



FASTER - INDEPENDENT - CANADIAN

Trading Activity for December 3, 2018

Volume Trades Value
51,997,501 212,555 \$598,486,512.24

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,574,100	9,014	\$26,812,233.00
APHA	TSX	1,520,300	5,637	\$12,265,981.00
BBD.B	TSX	1,291,700	4,422	\$2,975,448.00
HUGE	CNSX	1,107,500	298	\$416,297.50
HOD	TSX	1,066,500	374	\$7,522,079.00
CPG	TSX	756,500	3,208	\$3,251,230.00
HOU	TSX	751,900	371	\$4,653,926.00
K	TSX	710,200	2,663	\$2,627,536.00
LHS	CNSX	694,400	521	\$868,937.00
ELD	TSX	664,000	661	\$504,645.00
CVE	TSX	660,400	4,128	\$7,132,071.00
LUN	TSX	605,700	3,124	\$3,813,873.00
BTE	TSX	602,800	2,619	\$1,589,156.00
HND	TSX	552,200	417	\$2,149,141.00
HIP	Venture	548,000	246	\$239,505.00
TCW	TSX	521,800	1,857	\$678,183.00
YRI	TSX	503,600	1,970	\$1,425,173.00
ECA	TSX	498,000	3,637	\$4,620,337.00
G	TSX	483,200	2,548	\$5,975,057.00
H.IR	TSX	431,000	28	\$109,401.50
FM	TSX	424,300	3,265	\$5,621,078.00
ABX	TSX	364,500	1,677	\$6,207,499.00
NF	CNSX	362,000	28	\$27,165.00
N	CNSX	357,600	276	\$495,769.00
CNQ	TSX	340,500	2,990	\$12,398,638.00
TGOD	TSX	335,700	810	\$1,094,570.00
BTO	TSX	330,700	1,372	\$1,090,197.00
GLH	CNSX	323,500	95	\$47,815.00
ENB	TSX	317,300	2,771	\$13,960,606.00
MPX	CNSX	317,000	103	\$283,970.00
TGIF	CNSX	305,000	54	\$124,272.50
WCP	TSX	299,600	2,265	\$1,484,514.00
WEED	TSX	297,600	2,695	\$13,178,149.00
SU	TSX	288,600	2,621	\$12,365,029.00
MFC	TSX	281,400	1,840	\$6,184,121.00
KAT	TSX	279,500	333	\$160,480.00
TRST	TSX	276,500	868	\$2,183,362.00
MEG	TSX	275,700	1,574	\$2,320,178.00
NSU	TSX	274,200	848	\$1,634,438.00
HSE	TSX	274,000	2,308	\$4,542,012.00
SMF	TSX	271,600	1,263	\$641,342.00
FCU	TSX	264,500	168	\$169,515.00
CRON	TSX	259,400	2,105	\$3,470,596.00



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HEXO	TSX	255,500	1,023	\$1,508,926.00
LGO	TSX	251,100	1,022	\$931,650.00
SWY	TSX	245,000	147	\$48,960.00
TVE	TSX	241,900	1,225	\$566,887.00
CJ	TSX	234,800	1,136	\$662,924.00
HNU	TSX	231,400	335	\$1,716,489.00
ARX	TSX	230,900	1,755	\$2,122,189.00
DHX	TSX	229,100	1,217	\$818,204.00
FIRE	Venture	227,300	339	\$357,013.00
SGY	TSX	225,100	414	\$362,757.00
IMG	TSX	222,100	1,097	\$922,245.00
NMX	TSX	217,500	143	\$168,820.00
OGI	Venture	217,400	1,009	\$1,162,198.00
NTR	TSX	213,000	2,101	\$14,630,339.00
S	TSX	208,500	233	\$107,055.00
NGD	TSX	206,400	1,017	\$211,794.00
OGC	TSX	203,800	1,019	\$784,573.00
PD	TSX	202,400	1,135	\$631,603.00
GTE	TSX	198,500	905	\$719,795.00
TD	TSX	193,300	1,744	\$14,137,444.00
PLI	TSX	188,000	191	\$78,177.50
XIU	TSX	180,200	229	\$4,139,843.00
BB	TSX	179,900	1,178	\$2,094,370.00
AAV	TSX	176,900	973	\$423,614.00
ISOL	CNSX	175,900	140	\$258,439.00
XLY	Venture	172,500	57	\$144,895.00
ECN	TSX	168,500	710	\$600,252.00
ATH	TSX	168,500	456	\$192,248.00
NVA	TSX	164,700	1,422	\$654,395.00
TV	TSX	164,000	122	\$79,570.00
XEG	TSX	159,900	153	\$1,575,136.00
BIR	TSX	158,700	789	\$562,192.00
IVN	TSX	157,900	870	\$441,130.00
VIVO	Venture	157,500	89	\$132,790.00
ALA	TSX	156,400	1,262	\$2,287,459.00
DOL	TSX	155,500	1,466	\$5,429,042.00
NB	TSX	149,500	132	\$82,995.00
FVI	TSX	149,200	955	\$644,507.00
IDM	Venture	149,000	5	\$8,200.00
IPL	TSX	147,400	1,063	\$3,126,627.00
FTS	TSX	146,800	1,310	\$6,831,062.00
AGI	TSX	145,500	1,052	\$642,274.00
BBI	Venture	145,000	51	\$30,595.00
BNS	TSX	144,100	1,335	\$10,436,824.00
TBP	Venture	140,200	136	\$136,108.00
VII	TSX	138,200	1,203	\$1,413,409.00
BAM.A	TSX	137,800	1,293	\$7,981,497.00
IMO	TSX	137,100	1,285	\$5,240,629.00
SJR.B	TSX	134,800	1,174	\$3,352,565.00

AGM	Venture	130,000	3	\$12,350.00
OH	CNSX	129,300	370	\$964,756.00
KEL	TSX	128,300	911	\$585,715.00
HBM	TSX	124,500	831	\$898,224.00
RY	TSX	122,100	1,157	\$11,883,132.00
FMS	Venture	122,000	10	\$4,610.00
TSGI	TSX	122,000	1,149	\$3,186,616.00
AQN	TSX	121,800	966	\$1,716,902.00
MMEN	CNSX	121,100	289	\$519,838.00
ERF	TSX	120,200	968	\$1,591,393.00
SII	TSX	119,500	470	\$333,842.00
THO	TSX	119,500	625	\$564,319.00
CR	TSX	117,100	562	\$137,633.00
POW	TSX	116,800	972	\$3,064,148.00
CJR.B	TSX	115,400	935	\$572,826.00
EFN	TSX	112,200	882	\$813,621.00
WDO	TSX	109,800	632	\$392,672.00
PONY	TSX	108,600	460	\$195,355.00
CANN	CNSX	106,500	11	\$19,555.00
ALZ	Venture	106,000	3	\$6,360.00
TRP	TSX	104,400	981	\$5,745,792.00
WMD	Venture	104,000	264	\$141,291.00
EMH	Venture	103,900	324	\$299,492.00
EDR	TSX	103,000	594	\$256,650.00
RNX	TSX	102,500	27	\$56,875.00
BCE	TSX	101,700	885	\$5,755,243.00
HR.UN	TSX	101,400	812	\$2,120,723.00
NXE	TSX	100,800	541	\$295,597.00
ROXG	TSX	100,500	113	\$84,185.00
TOG	TSX	100,400	726	\$513,196.00
EMA	TSX	99,400	939	\$4,429,964.00
TRQ	TSX	99,200	374	\$247,197.00
ASR	TSX	98,500	508	\$206,265.00
AGRA	CNSX	98,500	44	\$14,300.00
WAYL	CNSX	97,700	146	\$125,601.00
FR	TSX	97,200	682	\$627,609.00
CM	TSX	97,000	938	\$10,761,968.00
XSP	TSX	96,600	86	\$3,046,268.00
BE	CNSX	96,500	17	\$11,152.50
WEF	TSX	95,900	480	\$182,680.00
NG	TSX	94,400	728	\$465,025.00
PPL	TSX	91,500	860	\$4,101,936.00
ATD.B	TSX	89,800	882	\$6,203,672.00
PREV	CNSX	89,000	9	\$6,230.00
ATT	CNSX	88,000	27	\$7,920.00
PHM	Venture	86,500	6	\$10,817.50
FC.DB.J	TSX	83,000	15	\$79,628.40
CHOO	CNSX	82,000	63	\$43,370.00
CPD	TSX	81,700	109	\$1,051,620.00



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CCO	TSX	81,200	701	\$1,296,009.00
CG	TSX	81,100	657	\$434,809.00
AFI	CNSX	81,000	5	\$4,230.00
ZPR	TSX	80,900	98	\$851,581.00
HPR	TSX	80,800	62	\$693,207.00
REI.UN	TSX	80,700	709	\$1,975,190.00
GUY	TSX	80,100	361	\$111,924.00
TECK.B	TSX	80,100	691	\$2,244,552.00
BBD.A	TSX	79,900	173	\$186,653.00
IME	CNSX	79,500	20	\$11,552.50
MG	TSX	79,100	788	\$5,289,971.00
TA	TSX	78,700	497	\$559,699.00
CNR	TSX	78,600	774	\$8,895,584.00
NA	TSX	78,000	735	\$4,700,513.00
SOL	CNSX	76,700	114	\$145,271.00
AX.UN	TSX	76,600	722	\$753,050.00
T	TSX	75,000	712	\$3,558,779.00
KL	TSX	75,000	639	\$2,143,999.00
BMO	TSX	74,900	722	\$7,392,198.00
GEI	TSX	74,300	694	\$1,478,706.00
GTT	Venture	73,500	11	\$56,895.00
PLTH	CNSX	73,000	240	\$151,843.00
RCI.B	TSX	73,000	719	\$5,159,879.00
HMMJ	TSX	72,600	208	\$1,245,564.00
BNP	TSX	72,600	244	\$91,031.00
MGA	TSX	72,500	40	\$8,805.00
EU	Venture	72,000	20	\$7,920.00
HVT	Venture	70,500	54	\$29,037.50
QSR	TSX	70,300	700	\$5,316,120.00
CUF.UN	TSX	67,600	509	\$712,751.00
VIDA	CNSX	67,500	34	\$46,520.00
ALEF	Venture	67,300	126	\$102,897.00
OR	TSX	66,600	628	\$662,579.00
PAT	Venture	66,400	122	\$120,887.00
PG	TSX	65,900	401	\$100,488.00
VFF	TSX	65,900	364	\$353,802.00
FF	TSX	65,500	31	\$17,542.50
TOU	TSX	65,200	626	\$1,226,392.00
PSK	TSX	64,600	619	\$1,163,052.00
META	Venture	63,500	70	\$36,110.00
AC	TSX	63,300	596	\$1,834,018.00
SLF	TSX	63,300	612	\$3,094,997.00
IN	TSX	63,000	41	\$31,995.00
TRI	TSX	63,000	591	\$4,152,912.00
MUX	TSX	62,800	131	\$147,939.00
PXX	TSX	62,500	86	\$68,260.00
H	TSX	61,200	566	\$1,209,344.00
SSL	TSX	61,200	471	\$343,543.00
STEP	TSX	61,200	480	\$170,863.00



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DDB	CNSX	60,000	5	\$1,800.00
PLZ.DB.E	TSX	60,000	3	\$59,694.00
PXT	TSX	59,900	589	\$999,731.00
WPM	TSX	59,000	550	\$1,245,881.00
CEU	TSX	58,600	454	\$184,534.00
DML	TSX	57,500	32	\$43,850.00
WRLD	CNSX	57,500	18	\$29,285.00
EAT	CNSX	55,500	19	\$10,860.00
THC	CNSX	55,000	48	\$24,927.50
PWF	TSX	54,800	485	\$1,521,326.00
CROP	CNSX	53,000	62	\$17,120.00
OSK	TSX	52,200	207	\$132,436.00
TCL.A	TSX	51,700	474	\$1,033,858.00
GIB.A	TSX	51,500	503	\$4,359,073.00
VET	TSX	51,500	499	\$1,725,409.00
ZWU	TSX	51,400	60	\$660,550.00
PVG	TSX	51,000	463	\$478,425.00
DGC	TSX	50,800	467	\$515,689.00
PEY	TSX	50,700	461	\$517,458.00
TK	Venture	50,500	8	\$16,877.50
GOLD	TSX	50,500	35	\$41,075.00
EMC	Venture	50,300	86	\$54,202.00
TNY	CNSX	50,000	23	\$28,820.00
TDG	TSX	49,600	158	\$83,245.00
MRU	TSX	49,300	492	\$2,241,503.00
CS	TSX	49,000	38	\$32,150.00
PBH.DB.G	TSX	49,000	5	\$48,013.00
CMMC	TSX	49,000	46	\$43,180.00
CAE	TSX	48,900	403	\$1,311,179.00
JE	TSX	48,800	401	\$278,161.00
LUC	TSX	48,400	299	\$88,944.00
YGR	TSX	47,600	177	\$135,439.00
MYM	CNSX	47,000	35	\$28,060.00
ACO.X	TSX	47,000	438	\$1,913,380.00
MX	TSX	46,800	443	\$3,553,862.00
TWM	TSX	46,800	76	\$62,607.00
NDM	TSX	46,000	97	\$44,064.00
SMU.UN	TSX	45,300	226	\$421,128.00
GWO	TSX	45,300	422	\$1,365,985.00
DRG.UN	TSX	45,100	347	\$605,102.00
RTI	Venture	45,000	55	\$38,700.00
ZZZ	TSX	44,800	379	\$1,038,237.00
GIL	TSX	44,100	410	\$1,951,287.00
FTT	TSX	43,700	408	\$1,204,582.00
XCB	TSX	43,600	60	\$893,841.00
EMP.A	TSX	43,600	415	\$1,106,150.00
CWEB	CNSX	43,300	297	\$625,156.00
CP	TSX	43,200	432	\$12,000,778.00
CURA	CNSX	43,000	220	\$287,347.00



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FRU	TSX	42,600	403	\$378,005.00
CU	TSX	41,700	409	\$1,319,355.00
HGU	TSX	41,700	89	\$339,432.00
BNE	TSX	40,800	276	\$321,264.00
PKI	TSX	40,600	396	\$1,552,051.00
SVM	TSX	40,600	280	\$108,483.00
DOO	TSX	40,000	332	\$1,827,354.00
IVQ.DB.U	TSX	40,000	1	\$32,004.00
WJA	TSX	39,300	290	\$808,395.00
KEY	TSX	39,300	383	\$1,143,063.00
BPY.UN	TSX	39,300	265	\$910,598.00
POU	TSX	39,200	349	\$304,482.00
CIX	TSX	39,200	382	\$778,488.00
ZAG	TSX	38,900	39	\$588,441.00
XBB	TSX	38,800	36	\$1,168,899.00
NPI	TSX	38,800	364	\$873,017.00
CFP	TSX	38,800	370	\$705,127.00
GUD	TSX	38,600	352	\$331,490.00
EXE.DB.C	TSX	38,000	6	\$38,726.30
UFS	TSX	37,800	364	\$2,198,795.00
PGF	TSX	37,500	30	\$26,225.00
VAB	TSX	37,100	53	\$911,520.00
PCY	TSX	36,500	12	\$18,590.00
RYU	Venture	36,500	11	\$5,227.50
BIP.UN	TSX	36,400	343	\$1,871,822.00
ASNT	CNSX	36,000	22	\$7,955.00
CSTR	Venture	36,000	1	\$180.00
AIM	TSX	35,600	204	\$123,282.00
BHC	TSX	35,200	347	\$1,153,504.00
WCN	TSX	35,100	350	\$3,626,091.00
SNC	TSX	35,000	339	\$1,699,456.00
CGG	TSX	35,000	311	\$63,374.00
U	TSX	34,900	212	\$170,526.00
HNL	TSX	34,800	173	\$76,546.00
FCC	Venture	34,500	43	\$8,185.00
LG	Venture	34,000	8	\$4,075.00
RSI	TSX	33,700	176	\$193,024.00
CAR.UN	TSX	33,700	319	\$1,553,797.00
CHR	TSX	33,600	246	\$215,990.00
CHP.UN	TSX	33,500	331	\$408,413.00
L	TSX	32,700	312	\$2,007,118.00
BKD	Venture	32,500	19	\$17,347.50
AEM	TSX	32,200	321	\$1,513,541.00
FCR	TSX	32,200	306	\$632,135.00
TRUL	CNSX	31,900	149	\$407,174.00
VGW	CNSX	31,800	121	\$37,007.00
SPB	TSX	31,800	261	\$330,979.00
TXG	TSX	31,500	293	\$335,456.00
LNR	TSX	31,000	301	\$1,511,220.00



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IVQ.DB.V	TSX	31,000	1	\$23,284.10
CCL.B	TSX	30,900	303	\$1,671,044.00
GTII	CNSX	30,700	240	\$402,347.00
XIC	TSX	30,500	64	\$740,274.00
CWB	TSX	30,400	287	\$881,073.00
EIT.UN	TSX	30,300	83	\$337,909.00
TER	CNSX	30,100	154	\$228,161.00
GXE	TSX	30,000	21	\$19,375.00
FNV	TSX	30,000	299	\$2,753,298.00
CHE.UN	TSX	29,900	185	\$352,587.00
SES	TSX	28,900	270	\$207,341.00
FVAN	Venture	28,600	27	\$30,869.00
XSB	TSX	28,500	20	\$771,187.00
IAN	CNSX	28,300	116	\$168,566.00
ARE	TSX	28,100	253	\$520,000.00
AVL	TSX	28,000	12	\$1,815.00
OSB	TSX	27,600	266	\$1,017,710.00
IFP	TSX	27,600	270	\$420,795.00
CPX	TSX	27,500	274	\$757,564.00
RNW	TSX	27,200	235	\$302,643.00
HXT	TSX	27,200	38	\$891,061.00
SSRM	TSX	27,100	268	\$383,387.00
TCN	TSX	27,000	256	\$275,249.00
GC	TSX	26,800	221	\$1,375,277.00
ESI	TSX	26,700	225	\$136,050.00
CHH	TSX	26,500	15	\$7,422.50
SOT.UN	TSX	26,500	171	\$186,946.00
ACR.UN	TSX	26,500	11	\$375,505.00
DIV	TSX	26,500	79	\$74,550.00
NWH.UN	TSX	26,200	201	\$272,597.00
CHE.DB.B	TSX	26,000	9	\$24,503.10
QBR.B	TSX	25,700	241	\$731,868.00
KML	TSX	25,600	234	\$395,944.00
EDV	TSX	25,600	242	\$425,788.00
XEI	TSX	25,500	27	\$507,284.00
ATZ	TSX	25,300	245	\$458,415.00
EFX	TSX	25,100	215	\$414,424.00
EFR.DB	TSX	25,000	1	\$28,500.00
HRT	TSX	25,000	31	\$9,020.00
CAS	TSX	24,900	244	\$313,253.00
SRU.UN	TSX	24,700	240	\$770,801.00
ZWB	TSX	24,300	35	\$444,936.00
DIR.UN	TSX	24,300	204	\$241,206.00
CXXI	CNSX	24,000	25	\$19,800.00
EDT	TSX	24,000	10	\$6,115.00
BSX	TSX	24,000	19	\$7,047.50
TFII	TSX	23,800	148	\$1,047,380.00
TGL	TSX	23,600	176	\$68,641.00
SAP	TSX	23,500	231	\$949,597.00



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MWM	CNSX	23,500	12	\$8,522.50
SNN	CNSX	23,200	112	\$88,500.00
JWEL	TSX	23,100	227	\$509,025.00
KASH	Venture	23,000	5	\$580.00
CNL	TSX	22,900	208	\$48,360.00
ROOT	TSX	22,900	206	\$111,511.00
GOOS	TSX	22,800	227	\$2,082,937.00
CIA	TSX	22,800	28	\$27,933.00
EXE	TSX	22,800	170	\$154,901.00
AP.UN	TSX	22,700	225	\$1,022,377.00
NFI	TSX	22,500	189	\$840,888.00
GEN	TSX	22,000	3	\$660.00
OTEX	TSX	22,000	209	\$1,001,179.00
ER	TSX	22,000	13	\$5,270.00
ECS	TSX	21,500	13	\$15,090.00
CHV	CNSX	21,500	7	\$3,507.50
LB	TSX	21,400	193	\$886,711.00
PAAS	TSX	21,300	208	\$371,469.00
AR	TSX	21,000	122	\$26,093.00
RIV	Venture	20,600	74	\$81,327.00
HC	CNSX	20,500	14	\$7,617.50
ZRE	TSX	20,400	39	\$437,336.00
HQD	TSX	20,300	9	\$137,219.00
PPL.DB.F	TSX	20,000	1	\$30,400.00
CGX	TSX	19,600	170	\$496,438.00
HCG	TSX	19,600	185	\$346,591.00
BLX	TSX	19,600	192	\$347,135.00
OBE	TSX	19,500	22	\$13,730.00
MAXR	TSX	19,500	180	\$430,567.00
LIF	TSX	19,500	169	\$525,304.00
ATE	Venture	19,500	6	\$5,072.50
PSB	TSX	19,100	18	\$337,910.00
BCB	TSX	19,100	186	\$378,714.00
MR.DB	TSX	19,000	3	\$18,970.40
CRH	TSX	18,800	158	\$85,326.00
CWX	TSX	18,700	125	\$90,633.00
NEPT	TSX	18,600	135	\$79,734.00
XFR	TSX	18,600	12	\$374,636.00
PFL	TSX	18,500	23	\$368,335.00
KWH.UN	TSX	18,400	134	\$96,251.00
ACQ	TSX	18,300	173	\$232,368.00
WFT	TSX	18,300	183	\$1,279,114.00
ONEX	TSX	18,100	181	\$1,481,502.00
NETC	CNSX	18,000	14	\$1,875.00
QCA	CNSX	18,000	10	\$4,985.00
VLE	TSX	17,900	146	\$67,898.00
INE	TSX	17,900	169	\$223,647.00
BXE	TSX	17,900	87	\$18,351.00
RCH	TSX	17,400	166	\$443,287.00



FASTER - INDEPENDENT - CANADIAN

D.UN	TSX	17,200	172	\$408,746.00
ACRG.U	CNSX	16,800	130	\$339,702.00
EFR	TSX	16,800	108	\$75,530.00
DPM	TSX	16,700	117	\$57,383.00
GENE	Venture	16,500	42	\$20,136.00
HSU	TSX	16,500	37	\$886,790.00
SPR	CNSX	16,500	27	\$6,287.50
CSH.UN	TSX	16,100	158	\$241,633.00
ZDV	TSX	16,000	5	\$258,294.00
GRT.UN	TSX	15,900	156	\$862,849.00
MRE	TSX	15,900	140	\$175,857.00
CLS	TSX	15,800	135	\$210,703.00
KBLT	Venture	15,800	151	\$75,891.00
ATA	TSX	15,800	151	\$277,795.00
PBH	TSX	15,700	154	\$1,227,992.00
MIC	TSX	15,700	142	\$687,919.00
CFW	TSX	15,700	98	\$43,014.00
NDVA	Venture	15,500	24	\$7,482.50
GET	CNSX	15,500	7	\$3,317.50
MTL	TSX	15,400	149	\$191,746.00
FIG	TSX	15,300	18	\$162,137.00
RUS	TSX	15,100	106	\$352,470.00
XTR	TSX	15,100	12	\$163,798.00
XHB	TSX	15,000	25	\$296,987.00
CHE.DB.D	TSX	15,000	3	\$12,869.80
HXU	TSX	14,900	35	\$503,942.00
BTR	Venture	14,700	39	\$44,100.00
VMD	TSX	14,600	62	\$86,555.00
TNT.UN	TSX	14,500	68	\$86,114.00
VP	CNSX	14,500	8	\$1,680.00
AAL	Venture	14,500	10	\$8,610.00
ZCS	TSX	14,500	23	\$200,973.00
TEV	TSX	14,400	128	\$113,197.00
ZSP	TSX	14,400	28	\$583,628.00
XGD	TSX	14,300	16	\$147,985.00
DGS.PR.A	TSX	14,200	18	\$142,959.00
BAMM	CNSX	14,000	10	\$14,375.00
NWH.DB.E	TSX	14,000	2	\$13,861.40
LAM	TSX	14,000	13	\$6,570.00
SPN	Venture	14,000	2	\$840.00
SIA	TSX	13,900	136	\$232,039.00
KMP.UN	TSX	13,900	126	\$226,831.00
PSI	TSX	13,500	118	\$268,005.00
DSG	TSX	13,500	131	\$526,029.00
STN	TSX	13,300	132	\$417,483.00
IFC	TSX	13,200	129	\$1,385,177.00
CTC.A	TSX	13,100	131	\$1,961,052.00
MSI	TSX	13,100	127	\$346,105.00
CMC	CNSX	13,000	4	\$1,555.00



FASTER - INDEPENDENT - CANADIAN

RSI.DB.F	TSX	13,000	9	\$12,951.10
ATP	TSX	13,000	91	\$37,144.00
ERO	TSX	12,900	129	\$135,130.00
IAG	TSX	12,800	125	\$615,922.00
WTE	TSX	12,700	93	\$300,001.00
MFI	TSX	12,500	122	\$364,796.00
LIHT	CNSX	12,500	7	\$2,617.50
FFT	CNSX	12,500	8	\$3,420.00
EASY	CNSX	12,500	9	\$4,402.50
CNNX	CNSX	12,500	17	\$10,885.00
BEP.UN	TSX	12,300	118	\$465,412.00
ZHY	TSX	12,300	18	\$163,699.00
VCN	TSX	12,100	38	\$374,802.00
GTEC	Venture	12,000	7	\$7,870.00
JE.DB.C	TSX	12,000	2	\$11,040.00
SJ	TSX	12,000	115	\$476,490.00
HYPR	CNSX	12,000	6	\$485.00
MMJ	CNSX	12,000	4	\$1,442.50
INE.DB.B	TSX	12,000	2	\$11,610.00
CRR.UN	TSX	12,000	118	\$154,888.00
AFN.DB.E	TSX	12,000	3	\$11,976.70
VSC	TSX	11,900	19	\$282,956.00
CMG	TSX	11,900	110	\$80,636.00
PVS.PR.B	TSX	11,800	4	\$294,410.00
STLC	TSX	11,800	112	\$235,630.00
IGM	TSX	11,800	115	\$408,889.00
TGZ	TSX	11,700	96	\$38,817.00
CF	TSX	11,500	104	\$76,485.00
EQX	Venture	11,500	7	\$10,285.00
NVU.UN	TSX	11,500	106	\$301,393.00
CBO	TSX	11,100	14	\$201,611.00
HFR	TSX	11,100	6	\$110,254.00
DEE	TSX	11,000	19	\$6,380.00
EIF.DB.I	TSX	11,000	1	\$10,891.10
XHY	TSX	11,000	27	\$205,509.00
LOAN	CNSX	11,000	3	\$3,300.00
MGM	Venture	11,000	3	\$1,155.00
UEX	TSX	11,000	7	\$2,060.00
JUJU	CNSX	11,000	4	\$945.00
TKO	TSX	11,000	20	\$10,155.00
DGS	TSX	10,800	44	\$51,002.00
BAD	TSX	10,800	88	\$343,808.00
SIS	TSX	10,700	97	\$146,306.00
TF	TSX	10,600	84	\$97,430.00
DR	TSX	10,600	88	\$170,454.00
ACST	Venture	10,500	15	\$10,065.00
EQB	TSX	10,400	41	\$732,245.00
GMP	TSX	10,400	71	\$20,449.00
BLO	CNSX	10,300	16	\$15,918.00



FASTER - INDEPENDENT - CANADIAN

SCL	TSX	10,300	96	\$205,777.00
ZEO	TSX	10,200	6	\$87,008.00
XFN	TSX	10,200	28	\$370,724.00
HIX	TSX	10,100	2	\$62,128.00
AI.DB.A	TSX	10,000	1	\$10,100.00
CF.DB.A	TSX	10,000	1	\$10,081.00
ZMU	TSX	10,000	20	\$138,818.00
FIRE.DB	Venture	10,000	5	\$8,900.10
DM	Venture	10,000	2	\$500.00
CODE	CNSX	10,000	1	\$300.00
JAG	TSX	10,000	3	\$1,900.00
HBC	TSX	10,000	83	\$90,392.00
XMG	CNSX	10,000	10	\$4,947.50
BLK	CNSX	10,000	1	\$300.00
ZCM	TSX	10,000	10	\$155,810.00
SQR	CNSX	10,000	6	\$3,962.50
AI.DB	TSX	10,000	3	\$10,000.80
CHE.DB.C	TSX	10,000	1	\$9,400.00
ISH	CNSX	9,500	6	\$1,920.00
XLB	TSX	9,300	13	\$213,293.00
LMC	TSX	9,300	5	\$14,415.00
MFT	TSX	9,200	22	\$194,560.00
ITP	TSX	9,100	78	\$154,594.00
IIP.UN	TSX	9,100	82	\$118,034.00
DJI	Venture	9,000	4	\$540.00
PKG	CNSX	9,000	3	\$2,140.00
HIVE	Venture	9,000	8	\$2,755.00
AKG	TSX	9,000	16	\$8,060.00
RQB	CNSX	9,000	17	\$5,290.00
SOX.DB.A	TSX	9,000	6	\$8,850.00
PHO	TSX	8,800	23	\$8,705.00
BMO.PR.C	TSX	8,600	27	\$209,389.00
VIT	Venture	8,500	5	\$3,122.50
GXU	Venture	8,500	6	\$1,657.50
URE	TSX	8,500	17	\$8,515.00
SDX	Venture	8,500	6	\$6,570.00
FIE	TSX	8,500	11	\$58,602.00
NSHS	CNSX	8,500	7	\$2,415.00
SHOP	TSX	8,300	82	\$1,703,353.00
VDY	TSX	8,200	22	\$263,776.00
NWC	TSX	8,100	57	\$235,764.00
WN	TSX	8,100	79	\$783,186.00
CNE	TSX	8,100	58	\$33,951.00
OGI.DB	TSX	8,000	2	\$8,800.00
HTL	Venture	8,000	4	\$7,635.00
ZNK	CNSX	8,000	4	\$500.00
AGF.B	TSX	8,000	58	\$39,880.00
PMN	TSX	8,000	4	\$1,812.50
GS	TSX	7,700	75	\$82,611.00

ATU	Venture	7,500	5	\$3,110.00
NGW	CNSX	7,500	2	\$3,325.00
HARV	CNSX	7,500	35	\$48,195.00
DRT	TSX	7,400	72	\$50,555.00
AIF	TSX	7,200	64	\$190,239.00
VNR	TSX	7,200	72	\$144,886.00
XEF	TSX	7,100	34	\$206,576.00
PMIF	TSX	7,100	9	\$138,157.00
MOGO	TSX	7,000	70	\$27,253.00
BTH	CNSX	7,000	5	\$1,190.00
IFR	Venture	7,000	1	\$910.00
LBS.PR.A	TSX	7,000	1	\$69,580.00
TOY	TSX	7,000	65	\$287,014.00
MAG	TSX	7,000	59	\$62,972.00
GRO	Venture	7,000	1	\$595.00
TF.DB.A	TSX	7,000	5	\$6,993.90
NEXT	TSX	7,000	1	\$700.00
SEA	TSX	6,800	59	\$106,640.00
CSU	TSX	6,700	64	\$6,193,437.00
AD	TSX	6,700	55	\$124,514.00
DXP	TSX	6,600	19	\$129,612.00
CPTR	CNSX	6,600	9	\$8,486.00
CLF	TSX	6,500	15	\$114,813.00
BZI	CNSX	6,500	5	\$2,467.50
TH	TSX	6,500	40	\$53,971.00
GHG	CNSX	6,500	3	\$715.00
MJ	CNSX	6,500	7	\$2,645.00
XAW	TSX	6,400	16	\$162,945.00
CFX	TSX	6,400	63	\$122,723.00
XUS	TSX	6,300	18	\$291,283.00
BYD.UN	TSX	6,200	51	\$722,706.00
HSD	TSX	6,200	4	\$24,112.00
VSB	TSX	6,200	15	\$145,600.00
ZLB	TSX	6,100	20	\$183,635.00
EIF	TSX	6,100	53	\$187,708.00
ARE.DB.C	TSX	6,000	1	\$6,225.00
DII.DB.U	TSX	6,000	2	\$5,865.00
SIM	Venture	6,000	3	\$3,080.00
PTK	Venture	6,000	2	\$1,620.00
TIH	TSX	6,000	59	\$350,642.00
BLX.DB.A	TSX	6,000	1	\$6,150.00
IP	CNSX	6,000	2	\$480.00
GDNP	Venture	6,000	1	\$630.00
FFH	TSX	6,000	59	\$3,830,378.00
LDS	CNSX	6,000	4	\$2,350.00
IKM	Venture	6,000	3	\$3,520.00
VFV	TSX	5,900	11	\$386,661.00
FSZ	TSX	5,900	46	\$67,801.00
XIT	TSX	5,800	11	\$109,528.00



FASTER - INDEPENDENT - CANADIAN

IMV	TSX	5,800	56	\$48,492.00
AUSA	CNSX	5,800	6	\$5,819.00
RIT	TSX	5,800	10	\$95,306.00
SW	TSX	5,700	51	\$123,539.00
CRT.UN	TSX	5,700	51	\$69,188.00
ACI	TSX	5,600	8	\$82,384.00
BUS	Venture	5,500	11	\$4,590.00
LIB	CNSX	5,500	4	\$590.00
KXS	TSX	5,500	55	\$408,092.00
ZDB	TSX	5,400	12	\$83,293.00
AOI	TSX	5,400	21	\$6,477.00
BEI.UN	TSX	5,300	50	\$221,101.00
BTB.UN	TSX	5,200	50	\$23,539.00
REAL	TSX	5,200	40	\$22,682.00
ZWC	TSX	5,100	14	\$94,387.00
FSB	TSX	5,000	3	\$49,310.00
AGT	TSX	5,000	48	\$78,351.00
BIGG	CNSX	5,000	2	\$425.00
QCC	CNSX	5,000	6	\$930.00
ICM	Venture	5,000	1	\$575.00
ZCN	TSX	5,000	13	\$103,155.00
TMI.B	TSX	5,000	1	\$425.00
AI.DB.B	TSX	5,000	1	\$5,018.00
GSY.DB	TSX	5,000	1	\$5,200.50
BOLT	CNSX	5,000	3	\$700.00
RUF.UN	Venture	5,000	1	\$40,550.00
DASH	Venture	5,000	5	\$200.00
LYD	TSX	5,000	5	\$415.00
DNI	CNSX	5,000	1	\$300.00
RLTY.U	CNSX	5,000	2	\$675.00
FIH.U	TSX	5,000	35	\$67,678.00
ZCL	TSX	4,900	44	\$30,968.00
FFN.PR.A	TSX	4,900	2	\$48,902.00
UNS	TSX	4,900	48	\$106,041.00
LCS.PR.A	TSX	4,800	2	\$48,336.00
CCA	TSX	4,800	47	\$309,062.00
RBA	TSX	4,800	48	\$218,985.00
XDV	TSX	4,700	10	\$110,631.00
FLT	Venture	4,700	8	\$7,888.00
CGL	TSX	4,700	12	\$49,275.00
CIGI	TSX	4,600	44	\$405,094.00
CQE	TSX	4,500	3	\$4,090.00
FTN.PR.A	TSX	4,500	3	\$44,598.00
VEE	TSX	4,500	23	\$144,570.00
APR.UN	TSX	4,400	43	\$42,526.00
PLC	TSX	4,300	42	\$99,734.00
XFH	TSX	4,300	10	\$94,589.00
ABT	TSX	4,300	35	\$35,757.00
WUC	CNSX	4,300	11	\$7,837.00



FASTER - INDEPENDENT - CANADIAN

HQU	TSX	4,300	34	\$268,880.00
WSP	TSX	4,300	42	\$277,638.00
QTRH	TSX	4,200	27	\$5,953.00
MTY	TSX	4,100	41	\$269,131.00
SID	TSX	4,100	11	\$91,283.00
FEC	TSX	4,100	40	\$53,516.00
MND	TSX	4,000	4	\$260.00
ZSP.U	TSX	4,000	4	\$123,197.00
ESM	TSX	4,000	8	\$2,305.00
KBEV	CNSX	4,000	8	\$1,645.00
NUS	TSX	4,000	4	\$215.00
CPH	TSX	4,000	15	\$8,132.00
PGM	Venture	4,000	2	\$2,360.00
GOR	CNSX	4,000	3	\$180.00
BKX	TSX	4,000	2	\$1,420.00
VRT	CNSX	4,000	2	\$530.00
NUR	CNSX	4,000	1	\$220.00
AMY	Venture	4,000	2	\$560.00
ENT.DB	TSX	4,000	2	\$3,441.00
NOT	Venture	4,000	2	\$1,050.00
CRL	CNSX	4,000	1	\$360.00
HWO	TSX	3,900	35	\$13,139.00
XSU	TSX	3,900	12	\$127,397.00
XAU	TSX	3,900	28	\$7,697.00
DII.B	TSX	3,700	35	\$67,516.00
RID	TSX	3,700	15	\$84,619.00
KHRN	Venture	3,500	2	\$4,960.00
EXN	TSX	3,500	6	\$2,395.00
X	TSX	3,500	35	\$276,630.00
VST	CNSX	3,500	4	\$1,585.00
MMEN.WT	CNSX	3,500	2	\$2,550.00
ALA.PR.I	TSX	3,400	20	\$68,041.00
NOA	TSX	3,400	31	\$43,017.00
ZLC	TSX	3,400	8	\$59,089.00
PZA	TSX	3,400	30	\$31,486.00
VCI	Venture	3,300	1	\$11,715.00
HOT.UN	TSX	3,300	33	\$22,042.00
TMR	TSX	3,300	29	\$20,036.00
XWD	TSX	3,300	9	\$164,705.00
ZWE	TSX	3,200	7	\$63,217.00
SUM	TSX	3,200	32	\$39,151.00
XRE	TSX	3,100	9	\$53,779.00
MJAR	CNSX	3,100	13	\$18,075.00
SBB	TSX	3,100	14	\$4,290.00
LAC	TSX	3,100	28	\$16,054.00
ONC	TSX	3,100	9	\$10,218.00
PBY.UN	TSX	3,100	13	\$37,512.00
EPIC	CNSX	3,000	1	\$1,215.00
FSL	TSX	3,000	2	\$56,280.00

WML	Venture	3,000	1	\$1,470.00
EFN.DB.A	TSX	3,000	1	\$2,880.00
ZMP	TSX	3,000	3	\$43,608.00
HYI	TSX	3,000	1	\$28,290.00
EVE	Venture	3,000	3	\$822.50
CGN	CNSX	3,000	2	\$1,235.00
ARG	TSX	3,000	6	\$2,845.00
HAF	TSX	3,000	2	\$23,152.00
SUN	CNSX	3,000	2	\$2,010.00
ASP	TSX	3,000	2	\$410.00
DIAM	TSX	3,000	1	\$645.00
BLDP	TSX	3,000	21	\$11,713.00
ATP.DB.D	TSX	3,000	3	\$3,040.00
JET	Venture	3,000	3	\$1,570.00
NCU	TSX	3,000	2	\$1,170.00
E	TSX	3,000	1	\$675.00
JE.DB.D	TSX	3,000	3	\$2,580.30
RHT	Venture	3,000	6	\$842.50
LBS	TSX	3,000	1	\$23,880.00
XCS	TSX	2,900	2	\$41,048.00
CPX.PR.C	TSX	2,900	6	\$61,659.00
XIN	TSX	2,900	11	\$73,198.00
SVI	Venture	2,900	21	\$7,411.00
ZEB	TSX	2,800	5	\$78,658.00
NINE	Venture	2,800	5	\$3,714.00
HEU	TSX	2,800	4	\$17,120.00
BNS.PR.H	TSX	2,700	3	\$69,118.00
VBU	TSX	2,700	17	\$64,236.00
HSE.PR.C	TSX	2,600	8	\$52,513.00
Y	TSX	2,600	25	\$16,279.00
FSB.U	TSX	2,600	1	\$25,792.00
RY.PR.Z	TSX	2,600	8	\$54,810.00
HSL	TSX	2,600	4	\$24,856.00
GGB	CNSX	2,600	19	\$8,414.00
VBG	TSX	2,600	12	\$69,102.00
AUSA.WT	CNSX	2,500	1	\$2,000.00
ACG	CNSX	2,500	2	\$287.50
CHM	CNSX	2,500	3	\$1,345.00
SGI	Venture	2,500	5	\$2,005.00
BAM.PF.A	TSX	2,500	5	\$54,420.00
NTAR	CNSX	2,500	4	\$925.00
NC	CNSX	2,500	4	\$2,450.00
MC	Venture	2,500	5	\$642.50
BPF.UN	TSX	2,500	19	\$40,760.00
TXP	TSX	2,500	1	\$612.50
INO.UN	TSX	2,500	25	\$24,945.00
FGB	TSX	2,500	1	\$46,975.00
DMGI	Venture	2,500	5	\$402.50
YCM.PR.A	TSX	2,400	2	\$12,048.00



FASTER - INDEPENDENT - CANADIAN

LXX	CNSX	2,400	20	\$3,745.00
ALS	TSX	2,400	24	\$31,081.00
ENB.PR.F	TSX	2,400	16	\$43,338.00
XSH	TSX	2,400	11	\$45,182.00
ZEF	TSX	2,400	7	\$36,097.00
XSI	TSX	2,300	1	\$42,665.00
CU.PR.G	TSX	2,300	7	\$44,791.00
HGD	TSX	2,300	6	\$26,433.00
GSY	TSX	2,200	21	\$92,078.00
BAM.PF.F	TSX	2,200	6	\$46,902.00
GCM	TSX	2,200	22	\$5,722.00
RET.A	TSX	2,200	3	\$7,766.00
INOC	TSX	2,200	2	\$21,406.00
XHD	TSX	2,200	2	\$64,708.00
FRII	TSX	2,100	17	\$5,548.00
RPF	TSX	2,100	5	\$45,375.00
PIF	TSX	2,100	18	\$20,767.00
HAJ	TSX	2,100	2	\$26,843.00
HDI	TSX	2,100	20	\$25,232.00
DXV	TSX	2,100	1	\$41,643.00
NXS	Venture	2,000	1	\$210.00
WJX	TSX	2,000	20	\$39,267.00
TZZ	TSX	2,000	3	\$1,075.00
RME	TSX	2,000	19	\$18,308.00
EL	Venture	2,000	1	\$100.00
TKX	Venture	2,000	1	\$740.00
BGM	Venture	2,000	1	\$700.00
JWCA	Venture	2,000	1	\$1,240.00
VTT	Venture	2,000	1	\$330.00
DR.DB.A	TSX	2,000	1	\$2,000.40
CSI	CNSX	2,000	6	\$2,514.00
EVM	Venture	2,000	4	\$2,515.00
GPR	TSX	2,000	4	\$1,570.00
RKS	CNSX	2,000	1	\$230.00
ATC	Venture	2,000	4	\$682.50
NRTH	Venture	2,000	3	\$1,190.00
TF.DB.C	TSX	2,000	2	\$1,940.00
FC.DB.E	TSX	2,000	2	\$1,985.00
ZPS	TSX	2,000	3	\$26,352.00
CBH	TSX	2,000	2	\$36,500.00
LFE.PR.B	TSX	2,000	6	\$20,106.00
DLS	Venture	2,000	1	\$160.00
BBT	CNSX	2,000	3	\$830.00
INE.DB.A	TSX	2,000	2	\$2,000.20
KTN	Venture	2,000	1	\$250.00
LTV	Venture	2,000	1	\$330.00
RY.PR.Q	TSX	2,000	6	\$51,570.00
AHG	CNSX	2,000	2	\$1,000.00
CO	CNSX	2,000	1	\$100.00



FASTER - INDEPENDENT - CANADIAN

WRG	TSX	2,000	3	\$1,110.00
PAY	TSX	2,000	1	\$210.00
KOR	TSX	2,000	13	\$5,206.00
TOT	TSX	1,900	19	\$18,847.00
XMA	TSX	1,900	1	\$22,192.00
TD.PF.J	TSX	1,900	4	\$43,211.00
PEA	Venture	1,900	9	\$7,548.00
XHU	TSX	1,900	2	\$47,464.00
RY.PR.S	TSX	1,900	10	\$44,271.00
RY.PR.H	TSX	1,800	7	\$38,082.00
HRX	TSX	1,800	18	\$25,263.00
ADW.B	TSX	1,800	2	\$25,966.00
RY.PR.W	TSX	1,800	10	\$43,354.00
SWP	TSX	1,800	5	\$9,596.00
BDT	TSX	1,800	14	\$12,118.00
PLZ.UN	TSX	1,800	7	\$7,395.00
HLF	TSX	1,800	16	\$12,293.00
CM.PR.S	TSX	1,800	5	\$38,298.00
FSV	TSX	1,700	16	\$172,321.00
FTN	TSX	1,700	3	\$14,690.00
PWF.PR.R	TSX	1,700	5	\$39,767.00
HSE.PR.E	TSX	1,700	13	\$35,764.00
DXU	TSX	1,700	3	\$49,363.00
EFN.PR.G	TSX	1,700	10	\$38,260.00
SCU	TSX	1,700	8	\$3,805.00
BCE.PR.K	TSX	1,700	12	\$27,340.00
ELF.PR.F	TSX	1,700	5	\$39,385.00
FHG.F	TSX	1,700	2	\$33,861.00
III	TSX	1,600	16	\$1,870.00
ENGH	TSX	1,600	15	\$109,504.00
SLF.PR.I	TSX	1,600	11	\$33,800.00
CF.PR.A	TSX	1,600	14	\$23,070.00
PINC	TSX	1,600	2	\$30,376.00
FHQ.F	TSX	1,600	2	\$36,217.00
KEG.UN	TSX	1,600	13	\$27,607.00
ALA.PR.K	TSX	1,600	12	\$28,996.00
MFC.PR.H	TSX	1,600	11	\$35,473.00
VNP	TSX	1,600	16	\$4,846.00
TD.PF.I	TSX	1,600	5	\$37,858.00
PXC	TSX	1,500	1	\$38,880.00
PWF.PR.H	TSX	1,500	5	\$36,492.00
BLIS	CNSX	1,500	3	\$520.00
GRG	Venture	1,500	1	\$367.50
ITH	TSX	1,500	3	\$780.00
EGL	TSX	1,500	2	\$240.00
GGD	TSX	1,500	3	\$317.50
CU.PR.C	TSX	1,500	4	\$28,788.00
NINE.WT	Venture	1,500	1	\$210.00
BAM.PF.J	TSX	1,500	7	\$36,590.00



FASTER - INDEPENDENT - CANADIAN

HBB	TSX	1,500	1	\$67,080.00
WM	TSX	1,500	1	\$240.00
PPR	TSX	1,500	3	\$420.00
PWF.PR.Z	TSX	1,500	8	\$32,579.00
VQS	Venture	1,500	3	\$205.00
TAO	TSX	1,500	3	\$500.00
GPS	TSX	1,500	3	\$1,165.00
ETI	CNSX	1,500	3	\$1,215.00
LNB	CNSX	1,500	1	\$187.50
DIXI.U	CNSX	1,500	3	\$1,190.00
NPK	TSX	1,500	3	\$1,275.00
BNS.PR.I	TSX	1,500	1	\$34,890.00
GWO.PR.T	TSX	1,500	10	\$33,398.00
HMMJ.U	TSX	1,500	1	\$19,455.00
XDIV	TSX	1,500	2	\$29,605.00
MAX	TSX	1,500	2	\$955.00
AFN	TSX	1,400	14	\$75,085.00
FCUD	TSX	1,400	3	\$35,182.00
BRE	TSX	1,400	14	\$23,416.00
TD.PF.E	TSX	1,400	10	\$31,859.00
MDI	TSX	1,400	13	\$6,954.00
IGCF	TSX	1,400	2	\$26,026.00
BPO.PR.P	TSX	1,400	10	\$23,973.00
HAD	TSX	1,400	2	\$13,580.00
YPG.DB	TSX	1,301	2	\$1,250.54
FAH.U	TSX	1,300	2	\$11,852.00
ENB.PR.B	TSX	1,300	7	\$21,283.00
PVS.PR.G	TSX	1,300	2	\$31,804.00
CLR	TSX	1,300	11	\$7,576.00
CGO	TSX	1,300	13	\$80,634.00
ENB.PR.P	TSX	1,300	9	\$22,794.00
CJT	TSX	1,300	13	\$105,319.00
SOY	TSX	1,300	13	\$7,869.00
HEMP	Venture	1,300	13	\$1,384.00
TD.PF.C	TSX	1,300	10	\$26,997.00
FCCD	TSX	1,200	2	\$30,016.00
BCE.PR.D	TSX	1,200	9	\$21,229.00
BPO.PR.N	TSX	1,200	9	\$21,070.00
TRP.PR.J	TSX	1,200	9	\$30,820.00
BAM.PF.I	TSX	1,200	8	\$30,072.00
ENB.PR.T	TSX	1,200	8	\$20,937.00
MRT.UN	TSX	1,200	12	\$13,489.00
KPT	TSX	1,200	12	\$10,000.00
XRIB	TSX	1,200	1	\$28,224.00
TRIL	TSX	1,200	5	\$4,273.00
CLG	TSX	1,200	3	\$21,723.00
WPRT	TSX	1,200	11	\$3,364.00
RY.PR.O	TSX	1,200	3	\$29,074.00
BPO.PR.R	TSX	1,200	8	\$22,947.00

LB.PR.H	TSX	1,200	7	\$24,007.00
XMD	TSX	1,100	5	\$25,509.00
NA.PR.G	TSX	1,100	2	\$25,138.00
TRP.PR.C	TSX	1,100	8	\$16,520.00
BPO.PR.E	TSX	1,100	8	\$25,377.00
PRV.UN	Venture	1,100	4	\$2,230.00
GWO.PR.Q	TSX	1,100	8	\$24,341.00
POW.PR.B	TSX	1,100	7	\$25,049.00
BMO.PR.D	TSX	1,100	6	\$26,046.00
XMU	TSX	1,100	3	\$55,848.00
XBM	TSX	1,100	4	\$12,794.00
TLV	TSX	1,100	4	\$29,826.00
RECP	TSX	1,100	11	\$29,064.00
CPX.PR.A	TSX	1,100	1	\$16,720.00
BAM.PR.Z	TSX	1,100	3	\$23,320.00
BNS.PR.G	TSX	1,000	1	\$25,780.00
FUND	Venture	1,000	2	\$635.00
TXR	Venture	1,000	2	\$385.00
MRG.UN	TSX	1,000	10	\$17,483.00
COT	Venture	1,000	1	\$65.00
NWH.DB.D	TSX	1,000	1	\$1,004.90
FC.DB.B	TSX	1,000	1	\$1,000.10
BMO.PR.E	TSX	1,000	5	\$23,454.00
WRN	TSX	1,000	2	\$675.00
RY.PR.R	TSX	1,000	6	\$25,924.00
SIC	Venture	1,000	1	\$180.00
MENE	Venture	1,000	2	\$630.00
AREV	CNSX	1,000	2	\$275.00
PTM	TSX	1,000	2	\$202.50
KALY	Venture	1,000	1	\$85.00
MAL	TSX	1,000	10	\$16,529.00
DV	Venture	1,000	1	\$340.00
OOO	Venture	1,000	1	\$90.00
CGT	TSX	1,000	2	\$195.00
PE	Venture	1,000	1	\$70.00
SRG	Venture	1,000	2	\$725.00
NOU	Venture	1,000	2	\$275.00
LXG	Venture	1,000	2	\$760.00
TOS	TSX	1,000	2	\$510.00
HUL	TSX	1,000	1	\$8,880.00
TA.PR.H	TSX	1,000	7	\$18,030.00
BTRU	Venture	1,000	1	\$280.00
QUS	TSX	1,000	2	\$30,115.00
JTR	Venture	1,000	2	\$465.00
SYH	Venture	1,000	1	\$430.00
OPS	TSX	1,000	2	\$785.00
NXO	Venture	1,000	2	\$700.00
ATP.DB.E	TSX	1,000	1	\$1,000.00
MR.DB.A	TSX	1,000	1	\$992.50



FASTER - INDEPENDENT - CANADIAN

MVN	Venture	1,000	2	\$187.50
KNT	Venture	1,000	1	\$720.00
MGB	TSX	1,000	1	\$19,030.00
MNR	TSX	1,000	1	\$395.00
BAM.PF.H	TSX	1,000	2	\$25,580.00
EBM	Venture	1,000	5	\$6,266.00
PYR	Venture	1,000	2	\$665.00
RY.PR.J	TSX	1,000	8	\$22,196.00
TPH.DB.E	TSX	1,000	1	\$1,000.00
BRZ	Venture	1,000	2	\$240.00
TOOL	CNSX	1,000	1	\$75.00
LGD	TSX	1,000	2	\$325.00
FPC	Venture	1,000	1	\$320.00
HSE.PR.A	TSX	1,000	6	\$14,553.00
EAS	Venture	1,000	1	\$75.00
FOOD	TSX	1,000	3	\$2,970.00
TA.PR.D	TSX	1,000	7	\$13,472.00
YFI	Venture	1,000	1	\$120.00
CWX.NT.A	TSX	1,000	1	\$942.60
RBNK	TSX	1,000	1	\$19,450.00
HHF	TSX	1,000	1	\$14,160.00
TS.B	TSX	1,000	2	\$925.00
BBU.UN	TSX	1,000	10	\$47,828.00
FCRR	TSX	1,000	1	\$25,010.00
ENB.PR.N	TSX	900	6	\$17,161.00
WIR.U	TSX	900	8	\$11,552.00
BTL	Venture	900	3	\$1,442.00
ENB.PR.V	TSX	900	5	\$19,256.00
FTS.PR.K	TSX	900	7	\$16,411.00
TD.PF.K	TSX	900	5	\$20,704.00
BIP.PR.C	TSX	900	6	\$22,174.00
NA.PR.C	TSX	900	3	\$21,085.00
HEW	TSX	900	2	\$12,111.00
MFC.PR.O	TSX	900	7	\$22,963.00
PWF.PR.K	TSX	900	5	\$18,922.00
BCE.PR.Y	TSX	900	5	\$15,913.00
MUB	TSX	900	3	\$18,284.00
SJR.PR.A	TSX	900	6	\$14,544.00
FCRH	TSX	900	2	\$22,067.00
CM.PR.R	TSX	900	4	\$21,568.00
ALA.PR.E	TSX	900	7	\$15,766.00
SLF.PR.A	TSX	900	5	\$18,359.00
HFP	TSX	900	2	\$7,812.00
BPO.PR.G	TSX	900	6	\$19,178.00
PZW	TSX	900	2	\$22,806.00
PWF.PR.I	TSX	900	6	\$22,708.00
BAM.PF.B	TSX	900	4	\$18,679.00
BIP.PR.E	TSX	900	2	\$18,590.00
HTB.U	TSX	900	1	\$36,018.00



FASTER - INDEPENDENT - CANADIAN

AEZS	TSX	800	4	\$3,800.00
CGOC	CNSX	800	8	\$1,007.00
BAM.PF.E	TSX	800	6	\$16,241.00
HSE.PR.G	TSX	800	7	\$16,832.00
TRP.PR.D	TSX	800	6	\$15,118.00
NA.PR.E	TSX	800	4	\$16,832.00
DFN	TSX	800	6	\$6,969.00
ENB.PF.G	TSX	800	6	\$14,284.00
RY.PR.N	TSX	800	3	\$19,291.00
RY.PR.M	TSX	800	5	\$17,324.00
AW.UN	TSX	800	8	\$27,962.00
DLR	TSX	800	2	\$10,592.00
XTC	TSX	800	5	\$7,419.00
GWO.PR.F	TSX	800	6	\$20,015.00
BIP.PR.F	TSX	800	4	\$17,976.00
MR.UN	TSX	800	8	\$6,097.00
XQB	TSX	800	5	\$16,003.00
CPX.PR.G	TSX	800	3	\$20,320.00
BIP.PR.D	TSX	800	5	\$18,567.00
FTS.PR.G	TSX	800	6	\$14,680.00
BCE.PR.C	TSX	800	6	\$14,254.00
ZFM	TSX	800	1	\$12,600.00
ONEB	TSX	800	1	\$40,088.00
RY.PR.C	TSX	800	5	\$19,987.00
STC	Venture	800	6	\$1,052.00
ENB.PR.D	TSX	800	6	\$13,669.00
FTS.PR.F	TSX	700	4	\$15,114.00
GWO.PR.G	TSX	700	6	\$15,562.00
OH.WT	CNSX	700	4	\$1,453.00
VDU	TSX	700	4	\$23,314.00
W.PR.M	TSX	700	5	\$17,604.00
BMO.PR.Y	TSX	700	5	\$15,450.00
NA.PR.W	TSX	700	5	\$14,120.00
XFS	TSX	700	1	\$18,634.00
BDI	TSX	700	7	\$1,562.00
XMS	TSX	700	1	\$17,780.00
TRP.PR.K	TSX	700	5	\$17,445.00
IFC.PR.F	TSX	700	5	\$16,153.00
EFN.PR.C	TSX	700	5	\$14,815.00
MYA	TSX	700	7	\$1,335.00
ENB.PR.J	TSX	700	4	\$12,352.00
BPO.PR.I	TSX	700	4	\$14,343.00
APS	TSX	700	6	\$2,056.00
CFF	TSX	700	5	\$1,512.00
NVO	Venture	700	3	\$1,381.00
SYZ	Venture	700	7	\$9,256.00
CM.PR.Q	TSX	700	3	\$15,523.00
PPL.PR.E	TSX	700	5	\$14,736.00
DGR.B	TSX	700	1	\$18,564.00

NEO	TSX	700	1	\$10,500.00
BEP.PR.K	TSX	600	4	\$13,716.00
NPI.PR.B	TSX	600	2	\$11,322.00
AX.PR.E	TSX	600	5	\$11,293.00
MUS	TSX	600	3	\$15,734.00
ECN.PR.C	TSX	600	5	\$11,815.00
GSC	TSX	600	6	\$2,327.00
ZEQ	TSX	600	3	\$11,805.00
FFH.PR.K	TSX	600	5	\$12,679.00
BAM.PR.K	TSX	600	3	\$8,950.00
XGB	TSX	600	3	\$12,604.00
SLF.PR.C	TSX	600	4	\$11,702.00
EMA.PR.H	TSX	600	4	\$14,708.00
GWO.PR.I	TSX	600	5	\$11,856.00
MI.UN	TSX	600	5	\$11,474.00
ENB.PF.C	TSX	600	5	\$10,735.00
HAZ	TSX	600	1	\$12,594.00
VGG	TSX	600	2	\$29,322.00
MPH	Venture	600	5	\$3,759.00
ENB.PR.Y	TSX	600	4	\$10,203.00
MFC.PR.K	TSX	600	5	\$12,246.00
CPX.PR.I	TSX	600	3	\$15,130.00
AUP	TSX	600	6	\$4,939.00
GWO.PR.P	TSX	600	5	\$14,185.00
FFH.PR.I	TSX	600	5	\$11,038.00
LB.PR.J	TSX	500	4	\$12,905.00
EML.PR.A	TSX	500	4	\$12,780.00
SLF.PR.G	TSX	500	5	\$8,533.00
IFC.PR.E	TSX	500	3	\$11,171.00
CALI	CNSX	500	1	\$75.00
BMO.PR.S	TSX	500	3	\$10,467.00
RML	Venture	500	1	\$80.00
TORQ	Venture	500	1	\$185.00
FLWR	Venture	500	1	\$1,460.00
CU.PR.H	TSX	500	4	\$11,737.00
SME	Venture	500	1	\$150.00
BAM.PF.G	TSX	500	4	\$10,664.00
MOZ	TSX	500	1	\$360.00
MQR	TSX	500	1	\$142.50
EMA.PR.C	TSX	500	3	\$10,435.00
NLC	Venture	500	1	\$425.00
LSC	Venture	500	1	\$225.00
ANX	TSX	500	1	\$102.50
TNX	TSX	500	1	\$232.50
RELA	CNSX	500	1	\$120.00
BAM.PR.B	TSX	500	4	\$7,435.00
NBUD	CNSX	500	1	\$115.00
BRF.PR.E	TSX	500	3	\$9,620.00
DIVS	TSX	500	1	\$9,325.00



FASTER - INDEPENDENT - CANADIAN

XUH	TSX	500	4	\$12,955.00
PWM	Venture	500	1	\$92.50
ETG	TSX	500	1	\$270.00
MFC.PR.G	TSX	500	3	\$10,502.00
NPI.PR.C	TSX	500	4	\$10,614.00
PPL.PF.A	TSX	500	4	\$11,424.00
MFC.PR.R	TSX	500	3	\$12,345.00
GRAT	Venture	500	1	\$70.00
GPV	Venture	500	1	\$225.00
XSE	TSX	500	1	\$9,670.00
GRIN	CNSX	500	1	\$185.00
TOKI	CNSX	500	1	\$145.00
MFC.PR.I	TSX	500	3	\$10,574.00
IBAT	CNSX	500	1	\$75.00
CSW.A	TSX	500	2	\$10,050.00
AMM	TSX	500	1	\$380.00
PIC.A	TSX	500	4	\$3,340.00
SLF.PR.B	TSX	500	4	\$10,344.00
CCB	Venture	500	1	\$80.00
MTS	Venture	500	1	\$335.00
TSU	TSX	500	5	\$13,704.00
TRP.PR.E	TSX	500	3	\$9,518.00
PLUS	CNSX	500	1	\$2,750.00
HLS	Venture	500	1	\$7,505.00
PSA	TSX	500	1	\$25,010.00
ADN	TSX	500	5	\$7,496.00
MFC.PR.N	TSX	500	3	\$9,683.00
BRF.PR.F	TSX	500	3	\$9,649.00
PWF.PR.S	TSX	500	3	\$10,315.00
EFN.PR.I	TSX	500	5	\$9,910.00
BCE.PR.S	TSX	500	4	\$8,835.00
DBO	TSX	500	1	\$100.00
RFP	TSX	500	5	\$7,377.00
TA.PR.F	TSX	500	3	\$7,887.00
PRU	TSX	500	1	\$167.50
KTR	Venture	500	1	\$60.00
DRM	TSX	500	5	\$3,517.00
PWF.PR.E	TSX	500	2	\$11,556.00
WTER	Venture	500	3	\$2,435.00
UR	TSX	500	1	\$90.00
VCM	TSX	400	2	\$3,422.00
ENB.PF.K	TSX	400	2	\$8,808.00
ENB.PR.A	TSX	400	3	\$8,988.00
BIP.PR.A	TSX	400	3	\$8,324.00
MPVD	TSX	400	4	\$672.00
ZBK	TSX	400	4	\$10,733.00
MFC.PR.M	TSX	400	4	\$7,828.00
FTS.PR.J	TSX	400	4	\$8,335.00
ALA.PR.G	TSX	400	2	\$6,690.00



FASTER - INDEPENDENT - CANADIAN

ZDI	TSX	400	2	\$8,271.00
PIC.PR.A	TSX	400	2	\$5,940.00
ZWH	TSX	400	1	\$8,276.00
BEP.PR.I	TSX	400	4	\$10,036.00
PR	TSX	400	1	\$3,724.00
AT	Venture	400	4	\$433.00
BAM.PR.C	TSX	400	3	\$5,848.00
SLF.PR.H	TSX	400	4	\$7,645.00
ECF.UN	TSX	400	1	\$3,880.00
BCE.PR.R	TSX	400	3	\$6,940.00
KBL	TSX	400	4	\$14,101.00
HAB	TSX	400	3	\$4,160.00
TRP.PR.F	TSX	400	2	\$6,718.00
PPL.PR.A	TSX	400	3	\$7,419.00
POW.PR.G	TSX	400	3	\$9,684.00
PHX	TSX	400	4	\$1,108.00
FFH.PR.G	TSX	400	2	\$7,068.00
RY.PR.P	TSX	400	3	\$10,056.00
ENB.PF.V	TSX	400	2	\$8,076.00
PWF.PR.F	TSX	400	3	\$8,884.00
DNG	TSX	400	3	\$584.00
SOX	TSX	400	4	\$1,946.00
SRV.UN	TSX	400	2	\$6,368.00
BPO.PR.T	TSX	400	3	\$8,155.00
CM.PR.O	TSX	400	3	\$8,318.00
ENB.PF.E	TSX	400	3	\$7,169.00
NXR.UN	Venture	400	4	\$804.00
ALA.PR.U	TSX	400	2	\$7,468.00
IAG.PR.A	TSX	400	3	\$8,131.00
IBG	TSX	400	4	\$1,791.00
PDC	TSX	400	1	\$10,288.00
BCE.PR.Q	TSX	300	2	\$6,595.00
TD.PF.H	TSX	300	2	\$7,646.00
BPO.PR.C	TSX	300	2	\$7,695.00
ALA.PR.B	TSX	300	2	\$4,518.00
NPI.PR.A	TSX	300	2	\$5,316.00
TA.PR.E	TSX	300	2	\$4,221.00
MNT	TSX	300	3	\$5,172.00
ALA.PR.A	TSX	300	3	\$4,441.00
CM.PR.P	TSX	300	3	\$6,114.00
BOS	TSX	300	3	\$2,827.00
ENB.PF.I	TSX	300	3	\$7,345.00
PWF.PR.P	TSX	300	2	\$4,988.00
TRP.PR.B	TSX	300	3	\$4,245.00
BRB	TSX	300	1	\$972.00
MFC.PR.L	TSX	300	2	\$5,784.00
TRP.PR.G	TSX	300	2	\$6,054.00
SIL	Venture	300	2	\$957.00
SLF.PR.J	TSX	300	2	\$5,133.00



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HEXO.WT	TSX	300	3	\$576.00
VSG	TSX	300	1	\$7,257.00
AGB	Venture	300	1	\$450.00
ZEM	TSX	300	1	\$5,826.00
BCE.PR.M	TSX	300	2	\$4,937.00
GWO.PR.R	TSX	300	2	\$6,330.00
W.PR.H	TSX	300	2	\$7,065.00
BMO.PR.B	TSX	300	2	\$7,567.00
CPX.PR.E	TSX	300	2	\$6,183.00
BAM.PF.D	TSX	300	2	\$6,040.00
PPL.PR.Q	TSX	300	2	\$6,376.00
POW.PR.D	TSX	300	2	\$6,399.00
HGM	TSX	300	1	\$3,138.00
TRP.PR.A	TSX	300	2	\$5,022.00
CUD	TSX	300	2	\$12,819.00
GSV	TSX	300	3	\$485.00
BEP.PR.G	TSX	300	2	\$7,248.00
BCE.PR.B	TSX	300	3	\$5,321.00
RY.PR.F	TSX	300	3	\$7,513.00
ZQQ	TSX	300	2	\$15,996.00
USA	TSX	300	3	\$550.00
EFN.PR.E	TSX	300	3	\$5,985.00
TD.PF.D	TSX	300	2	\$6,704.00
CGY	TSX	200	2	\$5,948.00
MFC.PR.P	TSX	200	2	\$3,379.00
PVS.PR.F	TSX	200	1	\$4,856.00
ENB.PR.U	TSX	200	1	\$3,846.00
FFN	TSX	200	1	\$1,408.00
TMQ	TSX	200	2	\$588.00
BLN	Venture	200	2	\$980.00
VNR.PR.A	TSX	200	2	\$4,426.00
BAM.PR.M	TSX	200	1	\$3,852.00
CU.PR.F	TSX	200	2	\$3,938.00
TD.PF.G	TSX	200	2	\$5,171.00
PSLV	TSX	200	1	\$1,372.00
WN.PR.E	TSX	200	2	\$4,280.00
TA.PR.J	TSX	200	2	\$4,026.00
EFN.PR.A	TSX	200	2	\$4,206.00
IAG.PR.G	TSX	200	2	\$4,199.00
PHYS	TSX	200	2	\$2,608.00
RX	Venture	200	2	\$1,540.00
DFN.PR.A	TSX	200	1	\$2,032.00
QCD	TSX	200	1	\$5,066.00
XCV	TSX	200	2	\$4,974.00
ENW	Venture	200	2	\$262.00
FTU.PR.B	TSX	200	1	\$1,700.00
WFS.PR.A	TSX	200	1	\$1,978.00
POW.PR.C	TSX	200	1	\$4,956.00
CORP	TSX	200	1	\$3,948.00



FASTER - INDEPENDENT - CANADIAN

DC.PR.E	TSX	200	1	\$3,400.00
BNS.PR.C	TSX	200	2	\$5,010.00
FCF	Venture	200	2	\$260.00
NIF.UN	TSX	200	1	\$240.00
GGI	Venture	200	2	\$225.00
CBL	TSX	200	1	\$322.00
KML.PR.C	TSX	200	1	\$4,520.00
ENB.PR.H	TSX	200	2	\$3,350.00
CSE.PR.A	TSX	200	2	\$2,720.00
GDI	TSX	200	2	\$3,789.00
KML.PR.A	TSX	200	1	\$4,546.00
BAM.PR.T	TSX	200	1	\$3,602.00
RY.PR.E	TSX	200	1	\$5,026.00
OLA	TSX	200	1	\$220.00
BCE.PR.F	TSX	200	1	\$3,482.00
BAM.PF.C	TSX	200	1	\$4,000.00
MFR.UN	TSX	200	2	\$1,548.00
POW.PR.A	TSX	200	2	\$4,783.00
BEP.PR.E	TSX	200	2	\$4,200.00
TRP.PR.H	TSX	200	1	\$2,770.00
NA.PR.S	TSX	200	1	\$4,198.00
MFC.PR.F	TSX	200	1	\$3,150.00
BEP.PR.M	TSX	200	1	\$4,270.00
TRL	TSX	200	2	\$376.00
BAM.PR.X	TSX	200	1	\$3,212.00
PBL	TSX	200	2	\$4,402.00
FFH.PR.D	TSX	200	2	\$4,242.00
EMA.PR.E	TSX	200	1	\$3,870.00
MFC.PR.C	TSX	200	2	\$3,836.00
IFC.PR.G	TSX	200	1	\$4,400.00
WN.PR.D	TSX	200	1	\$4,526.00
WPK	TSX	200	2	\$9,317.00
BCE.PR.G	TSX	200	1	\$3,352.00
FTS.PR.M	TSX	200	2	\$3,902.00
DGR	TSX	200	1	\$5,204.00
TD.PF.F	TSX	200	1	\$4,828.00
PTS	TSX	200	2	\$2,801.00
ETAC	TSX	200	2	\$3,986.00
PWF.PR.L	TSX	200	2	\$4,376.00
BCE.PR.E	TSX	200	1	\$3,546.00
BAM.PR.R	TSX	200	2	\$3,582.00
SLF.PR.E	TSX	200	1	\$3,914.00
ITX	TSX	100	1	\$1,025.00
SRX	TSX	100	1	\$195.00
BIR.PR.C	TSX	100	1	\$2,505.00
CGI.PR.D	TSX	100	1	\$2,470.00
OSP	TSX	100	1	\$232.00
PWF.PR.G	TSX	100	1	\$2,475.00
HTB	TSX	100	1	\$5,291.00



FASTER - INDEPENDENT - CANADIAN

GWO.PR.L	TSX	100	1	\$2,412.00
ZYME	TSX	100	1	\$1,694.00
PPL.PR.S	TSX	100	1	\$2,425.00
GLXY	Venture	100	1	\$118.00
CF.PR.C	TSX	100	1	\$1,716.00
BCM	Venture	100	1	\$110.00
CEW	TSX	100	1	\$1,211.00
WN.PR.A	TSX	100	1	\$2,496.00
HFMU	TSX	100	1	\$2,086.00
GWO.PR.N	TSX	100	1	\$1,590.00
WEQ	TSX	100	1	\$214.00
BCE.PR.H	TSX	100	1	\$1,770.00
ZRR	TSX	100	1	\$1,678.00
PPL.PR.M	TSX	100	1	\$2,531.00
LAS.A	TSX	100	1	\$20,400.00
EXF	TSX	100	1	\$405.00
PEGI	TSX	100	1	\$2,756.00
BMO.PR.T	TSX	100	1	\$2,080.00
PWF.PR.T	TSX	100	1	\$2,202.00
GWO.PR.M	TSX	100	1	\$2,463.00
BAM.PR.N	TSX	100	1	\$1,945.00
MFC.PR.B	TSX	100	1	\$1,984.00
GWO.PR.S	TSX	100	1	\$2,322.00
TGO	TSX	100	1	\$1,012.00
ET	TSX	100	1	\$1,615.00
FFH.PR.H	TSX	100	1	\$1,779.00
INE.PR.A	TSX	100	1	\$1,557.00
VB	TSX	100	1	\$758.00
WED	Venture	100	1	\$250.00
NA.PR.A	TSX	100	1	\$2,547.00
ENB.PF.A	TSX	100	1	\$1,801.00
BIP.PR.B	TSX	100	1	\$2,495.00
RY.PR.A	TSX	100	1	\$2,501.00
BR	TSX	100	1	\$635.00
RAY.A	TSX	100	1	\$769.00
SLF.PR.D	TSX	100	1	\$1,955.00
BMO.PR.Z	TSX	100	1	\$2,462.00
PWF.PR.O	TSX	100	1	\$2,452.00
ERM	TSX	100	1	\$938.00
ACO.Y	TSX	100	1	\$4,084.00
PVS.PR.D	TSX	100	1	\$2,464.00
BNS.PR.R	TSX	100	1	\$2,508.00
SRT.UN	TSX	100	1	\$1,179.00
WN.PR.C	TSX	100	1	\$2,271.00
AX.PR.G	TSX	100	1	\$1,908.00
RLB	TSX	100	1	\$1,886.00
TD.PF.A	TSX	100	1	\$2,115.00
ELF.PR.H	TSX	100	1	\$2,407.00
MFC.PR.J	TSX	100	1	\$2,175.00



FASTER - INDEPENDENT - CANADIAN

CERV	TSX	100	1	\$1,362.00
IFC.PR.C	TSX	100	1	\$2,003.00
RVX	TSX	100	1	\$337.00
RET	TSX	100	1	\$345.00
RY.PR.L	TSX	100	1	\$2,509.00
L.PR.B	TSX	100	1	\$2,425.00
AX.PR.A	TSX	100	1	\$2,037.00