



FASTER - INDEPENDENT - CANADIAN

Trading Activity for December 5, 2018

Volume Trades Value
37,259,000 129,965 \$399,483,127.10

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,079,400	7,891	\$20,000,886.00
BBD.B	TSX	2,037,000	3,877	\$4,428,488.00
APHA	TSX	1,204,400	2,923	\$6,527,680.00
HOD	TSX	1,019,700	369	\$6,930,888.00
HIP	Venture	890,000	310	\$351,322.50
LHS	CNSX	875,200	443	\$725,939.00
HOU	TSX	649,400	354	\$4,169,186.00
CPG	TSX	469,700	1,990	\$2,011,461.00
MPX	CNSX	467,000	230	\$344,405.00
HNU	TSX	466,600	241	\$3,653,523.00
K	TSX	455,200	1,661	\$1,687,934.00
BTE	TSX	417,500	991	\$1,099,824.00
FIRE	Venture	348,500	354	\$456,178.00
HND	TSX	346,700	205	\$1,273,098.00
N	CNSX	337,200	182	\$428,099.00
CVE	TSX	321,100	2,037	\$3,559,927.00
MFC	TSX	319,600	1,800	\$6,912,840.00
TCW	TSX	314,400	1,087	\$398,600.00
WEED	TSX	314,100	2,603	\$12,086,735.00
ECA	TSX	301,500	2,044	\$2,741,279.00
NF	CNSX	255,000	20	\$15,170.00
OGI	Venture	250,700	1,044	\$1,150,300.00
HEXO	TSX	249,600	828	\$1,290,798.00
WCP	TSX	249,100	1,336	\$1,107,677.00
CNQ	TSX	222,300	2,062	\$8,254,122.00
TGOD	TSX	218,400	330	\$597,846.00
AVL	TSX	217,000	86	\$13,105.00
NSU	TSX	216,100	234	\$1,287,808.00
S	TSX	216,000	141	\$103,995.00
XIU	TSX	214,500	150	\$4,929,770.00
ELD	TSX	210,500	175	\$162,365.00
HUGE	CNSX	200,000	46	\$62,910.00
G	TSX	196,500	1,131	\$2,505,418.00
BBI	Venture	190,000	54	\$40,015.00
LGO	TSX	187,500	1,035	\$674,349.00
PD	TSX	186,900	715	\$538,629.00
FMS	Venture	181,000	5	\$8,790.00
ENB	TSX	174,700	1,624	\$7,761,807.00
ISOL	CNSX	173,100	102	\$186,705.00
TV	TSX	168,500	80	\$76,610.00
YRI	TSX	165,200	666	\$479,245.00
ABX	TSX	160,400	905	\$2,812,745.00
CHE.DB.D	TSX	158,000	7	\$132,528.20



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SGY	TSX	157,300	398	\$249,920.00
PLI	TSX	152,000	83	\$61,027.50
TVE	TSX	151,700	743	\$331,834.00
ZPR	TSX	149,100	157	\$1,525,743.00
BTO	TSX	148,700	710	\$500,399.00
TRST	TSX	146,400	391	\$1,016,751.00
XEG	TSX	143,700	96	\$1,415,061.00
SU	TSX	141,100	1,323	\$6,179,017.00
GLH	CNSX	139,000	15	\$18,015.00
SMF	TSX	138,000	830	\$340,178.00
CURA	CNSX	133,400	678	\$763,149.00
HGU	TSX	131,800	185	\$1,126,057.00
ARX	TSX	131,400	1,070	\$1,195,639.00
NVA	TSX	129,700	875	\$465,599.00
HPR	TSX	128,700	130	\$1,071,079.00
XLY	Venture	128,000	62	\$93,410.00
AAV	TSX	127,800	900	\$299,404.00
PHM	Venture	127,500	9	\$15,222.50
CJ	TSX	125,800	525	\$358,224.00
WEQ.DB	TSX	120,000	9	\$121,206.10
TD	TSX	118,100	1,092	\$8,523,597.00
CS	TSX	118,000	71	\$74,200.00
AQN	TSX	116,300	859	\$1,643,880.00
CJR.B	TSX	115,600	970	\$567,891.00
NMX	TSX	113,500	178	\$85,780.00
WMD	Venture	113,400	202	\$128,231.00
OGC	TSX	112,000	699	\$435,988.00
TECK.B	TSX	107,000	909	\$3,178,957.00
ATH	TSX	106,400	346	\$118,784.00
DOL	TSX	105,700	1,007	\$3,967,812.00
CPD	TSX	104,700	89	\$1,315,237.00
NGD	TSX	104,100	441	\$105,211.00
NTR	TSX	103,800	1,018	\$7,248,956.00
KEL	TSX	103,600	696	\$440,558.00
LUN	TSX	102,600	675	\$641,250.00
RNX	TSX	102,500	24	\$51,695.00
IPL	TSX	100,200	720	\$2,170,229.00
GTE	TSX	99,000	506	\$344,606.00
TBP	Venture	98,000	52	\$83,225.00
HSE	TSX	96,500	858	\$1,612,573.00
BB	TSX	96,300	706	\$1,103,942.00
CANN	CNSX	96,000	10	\$16,012.50
CRON	TSX	94,900	797	\$1,222,317.00
BNS	TSX	93,000	849	\$6,721,033.00
MG	TSX	92,300	919	\$5,781,647.00
BMO	TSX	92,000	860	\$8,709,731.00
CUF.UN	TSX	91,900	608	\$1,030,210.00
MMEN	CNSX	91,200	275	\$328,981.00
BE	CNSX	89,000	15	\$7,640.00

LG	Venture	87,500	9	\$9,775.00
TOG	TSX	86,000	573	\$405,675.00
DML	TSX	85,000	25	\$61,915.00
BBD.A	TSX	83,500	166	\$184,266.00
WEF	TSX	81,100	278	\$146,659.00
FM	TSX	80,700	713	\$1,030,271.00
ERF	TSX	80,600	686	\$1,034,274.00
CHOO	CNSX	80,000	26	\$36,350.00
BCE	TSX	79,700	662	\$4,568,882.00
MEG	TSX	79,400	506	\$676,904.00
CM	TSX	79,400	777	\$8,719,320.00
MMJ	CNSX	79,000	13	\$8,070.00
VIVO	Venture	79,000	29	\$56,520.00
META	Venture	78,500	29	\$37,035.00
SUGR	Venture	78,000	4	\$4,680.00
WAYL	CNSX	77,900	94	\$98,800.00
EAT	CNSX	77,500	20	\$13,290.00
IMG	TSX	76,400	401	\$321,811.00
ATD.B	TSX	74,800	622	\$5,154,591.00
PONY	TSX	74,600	218	\$124,902.00
RLTY.U	CNSX	74,500	14	\$8,135.00
CNR	TSX	73,300	709	\$8,167,914.00
TRP	TSX	73,200	680	\$4,061,398.00
HVT	Venture	72,500	40	\$25,922.50
RY	TSX	69,500	679	\$6,778,019.00
CEU	TSX	69,500	535	\$208,943.00
NB	TSX	69,500	61	\$41,460.00
BIR	TSX	68,500	408	\$239,155.00
SWY	TSX	68,000	23	\$13,572.50
CF.DB.A	TSX	68,000	3	\$68,837.80
AUSA	CNSX	67,500	42	\$50,705.00
NA	TSX	67,400	656	\$4,059,348.00
RCI.B	TSX	66,900	656	\$4,770,620.00
EMH	Venture	65,900	239	\$159,326.00
VFF	TSX	64,800	352	\$295,934.00
ALA	TSX	64,600	554	\$929,361.00
TWM	TSX	64,100	203	\$84,582.00
ECN	TSX	64,100	306	\$226,149.00
HNL	TSX	63,900	379	\$117,213.00
SLF	TSX	63,400	589	\$3,042,813.00
XSP	TSX	61,900	109	\$1,903,042.00
HXT	TSX	61,700	39	\$2,024,997.00
RTI	Venture	60,500	64	\$44,785.00
BAM.A	TSX	59,600	572	\$3,431,726.00
MWM	CNSX	59,500	37	\$16,005.00
EMA	TSX	59,300	555	\$2,691,728.00
PPL	TSX	59,300	578	\$2,670,411.00
REI.UN	TSX	57,700	486	\$1,427,146.00
GIL	TSX	57,200	548	\$2,574,701.00

T	TSX	56,900	529	\$2,725,059.00
CCO	TSX	56,800	479	\$910,960.00
ROXG	TSX	56,000	51	\$43,635.00
PGF	TSX	56,000	35	\$38,065.00
POW	TSX	55,900	508	\$1,460,773.00
WPM	TSX	55,300	482	\$1,181,044.00
PLTH	CNSX	55,100	114	\$90,786.00
HBM	TSX	52,700	400	\$366,052.00
AX.UN	TSX	51,700	439	\$501,080.00
IMO	TSX	51,600	482	\$2,034,306.00
TVK.DB	TSX	51,000	2	\$65,025.00
FTS	TSX	50,900	485	\$2,389,252.00
TA	TSX	50,900	378	\$361,566.00
TSGI	TSX	50,200	428	\$1,316,898.00
CROP	CNSX	50,000	80	\$14,775.00
ATT	CNSX	50,000	9	\$3,805.00
IVN	TSX	50,000	202	\$134,261.00
SSL	TSX	49,600	399	\$277,021.00
SMU.UN	TSX	49,100	357	\$454,248.00
PEY	TSX	48,800	393	\$467,393.00
VIDA	CNSX	48,000	30	\$28,185.00
PG	TSX	48,000	218	\$69,506.00
ROOT	TSX	47,900	380	\$171,755.00
BNP	TSX	47,800	113	\$58,204.00
KBEV	CNSX	47,500	18	\$17,387.50
PREV	CNSX	47,000	9	\$2,795.00
WRLD	CNSX	47,000	11	\$24,055.00
OH	CNSX	46,400	143	\$323,450.00
DM	Venture	46,000	3	\$1,865.00
AGRA	CNSX	46,000	19	\$5,222.50
FR	TSX	45,900	327	\$300,887.00
PAT	Venture	45,300	101	\$82,886.00
SJR.B	TSX	45,100	352	\$1,130,315.00
L	TSX	44,200	430	\$2,747,669.00
CG	TSX	44,000	380	\$244,706.00
XCB	TSX	44,000	62	\$906,914.00
GUY	TSX	43,500	191	\$61,344.00
KL	TSX	42,600	371	\$1,248,523.00
HMMJ	TSX	42,200	136	\$654,264.00
SOL	CNSX	41,900	40	\$51,111.00
CODE	CNSX	41,000	4	\$1,025.00
STEP	TSX	40,200	275	\$96,529.00
CXXI	CNSX	40,000	31	\$26,515.00
EIF.DB.I	TSX	39,000	5	\$38,901.90
H	TSX	39,000	372	\$794,047.00
SNC	TSX	38,700	375	\$1,868,547.00
NXE	TSX	38,300	202	\$107,178.00
VET	TSX	38,300	378	\$1,257,279.00
VAB	TSX	37,700	76	\$933,176.00



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MYM	CNSX	37,500	23	\$17,470.00
JE	TSX	36,800	285	\$203,676.00
AGI	TSX	36,500	298	\$162,121.00
GIB.A	TSX	35,500	347	\$3,022,302.00
POU	TSX	35,400	281	\$247,087.00
PVG	TSX	34,900	318	\$332,487.00
MBA	TSX	34,500	69	\$24,630.00
WDO	TSX	34,500	196	\$124,235.00
DHX	TSX	34,400	208	\$122,056.00
LUC	TSX	34,200	215	\$59,709.00
AFI	CNSX	34,000	7	\$1,845.00
DLS	Venture	34,000	2	\$2,550.00
XSB	TSX	33,800	43	\$917,525.00
FNV	TSX	33,700	335	\$3,149,793.00
CR	TSX	33,700	129	\$37,868.00
HRT	TSX	33,500	33	\$11,980.00
WCN	TSX	33,200	327	\$3,479,028.00
PSK	TSX	32,500	302	\$584,104.00
ZWU	TSX	32,200	36	\$415,732.00
JE.DB.C	TSX	32,000	3	\$29,173.20
CALI	CNSX	31,500	3	\$3,670.00
HR.UN	TSX	31,200	276	\$655,504.00
GEI	TSX	31,200	302	\$632,387.00
TNY	CNSX	31,000	18	\$14,732.50
PKG	CNSX	30,500	15	\$6,735.00
TOU	TSX	30,500	274	\$567,198.00
GWO	TSX	30,400	296	\$900,489.00
PKI	TSX	30,100	290	\$1,124,557.00
IAN	CNSX	30,100	162	\$146,765.00
HC	CNSX	30,000	19	\$8,997.50
RQB	CNSX	30,000	35	\$15,915.00
OBE	TSX	30,000	32	\$21,325.00
ASNT	CNSX	30,000	29	\$5,042.50
SNN	CNSX	29,900	91	\$91,835.00
RIV	Venture	29,600	76	\$102,765.00
FVI	TSX	29,600	179	\$128,034.00
HXU	TSX	29,400	63	\$994,316.00
SPB	TSX	29,200	265	\$303,218.00
TF.DB.B	TSX	29,000	3	\$28,722.80
RGX	TSX	29,000	2	\$1,160.00
KEY	TSX	28,800	269	\$832,859.00
EFN	TSX	28,700	246	\$204,929.00
BHC	TSX	28,500	270	\$928,801.00
CFP	TSX	28,500	270	\$484,077.00
DGC	TSX	28,300	268	\$292,554.00
YGR	TSX	28,300	176	\$77,690.00
KWH.UN	TSX	28,300	174	\$137,062.00
BIP.UN	TSX	28,100	251	\$1,458,749.00
CMMC	TSX	28,000	29	\$22,535.00



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HQD	TSX	27,800	37	\$200,339.00
TGIF	CNSX	27,500	4	\$9,982.50
TRQ	TSX	27,500	122	\$67,303.00
NVU.UN	TSX	27,500	246	\$705,731.00
DPM	TSX	27,500	170	\$91,014.00
CP	TSX	27,200	269	\$7,339,359.00
BNE	TSX	27,100	208	\$205,212.00
CU	TSX	26,800	249	\$871,685.00
SAP	TSX	26,800	255	\$1,108,154.00
AEM	TSX	26,700	266	\$1,310,910.00
CWB	TSX	26,700	245	\$714,653.00
NPI	TSX	26,600	244	\$609,321.00
NFI	TSX	26,400	231	\$958,888.00
ZAG	TSX	26,200	29	\$398,373.00
FRU	TSX	26,000	246	\$232,601.00
OGI.DB	TSX	26,000	7	\$27,300.00
CWEB	CNSX	25,700	170	\$303,144.00
DRG.UN	TSX	25,500	191	\$334,001.00
PXX	TSX	25,100	69	\$27,483.00
KALY	Venture	25,000	25	\$2,125.00
CWX	TSX	24,900	185	\$114,386.00
PWF	TSX	24,900	229	\$691,373.00
THO	TSX	24,900	171	\$115,343.00
LB	TSX	24,800	233	\$996,857.00
CAE	TSX	24,800	231	\$659,522.00
SSRM	TSX	24,800	217	\$357,020.00
NG	TSX	24,700	190	\$125,194.00
FTT	TSX	24,500	242	\$632,360.00
DLR	TSX	24,400	6	\$326,769.00
CHR	TSX	24,200	227	\$151,545.00
ESI	TSX	24,200	166	\$120,880.00
AC	TSX	24,100	190	\$674,173.00
QSR	TSX	24,100	235	\$1,832,087.00
OSK	TSX	24,000	143	\$60,731.00
PSB	TSX	23,300	22	\$412,558.00
ZEO	TSX	23,200	18	\$199,682.00
PXT	TSX	23,100	227	\$373,491.00
NWH.UN	TSX	22,900	205	\$235,872.00
VII	TSX	22,600	222	\$218,678.00
TCL.A	TSX	22,600	210	\$469,352.00
ZWB	TSX	22,500	33	\$407,045.00
AR	TSX	22,500	101	\$27,202.00
IDM	Venture	22,000	3	\$1,100.00
NWH.DB.E	TSX	22,000	3	\$21,834.70
OR	TSX	21,800	205	\$213,513.00
EMP.A	TSX	21,600	211	\$546,556.00
TNT.UN	TSX	21,500	177	\$127,035.00
XIC	TSX	21,100	54	\$510,680.00
IFP	TSX	21,100	186	\$325,369.00



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CHV	CNSX	21,000	8	\$2,860.00
ATE	Venture	21,000	9	\$5,072.50
ZCS	TSX	20,700	17	\$287,684.00
EASY	CNSX	20,500	15	\$4,550.00
RELA	CNSX	20,500	13	\$4,355.00
HBC	TSX	20,400	148	\$190,219.00
TXG	TSX	20,300	188	\$228,848.00
ASR	TSX	20,300	101	\$43,682.00
HGD	TSX	20,200	32	\$222,706.00
DIR.UN	TSX	20,200	184	\$202,174.00
EIF.DB.H	TSX	20,000	1	\$19,452.00
JWEL	TSX	19,900	188	\$447,427.00
KBLT	Venture	19,800	153	\$87,526.00
RSI	TSX	19,500	101	\$111,035.00
CHP.UN	TSX	19,500	176	\$236,493.00
TOS	TSX	19,500	5	\$9,165.00
GHG	CNSX	19,500	2	\$2,087.50
HEMP	Venture	19,400	31	\$16,736.00
OSB	TSX	19,300	188	\$691,514.00
CCL.B	TSX	19,100	191	\$1,037,272.00
FCU	TSX	19,000	10	\$11,570.00
CRH	TSX	19,000	113	\$89,958.00
SOT.UN	TSX	19,000	133	\$132,723.00
IN	TSX	19,000	4	\$8,990.00
CHE.DB.B	TSX	19,000	10	\$17,339.40
OTEX	TSX	18,900	188	\$863,060.00
SES	TSX	18,800	163	\$131,530.00
CHE.UN	TSX	18,700	125	\$213,098.00
FCR	TSX	18,700	182	\$371,185.00
MJ	CNSX	18,500	12	\$6,882.50
QBR.B	TSX	18,400	174	\$529,287.00
TCN	TSX	18,400	172	\$186,888.00
CAS	TSX	18,200	168	\$227,604.00
XGD	TSX	18,200	43	\$193,200.00
EIT.UN	TSX	18,200	46	\$201,241.00
VSB	TSX	18,100	27	\$426,164.00
MRU	TSX	18,100	179	\$832,362.00
FF	TSX	18,000	5	\$4,807.50
DXV	TSX	18,000	1	\$356,940.00
TRI	TSX	17,900	171	\$1,222,010.00
KHRN	Venture	17,900	42	\$22,089.00
FIE	TSX	17,600	13	\$119,811.00
LNR	TSX	17,500	162	\$810,388.00
ALEF	Venture	17,100	32	\$24,106.00
JET	Venture	17,000	6	\$9,010.00
GOLD	TSX	17,000	23	\$13,275.00
SOX.DB.A	TSX	17,000	3	\$16,731.00
CTC.A	TSX	16,900	167	\$2,559,339.00
VGW	CNSX	16,800	44	\$20,153.00



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MUX	TSX	16,800	23	\$40,766.00
EXE	TSX	16,600	150	\$111,273.00
CIX	TSX	16,600	160	\$316,854.00
XBB	TSX	16,400	31	\$497,592.00
SII	TSX	16,400	93	\$43,851.00
BPY.UN	TSX	16,200	103	\$378,370.00
RPF	TSX	16,100	11	\$338,076.00
TDG	TSX	15,900	12	\$26,698.00
CAR.UN	TSX	15,800	151	\$734,921.00
INE	TSX	15,700	144	\$199,143.00
NEPT	TSX	15,600	104	\$59,195.00
TK	Venture	15,500	5	\$5,270.00
BEP.UN	TSX	15,300	138	\$573,691.00
RNW	TSX	15,200	133	\$170,111.00
XFR	TSX	15,200	12	\$306,126.00
NSP	Venture	15,000	29	\$1,947.50
AI.DB.B	TSX	15,000	5	\$15,065.50
NETC	CNSX	15,000	8	\$1,730.00
ACO.X	TSX	14,900	143	\$620,259.00
HFR	TSX	14,900	18	\$148,209.00
WFT	TSX	14,800	144	\$1,038,546.00
MAXR	TSX	14,700	103	\$279,468.00
ER	TSX	14,500	10	\$3,437.50
LDS	CNSX	14,500	9	\$5,357.50
RUS	TSX	14,500	125	\$325,129.00
LIB	CNSX	14,500	9	\$1,495.00
EDR	TSX	14,300	45	\$34,022.00
PBH	TSX	14,200	123	\$1,135,711.00
XEF	TSX	14,200	47	\$409,328.00
MX	TSX	14,000	136	\$1,034,132.00
NEXT	TSX	14,000	2	\$1,470.00
SUN	CNSX	14,000	15	\$7,475.00
EXE.DB.C	TSX	14,000	2	\$14,071.40
THC	CNSX	14,000	5	\$6,220.00
PHO	TSX	14,000	17	\$13,460.00
TML	TSX	14,000	2	\$3,290.00
ARE	TSX	13,600	130	\$248,744.00
FSB	TSX	13,400	4	\$132,137.00
CFW	TSX	13,100	53	\$33,525.00
FC.DB.J	TSX	13,000	4	\$12,431.80
XSH	TSX	13,000	15	\$244,756.00
GXU	Venture	13,000	6	\$2,240.00
BLX	TSX	12,700	124	\$228,942.00
ATZ	TSX	12,700	126	\$229,129.00
CNL	TSX	12,600	94	\$27,297.00
SQR	CNSX	12,500	9	\$3,980.00
MSI	TSX	12,500	114	\$322,922.00
GUD	TSX	12,500	123	\$105,429.00
ZEF	TSX	12,100	21	\$181,754.00



FASTER - INDEPENDENT - CANADIAN

DR	TSX	12,100	107	\$185,685.00
UAV	CNSX	12,000	1	\$420.00
KAT	TSX	12,000	8	\$6,755.00
IGM	TSX	12,000	112	\$415,458.00
JUJU	CNSX	12,000	6	\$920.00
PGM	Venture	12,000	4	\$7,200.00
DOO	TSX	12,000	117	\$500,184.00
CSH.UN	TSX	11,800	104	\$174,900.00
EDV	TSX	11,700	116	\$192,967.00
GENE	Venture	11,700	50	\$12,329.00
TER	CNSX	11,700	72	\$79,061.00
LIF	TSX	11,500	115	\$299,362.00
HIVE	Venture	11,500	8	\$3,250.00
RCH	TSX	11,500	109	\$272,136.00
WN	TSX	11,300	110	\$1,096,723.00
CPX	TSX	11,200	112	\$310,305.00
ZEB	TSX	11,000	16	\$305,966.00
ATP.DB.D	TSX	11,000	2	\$11,103.10
MIC	TSX	10,900	97	\$460,334.00
BAMM	CNSX	10,900	8	\$10,821.00
OH.WT	CNSX	10,600	17	\$16,475.00
NRTH	Venture	10,500	5	\$6,685.00
AAL	Venture	10,500	5	\$6,180.00
PMIF	TSX	10,300	12	\$200,431.00
PAAS	TSX	10,200	97	\$181,750.00
DLR.U	TSX	10,000	1	\$100,400.00
KASH	Venture	10,000	2	\$300.00
H.IR	TSX	10,000	2	\$2,801.30
GC	TSX	9,800	95	\$501,368.00
KMP.UN	TSX	9,700	85	\$158,887.00
STN	TSX	9,600	95	\$299,448.00
XRE	TSX	9,600	17	\$167,257.00
XDV	TSX	9,600	15	\$224,713.00
IAG	TSX	9,600	95	\$453,307.00
EFX	TSX	9,600	77	\$154,202.00
EMC	Venture	9,500	14	\$8,730.00
AP.UN	TSX	9,500	93	\$428,492.00
VMD	TSX	9,400	57	\$53,856.00
BCB	TSX	9,400	93	\$186,484.00
SIA	TSX	9,300	93	\$155,170.00
GRT.UN	TSX	9,300	92	\$510,646.00
SRU.UN	TSX	9,300	90	\$293,759.00
ATA	TSX	9,200	90	\$153,973.00
IME	CNSX	9,000	4	\$1,212.50
XLB	TSX	9,000	13	\$209,444.00
DIAM	TSX	9,000	4	\$1,990.00
ACQ	TSX	9,000	82	\$106,131.00
GTEC	Venture	9,000	4	\$5,130.00
MFI	TSX	8,900	84	\$258,174.00



FASTER - INDEPENDENT - CANADIAN

FSZ	TSX	8,900	73	\$99,709.00
ONEX	TSX	8,900	89	\$709,773.00
VNR	TSX	8,800	88	\$175,807.00
ZRE	TSX	8,800	18	\$189,162.00
PSI	TSX	8,700	68	\$168,249.00
VEE	TSX	8,500	46	\$272,254.00
GOOS	TSX	8,500	84	\$774,556.00
TKO	TSX	8,500	7	\$6,830.00
SVM	TSX	8,400	63	\$21,654.00
VDY	TSX	8,400	19	\$268,514.00
VCN	TSX	8,300	34	\$256,264.00
WJA	TSX	8,200	76	\$168,529.00
FIG	TSX	8,100	12	\$86,382.00
CMG	TSX	8,100	71	\$50,518.00
U	TSX	8,000	64	\$37,912.00
FT	TSX	8,000	3	\$830.00
VST	CNSX	8,000	7	\$4,245.00
ACR.UN	TSX	8,000	73	\$113,437.00
N.WT.A	Venture	8,000	2	\$2,215.00
CHH	TSX	8,000	5	\$2,605.00
ZCM	TSX	8,000	11	\$125,265.00
DMGI	Venture	8,000	15	\$1,400.00
TRUL	CNSX	7,900	46	\$83,450.00
HCG	TSX	7,900	72	\$136,875.00
AIM	TSX	7,900	51	\$26,433.00
CFX	TSX	7,800	71	\$144,319.00
ZWE	TSX	7,800	24	\$152,444.00
ACRG.U	CNSX	7,800	53	\$124,539.00
ZEQ	TSX	7,700	10	\$148,330.00
MTL	TSX	7,600	75	\$94,308.00
NDM	TSX	7,500	12	\$7,130.00
MJAR	CNSX	7,500	42	\$36,763.00
BLO	CNSX	7,500	17	\$10,245.00
XAU	TSX	7,500	64	\$11,641.00
VLE	TSX	7,400	61	\$26,680.00
GS	TSX	7,400	66	\$75,158.00
KML	TSX	7,400	74	\$116,385.00
CBO	TSX	7,300	4	\$132,953.00
NWC	TSX	7,100	55	\$206,653.00
REAL	TSX	7,100	31	\$30,026.00
ZSU	TSX	7,000	4	\$100,192.00
NSHS	CNSX	7,000	2	\$2,030.00
NWH.DB.F	TSX	7,000	2	\$6,914.90
ISH	CNSX	7,000	7	\$1,365.00
KRN.RT	TSX	7,000	3	\$140.00
HDI	TSX	6,900	62	\$80,555.00
OCS.UN	TSX	6,800	10	\$42,500.00
IFC	TSX	6,800	66	\$697,977.00
ZZZ	TSX	6,700	56	\$154,525.00

CNE	TSX	6,700	26	\$28,258.00
NINE	Venture	6,500	24	\$6,978.00
TOY	TSX	6,500	61	\$269,134.00
HTL	Venture	6,500	2	\$6,175.00
CQE	TSX	6,500	4	\$5,005.00
EFR	TSX	6,500	51	\$27,275.00
GXE	TSX	6,500	8	\$3,965.00
MFT	TSX	6,500	12	\$137,040.00
EFN.PR.G	TSX	6,400	16	\$143,786.00
ERO	TSX	6,400	64	\$65,218.00
CLS	TSX	6,400	54	\$83,201.00
D.UN	TSX	6,400	61	\$153,818.00
DSG	TSX	6,400	64	\$240,493.00
AIF	TSX	6,300	63	\$158,843.00
HEXO.WT	TSX	6,300	8	\$9,558.00
VSC	TSX	6,300	13	\$150,234.00
SIS	TSX	6,100	53	\$81,136.00
DXB	TSX	6,100	7	\$121,478.00
J	CNSX	6,000	3	\$1,070.00
SX	CNSX	6,000	3	\$410.00
VRT	CNSX	6,000	3	\$750.00
MR.DB	TSX	6,000	3	\$5,960.20
VIT	Venture	6,000	3	\$2,210.00
SCL	TSX	5,900	56	\$112,156.00
GGI	Venture	5,900	7	\$8,234.00
ZLB	TSX	5,900	16	\$178,118.00
CLG	TSX	5,800	8	\$105,393.00
HARV	CNSX	5,800	42	\$31,010.00
DFN.PR.A	TSX	5,800	3	\$58,933.00
BAD	TSX	5,700	49	\$177,228.00
ZLC	TSX	5,700	10	\$100,635.00
EIF	TSX	5,600	51	\$167,585.00
KNT	Venture	5,500	2	\$4,060.00
QCC	CNSX	5,500	3	\$887.50
SHOP	TSX	5,500	55	\$1,096,414.00
X	TSX	5,500	51	\$419,295.00
WTE	TSX	5,500	48	\$130,582.00
BXE	TSX	5,500	9	\$5,185.00
LBS.PR.A	TSX	5,400	2	\$53,828.00
ZMP	TSX	5,300	8	\$77,478.00
MRE	TSX	5,300	53	\$57,677.00
SJ	TSX	5,200	52	\$202,102.00
XHB	TSX	5,200	11	\$103,342.00
XHY	TSX	5,100	10	\$95,338.00
IIP.UN	TSX	5,100	51	\$65,976.00
DIV	TSX	5,100	33	\$14,341.00
RY.PR.Z	TSX	5,100	20	\$103,415.00
IP	CNSX	5,000	3	\$410.00
DEE	TSX	5,000	9	\$2,580.00



FASTER - INDEPENDENT - CANADIAN

LYD	TSX	5,000	10	\$710.00
FC.DB.E	TSX	5,000	1	\$4,974.50
DII.B	TSX	4,900	42	\$92,848.00
FEC	TSX	4,900	49	\$63,591.00
XFN	TSX	4,900	14	\$176,444.00
XQB	TSX	4,800	7	\$96,813.00
TIH	TSX	4,800	47	\$275,032.00
ACB.WT	TSX	4,700	13	\$15,436.00
DGS.PR.A	TSX	4,700	5	\$47,171.00
CGX	TSX	4,700	42	\$118,093.00
WSP	TSX	4,700	38	\$297,068.00
MGA	TSX	4,500	2	\$517.50
NOU	Venture	4,500	8	\$1,200.00
SPR	CNSX	4,500	8	\$1,475.00
PSA	TSX	4,500	13	\$225,086.00
BEI.UN	TSX	4,500	39	\$188,404.00
ZCN	TSX	4,500	8	\$92,875.00
RHT	Venture	4,500	8	\$1,195.00
TH	TSX	4,500	18	\$37,923.00
CGG	TSX	4,400	40	\$7,655.00
RIT	TSX	4,300	12	\$70,704.00
ZDI	TSX	4,300	12	\$88,951.00
TGZ	TSX	4,300	27	\$14,264.00
ASP	TSX	4,000	1	\$560.00
URL	CNSX	4,000	4	\$1,457.50
AMY	Venture	4,000	2	\$550.00
CMC	CNSX	4,000	2	\$620.00
RKS	CNSX	4,000	2	\$450.00
KXS	TSX	4,000	40	\$287,378.00
FDM	CNSX	4,000	1	\$320.00
FVAN	Venture	4,000	3	\$3,775.00
NOT	Venture	4,000	2	\$1,000.00
GTII	CNSX	4,000	39	\$43,904.00
NUR	CNSX	4,000	1	\$200.00
E	TSX	4,000	1	\$920.00
ESN	TSX	4,000	2	\$1,325.00
ADD	Venture	4,000	2	\$250.00
CO	CNSX	4,000	1	\$160.00
ECS	TSX	4,000	4	\$2,790.00
TF.DB.A	TSX	4,000	3	\$3,999.60
AD	TSX	3,900	31	\$70,999.00
STLC	TSX	3,900	37	\$74,394.00
CRT.UN	TSX	3,800	30	\$46,296.00
CIA	TSX	3,800	4	\$4,494.00
CRR.UN	TSX	3,800	32	\$49,321.00
SBB	TSX	3,800	20	\$5,187.00
NVO	Venture	3,800	11	\$7,617.00
XTR	TSX	3,700	12	\$39,921.00
ZCL	TSX	3,700	29	\$23,254.00

ITP	TSX	3,600	36	\$63,215.00
TRP.PR.K	TSX	3,600	18	\$89,062.00
ENB.PR.U	TSX	3,600	20	\$67,182.00
GET	CNSX	3,500	3	\$665.00
TF	TSX	3,500	10	\$32,220.00
HWO	TSX	3,500	26	\$11,486.00
RLB	TSX	3,500	3	\$66,070.00
PPL.PR.E	TSX	3,500	11	\$71,058.00
ETI	CNSX	3,500	7	\$2,945.00
XEI	TSX	3,400	6	\$67,743.00
XAW	TSX	3,300	11	\$83,134.00
LAC	TSX	3,300	25	\$16,109.00
CF	TSX	3,300	31	\$20,575.00
XUS	TSX	3,300	15	\$150,192.00
HOT.UN	TSX	3,300	18	\$22,125.00
HSD	TSX	3,300	3	\$13,527.00
NA.PR.A	TSX	3,300	11	\$84,209.00
ZMU	TSX	3,200	10	\$44,454.00
TFII	TSX	3,200	32	\$135,448.00
CPTR	CNSX	3,100	3	\$3,854.00
ENB.PF.E	TSX	3,100	24	\$53,186.00
GGB	CNSX	3,100	25	\$8,439.00
MTY	TSX	3,100	31	\$200,992.00
PML	Venture	3,000	3	\$625.00
XLY.WT.A	Venture	3,000	1	\$255.00
ATP.DB.E	TSX	3,000	3	\$2,969.70
FCC	Venture	3,000	3	\$720.00
VP	CNSX	3,000	2	\$280.00
CHE.DB.C	TSX	3,000	3	\$2,690.30
PTK	Venture	3,000	2	\$800.00
MOZ	TSX	3,000	3	\$2,370.00
LXX	CNSX	3,000	8	\$3,874.00
CSU	TSX	3,000	30	\$2,806,520.00
ESM	TSX	3,000	6	\$1,655.00
ZNK	CNSX	3,000	2	\$255.00
ITH	TSX	3,000	6	\$1,645.00
AFN.DB.E	TSX	3,000	1	\$2,999.70
MRG.DB.A	TSX	3,000	3	\$3,002.30
AFN.DB.C	TSX	3,000	3	\$3,045.60
CGN	CNSX	3,000	1	\$1,230.00
IBAT	CNSX	3,000	2	\$510.00
MMEN.WT	CNSX	3,000	2	\$1,585.00
AI.DB	TSX	3,000	3	\$2,999.70
AGT	TSX	3,000	27	\$52,356.00
PLUS	CNSX	2,800	9	\$13,264.00
DF.PR.A	TSX	2,800	5	\$27,884.00
ZSP	TSX	2,700	14	\$107,947.00
LFE.PR.B	TSX	2,700	7	\$27,148.00
TGL	TSX	2,700	22	\$7,687.00



FASTER - INDEPENDENT - CANADIAN

PLC	TSX	2,700	25	\$60,148.00
ZUB	TSX	2,700	11	\$72,965.00
APR.UN	TSX	2,600	24	\$24,942.00
MUB	TSX	2,600	4	\$52,781.00
ZDM	TSX	2,600	7	\$52,445.00
RY.PR.S	TSX	2,600	5	\$58,524.00
NC	CNSX	2,500	5	\$2,345.00
AUSA.WT	CNSX	2,500	2	\$1,275.00
BAM.PF.I	TSX	2,500	12	\$62,064.00
CNNX	CNSX	2,500	5	\$1,910.00
ALA.PR.E	TSX	2,500	17	\$43,176.00
MAX	TSX	2,500	3	\$1,575.00
SRG	Venture	2,500	5	\$1,770.00
BTRU	Venture	2,500	5	\$600.00
SRT.UN	TSX	2,500	18	\$29,728.00
ALA.PR.I	TSX	2,500	14	\$48,838.00
WRG	TSX	2,500	2	\$1,245.00
NA.PR.C	TSX	2,400	7	\$54,854.00
VUN	TSX	2,400	13	\$120,814.00
KML.PR.A	TSX	2,400	4	\$54,152.00
BYD.UN	TSX	2,400	20	\$280,294.00
DRT	TSX	2,400	23	\$15,930.00
VFV	TSX	2,400	15	\$155,186.00
FFH.PR.I	TSX	2,400	24	\$42,757.00
MOGO	TSX	2,300	23	\$8,274.00
HAB	TSX	2,300	3	\$23,964.00
CCA	TSX	2,300	23	\$149,319.00
BTB.UN	TSX	2,300	15	\$10,420.00
CBH	TSX	2,300	4	\$42,043.00
SEA	TSX	2,300	21	\$36,400.00
RY.PR.H	TSX	2,300	7	\$47,204.00
ENB.PF.C	TSX	2,300	14	\$39,467.00
PPL.PR.G	TSX	2,300	9	\$44,505.00
NOA	TSX	2,300	18	\$27,496.00
PWF.PR.R	TSX	2,300	11	\$53,654.00
INO.UN	TSX	2,200	12	\$21,917.00
FIH.U	TSX	2,200	20	\$29,949.00
BAM.PF.H	TSX	2,200	9	\$56,004.00
FTS.PR.K	TSX	2,200	3	\$37,385.00
TD.PF.H	TSX	2,100	11	\$53,259.00
PRV.UN	Venture	2,100	7	\$4,187.00
BPO.PR.E	TSX	2,100	11	\$47,454.00
CM.PR.R	TSX	2,100	13	\$49,007.00
PVS.PR.B	TSX	2,100	2	\$52,395.00
LABS	Venture	2,100	4	\$2,401.00
ONC	TSX	2,000	2	\$6,400.00
XIN	TSX	2,000	8	\$49,263.00
LAM	TSX	2,000	2	\$872.50
FFN	TSX	2,000	6	\$13,471.00

IKM	Venture	2,000	1	\$1,100.00
RYU	Venture	2,000	1	\$280.00
GDI.DB	TSX	2,000	2	\$2,046.20
PLZ.DB.E	TSX	2,000	2	\$1,989.80
ZMS	Venture	2,000	1	\$210.00
CIGI	TSX	2,000	19	\$169,008.00
AXE	Venture	2,000	2	\$285.00
KER	TSX	2,000	1	\$250.00
RSI.DB.E	TSX	2,000	2	\$2,006.40
TKX	Venture	2,000	1	\$660.00
NZC	TSX	2,000	1	\$180.00
ZHY	TSX	2,000	1	\$26,560.00
MAG	TSX	2,000	19	\$17,717.00
CWX.NT.A	TSX	2,000	2	\$1,890.20
GCL.DB.A	TSX	2,000	2	\$1,339.80
BGM	Venture	2,000	1	\$700.00
XCT	TSX	2,000	1	\$560.00
EDT	TSX	2,000	1	\$500.00
XMG	CNSX	2,000	4	\$1,005.00
GTT	Venture	2,000	3	\$1,390.00
CRE	Venture	2,000	2	\$1,690.00
SCR	Venture	2,000	1	\$460.00
BTH	CNSX	2,000	1	\$330.00
RBA	TSX	1,900	18	\$84,572.00
PZA	TSX	1,900	19	\$17,422.00
ENB.PR.P	TSX	1,900	14	\$31,840.00
IPO	TSX	1,900	4	\$2,238.00
ENB.PR.T	TSX	1,900	14	\$31,785.00
ENB.PR.B	TSX	1,800	14	\$28,744.00
ADN	TSX	1,800	17	\$26,439.00
FSV	TSX	1,800	18	\$182,739.00
TRP.PR.D	TSX	1,800	11	\$31,837.00
ZRR	TSX	1,800	4	\$30,456.00
BCE.PR.K	TSX	1,800	13	\$27,771.00
TD.PF.D	TSX	1,800	8	\$38,765.00
CAGS	TSX	1,700	5	\$82,161.00
CUD	TSX	1,700	10	\$70,797.00
VBG	TSX	1,700	12	\$45,704.00
HSE.PR.E	TSX	1,700	6	\$35,575.00
XGB	TSX	1,700	3	\$36,006.00
WJX	TSX	1,700	17	\$30,573.00
RY.PR.R	TSX	1,700	12	\$44,100.00
PWF.PR.F	TSX	1,700	9	\$38,013.00
BRF.PR.C	TSX	1,600	11	\$29,300.00
ENB.PR.F	TSX	1,600	9	\$27,948.00
FLT	Venture	1,600	7	\$2,559.00
XFH	TSX	1,600	2	\$34,410.00
BMO.PR.E	TSX	1,600	10	\$36,913.00
ENB.PF.I	TSX	1,600	10	\$38,746.00



FASTER - INDEPENDENT - CANADIAN

ZWC	TSX	1,600	7	\$29,603.00
UNS	TSX	1,600	16	\$33,368.00
ZWH	TSX	1,600	4	\$32,748.00
CPX.PR.I	TSX	1,600	3	\$40,926.00
ENGH	TSX	1,600	16	\$109,941.00
RME	TSX	1,600	7	\$14,305.00
MRG.UN	TSX	1,600	4	\$28,304.00
LBS	TSX	1,500	3	\$11,620.00
PNE	TSX	1,500	2	\$432.50
ACST	Venture	1,500	3	\$1,360.00
CDH	TSX	1,500	2	\$1,365.00
BVO	Venture	1,500	4	\$7,347.00
WN.PR.D	TSX	1,500	8	\$33,822.00
ZPS	TSX	1,500	1	\$19,815.00
FGB	TSX	1,500	1	\$28,230.00
BIP.PR.D	TSX	1,500	9	\$33,686.00
EXN	TSX	1,500	2	\$975.00
BLDP	TSX	1,500	4	\$5,831.00
GPR	TSX	1,500	3	\$1,220.00
IFC.PR.E	TSX	1,500	10	\$33,611.00
EQB	TSX	1,500	14	\$101,889.00
XLY.WT	Venture	1,500	1	\$180.00
SCY	TSX	1,500	2	\$375.00
AKG	TSX	1,500	3	\$1,425.00
ENB.PR.Y	TSX	1,500	11	\$24,602.00
BDI	TSX	1,500	15	\$3,252.00
RY.PR.W	TSX	1,400	10	\$33,583.00
ALA.PR.G	TSX	1,400	9	\$21,720.00
BAM.PR.Z	TSX	1,400	6	\$28,740.00
XEC	TSX	1,400	6	\$36,138.00
PPL.PF.A	TSX	1,400	10	\$31,902.00
BAM.PF.J	TSX	1,300	8	\$31,598.00
BPO.PR.G	TSX	1,300	7	\$26,322.00
GCM	TSX	1,300	12	\$3,430.00
WPK	TSX	1,300	13	\$60,860.00
ENB.PF.G	TSX	1,300	9	\$22,306.00
VSP	TSX	1,300	8	\$61,998.00
AFN	TSX	1,300	13	\$65,216.00
WIR.U	TSX	1,300	4	\$16,877.00
SCU	TSX	1,300	4	\$2,821.00
BAM.PR.T	TSX	1,300	10	\$22,028.00
CERV	TSX	1,300	11	\$17,640.00
BDT	TSX	1,300	10	\$8,315.00
TA.PR.F	TSX	1,200	7	\$18,219.00
ZUH	TSX	1,200	11	\$63,346.00
ENB.PR.D	TSX	1,200	8	\$19,651.00
RAY.A	TSX	1,200	12	\$8,580.00
RY.PR.Q	TSX	1,200	7	\$30,915.00
RQG	TSX	1,200	2	\$22,584.00

SUM	TSX	1,200	11	\$14,600.00
ALA.PR.A	TSX	1,200	9	\$16,703.00
BRE	TSX	1,200	11	\$19,580.00
EFN.PR.E	TSX	1,200	7	\$23,545.00
HIX	TSX	1,200	2	\$7,530.00
KOR	TSX	1,200	12	\$3,184.00
TA.PR.D	TSX	1,200	9	\$15,905.00
ENB.PR.J	TSX	1,200	7	\$20,431.00
SYZ	Venture	1,200	12	\$15,410.00
RY.PR.J	TSX	1,200	7	\$25,995.00
FFH	TSX	1,100	11	\$693,891.00
UFS	TSX	1,100	11	\$62,410.00
RY.PR.G	TSX	1,100	5	\$27,622.00
BCE.PR.F	TSX	1,100	3	\$18,455.00
FTS.PR.M	TSX	1,100	7	\$20,473.00
BPF.UN	TSX	1,100	8	\$17,605.00
ATP	TSX	1,100	10	\$3,132.00
BPO.PR.R	TSX	1,100	7	\$19,852.00
ALA.PR.K	TSX	1,100	6	\$19,007.00
HSE.PR.C	TSX	1,100	8	\$20,793.00
MRT.UN	TSX	1,100	3	\$12,245.00
PWF.PR.H	TSX	1,100	5	\$26,941.00
QTRH	TSX	1,100	7	\$1,540.00
IVQ.DB.V	TSX	1,000	1	\$730.10
EGD	Venture	1,000	2	\$210.00
PYR	Venture	1,000	1	\$640.00
NXO	Venture	1,000	2	\$630.00
XRO	CNSX	1,000	1	\$265.00
IFR	Venture	1,000	1	\$140.00
FIRE.DB	Venture	1,000	1	\$860.10
UGE	Venture	1,000	1	\$95.00
ALO	TSX	1,000	1	\$950.00
CU.PR.I	TSX	1,000	8	\$24,533.00
HBB	TSX	1,000	2	\$44,984.00
DR.DB.A	TSX	1,000	1	\$1,000.20
BPO.PR.A	TSX	1,000	8	\$18,148.00
CJT	TSX	1,000	10	\$78,897.00
RY.PR.C	TSX	1,000	3	\$24,892.00
BLIS	CNSX	1,000	1	\$340.00
ALC.DB.A	TSX	1,000	1	\$1,012.20
BAM.PR.X	TSX	1,000	7	\$15,906.00
PWF.PR.O	TSX	1,000	5	\$24,614.00
CHM	CNSX	1,000	2	\$495.00
CGOC	CNSX	1,000	10	\$1,171.00
LTV	Venture	1,000	1	\$160.00
EMA.PR.C	TSX	1,000	8	\$20,093.00
EIF.DB.J	TSX	1,000	1	\$960.10
GCL	TSX	1,000	1	\$460.00
BAM.PF.F	TSX	1,000	7	\$19,877.00



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PPR	TSX	1,000	2	\$250.00
RSI.DB.F	TSX	1,000	1	\$995.00
LGD	TSX	1,000	2	\$335.00
AI.DB.D	TSX	1,000	1	\$970.00
ALTA	Venture	1,000	1	\$90.00
FFT	CNSX	1,000	2	\$245.00
MVN	Venture	1,000	2	\$187.50
ACI	TSX	1,000	10	\$14,930.00
BTB.DB.E	TSX	1,000	1	\$1,012.40
BAM.PR.N	TSX	1,000	7	\$19,325.00
JCO	Venture	1,000	2	\$545.00
MR.DB.A	TSX	1,000	1	\$1,002.40
CGX.DB.A	TSX	1,000	1	\$1,000.20
XCS	TSX	1,000	1	\$13,870.00
TEI	TSX	1,000	1	\$85.00
JE.DB.D	TSX	1,000	1	\$850.20
HOT.DB.U	TSX	1,000	1	\$870.10
BMO.PR.B	TSX	1,000	7	\$25,344.00
CU.PR.H	TSX	1,000	10	\$23,587.00
MTS	Venture	1,000	2	\$700.00
CCB	Venture	1,000	2	\$167.50
WRN	TSX	1,000	2	\$660.00
PPL.PR.Q	TSX	1,000	5	\$20,524.00
IDK	CNSX	1,000	1	\$75.00
MND	TSX	1,000	1	\$60.00
DGS	TSX	1,000	5	\$4,513.00
W.PR.M	TSX	1,000	7	\$25,025.00
ENB.PF.K	TSX	900	5	\$19,805.00
PPL.PR.A	TSX	900	5	\$16,190.00
DIVS	TSX	900	2	\$16,231.00
BAM.PF.B	TSX	900	2	\$17,178.00
QCD	TSX	900	4	\$22,843.00
PWF.PR.K	TSX	900	3	\$18,982.00
CGL	TSX	900	2	\$9,461.00
KPT	TSX	900	6	\$7,563.00
EMA.PR.H	TSX	900	6	\$21,476.00
BNS.PR.G	TSX	900	4	\$23,260.00
RY.PR.M	TSX	900	7	\$18,710.00
MFC.PR.I	TSX	900	7	\$18,742.00
PEA	Venture	900	5	\$3,591.00
RID	TSX	900	4	\$20,366.00
SW	TSX	900	9	\$19,086.00
BAM.PF.A	TSX	900	5	\$18,451.00
TRZ	TSX	800	8	\$5,573.00
GSY	TSX	800	8	\$31,699.00
TRP.PR.J	TSX	800	6	\$20,274.00
ZWA	TSX	800	1	\$18,200.00
SVI	Venture	800	6	\$2,032.00
SLF.PR.E	TSX	800	7	\$15,654.00



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ENB.PR.N	TSX	800	6	\$14,878.00
TD.PF.K	TSX	800	5	\$18,080.00
GMP	TSX	800	3	\$1,492.00
TRP.PR.A	TSX	800	6	\$12,483.00
BCE.PR.T	TSX	800	6	\$12,773.00
PWF.PR.S	TSX	800	5	\$16,542.00
BCE.PR.S	TSX	800	5	\$13,606.00
MR.UN	TSX	800	8	\$6,064.00
CPH	TSX	800	7	\$1,589.00
PWF.PR.E	TSX	800	3	\$18,658.00
WPRT	TSX	800	8	\$2,122.00
HEU	TSX	800	2	\$4,800.00
FC	TSX	800	5	\$10,526.00
POW.PR.B	TSX	800	5	\$18,312.00
BAM.PF.C	TSX	800	7	\$15,826.00
FFH.PR.C	TSX	800	5	\$16,653.00
ALS	TSX	800	8	\$10,510.00
VCM	TSX	700	5	\$5,992.00
HQU	TSX	700	4	\$40,907.00
PWF.PR.T	TSX	700	5	\$15,264.00
Y	TSX	700	3	\$4,245.00
MFC.PR.R	TSX	700	6	\$16,862.00
CM.PR.P	TSX	700	5	\$13,836.00
PPS	TSX	700	2	\$10,171.00
VGRO	TSX	700	3	\$16,881.00
NNO	Venture	700	5	\$918.00
MFC.PR.O	TSX	700	7	\$17,914.00
CEW	TSX	700	3	\$8,306.00
AGF.B	TSX	700	5	\$3,433.00
IMV	TSX	700	7	\$5,526.00
GWO.PR.Q	TSX	700	5	\$15,329.00
TD.PF.B	TSX	700	7	\$14,116.00
ENB.PR.H	TSX	700	4	\$11,383.00
RY.PR.A	TSX	700	2	\$17,451.00
FFH.PR.K	TSX	700	6	\$14,551.00
TRP.PR.C	TSX	700	5	\$9,740.00
TGO	TSX	700	5	\$7,038.00
GLXY	Venture	700	1	\$798.00
ZSB	TSX	700	1	\$34,797.00
FFH.PR.F	TSX	700	4	\$11,893.00
AEZS	TSX	700	1	\$3,213.00
HSE.PR.G	TSX	700	7	\$14,264.00
TRP.PR.I	TSX	600	5	\$8,999.00
BRF.PR.B	TSX	600	4	\$9,700.00
CM.PR.O	TSX	600	4	\$12,025.00
SOY	TSX	600	6	\$3,912.00
PTG	TSX	600	1	\$648.00
VEF	TSX	600	4	\$22,918.00
TRP.PR.G	TSX	600	5	\$11,595.00



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BRF.PR.A	TSX	600	5	\$9,852.00
CCS.PR.C	TSX	600	3	\$13,060.00
GWO.PR.L	TSX	600	5	\$14,294.00
PWF.PR.L	TSX	600	3	\$13,154.00
SRV.UN	TSX	600	3	\$9,547.00
BEP.PR.I	TSX	600	5	\$14,963.00
BCE.PR.C	TSX	600	4	\$10,249.00
MFC.PR.B	TSX	600	5	\$11,895.00
BCE.PR.Y	TSX	600	4	\$10,137.00
BRB	TSX	600	2	\$1,952.00
FTS.PR.F	TSX	600	4	\$12,981.00
FTS.PR.G	TSX	600	5	\$10,496.00
ZST	TSX	600	2	\$30,642.00
HSE.PR.A	TSX	600	4	\$8,073.00
GWO.PR.I	TSX	600	5	\$11,877.00
GWO.PR.T	TSX	600	4	\$13,086.00
BAM.PR.B	TSX	600	5	\$8,501.00
MFC.PR.F	TSX	600	2	\$9,081.00
CLR	TSX	600	4	\$3,479.00
ALA.PR.U	TSX	600	3	\$10,544.00
FFH.PR.G	TSX	600	4	\$10,335.00
FN.PR.B	TSX	600	1	\$7,896.00
PIF	TSX	600	4	\$5,829.00
CSW.A	TSX	600	2	\$12,098.00
PTM	TSX	500	1	\$92.50
BMO.PR.W	TSX	500	4	\$10,002.00
IFC.PR.A	TSX	500	4	\$8,556.00
NEO	TSX	500	4	\$7,119.00
ECN.PR.A	TSX	500	3	\$10,180.00
JWCA	Venture	500	1	\$255.00
ETG	TSX	500	1	\$255.00
EFN.PR.C	TSX	500	4	\$10,432.00
MFC.PR.N	TSX	500	5	\$9,220.00
WHN	Venture	500	1	\$520.00
OPS	TSX	500	1	\$370.00
BU	TSX	500	1	\$120.00
TD.PF.G	TSX	500	3	\$12,905.00
LB.PR.H	TSX	500	4	\$9,676.00
TA.PR.H	TSX	500	4	\$8,838.00
HAF	TSX	500	1	\$3,835.00
FUND	Venture	500	1	\$305.00
YFI	Venture	500	1	\$57.50
BUS	Venture	500	1	\$400.00
TD.PF.E	TSX	500	4	\$11,035.00
URE	TSX	500	1	\$460.00
POW.PR.D	TSX	500	4	\$10,682.00
MONT	CNSX	500	1	\$135.00
SOI	Venture	500	1	\$72.50
GRIN	CNSX	500	1	\$115.00



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MAL	TSX	500	5	\$8,250.00
DC.PR.B	TSX	500	4	\$5,866.00
TAO	TSX	500	1	\$170.00
EIT.PR.A	TSX	500	3	\$12,250.00
MC	Venture	500	1	\$125.00
SME	Venture	500	1	\$145.00
EGL	TSX	500	1	\$80.00
DIXI.U	CNSX	500	1	\$315.00
APS	TSX	500	4	\$1,415.00
UR	TSX	500	1	\$90.00
MFC.PR.K	TSX	500	3	\$9,850.00
PPL.PR.O	TSX	500	4	\$9,526.00
WTER	Venture	500	3	\$2,675.00
BNS.PR.H	TSX	500	1	\$12,725.00
NTAR	CNSX	500	1	\$225.00
NPI.PR.C	TSX	500	3	\$10,580.00
BAR	TSX	500	1	\$72.50
TD.PF.C	TSX	500	3	\$9,923.00
IAG.PR.G	TSX	500	3	\$10,421.00
XSE	TSX	500	2	\$9,748.00
NBUD	CNSX	500	1	\$110.00
GPV	Venture	500	1	\$210.00
BPO.PR.C	TSX	500	3	\$12,740.00
INE.PR.A	TSX	500	4	\$7,405.00
BCE.PR.B	TSX	500	4	\$8,484.00
CPX.PR.G	TSX	500	4	\$12,735.00
FTS.PR.J	TSX	500	2	\$10,481.00
GGD	TSX	500	1	\$100.00
DFN	TSX	500	1	\$4,215.00
MENE	Venture	500	1	\$305.00
ERD	TSX	500	1	\$112.50
GPS	TSX	500	1	\$380.00
GWO.PR.N	TSX	500	4	\$7,791.00
BPO.PR.P	TSX	500	3	\$8,300.00
BBU.UN	TSX	500	4	\$24,682.00
VIV	Venture	500	1	\$245.00
WLF	Venture	500	1	\$95.00
BNS.PR.I	TSX	500	1	\$11,285.00
AQN.PR.D	TSX	500	3	\$11,440.00
MFC.PR.M	TSX	400	4	\$7,542.00
ZDV	TSX	400	2	\$6,428.00
GWO.PR.G	TSX	400	4	\$8,757.00
MFC.PR.Q	TSX	400	2	\$7,922.00
BCE.PR.E	TSX	400	3	\$6,799.00
ZDB	TSX	400	2	\$6,209.00
VXC	TSX	400	1	\$14,228.00
SLF.PR.H	TSX	400	3	\$7,501.00
BAM.PF.G	TSX	400	3	\$8,037.00
BIP.PR.C	TSX	400	4	\$9,795.00



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BMO.PR.Y	TSX	400	3	\$8,652.00
ABT	TSX	400	4	\$3,288.00
PWF.PR.P	TSX	400	3	\$6,430.00
L.PR.B	TSX	400	3	\$9,638.00
CU.PR.D	TSX	400	3	\$8,600.00
MFC.PR.C	TSX	400	3	\$7,669.00
TRP.PR.E	TSX	400	3	\$7,143.00
BCE.PR.Q	TSX	400	4	\$8,210.00
ELF.PR.H	TSX	400	1	\$9,440.00
CPX.PR.A	TSX	400	2	\$5,882.00
WN.PR.E	TSX	400	2	\$8,498.00
VNP	TSX	400	4	\$1,213.00
CPX.PR.C	TSX	400	4	\$8,390.00
IFC.PR.C	TSX	400	3	\$8,006.00
ENB.PF.A	TSX	400	3	\$6,978.00
AT	Venture	400	4	\$417.00
SLF.PR.D	TSX	400	3	\$7,761.00
PWF.PR.Z	TSX	400	2	\$8,660.00
SOX	TSX	400	3	\$1,897.00
IBG	TSX	400	4	\$1,740.00
FRII	TSX	400	4	\$1,022.00
TD.PF.I	TSX	400	3	\$9,484.00
SLF.PR.A	TSX	400	3	\$8,147.00
ENB.PR.V	TSX	400	2	\$8,288.00
POW.PR.A	TSX	400	3	\$9,532.00
BPO.PR.N	TSX	300	2	\$5,049.00
PVS.PR.F	TSX	300	2	\$7,325.00
FLWR	Venture	300	1	\$888.00
TA.PR.J	TSX	300	3	\$6,014.00
CLF	TSX	300	2	\$5,313.00
SLF.PR.G	TSX	300	2	\$4,974.00
IAG.PR.I	TSX	300	2	\$6,668.00
TD.PF.A	TSX	300	3	\$6,022.00
FFH.PR.D	TSX	300	2	\$6,261.00
RBN.UN	TSX	300	3	\$2,410.00
BAM.PF.E	TSX	300	2	\$5,548.00
CU.PR.G	TSX	300	2	\$5,832.00
ENB.PR.A	TSX	300	2	\$6,679.00
CF.PR.C	TSX	300	3	\$4,940.00
BCE.PR.A	TSX	300	3	\$4,908.00
ZPL	TSX	300	1	\$4,638.00
STC	Venture	300	2	\$409.00
BEP.PR.K	TSX	300	2	\$6,629.00
NPI.PR.B	TSX	300	2	\$5,523.00
HLF	TSX	300	2	\$2,031.00
PWF.PR.I	TSX	300	2	\$7,554.00
CM.PR.S	TSX	300	2	\$6,215.00
NA.PR.X	TSX	300	2	\$7,648.00
SLF.PR.I	TSX	300	2	\$6,218.00



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BRF.PR.F	TSX	300	2	\$5,815.00
IPLP	TSX	300	1	\$2,934.00
BIP.PR.B	TSX	300	2	\$7,440.00
BMO.PR.D	TSX	300	3	\$6,960.00
CGO	TSX	300	3	\$18,605.00
LMC	TSX	300	1	\$468.00
GWO.PR.P	TSX	300	2	\$6,992.00
ZIC	TSX	300	2	\$5,394.00
RY.PR.N	TSX	300	2	\$7,216.00
FFH.PR.M	TSX	300	3	\$6,944.00
EFN.PR.I	TSX	300	3	\$5,853.00
PWF.PR.G	TSX	300	2	\$7,444.00
W.PR.K	TSX	300	2	\$7,579.00
TPH	TSX	300	3	\$663.00
DYME	CNSX	300	2	\$930.00
BCE.PR.D	TSX	300	2	\$5,069.00
PPL.PR.C	TSX	300	2	\$5,423.00
BTL	Venture	300	1	\$468.00
EBM	Venture	300	1	\$1,917.00
III	TSX	200	2	\$232.00
AZP.PR.B	TSX	200	1	\$3,540.00
YCM.PR.A	TSX	200	1	\$1,006.00
BNS.PR.Z	TSX	200	2	\$4,692.00
CED	TSX	200	1	\$4,094.00
ALYA	TSX	200	2	\$1,000.00
BNS.PR.R	TSX	200	2	\$5,012.00
AX.PR.A	TSX	200	1	\$3,980.00
GWO.PR.F	TSX	200	2	\$4,996.00
ENW	Venture	200	2	\$265.00
XMD	TSX	200	1	\$4,556.00
PPL.PR.M	TSX	200	2	\$5,066.00
IFC.PR.G	TSX	200	1	\$4,346.00
XTC	TSX	200	2	\$1,855.00
FTS.PR.H	TSX	200	1	\$3,040.00
WN.PR.A	TSX	200	1	\$5,022.00
EMA.PR.F	TSX	200	2	\$3,828.00
GWO.PR.M	TSX	200	2	\$4,920.00
BIP.PR.F	TSX	200	1	\$4,384.00
MPVD	TSX	200	2	\$324.00
ZDJ	TSX	200	1	\$8,536.00
BMO.PR.C	TSX	200	1	\$4,834.00
CGY	TSX	200	2	\$5,967.00
TD.PF.J	TSX	200	1	\$4,400.00
USA	TSX	200	2	\$350.00
IAG.PR.A	TSX	200	1	\$4,068.00
RY.PR.F	TSX	200	2	\$4,999.00
AX.PR.G	TSX	200	1	\$3,848.00
FTN.PR.A	TSX	200	1	\$1,978.00
BPO.PR.I	TSX	200	1	\$3,964.00



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AOI	TSX	200	2	\$237.00
DC.A	TSX	200	1	\$250.00
FFN.PR.A	TSX	200	1	\$1,984.00
BCE.PR.R	TSX	200	2	\$3,330.00
NRI	TSX	200	2	\$540.00
PGI.UN	TSX	200	2	\$1,971.00
OSP.PR.A	TSX	200	1	\$1,850.00
NPI.PR.A	TSX	200	2	\$3,468.00
BEP.PR.M	TSX	200	1	\$4,278.00
RY.PR.E	TSX	200	1	\$5,004.00
BMO.PR.S	TSX	200	2	\$4,063.00
KEG.UN	TSX	200	2	\$3,449.00
BCE.PR.J	TSX	200	1	\$3,400.00
BCE.PR.Z	TSX	200	1	\$3,266.00
WUC	CNSX	200	2	\$356.00
RY.PR.O	TSX	200	2	\$4,833.00
CPX.PR.E	TSX	200	1	\$4,062.00
PVS.PR.D	TSX	200	1	\$4,928.00
WN.PR.C	TSX	200	1	\$4,530.00
HYI	TSX	200	2	\$1,874.00
SLF.PR.B	TSX	200	1	\$4,110.00
BPO.PR.T	TSX	200	2	\$4,001.00
BCE.PR.G	TSX	200	1	\$3,224.00
IFC.PR.F	TSX	200	1	\$4,580.00
FN	TSX	200	1	\$5,608.00
GDI	TSX	200	2	\$3,676.00
POW.PR.C	TSX	200	1	\$4,978.00
RET.A	TSX	200	2	\$710.00
BAM.PF.D	TSX	200	2	\$3,980.00
SIL	Venture	200	2	\$650.00
BIP.PR.E	TSX	200	2	\$4,120.00
HSE.PR.B	TSX	200	1	\$2,898.00
CSI	CNSX	100	1	\$101.00
DC.PR.D	TSX	100	1	\$1,167.00
BNS.PR.E	TSX	100	1	\$2,580.00
RY.PR.I	TSX	100	1	\$2,504.00
CFF	TSX	100	1	\$213.00
BAM.PR.S	TSX	100	1	\$1,743.00
TEV	TSX	100	1	\$756.00
GWO.PR.H	TSX	100	1	\$2,075.00
MFC.PR.J	TSX	100	1	\$2,101.00
MNT	TSX	100	1	\$1,738.00
TD.PF.F	TSX	100	1	\$2,412.00
TRP.PR.B	TSX	100	1	\$1,293.00
RAY.B	TSX	100	1	\$765.00
AX.PR.I	TSX	100	1	\$2,294.00
MI.UN	TSX	100	1	\$1,914.00
POW.PR.G	TSX	100	1	\$2,410.00
ALA.PR.B	TSX	100	1	\$1,421.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.K	TSX	100	1	\$1,456.00
GWO.PR.S	TSX	100	1	\$2,310.00
CWB.PR.C	TSX	100	1	\$2,560.00
KML.PR.C	TSX	100	1	\$2,224.00
URB.A	CNSX	100	1	\$250.00
MFC.PR.G	TSX	100	1	\$2,050.00
BMO.PR.Z	TSX	100	1	\$2,465.00
ERE.UN	Venture	100	1	\$365.00
EMA.PR.E	TSX	100	1	\$1,946.00
IPCO	TSX	100	1	\$500.00
XRB	TSX	100	1	\$2,377.00
TRP.PR.H	TSX	100	1	\$1,300.00
MMP.UN	TSX	100	1	\$131.00
CGI	TSX	100	1	\$2,180.00
TOT	TSX	100	1	\$998.00
SJR.PR.B	TSX	100	1	\$1,724.00
DII.A	TSX	100	1	\$1,824.00
GWO.PR.R	TSX	100	1	\$2,100.00
SJR.PR.A	TSX	100	1	\$1,619.00
TRIL	TSX	100	1	\$305.00
W.PR.J	TSX	100	1	\$2,366.00
ITX	TSX	100	1	\$1,010.00
SLF.PR.C	TSX	100	1	\$1,957.00
CU.PR.C	TSX	100	1	\$1,840.00
RECP	TSX	100	1	\$2,587.00
BIR.PR.C	TSX	100	1	\$2,505.00
BEP.PR.G	TSX	100	1	\$2,420.00
GSV	TSX	100	1	\$163.00
CHW	TSX	100	1	\$1,050.00
MFC.PR.L	TSX	100	1	\$1,826.00
MDI	TSX	100	1	\$500.00
BRF.PR.E	TSX	100	1	\$1,912.00
BMO.PR.T	TSX	100	1	\$2,030.00
ECN.PR.C	TSX	100	1	\$1,960.00
AQN.PR.A	TSX	100	1	\$1,986.00
NA.PR.E	TSX	100	1	\$2,060.00
SLF.PR.K	TSX	100	1	\$1,899.00
BCE.PR.H	TSX	100	1	\$1,700.00
NA.PR.G	TSX	100	1	\$2,248.00
NIF.UN	TSX	100	1	\$118.00