



FASTER - INDEPENDENT - CANADIAN

Trading Activity for December 4, 2018

Volume                      Trades                      Value  
52,589,967                  214,363                      \$676,017,645.60

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,436,400	7,075	\$17,604,862.00
BBD.B	TSX	1,481,300	3,044	\$3,174,821.00
LHS	CNSX	1,343,500	758	\$1,399,400.00
APHA	TSX	1,110,400	4,105	\$7,010,338.00
K	TSX	956,400	3,223	\$3,593,573.00
TCW	TSX	841,800	2,095	\$1,067,778.00
HOD	TSX	786,900	283	\$5,440,412.00
HND	TSX	772,600	506	\$2,784,711.00
ELD	TSX	733,000	731	\$554,100.00
HUGE	CNSX	633,000	208	\$208,655.00
HOU	TSX	610,200	355	\$3,842,362.00
CPG	TSX	586,200	2,277	\$2,482,110.00
HNU	TSX	584,200	476	\$4,644,229.00
CVE	TSX	550,600	3,797	\$5,951,152.00
NF	CNSX	514,000	30	\$35,840.00
XIU	TSX	487,500	761	\$11,144,026.00
ECA	TSX	453,000	2,827	\$4,109,986.00
ROXG	TSX	438,500	256	\$348,440.00
YRI	TSX	430,500	1,475	\$1,234,039.00
ECN	TSX	415,200	2,197	\$1,457,209.00
BTE	TSX	405,400	739	\$1,051,820.00
HIP	Venture	389,500	196	\$161,630.00
NGD	TSX	383,000	2,453	\$387,976.00
BTO	TSX	375,000	890	\$1,256,304.00
ABX	TSX	373,800	1,832	\$6,521,282.00
IMG	TSX	372,500	1,354	\$1,577,376.00
NSU	TSX	355,300	322	\$2,118,479.00
MFC	TSX	348,800	1,996	\$7,487,515.00
OGC	TSX	342,200	1,685	\$1,324,368.00
ENB	TSX	335,900	3,034	\$14,771,671.00
IPL	TSX	327,800	2,543	\$6,917,989.00
NTR	TSX	324,800	3,183	\$22,237,839.00
G	TSX	308,600	1,467	\$3,892,708.00
TD	TSX	301,500	2,661	\$21,766,862.00
SMF	TSX	298,000	1,406	\$726,559.00
DHX	TSX	297,800	1,307	\$1,043,435.00
TV	TSX	292,500	181	\$136,870.00
PD	TSX	292,400	1,113	\$862,665.00
LGO	TSX	280,800	1,198	\$988,432.00
WCP	TSX	279,700	1,663	\$1,295,050.00
MPX	CNSX	275,100	117	\$235,160.00
TGOD	TSX	264,100	459	\$786,961.00
SU	TSX	261,600	2,450	\$11,242,758.00



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H.IR	TSX	253,000	37	\$68,249.10
TSGI	TSX	249,500	2,213	\$6,225,455.00
CNQ	TSX	249,400	2,090	\$9,012,691.00
WEED	TSX	238,300	2,017	\$10,089,551.00
FM	TSX	228,600	1,932	\$3,005,894.00
ARX	TSX	227,600	1,589	\$2,014,839.00
XSP	TSX	227,500	341	\$7,045,229.00
LUN	TSX	225,100	1,338	\$1,403,053.00
HEXO	TSX	213,300	691	\$1,201,442.00
CJ	TSX	204,500	801	\$585,308.00
DML	TSX	204,500	193	\$150,710.00
PREV	CNSX	201,000	10	\$12,755.00
NMX	TSX	200,500	264	\$152,035.00
AGM	Venture	200,000	2	\$19,000.00
ALA	TSX	197,800	1,486	\$2,846,415.00
ATH	TSX	188,600	522	\$213,355.00
ISOL	CNSX	185,800	156	\$232,820.00
MEG	TSX	184,800	1,207	\$1,571,574.00
N	CNSX	183,000	142	\$243,437.00
TVE	TSX	182,700	827	\$415,534.00
BNS	TSX	181,600	1,620	\$13,045,036.00
BMO	TSX	181,100	1,730	\$17,397,814.00
GTE	TSX	176,300	687	\$621,628.00
FCU	TSX	170,000	214	\$105,985.00
CURA	CNSX	169,600	1,064	\$907,483.00
BCE	TSX	167,700	1,322	\$9,596,270.00
HNL	TSX	167,000	550	\$321,811.00
SGY	TSX	167,000	680	\$266,944.00
PONY	TSX	164,500	455	\$287,617.00
RY	TSX	164,297	1,490	\$15,933,908.60
WEF	TSX	162,800	384	\$297,062.00
BHC	TSX	160,100	1,436	\$5,287,892.00
OGI	Venture	157,000	808	\$791,840.00
AQN	TSX	156,800	1,119	\$2,223,393.00
TECK.B	TSX	155,700	1,288	\$4,502,897.00
AVL	TSX	155,000	74	\$9,840.00
BB	TSX	153,200	966	\$1,749,322.00
S	TSX	148,500	111	\$73,222.50
HSE	TSX	148,100	1,326	\$2,482,610.00
CJR.B	TSX	145,000	1,061	\$693,925.00
HR.UN	TSX	142,900	1,108	\$2,993,417.00
TRST	TSX	142,600	499	\$1,066,158.00
MG	TSX	140,100	1,345	\$8,882,134.00
HBM	TSX	140,100	940	\$978,901.00
FIRE	Venture	138,600	411	\$207,311.00
ASR	TSX	137,300	637	\$286,114.00
XGD	TSX	137,300	466	\$1,453,617.00
THO	TSX	137,100	788	\$643,337.00
DOL	TSX	136,700	1,278	\$4,961,798.00



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PLTH	CNSX	134,400	471	\$222,239.00
PEY	TSX	132,800	699	\$1,330,619.00
NB	TSX	132,500	107	\$75,905.00
PLI	TSX	131,000	76	\$52,215.00
KL	TSX	130,900	1,167	\$3,832,090.00
HPR	TSX	130,300	105	\$1,113,550.00
BBD.A	TSX	127,700	377	\$282,250.00
KEL	TSX	126,500	811	\$550,536.00
BNP	TSX	125,000	419	\$151,030.00
CRON	TSX	123,000	936	\$1,754,483.00
BIR	TSX	122,200	643	\$435,411.00
NVA	TSX	121,300	886	\$445,317.00
AC	TSX	121,000	1,014	\$3,350,179.00
TRQ	TSX	118,600	474	\$293,678.00
NXE	TSX	118,400	604	\$339,033.00
SLF	TSX	117,100	1,120	\$5,612,459.00
CG	TSX	114,900	886	\$618,901.00
KML	TSX	114,200	577	\$1,774,455.00
H	TSX	112,700	937	\$2,271,308.00
SOL	CNSX	112,000	183	\$136,292.00
CNR	TSX	111,900	1,104	\$12,320,505.00
AGI	TSX	111,300	754	\$498,231.00
EMA	TSX	111,100	1,084	\$5,019,315.00
ZPR	TSX	109,700	122	\$1,147,794.00
CHOO	CNSX	109,500	102	\$53,787.50
AAV	TSX	108,900	813	\$253,483.00
WPM	TSX	108,400	956	\$2,317,454.00
WDO	TSX	107,700	617	\$396,030.00
CR	TSX	105,500	275	\$119,195.00
TRP	TSX	104,400	962	\$5,748,979.00
HVT	Venture	102,000	61	\$38,997.50
IVN	TSX	101,900	464	\$274,999.00
PHM	Venture	101,500	9	\$12,532.50
ATP.DB.E	TSX	100,000	3	\$99,274.00
ICM	Venture	100,000	1	\$12,000.00
VII	TSX	99,600	881	\$977,729.00
PPL	TSX	99,100	951	\$4,436,421.00
TGIF	CNSX	99,000	21	\$38,142.50
TBP	Venture	98,000	54	\$87,100.00
RLTY.U	CNSX	98,000	21	\$11,925.00
EASY	CNSX	97,000	59	\$23,102.50
BAM.A	TSX	96,800	943	\$5,551,107.00
IMO	TSX	95,700	926	\$3,682,495.00
XLY	Venture	95,500	44	\$75,655.00
LUC	TSX	94,300	443	\$167,334.00
FVI	TSX	92,400	486	\$400,838.00
NA	TSX	92,300	904	\$5,530,456.00
PVG	TSX	92,300	803	\$870,982.00
ZSP	TSX	92,100	96	\$3,680,818.00



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OH	CNSX	91,300	433	\$661,472.00
SJR.B	TSX	90,200	777	\$2,244,626.00
TOG	TSX	89,400	603	\$447,213.00
CCO	TSX	88,700	722	\$1,407,083.00
CHE.DB.D	TSX	88,000	7	\$74,078.70
GEI	TSX	87,800	811	\$1,785,912.00
CM	TSX	87,400	861	\$9,611,974.00
NFI	TSX	86,400	718	\$3,153,672.00
HXT	TSX	86,400	242	\$2,814,809.00
FR	TSX	86,000	612	\$568,226.00
RNX	TSX	86,000	20	\$45,605.00
RCI.B	TSX	86,000	795	\$6,175,103.00
GLH	CNSX	85,500	9	\$11,840.00
T	TSX	85,200	723	\$4,068,113.00
WAYL	CNSX	85,100	115	\$102,005.00
CAE	TSX	83,400	658	\$2,214,711.00
POW	TSX	82,600	745	\$2,145,957.00
RQB	CNSX	82,500	49	\$47,920.00
FTS	TSX	82,000	739	\$3,859,872.00
PQE	Venture	82,000	4	\$52,500.00
JE	TSX	81,000	560	\$457,247.00
REI.UN	TSX	80,900	708	\$1,987,674.00
NG	TSX	80,800	501	\$406,496.00
EMH	Venture	80,100	245	\$213,267.00
TOU	TSX	79,500	683	\$1,479,364.00
SWY	TSX	78,500	27	\$15,360.00
CWEB	CNSX	77,800	448	\$963,183.00
HSU	TSX	77,800	202	\$4,004,958.00
TDG	TSX	75,900	80	\$127,304.00
CEU	TSX	75,200	503	\$229,051.00
CP	TSX	74,400	743	\$19,902,684.00
ZSP.U	TSX	74,300	38	\$2,241,627.00
GUY	TSX	73,800	332	\$103,530.00
CPD	TSX	73,700	111	\$946,560.00
SMU.UN	TSX	73,200	504	\$678,875.00
QBR.B	TSX	73,100	426	\$2,102,174.00
SSL	TSX	72,200	513	\$404,366.00
CUF.UN	TSX	71,100	452	\$761,021.00
VFF	TSX	70,200	345	\$354,015.00
THC	CNSX	69,500	34	\$29,615.00
KALY	Venture	67,000	44	\$5,575.00
AGRA	CNSX	66,500	24	\$8,682.50
VIVO	Venture	66,000	41	\$52,810.00
AIM	TSX	65,900	231	\$220,657.00
AX.UN	TSX	65,300	555	\$634,420.00
TNY	CNSX	65,000	31	\$33,110.00
EFN	TSX	65,000	573	\$469,634.00
ASNT	CNSX	65,000	16	\$12,430.00
SPB	TSX	64,700	459	\$674,897.00

FF	TSX	64,500	64	\$17,142.50
DGC	TSX	64,400	550	\$664,691.00
TA	TSX	64,300	401	\$457,154.00
CANN	CNSX	63,500	6	\$11,430.00
META	Venture	63,000	29	\$31,327.50
ERF	TSX	62,700	505	\$817,242.00
CIX	TSX	59,900	500	\$1,173,494.00
POU	TSX	59,600	490	\$423,983.00
PWF	TSX	59,600	540	\$1,639,292.00
PG	TSX	59,600	360	\$89,390.00
ALEF	Venture	59,600	83	\$83,094.00
UFS	TSX	59,300	590	\$3,372,056.00
WRLD	CNSX	59,000	20	\$30,460.00
PGF	TSX	59,000	34	\$40,810.00
GWO	TSX	58,500	519	\$1,748,693.00
EXE.DB.C	TSX	58,000	4	\$58,700.20
FCR	TSX	57,900	433	\$1,149,959.00
EMP.A	TSX	57,700	504	\$1,457,420.00
TCN	TSX	57,600	487	\$581,694.00
KAT	TSX	57,000	57	\$33,695.00
CWB	TSX	56,700	464	\$1,575,565.00
VET	TSX	56,600	505	\$1,858,578.00
CMMC	TSX	56,000	44	\$48,660.00
WMD	Venture	55,900	144	\$71,072.00
SRU.UN	TSX	54,000	525	\$1,699,164.00
ATD.B	TSX	53,900	497	\$3,730,051.00
MYM	CNSX	53,500	26	\$29,035.00
GIB.A	TSX	52,800	521	\$4,473,488.00
GOOS	TSX	52,800	521	\$4,780,384.00
IAN	CNSX	52,500	280	\$288,203.00
EMC	Venture	51,400	95	\$50,272.00
GIL	TSX	51,200	483	\$2,306,360.00
ZAG	TSX	50,800	53	\$770,181.00
CAR.UN	TSX	50,500	451	\$2,351,473.00
EDR	TSX	49,300	202	\$122,572.00
CNL	TSX	49,200	359	\$108,563.00
GHG	CNSX	49,000	8	\$5,510.00
FRU	TSX	49,000	435	\$433,317.00
CFP	TSX	48,100	444	\$817,684.00
ARE	TSX	48,100	437	\$875,529.00
STEP	TSX	48,100	354	\$122,088.00
OSB	TSX	47,800	457	\$1,707,861.00
CU	TSX	47,600	461	\$1,534,969.00
JAG	TSX	47,500	13	\$9,025.00
EIT.UN	TSX	47,100	113	\$522,473.00
BPY.UN	TSX	46,900	341	\$1,084,693.00
DRG.UN	TSX	46,600	377	\$619,890.00
NPI	TSX	46,300	442	\$1,058,129.00
PAT	Venture	45,800	158	\$82,181.00



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L	TSX	45,200	432	\$2,775,303.00
GRAT	Venture	45,000	9	\$6,832.50
SNN	CNSX	44,800	148	\$147,743.00
VAB	TSX	44,200	87	\$1,090,899.00
PXT	TSX	44,100	408	\$714,108.00
SNC	TSX	43,600	426	\$2,098,697.00
AR	TSX	43,100	239	\$53,307.00
CGG	TSX	43,100	380	\$74,979.00
OR	TSX	42,700	399	\$414,518.00
BIP.UN	TSX	42,400	406	\$2,195,856.00
TRI	TSX	42,200	393	\$2,851,861.00
HYPR	CNSX	42,000	10	\$1,545.00
PSK	TSX	41,900	398	\$747,239.00
DOO	TSX	41,800	395	\$1,827,893.00
HXU	TSX	41,600	62	\$1,389,344.00
IME	CNSX	41,500	12	\$5,545.00
TXG	TSX	41,200	381	\$454,973.00
BBI	Venture	41,000	24	\$8,450.00
AFN.DB.E	TSX	41,000	5	\$40,876.00
IFP	TSX	40,600	371	\$601,616.00
GXU	Venture	40,500	19	\$7,330.00
INE	TSX	40,300	365	\$512,960.00
MMEN	CNSX	40,200	145	\$171,060.00
CODE	CNSX	40,000	5	\$1,060.00
DLR	TSX	39,900	5	\$528,883.00
PKI	TSX	39,900	344	\$1,518,083.00
CFW	TSX	38,700	208	\$97,838.00
SVM	TSX	38,600	294	\$101,077.00
QSR	TSX	38,500	378	\$2,903,285.00
EAT	CNSX	38,500	14	\$7,297.50
AEM	TSX	37,900	363	\$1,851,533.00
XSB	TSX	37,900	31	\$1,026,448.00
CS	TSX	37,500	44	\$23,200.00
NSP	Venture	37,500	39	\$5,077.50
KASH	Venture	37,000	36	\$925.00
IIP.UN	TSX	36,600	340	\$471,790.00
ZWU	TSX	36,400	40	\$469,356.00
BLO	CNSX	36,400	45	\$53,839.00
MRU	TSX	36,300	357	\$1,668,054.00
RNW	TSX	36,200	288	\$405,692.00
WJA	TSX	36,200	305	\$729,850.00
ZWB	TSX	36,100	46	\$654,568.00
GXE	TSX	36,000	38	\$24,085.00
IN	TSX	36,000	18	\$17,425.00
GTT	Venture	35,500	5	\$26,510.00
SAP	TSX	35,200	344	\$1,438,049.00
ALZ	Venture	35,000	2	\$2,100.00
BNE	TSX	34,900	243	\$269,466.00
HMMJ	TSX	34,500	98	\$567,563.00

ATA	TSX	34,300	303	\$577,887.00
PXX	TSX	34,300	79	\$38,330.00
EDV	TSX	34,000	298	\$566,460.00
IVQ.DB.U	TSX	34,000	3	\$27,124.80
KWH.UN	TSX	33,700	232	\$171,647.00
ZRE	TSX	33,700	76	\$722,090.00
MBA	TSX	33,500	67	\$22,820.00
HRT	TSX	33,500	20	\$11,907.50
AUSA	CNSX	33,500	36	\$28,230.00
CXXI	CNSX	33,500	34	\$24,180.00
TCL.A	TSX	33,400	320	\$683,886.00
CHR	TSX	33,200	294	\$209,471.00
TNT.UN	TSX	32,800	194	\$192,978.00
OBE	TSX	32,500	44	\$23,135.00
WCN	TSX	32,300	316	\$3,357,863.00
HGU	TSX	32,300	76	\$274,565.00
ATP.DB.D	TSX	32,000	2	\$32,141.10
LIF	TSX	31,800	284	\$834,088.00
GC	TSX	31,700	301	\$1,618,815.00
MUX	TSX	31,700	77	\$77,104.00
MVN	Venture	31,500	3	\$5,995.00
ECS	TSX	31,500	22	\$21,620.00
FNV	TSX	31,300	301	\$2,933,965.00
ACRG.U	CNSX	31,200	212	\$538,531.00
CIA	TSX	31,100	51	\$36,671.00
FMS	Venture	31,000	7	\$1,240.00
ACR.UN	TSX	30,900	61	\$437,961.00
OSK	TSX	30,900	123	\$76,274.00
ESI	TSX	30,600	248	\$154,621.00
BTR	Venture	30,300	105	\$91,059.00
CHV	CNSX	30,000	9	\$4,500.00
XEG	TSX	29,900	46	\$290,049.00
DIV	TSX	29,600	171	\$83,093.00
GTII	CNSX	29,300	195	\$340,732.00
OTEX	TSX	29,200	284	\$1,326,557.00
XBB	TSX	29,100	100	\$881,489.00
ACO.X	TSX	29,100	270	\$1,209,051.00
SBB	TSX	28,900	125	\$39,262.00
FTT	TSX	28,600	276	\$743,400.00
NWH.UN	TSX	28,600	211	\$296,045.00
RIV	Venture	28,400	109	\$108,794.00
MX	TSX	28,300	279	\$2,085,943.00
JWEL	TSX	28,300	279	\$638,746.00
AKG	TSX	28,000	55	\$25,195.00
BLX	TSX	27,700	251	\$501,403.00
KEY	TSX	27,600	276	\$794,467.00
FC.DB.I	TSX	27,000	1	\$26,173.80
RTI	Venture	27,000	25	\$22,060.00
CSH.UN	TSX	26,600	237	\$396,847.00



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YGR	TSX	26,400	200	\$75,554.00
CCL.B	TSX	26,200	255	\$1,429,264.00
XWD	TSX	26,200	34	\$1,291,329.00
MAXR	TSX	26,200	248	\$536,296.00
CPX	TSX	26,000	208	\$723,014.00
MGA	TSX	26,000	13	\$3,120.00
ATP	TSX	25,900	181	\$74,771.00
TEV	TSX	25,700	224	\$200,612.00
XCB	TSX	25,600	46	\$526,049.00
SOT.UN	TSX	25,300	174	\$177,572.00
CHE.UN	TSX	25,200	172	\$294,948.00
RSI	TSX	25,100	155	\$143,872.00
OH.DB	CNSX	25,000	1	\$26,252.50
ZCS	TSX	24,900	28	\$345,434.00
SII	TSX	24,900	170	\$70,270.00
DPM	TSX	24,700	208	\$83,275.00
MWM	CNSX	24,500	16	\$7,972.50
U	TSX	24,400	177	\$116,951.00
GOLD	TSX	24,000	13	\$19,370.00
UEX	TSX	24,000	20	\$4,370.00
EQX	Venture	24,000	30	\$21,690.00
VNP.DB	TSX	24,000	15	\$24,035.20
DSG	TSX	24,000	234	\$915,440.00
NETC	CNSX	24,000	17	\$2,572.50
CHE.DB.C	TSX	24,000	11	\$21,957.60
LNR	TSX	24,000	224	\$1,140,966.00
SIM	Venture	24,000	7	\$12,290.00
WFT	TSX	23,900	209	\$1,672,377.00
MRE	TSX	23,500	220	\$254,160.00
XIC	TSX	23,100	40	\$557,465.00
CGX	TSX	23,000	191	\$573,817.00
ATT	CNSX	23,000	3	\$1,845.00
IGM	TSX	23,000	223	\$794,810.00
HBC	TSX	23,000	211	\$208,258.00
NEPT	TSX	23,000	160	\$95,835.00
VGW	CNSX	22,600	110	\$29,116.00
GGB	CNSX	22,600	137	\$65,062.00
CMC	CNSX	22,500	8	\$2,655.00
ZZZ	TSX	22,500	193	\$517,094.00
XRE	TSX	22,500	46	\$391,958.00
HCG	TSX	22,100	218	\$386,880.00
FIE	TSX	22,100	21	\$151,453.00
SIS	TSX	22,100	193	\$296,400.00
TK	Venture	21,500	5	\$7,287.50
ROOT	TSX	21,400	173	\$95,300.00
MSI	TSX	21,100	204	\$553,273.00
BXE	TSX	20,900	71	\$20,695.00
XEF	TSX	20,700	54	\$591,239.00
TFII	TSX	20,500	182	\$863,644.00





FASTER - INDEPENDENT - CANADIAN

CNE	TSX	20,400	150	\$86,001.00
BCB	TSX	20,000	193	\$398,657.00
SSRM	TSX	19,900	187	\$283,591.00
KMP.UN	TSX	19,600	164	\$319,925.00
SCL	TSX	19,200	179	\$369,998.00
SES	TSX	19,100	171	\$134,766.00
HS	CNSX	19,000	3	\$760.00
CWX	TSX	19,000	130	\$89,575.00
ALC.DB.A	TSX	19,000	3	\$19,202.40
AP.UN	TSX	18,800	186	\$849,412.00
HIVE	Venture	18,500	25	\$5,402.50
ZEB	TSX	18,500	27	\$513,288.00
HTL	Venture	18,500	4	\$17,575.00
CROP	CNSX	18,500	21	\$5,602.50
IFC	TSX	18,400	175	\$1,901,976.00
KBLT	Venture	18,400	173	\$85,442.00
PBH.DB.G	TSX	18,000	6	\$17,640.00
AUSA.WT	CNSX	18,000	5	\$11,510.00
VFV	TSX	18,000	31	\$1,163,250.00
JUJU	CNSX	18,000	9	\$1,530.00
GUD	TSX	17,900	156	\$151,865.00
CTC.A	TSX	17,600	175	\$2,657,219.00
LIB	CNSX	17,500	14	\$1,930.00
RUS	TSX	17,500	147	\$393,283.00
BE	CNSX	17,500	18	\$1,817.50
STN	TSX	17,500	171	\$545,304.00
NDM	TSX	17,500	21	\$16,395.00
EFR	TSX	17,300	123	\$74,567.00
RBA	TSX	17,200	165	\$766,599.00
XAW	TSX	17,200	28	\$430,772.00
ZWC	TSX	17,100	42	\$314,535.00
NVU.UN	TSX	17,100	154	\$443,501.00
TRUL	CNSX	17,100	79	\$199,310.00
TGZ	TSX	16,900	142	\$55,529.00
MFI	TSX	16,800	166	\$486,390.00
SIA	TSX	16,600	165	\$276,232.00
HARV	CNSX	16,500	64	\$89,178.00
PSB	TSX	16,500	27	\$291,989.00
EFX	TSX	16,500	136	\$267,450.00
XFN	TSX	16,400	82	\$589,149.00
PPS	TSX	16,300	6	\$241,656.00
BAMM	CNSX	16,300	12	\$16,434.00
EXE	TSX	16,100	147	\$108,456.00
BEP.UN	TSX	16,100	154	\$611,071.00
NRTH	Venture	16,000	8	\$10,000.00
XMG	CNSX	16,000	12	\$8,365.00
IVQ.DB.V	TSX	16,000	3	\$12,098.40
ATZ	TSX	16,000	147	\$293,032.00
CAS	TSX	15,900	151	\$198,989.00



FASTER - INDEPENDENT - CANADIAN

PMIF	TSX	15,900	14	\$309,480.00
LB	TSX	15,900	143	\$647,493.00
D.UN	TSX	15,900	150	\$378,151.00
CRH	TSX	15,800	135	\$70,871.00
GRT.UN	TSX	15,700	152	\$860,640.00
PWM	Venture	15,500	24	\$3,040.00
TKO	TSX	15,500	26	\$13,390.00
LG	Venture	15,500	3	\$1,782.50
MIC	TSX	15,400	134	\$659,232.00
SSL.WT	TSX	15,300	34	\$23,281.00
VIDA	CNSX	15,000	10	\$9,400.00
GTEC	Venture	15,000	13	\$8,870.00
DM	Venture	15,000	3	\$675.00
HOT.UN	TSX	15,000	79	\$100,120.00
CLIQ.DB	TSX	15,000	6	\$14,129.10
MMJ	CNSX	15,000	3	\$1,725.00
TIH	TSX	15,000	138	\$866,501.00
PLTH.WT	CNSX	15,000	1	\$2,100.00
WN	TSX	14,900	140	\$1,446,560.00
CHP.UN	TSX	14,700	141	\$178,711.00
VSC	TSX	14,600	22	\$347,348.00
SHOP	TSX	14,600	146	\$2,982,764.00
CLS	TSX	14,500	143	\$189,667.00
DIR.UN	TSX	14,100	133	\$139,885.00
STLC	TSX	13,900	131	\$269,124.00
XUS	TSX	13,900	44	\$631,701.00
FSB	TSX	13,700	5	\$135,356.00
VEE	TSX	13,600	30	\$433,576.00
PAAS	TSX	13,600	127	\$239,717.00
GDNP	Venture	13,500	3	\$1,387.50
DII.B	TSX	13,500	121	\$250,554.00
TWM	TSX	13,500	50	\$18,183.00
TOS	TSX	13,500	8	\$6,475.00
FCC	Venture	13,500	21	\$3,117.50
PBH	TSX	13,300	128	\$1,062,704.00
NVO	Venture	13,300	40	\$26,479.00
ONEX	TSX	13,200	132	\$1,048,602.00
PGM	Venture	13,000	8	\$7,770.00
ERO	TSX	13,000	118	\$132,767.00
DAN	Venture	13,000	5	\$5,752.50
INE.DB.B	TSX	13,000	6	\$12,616.30
IAG	TSX	12,800	119	\$601,520.00
DR	TSX	12,800	110	\$199,591.00
PSI	TSX	12,600	114	\$247,287.00
HQD	TSX	12,300	9	\$86,513.00
AIF	TSX	12,300	115	\$317,374.00
BLDP	TSX	12,300	92	\$47,851.00
SJ	TSX	12,200	122	\$479,339.00
CMG	TSX	12,200	105	\$80,817.00



FASTER - INDEPENDENT - CANADIAN

UNS	TSX	12,100	117	\$260,051.00
TER	CNSX	12,100	67	\$82,850.00
NGW	CNSX	12,000	4	\$5,075.00
MRT.DB	TSX	12,000	2	\$11,820.00
TOY	TSX	11,900	111	\$495,279.00
AD	TSX	11,800	97	\$214,505.00
XDV	TSX	11,700	25	\$274,268.00
ITP	TSX	11,600	113	\$201,163.00
ACQ	TSX	11,500	98	\$134,882.00
AFI	CNSX	11,000	1	\$550.00
TEI.DB	TSX	11,000	2	\$1,451.10
TH.DB.U	TSX	11,000	3	\$9,351.10
CGL	TSX	11,000	28	\$116,071.00
FSZ.DB	TSX	11,000	2	\$11,163.90
CRR.UN	TSX	10,500	81	\$136,243.00
CCA	TSX	10,500	103	\$680,908.00
MJ	CNSX	10,500	7	\$4,312.50
BAD	TSX	10,500	82	\$328,190.00
LIHT	CNSX	10,500	7	\$2,132.50
KXS	TSX	10,400	102	\$758,247.00
XAU	TSX	10,300	82	\$18,326.00
AIM.PR.C	TSX	10,100	12	\$232,300.00
VIT	Venture	10,000	5	\$3,710.00
PTK	Venture	10,000	4	\$2,680.00
KRN.RT	TSX	10,000	1	\$250.00
UAV	CNSX	10,000	1	\$350.00
LDS	CNSX	10,000	4	\$3,890.00
GEN	TSX	10,000	1	\$350.00
DRT	TSX	10,000	97	\$67,209.00
CHM	CNSX	10,000	8	\$5,115.00
SPN	Venture	10,000	2	\$600.00
DLR.U	TSX	9,900	2	\$99,396.00
RCH	TSX	9,800	98	\$238,728.00
VNR	TSX	9,800	96	\$196,552.00
YCM.PR.B	TSX	9,700	1	\$49,276.00
DFN.PR.A	TSX	9,700	7	\$98,528.00
DGS.PR.A	TSX	9,500	8	\$95,633.00
SQR	CNSX	9,500	10	\$3,402.50
TGL	TSX	9,400	85	\$26,569.00
BEI.UN	TSX	9,400	89	\$392,690.00
MAG	TSX	9,200	84	\$82,905.00
SUN	CNSX	9,000	9	\$5,580.00
FDM	CNSX	9,000	3	\$695.00
BYD.UN	TSX	9,000	88	\$1,059,247.00
GET	CNSX	9,000	3	\$1,935.00
ER	TSX	9,000	4	\$2,230.00
LYD	TSX	9,000	9	\$1,095.00
FVAN	Venture	8,600	11	\$8,322.00
BSX	TSX	8,500	5	\$2,462.50



FASTER - INDEPENDENT - CANADIAN

CRL	CNSX	8,500	3	\$737.50
SYH	Venture	8,500	4	\$3,645.00
VCN	TSX	8,400	37	\$258,533.00
LAC	TSX	8,400	74	\$42,144.00
ZMU	TSX	8,300	17	\$115,495.00
ZWE	TSX	8,300	23	\$163,879.00
AOI	TSX	8,200	49	\$9,660.00
FSZ	TSX	8,200	72	\$92,743.00
VMD	TSX	8,100	33	\$47,330.00
QCA	CNSX	8,000	6	\$2,097.50
TTX	CNSX	8,000	3	\$475.00
XGB	TSX	8,000	8	\$169,017.00
DDB	CNSX	8,000	1	\$240.00
BOLT	CNSX	8,000	4	\$1,030.00
WTE	TSX	8,000	74	\$189,251.00
FFT	CNSX	8,000	7	\$2,125.00
GENE	Venture	8,000	30	\$9,147.00
EIF	TSX	7,900	68	\$240,527.00
CF	TSX	7,900	66	\$50,143.00
WSP	TSX	7,700	71	\$487,609.00
RIT	TSX	7,700	16	\$126,468.00
PZA	TSX	7,700	73	\$71,477.00
GS	TSX	7,600	76	\$79,789.00
PSA	TSX	7,600	22	\$380,087.00
ISH	CNSX	7,500	9	\$1,577.50
FIG	TSX	7,500	9	\$79,666.00
MTL	TSX	7,500	75	\$92,494.00
F	Venture	7,500	2	\$2,762.50
CEW	TSX	7,400	5	\$87,910.00
TF	TSX	7,300	54	\$66,962.00
XHY	TSX	7,300	16	\$136,103.00
CPTR	CNSX	7,200	12	\$8,770.00
XIT	TSX	7,100	13	\$134,774.00
VSB	TSX	7,100	21	\$166,849.00
NC	CNSX	7,100	15	\$7,082.00
KBEV	CNSX	7,000	7	\$2,750.00
FTN.PR.A	TSX	7,000	8	\$69,588.00
FFN.PR.A	TSX	7,000	2	\$69,650.00
BBT	CNSX	7,000	5	\$2,520.00
GRG	Venture	7,000	4	\$1,675.00
INE.DB.A	TSX	7,000	1	\$7,035.70
GWA	Venture	7,000	1	\$280.00
CRT.UN	TSX	7,000	56	\$84,558.00
NUS	TSX	7,000	7	\$595.00
VDY	TSX	6,900	25	\$219,688.00
FEC	TSX	6,700	67	\$87,716.00
CEF	TSX	6,700	16	\$105,833.00
KOR	TSX	6,600	42	\$16,759.00
X	TSX	6,600	65	\$507,146.00



FASTER - INDEPENDENT - CANADIAN

EQB	TSX	6,600	66	\$455,718.00
CNNX	CNSX	6,500	12	\$5,400.00
NDVA	Venture	6,500	5	\$2,802.50
LGD	TSX	6,500	10	\$2,130.00
VHI	Venture	6,500	3	\$975.00
ZEO	TSX	6,500	10	\$55,202.00
XHB	TSX	6,400	21	\$126,715.00
PVS.PR.B	TSX	6,400	2	\$159,680.00
FFH	TSX	6,300	62	\$4,018,397.00
KHRN	Venture	6,200	9	\$8,506.00
MTY	TSX	6,200	58	\$405,256.00
XEI	TSX	6,200	7	\$122,783.00
BTB.UN	TSX	6,200	30	\$28,053.00
ZLC	TSX	6,200	12	\$108,927.00
APR.UN	TSX	6,100	50	\$58,676.00
ZPS	TSX	6,100	3	\$80,505.00
NOA	TSX	6,100	61	\$75,356.00
PHO	TSX	6,000	12	\$5,975.00
ACG	CNSX	6,000	4	\$660.00
SPR	CNSX	6,000	11	\$2,117.50
ZMP	TSX	6,000	4	\$87,447.00
SW	TSX	6,000	60	\$128,405.00
FO	Venture	6,000	3	\$1,430.00
ZDB	TSX	6,000	10	\$92,964.00
HFR	TSX	5,800	9	\$57,692.00
HSL	TSX	5,700	2	\$54,278.00
BMO.PR.C	TSX	5,700	20	\$138,795.00
BPF.UN	TSX	5,600	38	\$90,593.00
CFF	TSX	5,600	24	\$11,564.00
VLE	TSX	5,600	44	\$20,451.00
ZEF	TSX	5,500	7	\$82,807.00
FIH.U	TSX	5,400	34	\$73,461.00
PLC	TSX	5,400	53	\$121,660.00
NWC	TSX	5,400	48	\$159,427.00
MUB	TSX	5,300	6	\$107,553.00
AGT	TSX	5,200	47	\$91,166.00
HAF	TSX	5,100	3	\$39,310.00
GBR	Venture	5,100	6	\$13,709.00
ZHY	TSX	5,100	11	\$68,172.00
MOGO	TSX	5,100	49	\$19,280.00
AI.DB.D	TSX	5,000	1	\$4,800.50
MRG.DB.A	TSX	5,000	5	\$4,995.40
HLC.DB	TSX	5,000	1	\$4,900.50
ZEQ	TSX	5,000	9	\$96,809.00
CGX.DB.A	TSX	5,000	5	\$5,000.70
BTB.DB.F	TSX	5,000	1	\$5,100.50
EIF.DB.J	TSX	5,000	1	\$4,843.00
SENS	CNSX	5,000	1	\$750.00
ARG	TSX	5,000	9	\$4,640.00

ALS	TSX	4,900	48	\$63,683.00
CFX	TSX	4,900	42	\$90,559.00
FFN	TSX	4,800	10	\$32,385.00
AFN	TSX	4,700	44	\$241,590.00
WPK	TSX	4,600	46	\$215,598.00
LABS	Venture	4,600	7	\$5,840.00
REAL	TSX	4,600	40	\$19,785.00
ETI	CNSX	4,500	6	\$3,565.00
AHG	CNSX	4,500	5	\$2,385.00
AJX	TSX	4,500	4	\$3,570.00
HC	CNSX	4,500	6	\$1,642.50
XFH	TSX	4,500	13	\$96,729.00
SUM	TSX	4,500	42	\$55,108.00
JCO	Venture	4,500	9	\$2,475.00
ALO	TSX	4,500	8	\$4,340.00
QBB	TSX	4,400	2	\$435,776.00
PME	TSX	4,400	4	\$7,392.00
Y	TSX	4,300	31	\$25,885.00
RY.PR.R	TSX	4,300	14	\$111,964.00
LBS.PR.A	TSX	4,200	2	\$41,938.00
EVM	Venture	4,200	17	\$5,393.00
XIN	TSX	4,200	11	\$104,038.00
RME	TSX	4,100	26	\$37,057.00
ZCL	TSX	4,100	32	\$26,207.00
NINE.WT	Venture	4,000	3	\$520.00
ITR	Venture	4,000	7	\$2,690.00
TH	TSX	4,000	26	\$32,766.00
OGI.WT.A	Venture	4,000	2	\$6,200.00
TKX	Venture	4,000	2	\$1,380.00
OGI.DB	TSX	4,000	1	\$4,200.00
CGN	CNSX	4,000	2	\$1,740.00
LAM	TSX	4,000	3	\$1,860.00
IKM	Venture	4,000	2	\$2,220.00
SRG	Venture	4,000	8	\$2,690.00
ENGH	TSX	4,000	40	\$269,906.00
SUGR	Venture	4,000	3	\$240.00
HFMU.U	TSX	4,000	2	\$61,760.00
TO	CNSX	4,000	1	\$340.00
HGD	TSX	4,000	11	\$44,493.00
CSU.DB	TSX	4,000	4	\$4,909.90
NWH.DB.D	TSX	4,000	4	\$4,019.60
NXS	Venture	4,000	2	\$400.00
GPR	TSX	4,000	7	\$3,310.00
ITH	TSX	4,000	6	\$2,140.00
KRI	CNSX	4,000	2	\$240.00
N.WT.A	Venture	4,000	2	\$1,050.00
IP	CNSX	4,000	2	\$320.00
MVT	CNSX	4,000	3	\$825.00
MONT	CNSX	4,000	6	\$1,070.00



FASTER - INDEPENDENT - CANADIAN

XSH	TSX	3,800	7	\$71,516.00
SEA	TSX	3,800	37	\$59,373.00
OH.WT	CNSX	3,800	4	\$6,294.00
PWF.PR.E	TSX	3,700	9	\$86,125.00
ZEM	TSX	3,600	8	\$69,125.00
BVO	Venture	3,500	7	\$17,256.00
MOZ	TSX	3,500	5	\$2,645.00
JWCA	Venture	3,500	3	\$1,855.00
RID	TSX	3,500	6	\$78,987.00
PMN	TSX	3,500	1	\$770.00
BPO.PR.E	TSX	3,500	12	\$80,063.00
CSU	TSX	3,500	35	\$3,266,879.00
RHT	Venture	3,500	6	\$967.50
ONC	TSX	3,500	29	\$11,284.00
GSV	TSX	3,500	27	\$5,852.00
XLB	TSX	3,500	4	\$81,166.00
BGI.UN	TSX	3,300	1	\$20,196.00
CBH	TSX	3,300	5	\$60,279.00
XFR	TSX	3,300	5	\$66,487.00
GCM	TSX	3,300	31	\$8,753.00
LBS	TSX	3,300	2	\$25,733.00
HQU	TSX	3,200	24	\$194,344.00
BTL	Venture	3,170	13	\$5,082.00
ALA.PR.K	TSX	3,100	20	\$55,950.00
HEXO.WT	TSX	3,100	3	\$5,336.00
HDI	TSX	3,100	28	\$37,140.00
NWH.DB.E	TSX	3,000	3	\$2,992.30
WJX	TSX	3,000	28	\$53,522.00
EDT	TSX	3,000	3	\$750.00
QBOT	CNSX	3,000	2	\$180.00
GSY	TSX	3,000	30	\$119,716.00
WRN	TSX	3,000	6	\$1,960.00
J	CNSX	3,000	3	\$587.50
CO	CNSX	3,000	1	\$120.00
QCC	CNSX	3,000	2	\$540.00
PLZ.DB.E	TSX	3,000	3	\$2,984.70
BTRU	Venture	3,000	5	\$690.00
PPR	TSX	3,000	6	\$780.00
EMA.PR.H	TSX	3,000	9	\$71,739.00
UR	TSX	3,000	4	\$535.00
GGI	Venture	3,000	7	\$3,726.00
CLF	TSX	3,000	7	\$53,039.00
ESN	TSX	3,000	2	\$1,020.00
BLIS	CNSX	3,000	3	\$955.00
CHH	TSX	3,000	2	\$915.00
MIN	TSX	3,000	4	\$2,920.00
TF.DB.A	TSX	3,000	3	\$2,993.10
HLF	TSX	3,000	30	\$20,609.00
PCY	TSX	3,000	3	\$1,357.50



FASTER - INDEPENDENT - CANADIAN

XML	TSX	2,900	6	\$65,134.00
HSD	TSX	2,900	5	\$11,956.00
HYI	TSX	2,900	8	\$27,335.00
PBY.UN	TSX	2,900	2	\$34,185.00
MFT	TSX	2,800	3	\$59,017.00
HSE.PR.A	TSX	2,700	14	\$38,210.00
HAB	TSX	2,700	2	\$28,134.00
TOT	TSX	2,700	27	\$25,842.00
ABT	TSX	2,700	23	\$22,918.00
XMD	TSX	2,700	5	\$61,757.00
EMA.PR.C	TSX	2,700	21	\$56,052.00
TD.PF.D	TSX	2,700	16	\$60,111.00
RY.PR.Q	TSX	2,700	6	\$70,093.00
PIF	TSX	2,600	21	\$25,298.00
SOX	TSX	2,600	9	\$12,535.00
BPO.PR.T	TSX	2,600	26	\$52,967.00
ALA.PR.E	TSX	2,600	18	\$45,328.00
XUU	TSX	2,600	7	\$72,886.00
ALA.PR.I	TSX	2,600	17	\$51,339.00
SVI	Venture	2,600	13	\$6,596.00
FSV	TSX	2,500	25	\$253,453.00
FLWR	Venture	2,500	3	\$7,760.00
NMI	Venture	2,500	3	\$405.00
KER	TSX	2,500	2	\$325.00
VIV	Venture	2,500	5	\$1,160.00
VST	CNSX	2,500	3	\$1,170.00
QTRH	TSX	2,400	7	\$3,362.00
XMU	TSX	2,400	4	\$122,427.00
LFE.PR.B	TSX	2,400	6	\$24,138.00
ZDI	TSX	2,400	9	\$49,316.00
DXB	TSX	2,400	2	\$47,423.00
XQB	TSX	2,400	2	\$48,289.00
PWF.PR.O	TSX	2,400	13	\$59,090.00
VGRO	TSX	2,400	5	\$58,248.00
PPL.PR.E	TSX	2,300	17	\$47,790.00
DXV	TSX	2,300	1	\$45,632.00
ZFS	TSX	2,300	1	\$32,430.00
XTR	TSX	2,300	4	\$24,800.00
HAD	TSX	2,300	1	\$22,471.00
DXO	TSX	2,300	1	\$44,666.00
TRP.PR.E	TSX	2,300	18	\$42,582.00
NA.PR.X	TSX	2,300	6	\$59,416.00
FGB	TSX	2,300	1	\$43,240.00
BK.PR.A	TSX	2,200	5	\$22,390.00
PWF.PR.Z	TSX	2,200	13	\$48,019.00
MRT.UN	TSX	2,200	21	\$24,512.00
TRP.PR.K	TSX	2,200	16	\$54,760.00
MJAR	CNSX	2,200	12	\$12,618.00
PWF.PR.R	TSX	2,100	8	\$48,978.00





FASTER - INDEPENDENT - CANADIAN

MI.UN	TSX	2,100	19	\$40,324.00
TRP.PR.C	TSX	2,100	16	\$30,219.00
ZLB	TSX	2,100	11	\$63,282.00
XCS	TSX	2,100	2	\$29,274.00
PWF.PR.K	TSX	2,100	9	\$44,394.00
CSI	CNSX	2,100	7	\$2,367.00
WTER	Venture	2,100	12	\$11,312.00
ENB.PF.I	TSX	2,100	15	\$51,059.00
PAY	TSX	2,000	1	\$220.00
TLG	TSX	2,000	1	\$1,180.00
MKC	TSX	2,000	2	\$42,840.00
SOT.DB	TSX	2,000	2	\$1,999.60
DASH	Venture	2,000	2	\$75.00
MGM	Venture	2,000	1	\$210.00
XBM	TSX	2,000	2	\$23,232.00
SEV	TSX	2,000	3	\$242.50
DIAM	TSX	2,000	1	\$430.00
NCP	TSX	2,000	1	\$150.00
RBNK	TSX	2,000	3	\$38,710.00
HSE.PR.G	TSX	2,000	13	\$42,153.00
RSI.DB.F	TSX	2,000	2	\$1,994.80
MLG	Venture	2,000	2	\$50.00
ZMS	Venture	2,000	1	\$230.00
ETG	TSX	2,000	2	\$1,040.00
CRE	Venture	2,000	2	\$1,810.00
RUBY	TSX	2,000	3	\$36,405.00
DC.PR.D	TSX	2,000	6	\$23,520.00
PE	Venture	2,000	2	\$135.00
CM.PR.S	TSX	2,000	7	\$42,130.00
PTM	TSX	2,000	1	\$370.00
CIGI	TSX	2,000	20	\$171,407.00
ADD	Venture	2,000	1	\$120.00
DJI	Venture	2,000	1	\$120.00
NSHS	CNSX	2,000	1	\$560.00
TPH.DB.E	TSX	2,000	2	\$1,980.00
RYU	Venture	2,000	1	\$270.00
ZCM	TSX	2,000	4	\$31,260.00
RPF	TSX	2,000	4	\$43,076.00
NCU	TSX	2,000	4	\$790.00
NPK	TSX	2,000	4	\$1,595.00
ACST	Venture	2,000	4	\$1,810.00
BZI	CNSX	2,000	4	\$742.50
CKE	TSX	2,000	1	\$350.00
WRG	TSX	2,000	2	\$1,040.00
GCL.DB.A	TSX	2,000	2	\$1,329.80
RKS	CNSX	2,000	1	\$240.00
XCT	TSX	2,000	2	\$600.00
TOOL	CNSX	2,000	1	\$140.00
LNB	CNSX	2,000	1	\$200.00



FASTER - INDEPENDENT - CANADIAN

TF.DB.B	TSX	2,000	2	\$1,994.20
VDU	TSX	1,900	6	\$62,383.00
ENB.PF.E	TSX	1,900	14	\$33,581.00
BAM.PR.Z	TSX	1,900	8	\$39,914.00
BNS.PR.H	TSX	1,900	6	\$48,636.00
PHYS	TSX	1,900	2	\$25,251.00
DGS	TSX	1,900	9	\$9,073.00
PLZ.UN	TSX	1,900	14	\$7,815.00
HEMP	Venture	1,900	16	\$1,905.00
CIF	TSX	1,900	4	\$46,245.00
ZWA	TSX	1,900	3	\$43,740.00
BPO.PR.G	TSX	1,800	11	\$37,633.00
PWF.PR.F	TSX	1,800	7	\$40,109.00
FRII	TSX	1,800	15	\$4,607.00
BNS.PR.I	TSX	1,800	5	\$41,155.00
WPRT	TSX	1,800	17	\$4,868.00
VGG	TSX	1,800	7	\$86,552.00
KPT	TSX	1,800	15	\$14,698.00
CU.PR.C	TSX	1,800	6	\$34,296.00
ZSU	TSX	1,800	2	\$25,668.00
DIVS	TSX	1,800	2	\$33,234.00
PINC	TSX	1,700	1	\$32,045.00
PGI.UN	TSX	1,700	8	\$16,466.00
CJT	TSX	1,700	17	\$134,354.00
CU.PR.I	TSX	1,700	4	\$41,771.00
RY.PR.S	TSX	1,700	5	\$38,918.00
PPL.PR.A	TSX	1,700	8	\$31,200.00
BND	TSX	1,700	3	\$31,875.00
MR.UN	TSX	1,700	16	\$13,098.00
BMO.PR.E	TSX	1,600	9	\$37,434.00
SJR.PR.A	TSX	1,600	12	\$25,720.00
BRF.PR.C	TSX	1,600	13	\$29,597.00
BNS.PR.E	TSX	1,600	2	\$41,489.00
CBO	TSX	1,600	8	\$29,077.00
BMO.PR.T	TSX	1,600	9	\$33,234.00
RY.PR.C	TSX	1,600	7	\$39,976.00
ALA.PR.A	TSX	1,600	9	\$22,441.00
CLR	TSX	1,600	13	\$9,297.00
PIC.A	TSX	1,600	1	\$10,528.00
BRE	TSX	1,600	12	\$26,235.00
NNO	Venture	1,500	3	\$1,987.00
MAX	TSX	1,500	2	\$960.00
MFC.PR.C	TSX	1,500	9	\$28,960.00
PAR.UN	TSX	1,500	1	\$3,210.00
TZZ	TSX	1,500	3	\$815.00
WN.PR.A	TSX	1,500	12	\$37,492.00
CU.PR.F	TSX	1,500	4	\$29,248.00
PPL.PR.I	TSX	1,500	13	\$33,803.00
BCE.PR.M	TSX	1,500	11	\$24,685.00

TRP.PR.A	TSX	1,500	11	\$24,436.00
HWO	TSX	1,500	15	\$5,057.00
PKG	CNSX	1,500	1	\$337.50
PYR	Venture	1,500	2	\$965.00
MRG.UN	TSX	1,500	13	\$26,193.00
RUF.UN	Venture	1,500	6	\$12,152.00
AGF.B	TSX	1,500	14	\$7,379.00
BAM.PR.B	TSX	1,500	6	\$22,173.00
IMV	TSX	1,500	10	\$12,201.00
MTEC	CNSX	1,500	3	\$432.50
RY.PR.J	TSX	1,500	12	\$33,264.00
DFN	TSX	1,500	9	\$12,610.00
BEP.PR.M	TSX	1,400	11	\$30,068.00
BAM.PR.R	TSX	1,400	7	\$24,608.00
ENB.PR.F	TSX	1,400	9	\$25,366.00
HUF.U	TSX	1,400	2	\$14,056.00
CPX.PR.G	TSX	1,400	6	\$35,482.00
FTS.PR.J	TSX	1,400	4	\$29,388.00
FLT	Venture	1,400	9	\$2,270.00
FCUD	TSX	1,400	4	\$34,390.00
RY.PR.Z	TSX	1,400	4	\$29,553.00
SRT.UN	TSX	1,400	13	\$16,631.00
KEG.UN	TSX	1,400	9	\$24,197.00
EFN.PR.G	TSX	1,400	9	\$31,562.00
CU.PR.D	TSX	1,400	3	\$30,169.00
VBAL	TSX	1,300	11	\$31,752.00
TD.PF.J	TSX	1,300	7	\$29,489.00
ACI	TSX	1,300	13	\$19,239.00
BIP.PR.D	TSX	1,300	9	\$29,443.00
VBU	TSX	1,300	8	\$31,018.00
BAM.PR.T	TSX	1,300	9	\$22,947.00
IFC.PR.G	TSX	1,300	10	\$28,826.00
AGB	Venture	1,300	2	\$1,903.00
TD.PF.G	TSX	1,300	8	\$33,640.00
FTS.PR.K	TSX	1,300	11	\$22,739.00
AKT.A	TSX	1,200	4	\$5,326.00
GMP	TSX	1,200	11	\$2,260.00
BCE.PR.A	TSX	1,200	9	\$20,182.00
XRB	TSX	1,200	7	\$28,453.00
SRV.UN	TSX	1,200	5	\$19,150.00
NINE	Venture	1,200	3	\$1,518.00
NXR.UN	Venture	1,200	5	\$2,392.00
CGOC	CNSX	1,200	12	\$1,429.00
SWP	TSX	1,200	3	\$6,574.00
ENB.PR.N	TSX	1,200	8	\$22,759.00
TMR	TSX	1,200	9	\$7,307.00
RAY.A	TSX	1,200	11	\$8,933.00
DC.PR.B	TSX	1,200	8	\$14,100.00
SYZ	Venture	1,200	11	\$15,745.00

W.PR.M	TSX	1,200	9	\$30,309.00
FFH.PR.I	TSX	1,100	8	\$19,932.00
HSE.PR.C	TSX	1,100	10	\$21,833.00
PWF.PR.S	TSX	1,100	11	\$22,918.00
MFC.PR.O	TSX	1,100	8	\$28,270.00
PEGI	TSX	1,100	11	\$30,576.00
ENB.PR.B	TSX	1,100	9	\$17,974.00
SLF.PR.B	TSX	1,100	7	\$22,699.00
IFC.PR.E	TSX	1,100	8	\$24,858.00
PPL.PF.A	TSX	1,100	9	\$25,186.00
POW.PR.D	TSX	1,100	9	\$23,482.00
BCE.PR.E	TSX	1,100	8	\$19,308.00
BCE.PR.D	TSX	1,100	9	\$19,293.00
BMO.PR.D	TSX	1,100	5	\$25,942.00
MFC.PR.F	TSX	1,100	7	\$17,231.00
HFMU	TSX	1,100	1	\$21,934.00
XFS	TSX	1,100	3	\$28,818.00
WED	Venture	1,100	4	\$3,025.00
PNE	TSX	1,000	2	\$300.00
ENB.PR.Y	TSX	1,000	8	\$16,943.00
FC.DB.J	TSX	1,000	1	\$959.80
SME	Venture	1,000	2	\$285.00
GWO.PR.P	TSX	1,000	8	\$23,612.00
LSC	Venture	1,000	2	\$450.00
ERD	TSX	1,000	2	\$220.00
CALI	CNSX	1,000	1	\$165.00
AUG	TSX	1,000	2	\$1,305.00
APS	TSX	1,000	8	\$2,891.00
CXI	TSX	1,000	7	\$27,631.00
FGE.DB.A	TSX	1,000	1	\$740.10
SBR	TSX	1,000	1	\$170.00
MIT	Venture	1,000	2	\$162.50
CHE.DB.B	TSX	1,000	1	\$919.90
AREV	CNSX	1,000	1	\$275.00
SIC	Venture	1,000	1	\$170.00
FLOT	TSX	1,000	1	\$8,710.00
IBG.DB.D	TSX	1,000	1	\$1,005.00
BUS	Venture	1,000	2	\$815.00
DEE	TSX	1,000	2	\$565.00
PWF.PR.I	TSX	1,000	7	\$25,363.00
CUD	TSX	1,000	3	\$41,645.00
JE.DB.D	TSX	1,000	1	\$858.40
SDE	Venture	1,000	1	\$25.00
URE	TSX	1,000	2	\$960.00
TII	Venture	1,000	1	\$490.00
BCE.PR.K	TSX	1,000	6	\$15,895.00
AAL	Venture	1,000	1	\$610.00
CWX.NT.A	TSX	1,000	1	\$945.10
KTR	Venture	1,000	2	\$130.00



FASTER - INDEPENDENT - CANADIAN

USA	TSX	1,000	10	\$1,830.00
BPO.PR.P	TSX	1,000	10	\$16,957.00
OSP.PR.A	TSX	1,000	1	\$9,650.00
DR.DB.A	TSX	1,000	1	\$1,005.10
NBUD	CNSX	1,000	2	\$240.00
BDT	TSX	1,000	10	\$6,391.00
RGX	TSX	1,000	1	\$40.00
GWO.PR.L	TSX	1,000	7	\$23,882.00
GWO.PR.M	TSX	1,000	7	\$24,758.00
STC	Venture	1,000	10	\$1,369.00
ASP	TSX	1,000	1	\$140.00
TML	TSX	1,000	2	\$240.00
ELF.PR.H	TSX	1,000	5	\$23,729.00
WM	TSX	1,000	2	\$170.00
SCZ	Venture	1,000	1	\$80.00
SX	CNSX	1,000	1	\$55.00
GRIN	CNSX	1,000	2	\$342.50
ESM	TSX	1,000	2	\$560.00
MND	TSX	1,000	1	\$65.00
TD.PF.B	TSX	1,000	7	\$20,840.00
DXC	TSX	1,000	1	\$21,880.00
WML	Venture	1,000	2	\$540.00
RY.PR.H	TSX	1,000	1	\$21,000.00
HHL	TSX	1,000	3	\$8,390.00
SSV	Venture	1,000	1	\$185.00
NZC	TSX	1,000	1	\$100.00
WUC	CNSX	1,000	10	\$1,798.00
SUGR.WT	Venture	1,000	1	\$25.00
BRF.PR.E	TSX	1,000	8	\$19,280.00
ENI.UN	TSX	1,000	1	\$1,880.00
BDI	TSX	900	8	\$1,995.00
TD.PF.I	TSX	900	5	\$21,456.00
TRP.PR.D	TSX	900	8	\$16,451.00
XFA	TSX	900	3	\$23,592.00
BAM.PF.F	TSX	900	4	\$18,556.00
ITC	TSX	900	2	\$1,278.00
TRP.PR.F	TSX	900	7	\$14,790.00
LXX	CNSX	900	3	\$1,299.00
CU.PR.H	TSX	900	9	\$21,137.00
ENB.PF.K	TSX	900	5	\$19,769.00
RY.PR.P	TSX	900	7	\$22,547.00
RY.PR.G	TSX	900	4	\$22,677.00
AUP	TSX	900	9	\$7,458.00
BAM.PF.I	TSX	900	8	\$22,564.00
MFC.PR.G	TSX	900	7	\$18,774.00
SLF.PR.A	TSX	900	6	\$18,443.00
TGOD.WT	TSX	900	3	\$1,062.00
POW.PR.G	TSX	800	6	\$19,428.00
AXR	TSX	800	5	\$836.00



FASTER - INDEPENDENT - CANADIAN

BAM.PF.A	TSX	800	6	\$17,095.00
LMC	TSX	800	5	\$1,269.00
TD.PF.E	TSX	800	6	\$18,270.00
EIT.PR.A	TSX	800	2	\$19,632.00
TLV	TSX	800	4	\$21,656.00
BPO.PR.I	TSX	800	5	\$16,174.00
POW.PR.B	TSX	800	6	\$18,246.00
INO.UN	TSX	800	5	\$7,943.00
GWO.PR.R	TSX	800	5	\$16,995.00
NA.PR.G	TSX	800	4	\$18,050.00
MFC.PR.I	TSX	800	4	\$16,918.00
ENB.PR.D	TSX	800	6	\$13,645.00
PWF.PR.L	TSX	800	5	\$17,580.00
PEA	Venture	800	7	\$3,239.00
ENB.PR.H	TSX	800	6	\$13,278.00
SLF.PR.C	TSX	800	6	\$15,610.00
PWF.PR.H	TSX	800	7	\$19,509.00
XMA	TSX	800	1	\$9,384.00
ENB.PF.A	TSX	800	6	\$14,024.00
GSC	TSX	800	8	\$3,108.00
LB.PR.H	TSX	800	6	\$15,768.00
KBL	TSX	800	7	\$27,892.00
BEP.PR.E	TSX	800	8	\$16,741.00
ENB.PF.C	TSX	800	7	\$14,150.00
FTN	TSX	700	7	\$5,786.00
PPL.PR.G	TSX	700	5	\$13,830.00
ENB.PR.A	TSX	700	5	\$15,666.00
BBD.PR.C	TSX	700	2	\$14,707.00
CLG	TSX	700	1	\$12,684.00
BAM.PF.D	TSX	700	4	\$14,116.00
ZCN	TSX	700	6	\$14,375.00
NA.PR.S	TSX	700	5	\$14,576.00
CGO	TSX	700	7	\$43,323.00
MAL	TSX	700	7	\$11,562.00
CPH	TSX	700	5	\$1,411.00
NA.PR.C	TSX	700	5	\$16,452.00
HSE.PR.E	TSX	700	6	\$14,653.00
CSD	TSX	700	1	\$12,103.00
TD.PF.H	TSX	700	4	\$17,914.00
EQB.PR.C	TSX	700	6	\$17,702.00
FFH.PR.G	TSX	700	6	\$12,306.00
BRF.PR.F	TSX	700	6	\$13,494.00
SSF.UN	TSX	700	2	\$5,831.00
CPX.PR.E	TSX	700	4	\$14,410.00
ALA.PR.U	TSX	700	2	\$12,600.00
CPX.PR.C	TSX	700	4	\$14,734.00
VBG	TSX	700	5	\$18,642.00
INE.PR.A	TSX	700	5	\$10,556.00
IFC.PR.F	TSX	600	4	\$13,869.00



FASTER - INDEPENDENT - CANADIAN

CM.PR.O	TSX	600	4	\$12,441.00
INOC	TSX	600	2	\$5,792.00
BNS.PR.G	TSX	600	3	\$15,528.00
POW.PR.A	TSX	600	5	\$14,401.00
BAM.PF.E	TSX	600	4	\$11,923.00
ZIC.U	TSX	600	1	\$8,220.00
FCF	Venture	600	6	\$769.00
ENB.PR.P	TSX	600	3	\$10,412.00
SOY	TSX	600	6	\$3,710.00
DRM	TSX	600	6	\$4,132.00
XTC	TSX	600	6	\$5,364.00
PVS.PR.F	TSX	600	4	\$14,655.00
AEZS	TSX	600	2	\$2,911.00
PTS	TSX	600	5	\$8,400.00
VLN	TSX	600	1	\$5,472.00
RY.PR.E	TSX	600	4	\$15,090.00
BCE.PR.R	TSX	600	4	\$10,283.00
IBG	TSX	600	6	\$2,752.00
CM.PR.P	TSX	600	5	\$12,203.00
PXG	TSX	600	1	\$13,782.00
RY.PR.A	TSX	600	6	\$15,025.00
NPI.PR.C	TSX	600	4	\$12,693.00
CGY	TSX	600	5	\$17,922.00
TRZ	TSX	600	6	\$4,209.00
RECP	TSX	600	6	\$15,517.00
VNP	TSX	600	6	\$1,829.00
BIP.PR.E	TSX	600	4	\$12,953.00
GWO.PR.G	TSX	600	5	\$13,332.00
GWO.PR.T	TSX	600	5	\$13,199.00
RX	Venture	600	6	\$4,777.00
PPL.PR.C	TSX	600	4	\$11,248.00
BBU.UN	TSX	600	6	\$29,157.00
BAM.PF.G	TSX	600	4	\$12,189.00
NA.PR.W	TSX	500	4	\$9,965.00
PWF.PR.G	TSX	500	3	\$12,394.00
TORQ	Venture	500	1	\$190.00
GPV	Venture	500	1	\$205.00
ASM	TSX	500	1	\$360.00
TRP.PR.I	TSX	500	4	\$7,760.00
FUND	Venture	500	1	\$320.00
RY.PR.N	TSX	500	3	\$12,028.00
HGM	TSX	500	2	\$5,211.00
BAM.PR.M	TSX	500	4	\$9,725.00
SCB	TSX	500	1	\$315.00
PLV	TSX	500	1	\$10,880.00
BCE.PR.S	TSX	500	3	\$8,865.00
TS.B	TSX	500	1	\$430.00
W.PR.H	TSX	500	3	\$11,843.00
IPCI	TSX	500	1	\$202.50



FASTER - INDEPENDENT - CANADIAN

HEMB	TSX	500	2	\$4,865.00
ANX	TSX	500	1	\$107.50
CSX	Venture	500	1	\$185.00
SGI	Venture	500	1	\$375.00
BMO.PR.B	TSX	500	4	\$12,700.00
CET	TSX	500	1	\$365.00
EPW	CNSX	500	1	\$62.50
AX.PR.I	TSX	500	5	\$11,446.00
POM	TSX	500	1	\$545.00
MDI	TSX	500	5	\$2,511.00
BPO.PR.N	TSX	500	4	\$8,631.00
GRB	Venture	500	1	\$545.00
BIP.PR.F	TSX	500	3	\$11,123.00
MMV	Venture	500	1	\$72.50
GDI	TSX	500	5	\$9,234.00
UGE	Venture	500	1	\$50.00
CANA	CNSX	500	1	\$415.00
TRP.PR.G	TSX	500	4	\$9,957.00
NTAR	CNSX	500	1	\$210.00
DXP	TSX	500	2	\$9,808.00
CCB	Venture	500	1	\$80.00
AAAA	Venture	500	2	\$2,000.00
BOS	TSX	500	5	\$4,680.00
XDU	TSX	500	1	\$11,030.00
DMGI	Venture	500	1	\$77.50
LXG	Venture	500	1	\$375.00
GPY	Venture	500	1	\$105.00
BAM.PR.X	TSX	500	4	\$7,967.00
BLU	TSX	500	1	\$525.00
W.PR.J	TSX	500	4	\$11,868.00
MC	Venture	500	1	\$115.00
TD.PF.C	TSX	500	3	\$10,376.00
BAR	TSX	500	1	\$72.50
CGT	TSX	500	1	\$102.50
MQR	TSX	500	1	\$130.00
TRIL	TSX	500	4	\$1,611.00
NPI.PR.B	TSX	400	2	\$7,478.00
GWO.PR.N	TSX	400	3	\$6,291.00
FTS.PR.G	TSX	400	2	\$7,254.00
TD.PF.A	TSX	400	2	\$8,346.00
NRI	TSX	400	3	\$1,069.00
FFH.PR.K	TSX	400	4	\$8,418.00
RFP	TSX	400	4	\$5,884.00
KML.PR.C	TSX	400	3	\$8,994.00
RVX	TSX	400	1	\$1,324.00
GWO.PR.F	TSX	400	4	\$10,034.00
CM.PR.R	TSX	400	3	\$9,571.00
RET.A	TSX	400	4	\$1,430.00
BIP.PR.A	TSX	400	2	\$8,388.00





FASTER - INDEPENDENT - CANADIAN

MUS	TSX	400	2	\$10,355.00
SLF.PR.J	TSX	400	3	\$6,778.00
MPVD	TSX	400	2	\$654.00
BNS.PR.C	TSX	400	4	\$10,017.00
BPO.PR.R	TSX	400	2	\$7,598.00
CU.PR.G	TSX	400	3	\$7,814.00
HBB	TSX	400	1	\$17,940.00
PPL.PR.O	TSX	400	2	\$7,890.00
CPX.PR.I	TSX	400	2	\$10,070.00
ENB.PR.J	TSX	400	2	\$7,012.00
ENB.PR.V	TSX	400	2	\$8,410.00
TGO	TSX	400	4	\$4,039.00
MFC.PR.B	TSX	400	3	\$7,946.00
RY.PR.M	TSX	400	4	\$8,590.00
GWO.PR.S	TSX	400	3	\$9,284.00
HTB	TSX	400	1	\$21,204.00
BCE.PR.Y	TSX	400	3	\$7,059.00
LB.PR.J	TSX	400	3	\$10,325.00
PPL.PR.Q	TSX	400	2	\$8,258.00
GMP.PR.B	TSX	400	2	\$4,310.00
PXC	TSX	400	2	\$10,278.00
TA.PR.D	TSX	400	3	\$5,376.00
FTS.PR.M	TSX	400	3	\$7,872.00
CDAY	TSX	400	4	\$20,003.00
XMS	TSX	400	1	\$10,040.00
SIL	Venture	400	3	\$1,288.00
TSL	TSX	400	4	\$997.00
BMO.PR.S	TSX	400	4	\$8,362.00
BCE.PR.Q	TSX	400	3	\$8,654.00
DC.A	TSX	300	1	\$375.00
AW.UN	TSX	300	3	\$10,458.00
VXC	TSX	300	1	\$10,836.00
TD.PF.K	TSX	300	2	\$6,882.00
ALA.PR.G	TSX	300	2	\$4,853.00
AT	Venture	300	3	\$318.00
TRI.PR.B	TSX	300	2	\$4,541.00
MFC.PR.K	TSX	300	2	\$6,046.00
CSE.PR.A	TSX	300	3	\$4,129.00
FFH.PR.C	TSX	300	2	\$6,321.00
ENB.PR.C	TSX	300	3	\$5,056.00
IFC.PR.A	TSX	300	2	\$5,298.00
XDIV	TSX	300	1	\$5,868.00
BPO.PR.A	TSX	300	2	\$5,612.00
RY.PR.I	TSX	300	2	\$7,511.00
BEP.PR.I	TSX	300	3	\$7,498.00
RY.PR.W	TSX	300	3	\$7,211.00
BMO.PR.A	TSX	300	2	\$7,000.00
TA.PR.J	TSX	300	3	\$6,018.00
ECN.PR.C	TSX	300	2	\$5,940.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.J	TSX	300	3	\$5,286.00
XSE	TSX	300	2	\$5,832.00
ZSB	TSX	300	2	\$14,883.00
BMO.PR.Y	TSX	300	2	\$6,558.00
ADW.A	TSX	300	3	\$3,973.00
NVCN	TSX	300	3	\$331.00
HBLK	TSX	300	1	\$1,707.00
TRL	TSX	300	2	\$567.00
EFN.PR.I	TSX	300	2	\$5,848.00
BCE.PR.T	TSX	300	2	\$4,986.00
DF.PR.A	TSX	300	2	\$2,976.00
ZDV	TSX	300	2	\$4,831.00
BRF.PR.B	TSX	300	3	\$5,004.00
TRP.PR.J	TSX	300	2	\$7,681.00
WEQ	TSX	300	3	\$636.00
AI	TSX	300	1	\$4,017.00
BCE.PR.B	TSX	300	2	\$5,309.00
AIM.PR.A	TSX	300	1	\$6,900.00
ADN	TSX	300	3	\$4,421.00
PHX	TSX	300	3	\$821.00
RY.PR.F	TSX	300	3	\$7,509.00
CF.PR.C	TSX	300	3	\$5,008.00
FCRR	TSX	300	3	\$7,357.00
PPL.PR.K	TSX	300	3	\$7,605.00
AQN.PR.D	TSX	300	2	\$7,028.00
CHB	TSX	300	2	\$5,380.00
IGM.PR.B	TSX	300	2	\$7,571.00
TA.PR.F	TSX	300	2	\$4,692.00
BAM.PR.K	TSX	300	2	\$4,386.00
MFC.PR.R	TSX	300	3	\$7,424.00
CMR	TSX	300	1	\$15,003.00
POW.PR.C	TSX	300	2	\$7,428.00
OSP	TSX	300	3	\$711.00
HHF	TSX	300	1	\$4,227.00
PIC.PR.A	TSX	200	1	\$2,972.00
IAG.PR.A	TSX	200	2	\$4,041.00
BEP.PR.G	TSX	200	1	\$4,860.00
CF.PR.A	TSX	200	2	\$2,912.00
SCU	TSX	200	2	\$442.00
BAM.PR.N	TSX	200	1	\$3,898.00
BAM.PF.C	TSX	200	2	\$4,000.00
ET	TSX	200	2	\$3,164.00
SLF.PR.H	TSX	200	2	\$3,802.00
IAG.PR.G	TSX	200	1	\$4,186.00
CSW.A	TSX	200	2	\$4,034.00
CDZ	TSX	200	2	\$4,988.00
SLF.PR.I	TSX	200	2	\$4,276.00
PPL.PR.S	TSX	200	1	\$4,882.00
ENB.PF.V	TSX	200	1	\$3,878.00

XSU	TSX	200	2	\$6,328.00
TPH	TSX	200	2	\$454.00
CM.PR.Q	TSX	200	2	\$4,418.00
FC	TSX	200	2	\$2,650.00
EMA.PR.F	TSX	200	2	\$3,994.00
LUG	TSX	200	2	\$957.00
OLA	TSX	200	2	\$230.00
TXT.PR.A	TSX	200	1	\$2,522.00
DNG	TSX	200	2	\$287.00
WN.PR.C	TSX	200	2	\$4,531.00
BAM.PF.H	TSX	200	1	\$5,130.00
CERV	TSX	200	2	\$2,702.00
WFS.PR.A	TSX	200	1	\$1,964.00
ENB.PF.G	TSX	200	2	\$3,546.00
FAO	TSX	200	2	\$1,875.00
BPO.PR.X	TSX	200	2	\$2,830.00
PBL	TSX	200	2	\$4,413.00
NPI.PR.A	TSX	200	2	\$3,540.00
FFH.PR.E	TSX	200	2	\$3,354.00
BCE.PR.I	TSX	200	1	\$3,342.00
FCRH	TSX	200	2	\$4,766.00
SBC.PR.A	TSX	200	1	\$2,060.00
WN.PR.D	TSX	200	1	\$4,520.00
FST	TSX	200	1	\$6,304.00
FFH.PR.D	TSX	200	1	\$4,220.00
DGR.B	TSX	200	1	\$5,208.00
YCM.PR.A	TSX	200	1	\$1,012.00
BEP.PR.K	TSX	200	1	\$4,578.00
EFN.PR.E	TSX	200	2	\$3,970.00
ENB.PR.T	TSX	200	1	\$3,442.00
PTG	TSX	200	1	\$216.00
ITX	TSX	200	2	\$2,040.00
VRE	TSX	200	2	\$6,320.00
MFC.PR.N	TSX	200	2	\$3,860.00
RMX	TSX	200	1	\$256.00
MNT	TSX	200	1	\$3,462.00
HRX	TSX	200	2	\$2,772.00
QCD	TSX	200	1	\$5,060.00
BAM.PF.J	TSX	200	1	\$4,860.00
MPH	Venture	200	1	\$1,234.00
L.PR.B	TSX	200	2	\$4,851.00
NA.PR.E	TSX	200	1	\$4,152.00
FOOD	TSX	200	1	\$566.00
BAM.PR.C	TSX	200	1	\$2,930.00
TA.PR.H	TSX	200	1	\$3,578.00
RY.PR.L	TSX	200	2	\$5,012.00
TRP.PR.H	TSX	200	2	\$2,638.00
COV	Venture	200	2	\$1,100.00
BIR.PR.C	TSX	100	1	\$2,505.00



FASTER - INDEPENDENT - CANADIAN

NEO	TSX	100	1	\$1,479.00
CLIQ	TSX	100	1	\$700.00
BPO.PR.C	TSX	100	1	\$2,525.00
RUD	TSX	100	1	\$3,396.00
XHD	TSX	100	1	\$2,931.00
MFR.UN	TSX	100	1	\$770.00
WN.PR.E	TSX	100	1	\$2,121.00
TMQ	TSX	100	1	\$290.00
III	TSX	100	1	\$116.00
RY.PR.O	TSX	100	1	\$2,403.00
GWO.PR.I	TSX	100	1	\$1,979.00
AX.PR.A	TSX	100	1	\$2,022.00
CU.X	TSX	100	1	\$3,212.00
BCE.PR.C	TSX	100	1	\$1,770.00
GWO.PR.Q	TSX	100	1	\$2,215.00
IFC.PR.D	TSX	100	1	\$2,230.00
MRC	TSX	100	1	\$17,807.00
SLF.PR.G	TSX	100	1	\$1,698.00
W.PR.K	TSX	100	1	\$2,538.00
XSI	TSX	100	1	\$1,856.00
PL	TSX	100	1	\$1,242.00
SRX	TSX	100	1	\$193.00
DXU	TSX	100	1	\$2,851.00
PYF	TSX	100	1	\$1,890.00
BPO.PR.W	TSX	100	1	\$1,430.00
RAY.B	TSX	100	1	\$733.00
CORV	TSX	100	1	\$468.00
MFC.PR.H	TSX	100	1	\$2,207.00
EFN.PR.C	TSX	100	1	\$2,093.00
ONEB	TSX	100	1	\$5,006.00
QUS	TSX	100	1	\$2,974.00
BCE.PR.N	TSX	100	1	\$1,735.00
BRF.PR.A	TSX	100	1	\$1,541.00
ZCH	TSX	100	1	\$2,351.00
ACO.Y	TSX	100	1	\$4,075.00
ZWH	TSX	100	1	\$2,032.00
MYA	TSX	100	1	\$220.00
EML.PR.A	TSX	100	1	\$2,552.00
MFC.PR.J	TSX	100	1	\$2,170.00
BIP.PR.C	TSX	100	1	\$2,480.00
VNR.PR.A	TSX	100	1	\$2,153.00
SLF.PR.D	TSX	100	1	\$1,950.00
RUDH	TSX	100	1	\$2,619.00
PATH	TSX	100	1	\$300.00
HIX	TSX	100	1	\$636.00
MFC.PR.M	TSX	100	1	\$1,957.00
BCE.PR.O	TSX	100	1	\$2,240.00
ECN.PR.A	TSX	100	1	\$2,055.00
FFH.PR.M	TSX	100	1	\$2,325.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.T	TSX	100	1	\$2,201.00
KML.PR.A	TSX	100	1	\$2,278.00
ALA.PR.B	TSX	100	1	\$1,404.00
ZBK	TSX	100	1	\$2,572.00
IPCO	TSX	100	1	\$508.00
LXE	Venture	100	1	\$113.00
WIR.U	TSX	100	1	\$1,282.00
DYME	CNSX	100	1	\$295.00
BCE.PR.G	TSX	100	1	\$1,638.00
CU.PR.E	TSX	100	1	\$2,135.00
ENB.PR.U	TSX	100	1	\$1,906.00
MFC.PR.P	TSX	100	1	\$1,665.00
CHW	TSX	100	1	\$1,061.00