA	CNSX	46,500	30	\$14,142.50
PEY	TSX	45,300	385	\$519,274.00
CUF.UN	TSX	44,600	267	\$493,130.00
PXT	TSX	44,500	413	\$862,641.00
WN	TSX	44,500	410	\$4,124,931.00
VIVO	Venture	44,100	55	\$50,234.00
H	TSX	43,800	426	\$856,613.00
KEY	TSX	43,800	407	\$1,429,903.00
AAL	Venture	43,500	13	\$27,915.00
KMP.UN	TSX	43,200	346	\$707,697.00
TSGI	TSX	42,100	398	\$1,116,184.00
CU	TSX	42,000	382	\$1,318,997.00
ATT	CNSX	42,000	10	\$5,670.00
NG	TSX	41,200	249	\$220,589.00
BIP.UN	TSX	41,000	390	\$2,108,650.00
NPI	TSX	40,800	330	\$827,168.00
ENF	TSX	40,500	375	\$1,264,847.00
FNV	TSX	40,200	401	\$3,402,041.00
EXE.DB.C	TSX	40,000	7	\$39,996.50
MRU	TSX	39,960	201	\$1,684,253.80
CFW	TSX	39,800	343	\$181,194.00
PAAS	TSX	39,200	372	\$792,323.00
EIF.DB.J	TSX	39,000	3	\$38,388.00
WJA	TSX	38,500	338	\$724,541.00
FR	TSX	38,400	255	\$294,720.00
SPB	TSX	38,300	323	\$452,618.00
FTT	TSX	38,100	364	\$1,076,400.00



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CNL	TSX	38,100	292	\$88,519.00
DIV	TSX	38,100	116	\$102,086.00
MAXR	TSX	37,800	355	\$832,822.00
RTI	Venture	37,500	32	\$34,080.00
FRU	TSX	37,000	359	\$351,722.00
TDG	TSX	37,000	27	\$61,578.00
GOOS	TSX	36,700	362	\$2,762,658.00
WRLD	CNSX	36,500	42	\$23,615.00
OBE	TSX	36,500	49	\$34,665.00
GWO	TSX	36,500	316	\$1,117,256.00
IIP.UN	TSX	36,200	307	\$469,950.00
QBR.B	TSX	35,700	345	\$947,471.00
WCN	TSX	35,700	343	\$3,499,604.00
SNC	TSX	35,600	315	\$1,639,074.00
ZSP	TSX	35,400	60	\$1,390,939.00
IDK	CNSX	35,000	15	\$2,805.00
CHP.UN	TSX	34,900	229	\$413,201.00
HGU	TSX	34,800	78	\$284,947.00
JE	TSX	34,300	249	\$154,831.00
RQB	CNSX	34,000	34	\$22,405.00
EDR	TSX	33,900	145	\$95,774.00
CRON	TSX	33,700	278	\$352,933.00
ESI	TSX	33,400	231	\$182,380.00
MRG.DB.A	TSX	33,000	9	\$33,291.80
ZPR	TSX	32,300	22	\$363,841.00
MUX	TSX	32,300	122	\$83,219.00
GTII	CNSX	32,200	264	\$569,030.00
NWH.UN	TSX	32,100	279	\$346,734.00
VFF	TSX	31,600	202	\$186,844.00
PKI	TSX	31,200	297	\$1,263,120.00
U	TSX	31,200	188	\$151,833.00
CPD	TSX	31,100	38	\$425,519.00
HQD	TSX	31,100	16	\$222,608.00
OSB	TSX	30,600	295	\$1,160,179.00
HNL	TSX	30,400	167	\$81,928.00
ICC	Venture	30,400	102	\$53,136.00
EMC	Venture	30,200	86	\$41,681.00
NWH.DB.E	TSX	30,000	7	\$30,117.10
CEU	TSX	29,800	225	\$103,609.00
SJ	TSX	29,600	150	\$1,232,233.00
ISH	CNSX	29,500	32	\$7,915.00
JUJU	CNSX	29,500	12	\$4,550.00
FCR	TSX	29,200	262	\$575,058.00
AR	TSX	29,200	118	\$38,238.00
DRT	TSX	29,100	272	\$201,397.00
SQR	CNSX	29,000	23	\$16,250.00
VAB	TSX	28,900	29	\$703,830.00
ASNT	CNSX	28,500	11	\$14,305.00
MMEN.WT	CNSX	28,100	18	\$67,481.00



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CAR.UN	TSX	27,300	242	\$1,284,555.00
CFP	TSX	26,800	256	\$545,096.00
CSH.UN	TSX	26,600	256	\$385,103.00
TNT.UN	TSX	26,600	98	\$169,709.00
QSR	TSX	26,600	266	\$1,921,818.00
LNR	TSX	26,400	187	\$1,459,125.00
VGW	CNSX	26,200	82	\$38,861.00
PMIF	TSX	26,100	18	\$509,021.00
GXU	Venture	26,000	14	\$5,917.50
TF.DB.C	TSX	26,000	2	\$25,252.40
SSRM	TSX	25,800	244	\$339,967.00
SVM	TSX	25,700	178	\$78,705.00
PSA	TSX	25,300	14	\$1,265,497.00
SES	TSX	25,200	234	\$214,401.00
WFT	TSX	25,200	251	\$1,813,284.00
ATP.DB.E	TSX	25,000	1	\$24,777.50
IME	CNSX	25,000	4	\$2,935.00
PLI	TSX	25,000	10	\$10,425.00
CGX.DB.A	TSX	25,000	7	\$25,019.60
SMU.UN	TSX	24,900	222	\$227,957.00
HXT	TSX	24,900	19	\$805,587.00
ACO.X	TSX	24,700	226	\$945,671.00
OR	TSX	24,700	222	\$258,792.00
SOT.UN	TSX	24,600	174	\$188,760.00
GXE	TSX	24,500	29	\$20,725.00
PG	TSX	24,500	148	\$44,126.00
STEP	TSX	24,300	215	\$91,371.00
SRU.UN	TSX	24,200	238	\$730,044.00
PBH.DB.G	TSX	24,000	3	\$23,986.80
CPX	TSX	24,000	226	\$657,765.00
CHR	TSX	24,000	186	\$168,921.00
PKG	CNSX	23,500	17	\$8,760.00
LIHT	CNSX	23,500	14	\$7,440.00
SIA	TSX	23,400	208	\$397,152.00
ROOT	TSX	23,300	197	\$117,826.00
AIM	TSX	23,100	109	\$91,805.00
BNE	TSX	23,000	186	\$329,427.00
PAT	Venture	23,000	47	\$57,829.00
MX	TSX	22,800	228	\$1,902,473.00
TGZ	TSX	22,700	160	\$83,502.00
KBLT	Venture	22,500	179	\$122,574.00
XRO	CNSX	22,500	5	\$10,305.00
RHT	Venture	22,500	25	\$8,257.50
BLO	CNSX	22,200	50	\$38,746.00
OSK	TSX	22,100	139	\$61,175.00
FAT	CNSX	22,000	8	\$2,292.50
TRUL	CNSX	21,900	110	\$329,843.00
LAM	TSX	21,500	20	\$10,542.50
CRR.UN	TSX	21,200	198	\$280,261.00



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ZZZ	TSX	21,200	169	\$488,497.00
CP	TSX	21,000	205	\$5,692,651.00
INE	TSX	20,800	197	\$259,730.00
MJRX	CNSX	20,500	16	\$6,150.00
TXG	TSX	20,300	195	\$243,875.00
ZCS	TSX	20,100	27	\$278,485.00
GRAT	Venture	20,000	3	\$2,360.00
TK	Venture	20,000	6	\$6,700.00
CWB	TSX	19,600	190	\$616,805.00
AD	TSX	19,600	137	\$379,382.00
MFI	TSX	19,200	183	\$572,781.00
AP.UN	TSX	19,100	182	\$812,870.00
CHE.DB.C	TSX	19,000	7	\$18,114.20
CXXI	CNSX	19,000	25	\$17,965.00
LG	Venture	19,000	4	\$2,850.00
VFV	TSX	19,000	55	\$1,207,432.00
DHX	TSX	18,300	114	\$49,430.00
RSI	TSX	18,100	102	\$98,696.00
EFN.DB.A	TSX	18,000	4	\$17,395.00
VET	TSX	18,000	178	\$615,129.00
SOP	TSX	18,000	9	\$810.00
CHE.UN	TSX	17,900	126	\$221,638.00
SII	TSX	17,800	125	\$53,967.00
DIR.UN	TSX	17,800	157	\$173,424.00
BTB.UN	TSX	17,700	61	\$81,122.00
ATA	TSX	17,600	174	\$340,532.00
SUN	CNSX	17,500	16	\$14,070.00
META	Venture	17,500	24	\$13,690.00
KWH.UN	TSX	17,300	102	\$115,856.00
TER	CNSX	17,200	89	\$165,068.00
EIF.DB.I	TSX	17,000	6	\$16,851.70
HC	CNSX	17,000	13	\$7,700.00
NEXT	TSX	17,000	4	\$1,782.50
CRH	TSX	16,900	142	\$71,259.00
TCN	TSX	16,900	157	\$179,635.00
BEP.UN	TSX	16,700	156	\$612,842.00
CBO	TSX	16,700	9	\$302,444.00
TCL.A	TSX	16,500	162	\$351,410.00
VLE	TSX	16,500	54	\$72,278.00
KAT	TSX	16,500	16	\$10,865.00
LB	TSX	16,300	156	\$692,609.00
TFII	TSX	16,200	120	\$716,655.00
HEXO.WT	TSX	16,100	18	\$37,407.00
MRM	CNSX	16,000	4	\$735.00
IGM	TSX	16,000	149	\$549,445.00
CSI	CNSX	16,000	24	\$28,566.00
CAS	TSX	15,900	144	\$168,594.00
CLS	TSX	15,900	150	\$220,286.00
EIT.UN	TSX	15,700	50	\$173,610.00



FASTER - INDEPENDENT - CANADIAN

EXE	TSX	15,600	127	\$114,403.00
ECS	TSX	15,500	16	\$9,875.00
LDS	CNSX	15,500	9	\$5,800.00
MTL	TSX	15,300	113	\$211,001.00
XGD	TSX	15,300	26	\$158,445.00
TNY	CNSX	15,000	9	\$9,820.00
TIH	TSX	14,800	98	\$920,267.00
FFN.PR.A	TSX	14,700	1	\$147,294.00
PMN	TSX	14,500	6	\$3,905.00
MJ	CNSX	14,500	8	\$7,110.00
HPR	TSX	14,500	18	\$134,016.00
EAT	CNSX	14,500	8	\$3,210.00
EPIC	CNSX	14,500	6	\$6,935.00
STN	TSX	14,300	131	\$496,567.00
IAG	TSX	14,100	140	\$667,608.00
FIE	TSX	14,100	14	\$99,148.00
BTB.DB.F	TSX	14,000	1	\$14,280.00
ZEB	TSX	14,000	26	\$394,953.00
NDM	TSX	14,000	21	\$9,305.00
MRT.DB	TSX	14,000	1	\$13,790.00
JWEL	TSX	13,900	133	\$310,576.00
DSG	TSX	13,800	128	\$551,784.00
UNS	TSX	13,800	129	\$322,703.00
VSC	TSX	13,600	24	\$322,809.00
BSX	TSX	13,500	11	\$4,082.50
XMG	CNSX	13,500	12	\$8,370.00
PCY	TSX	13,500	13	\$6,940.00
LIB	CNSX	13,500	9	\$2,262.50
PSB	TSX	13,300	9	\$235,001.00
YGR	TSX	13,200	77	\$48,110.00
MIC	TSX	13,000	130	\$574,855.00
MOZ	TSX	13,000	16	\$10,940.00
ZHY	TSX	13,000	21	\$176,544.00
BAMM	CNSX	13,000	8	\$10,090.00
GUD	TSX	13,000	129	\$104,780.00
CWX	TSX	12,800	110	\$64,260.00
NVU.UN	TSX	12,800	128	\$325,824.00
DGS.PR.A	TSX	12,600	10	\$127,861.00
HBC	TSX	12,600	114	\$109,620.00
BCB	TSX	12,500	112	\$244,966.00
IFC	TSX	12,400	122	\$1,297,563.00
GENE	Venture	12,300	32	\$16,678.00
BLX	TSX	12,300	109	\$210,219.00
CCA	TSX	12,300	92	\$809,187.00
HSD	TSX	12,200	34	\$49,532.00
MQX	Venture	12,000	3	\$240.00
EASY	CNSX	12,000	5	\$5,660.00
IBAT	CNSX	12,000	6	\$1,840.00
PBH	TSX	12,000	118	\$1,049,782.00



FASTER - INDEPENDENT - CANADIAN

CS	TSX	12,000	17	\$6,565.00
AOI	TSX	11,800	58	\$17,023.00
HXU	TSX	11,700	30	\$386,018.00
BYD.UN	TSX	11,700	116	\$1,357,997.00
DC.PR.D	TSX	11,700	52	\$144,479.00
CRE	Venture	11,500	10	\$9,320.00
UBM	CNSX	11,500	9	\$16,751.00
ABT	TSX	11,500	26	\$95,425.00
WTE	TSX	11,200	109	\$273,759.00
SPR	CNSX	11,000	16	\$7,145.00
CMG	TSX	11,000	108	\$88,624.00
SWY	TSX	11,000	3	\$2,850.00
PBH.DB.F	TSX	11,000	1	\$11,550.00
IBG.DB.D	TSX	11,000	2	\$10,999.40
EDV	TSX	10,900	106	\$216,672.00
CF	TSX	10,800	95	\$76,131.00
MTY	TSX	10,700	81	\$754,176.00
PNE	TSX	10,500	10	\$3,095.00
APR.UN	TSX	10,500	103	\$108,117.00
VIT	Venture	10,500	7	\$4,035.00
NGW	CNSX	10,500	8	\$5,135.00
TGL	TSX	10,400	61	\$32,174.00
KML	TSX	10,400	95	\$166,221.00
CGG	TSX	10,400	95	\$18,457.00
VEE	TSX	10,100	36	\$313,908.00
TOY	TSX	10,100	57	\$465,586.00
DPM	TSX	10,100	86	\$35,161.00
FEC	TSX	10,100	85	\$168,315.00
SBB	TSX	10,100	42	\$14,639.00
CTC.A	TSX	10,100	101	\$1,514,654.00
KTN	Venture	10,000	1	\$1,150.00
CF.DB.A	TSX	10,000	10	\$10,485.60
ONEX	TSX	10,000	97	\$879,304.00
DLR.U	TSX	10,000	1	\$100,300.00
VGO	CNSX	10,000	3	\$1,000.00
AUSA	CNSX	9,900	14	\$16,000.00
SNN	CNSX	9,900	38	\$51,002.00
MAG	TSX	9,900	85	\$94,827.00
ROXG	TSX	9,500	12	\$8,020.00
RIT	TSX	9,500	14	\$156,260.00
CNNX	CNSX	9,500	18	\$6,635.00
CMC	CNSX	9,500	5	\$1,902.50
HGD	TSX	9,400	19	\$110,736.00
LIF	TSX	9,400	85	\$272,883.00
CPTR	CNSX	9,200	6	\$20,628.00
REAL	TSX	9,200	49	\$37,875.00
DGRC	TSX	9,100	6	\$235,694.00
DM	Venture	9,000	1	\$405.00
URE	TSX	9,000	13	\$8,885.00



FASTER - INDEPENDENT - CANADIAN

ATU	Venture	9,000	3	\$3,780.00
EIF.DB.H	TSX	9,000	1	\$9,113.40
RSI.DB.F	TSX	9,000	2	\$9,045.90
CMMC	TSX	9,000	11	\$8,960.00
AMY	Venture	9,000	3	\$1,530.00
GWA	Venture	9,000	1	\$360.00
OGI.WT.A	Venture	8,900	10	\$20,283.00
XFR	TSX	8,900	23	\$179,268.00
ZAG	TSX	8,800	10	\$131,848.00
X	TSX	8,800	71	\$746,292.00
AKG	TSX	8,800	35	\$9,060.00
NWC	TSX	8,700	86	\$255,375.00
WM	TSX	8,500	11	\$1,920.00
MAX	TSX	8,500	6	\$5,815.00
FFT	CNSX	8,500	3	\$3,050.00
SOY	TSX	8,400	82	\$76,339.00
LUC	TSX	8,400	70	\$18,212.00
XBB	TSX	8,300	15	\$248,234.00
XCB	TSX	8,200	22	\$167,786.00
BEI.UN	TSX	8,200	73	\$401,718.00
SEA	TSX	8,200	79	\$137,885.00
XFN	TSX	8,200	26	\$296,566.00
HCG	TSX	8,100	75	\$112,008.00
TF	TSX	8,100	68	\$74,274.00
GET	CNSX	8,000	4	\$1,735.00
VIDA	CNSX	8,000	6	\$5,420.00
FSZ.DB	TSX	8,000	3	\$8,140.80
EXN	TSX	8,000	10	\$5,870.00
JET	Venture	8,000	9	\$4,325.00
AFN.DB.E	TSX	8,000	8	\$7,964.60
NEPT	TSX	7,900	60	\$38,523.00
CFX	TSX	7,900	78	\$162,022.00
RY.PR.S	TSX	7,900	11	\$194,981.00
GTT	Venture	7,800	10	\$16,372.00
XRE	TSX	7,800	26	\$134,427.00
VNR	TSX	7,700	72	\$152,467.00
HSU	TSX	7,600	27	\$393,577.00
TKO	TSX	7,500	12	\$6,925.00
J	CNSX	7,500	6	\$1,582.50
XIC	TSX	7,500	23	\$181,081.00
TAO	TSX	7,500	13	\$3,052.50
ZEF	TSX	7,400	13	\$112,183.00
HFR	TSX	7,400	10	\$73,814.00
ZCL	TSX	7,400	69	\$45,024.00
XAW	TSX	7,200	14	\$178,935.00
MRE	TSX	7,200	71	\$83,948.00
GS	TSX	7,200	67	\$82,810.00
VSB	TSX	7,200	10	\$168,419.00
RAY.A	TSX	7,100	61	\$54,340.00



FASTER - INDEPENDENT - CANADIAN

ZMU	TSX	6,900	10	\$96,182.00
VCN	TSX	6,900	28	\$213,141.00
PSI	TSX	6,900	68	\$137,197.00
DII.B	TSX	6,800	65	\$143,485.00
MYM	CNSX	6,500	5	\$5,350.00
DIAM	TSX	6,500	2	\$1,730.00
RUF.UN	Venture	6,500	42	\$53,939.00
BGM	Venture	6,500	3	\$2,697.50
LAC	TSX	6,400	49	\$35,796.00
ERO	TSX	6,300	63	\$63,126.00
ZCM	TSX	6,300	12	\$97,829.00
TH	TSX	6,300	42	\$55,559.00
NINE	Venture	6,200	6	\$9,372.00
OH.WT	CNSX	6,200	22	\$30,014.00
IGCF	TSX	6,200	17	\$115,637.00
DFN.PR.A	TSX	6,200	5	\$63,241.00
ACST	Venture	6,200	14	\$8,098.00
NFI	TSX	6,100	60	\$274,247.00
DEE	TSX	6,000	10	\$3,590.00
XLY.WT.A	Venture	6,000	2	\$1,395.00
DII.DB.U	TSX	6,000	4	\$5,880.00
CSU.DB	TSX	6,000	5	\$7,470.60
SPN	Venture	6,000	2	\$480.00
TKX	Venture	6,000	3	\$2,570.00
ACB.WT	TSX	5,900	8	\$34,231.00
CSU	TSX	5,800	58	\$5,179,524.00
GRT.UN	TSX	5,800	56	\$318,672.00
GC	TSX	5,800	49	\$248,248.00
ZWB	TSX	5,800	16	\$106,600.00
VGRO	TSX	5,700	12	\$136,166.00
HAB	TSX	5,700	7	\$59,081.00
ZEQ	TSX	5,700	13	\$111,602.00
FTN.PR.A	TSX	5,700	2	\$56,886.00
XIT	TSX	5,700	19	\$103,394.00
ZCN	TSX	5,600	9	\$115,094.00
SYH	Venture	5,500	5	\$2,905.00
CNE	TSX	5,500	46	\$20,145.00
TO	CNSX	5,500	4	\$585.00
UR	TSX	5,500	4	\$1,157.50
ZLC	TSX	5,300	9	\$91,815.00
SHOP	TSX	5,300	52	\$981,767.00
AGF.B	TSX	5,300	44	\$28,811.00
DR	TSX	5,300	52	\$77,738.00
FSZ	TSX	5,200	43	\$65,412.00
PINC	TSX	5,100	5	\$98,972.00
PLC	TSX	5,100	47	\$119,272.00
SW	TSX	5,100	50	\$123,166.00
XQB	TSX	5,100	15	\$101,203.00
ER	TSX	5,000	2	\$735.00



FASTER - INDEPENDENT - CANADIAN

ARG	TSX	5,000	9	\$4,665.00
DMGI	Venture	5,000	10	\$1,337.50
GHG	CNSX	5,000	3	\$575.00
MFM	Venture	5,000	1	\$650.00
DGS	TSX	5,000	15	\$22,118.00
BIGG	CNSX	5,000	4	\$537.50
RBA	TSX	5,000	49	\$219,852.00
NXO	Venture	5,000	10	\$3,450.00
GLK	Venture	5,000	2	\$125.00
EFX	TSX	5,000	47	\$82,038.00
TF.DB.A	TSX	5,000	5	\$5,047.00
CGX	TSX	5,000	49	\$180,735.00
XLY.WT	Venture	5,000	5	\$1,345.00
ETI	CNSX	5,000	6	\$4,745.00
GYA	Venture	5,000	1	\$1,325.00
WHN	Venture	4,900	6	\$5,199.00
TRZ	TSX	4,800	43	\$32,026.00
VMD	TSX	4,700	47	\$33,850.00
BBU.UN	TSX	4,700	39	\$249,024.00
DRM	TSX	4,700	45	\$35,158.00
MSI	TSX	4,600	45	\$123,599.00
BAD	TSX	4,600	30	\$123,825.00
CBH	TSX	4,600	4	\$83,587.00
RELA	CNSX	4,500	3	\$1,010.00
GPR	TSX	4,500	9	\$3,605.00
AREV	CNSX	4,500	5	\$1,442.50
BPF.UN	TSX	4,500	41	\$75,978.00
GPS	TSX	4,500	2	\$4,070.00
QCC	CNSX	4,500	3	\$1,095.00
WIR.U	TSX	4,500	9	\$56,131.00
RUS	TSX	4,400	39	\$109,190.00
VDY	TSX	4,400	10	\$140,207.00
ACQ	TSX	4,400	39	\$44,273.00
XSI	TSX	4,400	11	\$82,016.00
EQB	TSX	4,400	34	\$281,448.00
XHB	TSX	4,400	9	\$87,191.00
BLDP	TSX	4,300	17	\$16,074.00
WSP	TSX	4,300	43	\$285,718.00
RCH	TSX	4,300	41	\$112,865.00
HIX	TSX	4,200	1	\$26,754.00
MRG.UN	TSX	4,200	36	\$70,911.00
XAU	TSX	4,200	37	\$11,037.00
GXO	TSX	4,200	15	\$4,767.00
D.UN	TSX	4,200	41	\$98,855.00
XEI	TSX	4,100	5	\$81,674.00
XUS	TSX	4,100	7	\$184,011.00
GSV	TSX	4,100	27	\$7,687.00
LION	CNSX	4,000	2	\$370.00
AMK	Venture	4,000	1	\$120.00



FASTER - INDEPENDENT - CANADIAN

ZAR.DB.A	TSX	4,000	3	\$2,030.20
XDV	TSX	4,000	8	\$93,753.00
CRL	CNSX	4,000	1	\$400.00
CODE	CNSX	4,000	1	\$140.00
MPT	Venture	4,000	3	\$200.00
JE.DB.D	TSX	4,000	4	\$3,560.00
PGM	Venture	4,000	2	\$2,180.00
FIG	TSX	4,000	3	\$42,195.00
ICM	Venture	4,000	1	\$560.00
FC.DB.C	TSX	4,000	2	\$3,999.80
PAY	TSX	4,000	2	\$410.00
IKM	Venture	4,000	2	\$2,560.00
BZI	CNSX	4,000	2	\$1,520.00
RY.PR.R	TSX	3,900	8	\$101,237.00
MPVD	TSX	3,800	7	\$8,278.00
QTRH	TSX	3,800	10	\$6,404.00
FSV	TSX	3,700	37	\$360,742.00
PZA	TSX	3,700	35	\$31,686.00
XSH	TSX	3,600	5	\$67,607.00
DOO	TSX	3,600	36	\$190,101.00
CGL	TSX	3,500	5	\$36,655.00
BUS	Venture	3,500	7	\$4,089.00
ESM	TSX	3,500	7	\$1,980.00
MFT	TSX	3,400	8	\$72,722.00
ATP	TSX	3,300	21	\$9,311.00
ALS	TSX	3,300	33	\$45,359.00
VDU	TSX	3,300	6	\$109,130.00
STLC	TSX	3,200	32	\$64,869.00
USA	TSX	3,200	20	\$8,909.00
PHO	TSX	3,200	17	\$5,473.00
ZFH	TSX	3,200	7	\$49,098.00
RY.PR.I	TSX	3,200	2	\$80,000.00
PPL.PR.A	TSX	3,200	11	\$65,913.00
TGOD.WT	TSX	3,100	7	\$5,462.00
GSY	TSX	3,100	31	\$134,045.00
SVI	Venture	3,000	17	\$7,898.00
PLZ.DB.E	TSX	3,000	3	\$3,018.40
SGI	Venture	3,000	6	\$2,110.00
EPY	CNSX	3,000	2	\$435.00
SUGR	Venture	3,000	3	\$270.00
SDX	Venture	3,000	3	\$2,600.00
WEQ.DB	TSX	3,000	3	\$3,000.30
CEW	TSX	3,000	4	\$36,129.00
RVG	Venture	3,000	6	\$2,040.00
HRX	TSX	3,000	30	\$41,794.00
ENW	Venture	3,000	5	\$4,513.00
VIV	Venture	3,000	6	\$1,795.00
CPO	Venture	3,000	1	\$90.00
NZC	TSX	3,000	2	\$270.00

FVAN	Venture	3,000	5	\$3,864.00
PLZ.UN	TSX	3,000	16	\$12,133.00
KALY	Venture	3,000	3	\$290.00
XBLK	CNSX	3,000	2	\$240.00
FC.DB.I	TSX	3,000	2	\$2,940.00
EMC.WT	Venture	3,000	1	\$975.00
FFH	TSX	3,000	30	\$1,858,724.00
TPH.DB.E	TSX	3,000	1	\$3,007.50
PIC.PR.A	TSX	3,000	2	\$44,930.00
JTR	Venture	3,000	1	\$1,830.00
MRT.UN	TSX	3,000	27	\$33,884.00
RY.PR.H	TSX	2,900	13	\$65,760.00
CIGI	TSX	2,900	29	\$257,071.00
MR.UN	TSX	2,900	10	\$22,889.00
BNS.PR.H	TSX	2,900	8	\$74,576.00
FRII	TSX	2,900	20	\$11,524.00
AIF	TSX	2,900	29	\$85,834.00
ZMP	TSX	2,900	7	\$41,789.00
WPRT	TSX	2,800	19	\$9,269.00
ONC	TSX	2,800	11	\$10,229.00
CLF	TSX	2,800	2	\$49,250.00
CLG	TSX	2,800	5	\$50,280.00
NRGY.UN	TSX	2,700	3	\$13,662.00
GGI	Venture	2,700	7	\$3,111.00
PGI.UN	TSX	2,700	7	\$27,518.00
XEC	TSX	2,700	6	\$67,654.00
BVO	Venture	2,700	8	\$10,446.00
HMP	TSX	2,700	4	\$25,974.00
SCL	TSX	2,700	27	\$64,390.00
NOA	TSX	2,600	23	\$36,971.00
ZEO	TSX	2,600	4	\$24,458.00
CIA	TSX	2,600	3	\$3,123.00
RY.PR.Z	TSX	2,600	11	\$58,776.00
MAL	TSX	2,600	25	\$49,505.00
BDT	TSX	2,500	23	\$15,986.00
ZRE	TSX	2,500	12	\$53,687.00
CQE	TSX	2,500	2	\$1,795.00
LTV	Venture	2,500	2	\$547.50
FORT	Venture	2,500	5	\$262.50
CAGS	TSX	2,500	3	\$120,125.00
DGR.B	TSX	2,500	4	\$64,672.00
ITP	TSX	2,500	25	\$44,473.00
NSP	Venture	2,500	4	\$460.00
NXS	Venture	2,500	2	\$275.00
GOLD	TSX	2,500	5	\$2,035.00
GLG	TSX	2,500	2	\$2,275.00
ENGH	TSX	2,500	25	\$182,822.00
RQH	TSX	2,400	3	\$47,568.00
ICPB	TSX	2,400	1	\$24,072.00



FASTER - INDEPENDENT - CANADIAN

HRA	TSX	2,400	2	\$23,136.00
LMC	TSX	2,400	8	\$3,850.00
PIF	TSX	2,400	22	\$29,638.00
KEG.UN	TSX	2,300	10	\$40,674.00
XUH	TSX	2,300	4	\$58,677.00
WUC	CNSX	2,200	13	\$6,174.00
CSD	TSX	2,200	3	\$38,452.00
XWD	TSX	2,200	10	\$107,587.00
GMP	TSX	2,200	19	\$4,296.00
AX.PR.G	TSX	2,200	7	\$42,480.00
ADW.A	TSX	2,100	20	\$30,899.00
SRT.UN	TSX	2,100	20	\$26,918.00
VBU	TSX	2,100	8	\$49,737.00
FTN	TSX	2,000	4	\$16,756.00
LGD	TSX	2,000	4	\$750.00
TTX	CNSX	2,000	1	\$130.00
ESN	TSX	2,000	2	\$840.00
BNS.PR.I	TSX	2,000	1	\$49,960.00
YPG.DB	TSX	2,000	1	\$1,940.20
PTK	Venture	2,000	1	\$550.00
CWX.NT.A	TSX	2,000	2	\$1,942.30
NRTH	Venture	2,000	1	\$1,060.00
KER	TSX	2,000	1	\$280.00
IDM	Venture	2,000	1	\$110.00
HEMP	Venture	2,000	15	\$2,401.00
QBOT	CNSX	2,000	1	\$200.00
NPK	TSX	2,000	4	\$1,565.00
SVB	TSX	2,000	3	\$280.00
MGM	Venture	2,000	1	\$240.00
FPC	Venture	2,000	3	\$645.00
XMA	TSX	2,000	1	\$23,840.00
FO	Venture	2,000	1	\$500.00
PLUS	CNSX	2,000	4	\$11,325.00
PQE	Venture	2,000	5	\$1,960.00
ECC	Venture	2,000	1	\$550.00
DLR	TSX	2,000	1	\$26,280.00
RBNK	TSX	2,000	2	\$39,110.00
AHG	CNSX	2,000	3	\$1,000.00
VP	CNSX	2,000	1	\$250.00
NTY	Venture	2,000	2	\$90.00
RY.PR.C	TSX	2,000	1	\$50,260.00
HLC.DB	TSX	2,000	2	\$1,980.00
IEQ	CNSX	2,000	1	\$180.00
PWM	Venture	2,000	1	\$500.00
SOL	CNSX	1,900	15	\$5,702.00
KXS	TSX	1,900	19	\$165,303.00
SID	TSX	1,900	2	\$41,666.00
SUM	TSX	1,900	18	\$21,350.00
NXR.UN	Venture	1,900	2	\$3,800.00



FASTER - INDEPENDENT - CANADIAN

VBG	TSX	1,900	6	\$50,277.00
XTR	TSX	1,900	4	\$20,537.00
HEU	TSX	1,800	4	\$12,994.00
GSC	TSX	1,800	4	\$7,506.00
FLWR	Venture	1,800	6	\$6,455.00
ALA.PR.A	TSX	1,700	6	\$28,201.00
BTL	Venture	1,700	8	\$3,484.00
SOX	TSX	1,700	15	\$8,311.00
AGT	TSX	1,700	16	\$30,140.00
BAM.PF.I	TSX	1,600	4	\$40,669.00
UMI	TSX	1,600	2	\$41,741.00
CGO	TSX	1,600	11	\$104,370.00
XEF	TSX	1,600	5	\$46,160.00
CET	TSX	1,500	3	\$1,135.00
ALO	TSX	1,500	2	\$1,580.00
HSE.PR.E	TSX	1,500	1	\$36,585.00
NOT	Venture	1,500	1	\$427.50
MTS	Venture	1,500	3	\$1,030.00
NOU	Venture	1,500	3	\$470.00
HDI	TSX	1,500	15	\$19,228.00
STC	Venture	1,500	12	\$1,981.00
BLIS	CNSX	1,500	2	\$540.00
SIS	TSX	1,500	13	\$25,393.00
TOS	TSX	1,500	2	\$740.00
VUN	TSX	1,500	12	\$74,555.00
JFS.UN	TSX	1,500	1	\$20,985.00
GGD	TSX	1,500	3	\$312.50
CCW	Venture	1,500	1	\$975.00
DF.PR.A	TSX	1,500	1	\$15,000.00
BBT	CNSX	1,500	2	\$707.50
OWLI	CNSX	1,500	2	\$235.00
E	TSX	1,500	3	\$562.50
CALI	CNSX	1,500	3	\$325.00
CRT.UN	TSX	1,400	14	\$17,771.00
NA.PR.C	TSX	1,400	4	\$34,688.00
HSE.PR.G	TSX	1,400	3	\$34,152.00
HOM.U	TSX	1,300	2	\$11,664.00
SLF.PR.A	TSX	1,300	13	\$27,667.00
XSU	TSX	1,300	4	\$42,359.00
FC	TSX	1,300	3	\$17,042.00
WGO	Venture	1,300	2	\$1,706.00
MOGO	TSX	1,300	7	\$4,771.00
ZDI	TSX	1,300	7	\$26,889.00
RY.PR.Q	TSX	1,300	5	\$33,598.00
PXC	TSX	1,300	4	\$33,351.00
PAT.WT	Venture	1,300	2	\$2,093.00
XCG	TSX	1,300	1	\$38,727.00
TRP.PR.D	TSX	1,300	9	\$28,605.00
HAF	TSX	1,300	2	\$10,218.00

FLT	Venture	1,200	12	\$2,021.00
ZFL	TSX	1,200	2	\$19,692.00
EBM	Venture	1,200	5	\$7,908.00
AFN	TSX	1,200	12	\$72,426.00
TD.PF.K	TSX	1,200	4	\$29,973.00
HUF.U	TSX	1,200	1	\$12,132.00
TSL	TSX	1,200	11	\$2,559.00
FTB	TSX	1,200	1	\$22,200.00
IVQ.U	TSX	1,200	1	\$8,880.00
AXR	TSX	1,200	4	\$1,469.00
TGO	TSX	1,200	12	\$12,132.00
EVM	Venture	1,200	4	\$1,646.00
VRE	TSX	1,200	3	\$37,392.00
NA.PR.A	TSX	1,200	3	\$30,781.00
FCRR	TSX	1,100	5	\$26,735.00
IAG.PR.G	TSX	1,100	8	\$25,179.00
XHY	TSX	1,100	6	\$20,746.00
FSB	TSX	1,100	3	\$10,851.00
HXD	TSX	1,100	9	\$6,732.00
XMD	TSX	1,100	5	\$26,180.00
TRP.PR.B	TSX	1,100	4	\$18,395.00
ZWE	TSX	1,100	1	\$22,077.00
MKC	TSX	1,100	2	\$23,386.00
BRE	TSX	1,100	7	\$18,301.00
MUS	TSX	1,100	2	\$28,497.00
HOT.UN	TSX	1,100	7	\$8,990.00
TRP.PR.E	TSX	1,100	8	\$24,170.00
AX.PR.I	TSX	1,000	5	\$24,184.00
TF.DB.B	TSX	1,000	1	\$992.50
NA.PR.E	TSX	1,000	2	\$23,091.00
ELF.PR.H	TSX	1,000	1	\$23,730.00
GCL.DB.A	TSX	1,000	1	\$699.90
AFN.DB.C	TSX	1,000	1	\$1,109.00
UGE	Venture	1,000	2	\$160.00
FC.DB.G	TSX	1,000	1	\$977.40
DXV	TSX	1,000	1	\$19,900.00
EIF	TSX	1,000	9	\$31,547.00
SRG	Venture	1,000	2	\$925.00
DXC	TSX	1,000	1	\$21,480.00
TML	TSX	1,000	2	\$250.00
EAS	Venture	1,000	1	\$75.00
YFI	Venture	1,000	1	\$145.00
KTR	Venture	1,000	2	\$170.00
GCM.NT.U	TSX	1,000	1	\$1,000.10
LSC	Venture	1,000	2	\$515.00
GTEC	Venture	1,000	1	\$850.00
MND	TSX	1,000	1	\$65.00
MC	Venture	1,000	2	\$250.00
SBR	TSX	1,000	1	\$190.00

FTEC	Venture	1,000	1	\$50.00
KNT	Venture	1,000	1	\$860.00
ORG	Venture	1,000	1	\$465.00
BXE.DB	TSX	1,000	1	\$600.10
XUU	TSX	1,000	2	\$27,523.00
TGC	CNSX	1,000	1	\$95.00
AFN.DB.B	TSX	1,000	1	\$1,005.10
ALC.DB.A	TSX	1,000	1	\$1,012.50
DQD	TSX	1,000	1	\$25,730.00
AI.DB.A	TSX	1,000	1	\$1,015.00
INO.UN	TSX	1,000	10	\$10,130.00
SRX	TSX	1,000	10	\$2,248.00
AI.DB.D	TSX	1,000	1	\$985.00
IGB	TSX	1,000	1	\$19,720.00
OR.DB	TSX	1,000	1	\$992.50
CANN	CNSX	1,000	2	\$230.00
PRU	TSX	1,000	2	\$355.00
ATC	Venture	1,000	2	\$390.00
KASH	Venture	1,000	1	\$50.00
BMK	Venture	1,000	1	\$30.00
TORQ	Venture	1,000	2	\$402.50
DASH	Venture	1,000	1	\$90.00
AFI	CNSX	1,000	1	\$70.00
FIH.U	TSX	1,000	8	\$13,596.00
ERD	TSX	1,000	1	\$245.00
TRP.PR.G	TSX	1,000	7	\$23,731.00
STGO	TSX	1,000	1	\$1,000.00
TPS	CNSX	1,000	1	\$85.00
PTM	TSX	1,000	2	\$252.50
CHE.DB.D	TSX	1,000	1	\$878.00
ASND	TSX	1,000	2	\$710.00
CGN	CNSX	1,000	1	\$560.00
KRI	CNSX	1,000	1	\$70.00
BUZZ	CNSX	1,000	2	\$170.00
HHF	TSX	1,000	3	\$14,204.00
SCU	TSX	1,000	9	\$2,338.00
BXE	TSX	1,000	2	\$1,210.00
CFF	TSX	900	8	\$2,920.00
AI	TSX	900	8	\$12,096.00
ECN.PR.C	TSX	900	3	\$19,220.00
RQK	TSX	900	1	\$16,803.00
NA.PR.G	TSX	900	2	\$22,134.00
BDI	TSX	900	9	\$2,853.00
RY.PR.W	TSX	900	6	\$21,542.00
GCM	TSX	900	5	\$2,240.00
CM.PR.R	TSX	900	7	\$22,543.00
TOT	TSX	900	8	\$8,827.00
HWF.UN	TSX	900	1	\$9,324.00
MFC.PR.I	TSX	900	5	\$21,320.00



FASTER - INDEPENDENT - CANADIAN

CGY	TSX	800	6	\$22,294.00
FTS.PR.G	TSX	800	5	\$16,638.00
XPF	TSX	800	2	\$13,976.00
XFH	TSX	800	3	\$17,514.00
NC	CNSX	800	2	\$880.00
TD.PF.C	TSX	800	8	\$17,973.00
TLV	TSX	800	3	\$21,383.00
BPO.PR.C	TSX	800	8	\$20,544.00
LB.PR.H	TSX	800	1	\$16,496.00
CLR	TSX	800	2	\$4,368.00
HBLK	TSX	800	2	\$5,059.00
XRB	TSX	800	2	\$18,632.00
NVCN	TSX	800	6	\$2,143.00
CPX.PR.C	TSX	700	3	\$16,207.00
DXU	TSX	700	1	\$19,299.00
BMO.PR.S	TSX	700	7	\$15,924.00
GWO.PR.G	TSX	700	7	\$15,987.00
ENB.PF.C	TSX	700	7	\$13,514.00
LBS	TSX	700	2	\$5,766.00
XSQ	TSX	700	1	\$13,349.00
TRP.PR.K	TSX	700	7	\$17,910.00
TD.PF.E	TSX	700	5	\$16,918.00
CAGG	TSX	700	1	\$32,886.00
BRB	TSX	700	5	\$2,403.00
TRP.PR.A	TSX	700	7	\$13,824.00
CLIQ	TSX	700	7	\$6,519.00
PEA	Venture	700	6	\$3,128.00
WPK	TSX	700	7	\$31,945.00
XLB	TSX	600	1	\$13,524.00
BAM.PF.A	TSX	600	2	\$14,449.00
DAP.U	Venture	600	4	\$3,984.00
BND	TSX	600	2	\$11,232.00
AT	Venture	600	6	\$745.00
XDU	TSX	600	1	\$12,804.00
ISV	TSX	600	6	\$8,684.00
CERV	TSX	600	6	\$7,565.00
XTC	TSX	600	5	\$5,911.00
RY.PR.J	TSX	600	6	\$14,310.00
GWO.PR.Q	TSX	600	6	\$13,583.00
MFC.PR.H	TSX	600	3	\$14,604.00
HEMB	TSX	600	2	\$5,874.00
PIC.A	TSX	600	2	\$3,770.00
RY.PR.M	TSX	600	6	\$14,054.00
XDUH	TSX	600	1	\$12,918.00
IMV	TSX	600	6	\$4,473.00
GDI	TSX	600	5	\$10,666.00
CU.PR.I	TSX	600	3	\$15,508.00
RY.PR.K	TSX	600	1	\$15,000.00
XIN	TSX	600	3	\$14,994.00

WTER	Venture	600	3	\$2,813.00
IPO	TSX	600	1	\$804.00
AZP.PR.A	TSX	600	5	\$8,848.00
ZLB	TSX	600	4	\$17,356.00
KPT	TSX	600	5	\$4,353.00
W.PR.M	TSX	500	5	\$12,662.00
NEO	TSX	500	2	\$8,910.00
VENZ	Venture	500	1	\$57.50
WRN	TSX	500	1	\$430.00
PWF.PR.S	TSX	500	5	\$10,595.00
JWCA	Venture	500	1	\$445.00
PPL.PR.S	TSX	500	1	\$12,400.00
TRP.PR.C	TSX	500	5	\$8,571.00
ZNX	Venture	500	1	\$165.00
MFC.PR.G	TSX	500	5	\$11,894.00
MMV	Venture	500	1	\$52.50
PRV.UN	Venture	500	4	\$1,120.00
RY.PR.P	TSX	500	1	\$12,225.00
BAM.PF.H	TSX	500	1	\$12,780.00
MFC.PR.F	TSX	500	3	\$8,834.00
FLI	TSX	500	2	\$5,635.00
GOOD	Venture	500	1	\$75.00
BAM.PR.C	TSX	500	2	\$8,777.00
ASM	TSX	500	1	\$405.00
IPLP	TSX	500	1	\$5,210.00
GSR	Venture	500	1	\$85.00
ANX	TSX	500	1	\$122.50
SRV.UN	TSX	500	1	\$7,750.00
MVN	Venture	500	1	\$97.50
SVE	Venture	500	1	\$92.50
CSW.A	TSX	500	4	\$9,570.00
CHH	TSX	500	1	\$130.00
ITH	TSX	500	1	\$315.00
BCE.PR.K	TSX	500	5	\$9,043.00
PAR.UN	TSX	500	1	\$1,535.00
BU	TSX	500	1	\$135.00
XGB	TSX	500	1	\$10,390.00
CU.PR.E	TSX	500	1	\$10,930.00
EIT.PR.A	TSX	500	1	\$12,560.00
ML	Venture	500	5	\$863.00
TPX.B	TSX	500	1	\$41,960.00
ENB.PF.I	TSX	500	3	\$12,621.00
RVV	Venture	500	1	\$70.00
XFA	TSX	500	1	\$13,385.00
Y	TSX	500	5	\$3,810.00
BLOK	Venture	500	1	\$107.50
BK.PR.A	TSX	500	1	\$5,075.00
ADN	TSX	500	5	\$8,582.00
PE	Venture	500	1	\$47.50



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CGT	TSX	500	1	\$120.00
TRIL	TSX	500	5	\$2,156.00
DEF	Venture	500	1	\$122.50
BCE.PR.O	TSX	500	2	\$12,445.00
EFL	TSX	500	1	\$102.50
HLF	TSX	500	5	\$4,605.00
PYR	Venture	500	1	\$275.00
HAJ	TSX	500	3	\$6,379.00
ACR.UN	TSX	500	5	\$6,722.00
JAG	TSX	500	1	\$102.50
SOI	Venture	500	1	\$80.00
RPF	TSX	500	5	\$11,634.00
TA.PR.D	TSX	500	5	\$7,233.00
ENB.PR.T	TSX	400	4	\$7,507.00
XMU	TSX	400	3	\$19,688.00
CU.PR.G	TSX	400	3	\$8,125.00
CGOC	CNSX	400	4	\$580.00
ENB.PF.E	TSX	400	4	\$7,711.00
MFC.PR.B	TSX	400	4	\$8,232.00
ENB.PR.Y	TSX	400	4	\$7,337.00
PDF	TSX	400	1	\$9,984.00
TD.PF.B	TSX	400	4	\$9,074.00
SYZ	Venture	400	4	\$5,476.00
CHB	TSX	400	2	\$7,246.00
DRM.PR.A	TSX	400	4	\$2,916.00
RFP	TSX	400	4	\$7,185.00
BIP.PR.C	TSX	400	4	\$10,040.00
ENB.PR.P	TSX	400	4	\$7,587.00
EMX	Venture	400	2	\$684.00
ENB.PR.D	TSX	400	4	\$7,328.00
AEZS	TSX	400	4	\$1,256.00
WJX	TSX	400	4	\$9,174.00
IFC.PR.A	TSX	400	4	\$7,921.00
MKP	TSX	400	3	\$5,481.00
TMR	TSX	400	4	\$2,188.00
SLF.PR.C	TSX	300	3	\$6,111.00
OLA	TSX	300	3	\$416.00
FTS.PR.M	TSX	300	3	\$6,881.00
TD.PF.F	TSX	300	3	\$7,036.00
HSM	TSX	300	1	\$3,828.00
MFC.PR.N	TSX	300	3	\$6,645.00
BAM.PF.G	TSX	300	3	\$7,153.00
NPI.PR.A	TSX	300	3	\$5,764.00
KOR	TSX	300	3	\$822.00
HSE.PR.C	TSX	300	2	\$7,130.00
ENB.PR.F	TSX	300	3	\$5,719.00
CXI	TSX	300	3	\$8,326.00
ENB.PR.A	TSX	300	3	\$7,144.00
FGB	TSX	300	1	\$5,601.00



FASTER - INDEPENDENT - CANADIAN

FCF	Venture	300	3	\$421.00
CM.PR.O	TSX	300	3	\$6,778.00
PPL.PR.M	TSX	300	3	\$7,620.00
BPO.PR.T	TSX	300	3	\$6,590.00
BCE.PR.F	TSX	300	3	\$5,855.00
CJT	TSX	300	3	\$23,813.00
EMA.PR.A	TSX	300	3	\$5,728.00
GWO.PR.I	TSX	300	3	\$6,060.00
CWB.PR.B	TSX	300	1	\$7,281.00
INOC	TSX	300	1	\$2,907.00
PVS.PR.D	TSX	300	1	\$7,599.00
DNG	TSX	300	2	\$469.00
SLF.PR.D	TSX	300	3	\$6,087.00
PPL.PR.G	TSX	300	3	\$6,622.00
PPL.PR.E	TSX	300	3	\$6,826.00
BBD.PR.C	TSX	300	3	\$6,071.00
BEP.PR.I	TSX	300	3	\$7,543.00
ECN.PR.A	TSX	300	3	\$6,647.00
LUG	TSX	300	2	\$1,394.00
SLF.PR.B	TSX	300	3	\$6,498.00
W.PR.H	TSX	300	3	\$7,296.00
FST	TSX	300	1	\$9,420.00
RME	TSX	300	3	\$3,098.00
BAM.PR.Z	TSX	200	2	\$4,735.00
TA.PR.H	TSX	200	2	\$3,960.00
BCE.PR.H	TSX	200	2	\$4,004.00
ENB.PR.H	TSX	200	2	\$3,487.00
BCE.PR.L	TSX	200	2	\$3,676.00
TRP.PR.J	TSX	200	2	\$5,211.00
PWF.PR.P	TSX	200	2	\$3,608.00
MFC.PR.C	TSX	200	2	\$3,966.00
EFN.PR.A	TSX	200	2	\$4,643.00
PPL.PR.C	TSX	200	2	\$4,253.00
EMA.PR.E	TSX	200	2	\$4,042.00
BAM.PF.D	TSX	200	2	\$4,191.00
DC.PR.B	TSX	200	2	\$2,498.00
APS	TSX	200	2	\$617.00
FGO	TSX	200	1	\$2,000.00
EMA.PR.C	TSX	200	2	\$4,644.00
POW.PR.D	TSX	200	2	\$4,347.00
MYA	TSX	200	1	\$496.00
ENB.PR.J	TSX	200	2	\$3,848.00
RY.PR.D	TSX	200	2	\$4,992.00
HWO	TSX	200	2	\$714.00
MFR.UN	TSX	200	2	\$1,601.00
HGM	TSX	200	1	\$2,066.00
NPI.PR.C	TSX	200	2	\$4,327.00
PFL	TSX	200	1	\$3,980.00
ALA.PR.I	TSX	200	2	\$4,399.00



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ALA.PR.B	TSX	200	2	\$3,479.00
ZEM	TSX	200	1	\$3,762.00
TD.PF.G	TSX	200	2	\$5,200.00
HFMU	TSX	200	1	\$4,116.00
POW.PR.C	TSX	200	2	\$5,023.00
OSP	TSX	200	2	\$625.00
FFH.PR.I	TSX	200	2	\$4,146.00
BK	TSX	200	1	\$2,206.00
LB.PR.J	TSX	200	2	\$5,133.00
ORL	TSX	200	2	\$782.00
AX.PR.E	TSX	200	2	\$3,941.00
FSL	TSX	200	1	\$3,826.00
EFN.PR.C	TSX	200	2	\$4,638.00
ZDV	TSX	200	1	\$3,222.00
MFC.PR.K	TSX	200	2	\$4,412.00
PWF.PR.K	TSX	200	2	\$4,309.00
KBL	TSX	200	2	\$7,486.00
TD.PF.A	TSX	200	2	\$4,528.00
IPCO	TSX	200	2	\$1,188.00
RY.PR.L	TSX	200	2	\$5,010.00
VCM	TSX	200	1	\$1,700.00
PHX	TSX	200	2	\$616.00
PWF.PR.R	TSX	200	2	\$4,814.00
AW.UN	TSX	200	2	\$7,113.00
FTS.PR.I	TSX	200	2	\$3,561.00
BRF.PR.F	TSX	200	2	\$3,937.00
BCE.PR.I	TSX	200	2	\$3,756.00
SJR.PR.A	TSX	200	2	\$3,438.00
BMO.PR.B	TSX	200	2	\$5,111.00
FTG	TSX	200	2	\$484.00
SIL	Venture	200	2	\$743.00
NLC	Venture	200	1	\$224.00
FFH.PR.G	TSX	200	2	\$3,937.00
BCE.PR.D	TSX	200	2	\$3,999.00
CPX.PR.G	TSX	200	2	\$5,120.00
FFH.PR.C	TSX	200	2	\$4,727.00
BMO.PR.Q	TSX	200	2	\$4,586.00
MFC.PR.O	TSX	200	2	\$5,189.00
CM.PR.P	TSX	200	2	\$4,442.00
BPO.PR.P	TSX	200	2	\$3,888.00
BAM.PR.M	TSX	200	2	\$4,053.00
WN.PR.D	TSX	200	2	\$4,679.00
PWF.PR.I	TSX	200	2	\$5,081.00
TRL	TSX	200	2	\$609.00
MPH	Venture	200	2	\$1,370.00
NIF.UN	TSX	100	1	\$119.00
CSE.PR.A	TSX	100	1	\$1,389.00
BCE.PR.E	TSX	100	1	\$2,000.00
BMO.PR.T	TSX	100	1	\$2,245.00



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ALA.PR.U	TSX	100	1	\$2,075.00
PWF.PR.E	TSX	100	1	\$2,400.00
FFH.PR.E	TSX	100	1	\$1,885.00
GWO.PR.R	TSX	100	1	\$2,155.00
IFC.PR.C	TSX	100	1	\$2,277.00
ENB.PR.N	TSX	100	1	\$1,982.00
BNS.PR.Z	TSX	100	1	\$2,369.00
NA.PR.X	TSX	100	1	\$2,578.00
NVO	Venture	100	1	\$197.00
L.PR.B	TSX	100	1	\$2,447.00
XDIV	TSX	100	1	\$1,967.00
DGR	TSX	100	1	\$2,562.00
GWO.PR.T	TSX	100	1	\$2,279.00
BCE.PR.Q	TSX	100	1	\$2,405.00
BCE.PR.B	TSX	100	1	\$2,004.00
SLF.PR.E	TSX	100	1	\$2,049.00
WN.PR.E	TSX	100	1	\$2,184.00
BMO.PR.Y	TSX	100	1	\$2,376.00
FCUH	TSX	100	1	\$2,418.00
TD.PF.I	TSX	100	1	\$2,500.00
FTS.PR.K	TSX	100	1	\$2,095.00
FFH.PR.D	TSX	100	1	\$2,399.00
PWF.PR.G	TSX	100	1	\$2,517.00
BMO.PR.W	TSX	100	1	\$2,236.00
EFN.PR.E	TSX	100	1	\$2,221.00
ENB.PR.B	TSX	100	1	\$1,734.00
NA.PR.S	TSX	100	1	\$2,245.00
DFN	TSX	100	1	\$846.00
AIM.PR.C	TSX	100	1	\$2,215.00
BAM.PF.C	TSX	100	1	\$2,098.00
WN.PR.A	TSX	100	1	\$2,518.00
CPX.PR.A	TSX	100	1	\$1,720.00
PWF.PR.F	TSX	100	1	\$2,285.00
ALA.PR.G	TSX	100	1	\$1,915.00
HYI	TSX	100	1	\$961.00
BMO.PR.C	TSX	100	1	\$2,531.00
SLF.PR.I	TSX	100	1	\$2,360.00
BR	TSX	100	1	\$700.00
EQB.PR.C	TSX	100	1	\$2,515.00
RECP	TSX	100	1	\$2,735.00
GBR	Venture	100	1	\$315.00
NRI	TSX	100	1	\$282.00
RY.PR.F	TSX	100	1	\$2,518.00
W.PR.K	TSX	100	1	\$2,537.00
MFC.PR.M	TSX	100	1	\$2,243.00
MFC.PR.J	TSX	100	1	\$2,419.00
ENB.PR.U	TSX	100	1	\$2,174.00
CU.PR.H	TSX	100	1	\$2,366.00
ALA.PR.K	TSX	100	1	\$2,079.00



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RY.PR.G	TSX	100	1	\$2,514.00
CWB.PR.C	TSX	100	1	\$2,575.00
PPL.PR.K	TSX	100	1	\$2,555.00
CBL	TSX	100	1	\$199.00
XHU	TSX	100	1	\$2,427.00
FTS.PR.H	TSX	100	1	\$1,780.00
CIF	TSX	100	1	\$2,431.00
MNT	TSX	100	1	\$1,706.00
PPL.PR.O	TSX	100	1	\$2,243.00
FTS.PR.J	TSX	100	1	\$2,135.00
CM.PR.Q	TSX	100	1	\$2,365.00
BAM.PR.T	TSX	100	1	\$2,013.00
EML.PR.A	TSX	100	1	\$2,594.00
CF.PR.A	TSX	100	1	\$1,514.00
TNP	TSX	100	1	\$170.00
BCE.PR.C	TSX	100	1	\$1,957.00
SLF.PR.K	TSX	100	1	\$2,125.00
AUP	TSX	100	1	\$745.00
GWO.PR.H	TSX	100	1	\$2,135.00
VNR.PR.A	TSX	100	1	\$2,443.00
BCE.PR.J	TSX	100	1	\$1,999.00
RY.PR.N	TSX	100	1	\$2,351.00
CCS.PR.C	TSX	100	1	\$2,274.00
DXB	TSX	100	1	\$1,941.00
BPO.PR.R	TSX	100	1	\$2,105.00
FFH.PR.K	TSX	100	1	\$2,339.00
BAM.PF.F	TSX	100	1	\$2,379.00
ALA.PR.E	TSX	100	1	\$1,980.00
FHQ	TSX	100	1	\$3,575.00
BAM.PF.E	TSX	100	1	\$2,289.00
MUB	TSX	100	1	\$2,049.00
BAM.PR.N	TSX	100	1	\$2,034.00
BPO.PR.E	TSX	100	1	\$2,470.00
BAM.PR.X	TSX	100	1	\$1,809.00
BPO.PR.A	TSX	100	1	\$2,134.00
MRC	TSX	100	1	\$18,506.00
RX	Venture	100	1	\$940.00
GWO.PR.S	TSX	100	1	\$2,360.00
FFH.PR.J	TSX	100	1	\$2,152.00
FCRH	TSX	100	1	\$2,409.00
BCE.PR.R	TSX	100	1	\$1,923.00
BPO.PR.G	TSX	100	1	\$2,345.00
BEP.PR.E	TSX	100	1	\$2,128.00
RQG	TSX	100	1	\$1,882.00
BIR.PR.A	TSX	100	1	\$2,620.00
AX.PR.A	TSX	100	1	\$2,195.00
BRF.PR.C	TSX	100	1	\$2,232.00
SLF.PR.H	TSX	100	1	\$2,093.00
ITX	TSX	100	1	\$1,227.00



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WEQ	TSX	100	1	\$212.00
BIP.PR.B	TSX	100	1	\$2,527.00
BAM.PR.R	TSX	100	1	\$2,026.00
SLF.PR.G	TSX	100	1	\$1,891.00
TD.PF.H	TSX	100	1	\$2,571.00
EXF	TSX	100	1	\$361.00
TRP.PR.F	TSX	100	1	\$2,006.00
BAM.PR.K	TSX	100	1	\$1,764.00
BOS	TSX	100	1	\$1,143.00
GWO.PR.L	TSX	100	1	\$2,491.00
MFC.PR.R	TSX	100	1	\$2,544.00
MNW	TSX	100	1	\$1,440.00