



FASTER - INDEPENDENT - CANADIAN

Trading Activity for December 6, 2018

Volume Trades Value
74,049,175 239,545 \$777,512,155.66

SYMBOL	MARKET	VOLUME	TRADES	VALUE
H.IR	TSX	10,169,000	564	\$3,241,073.60
ACB	TSX	3,873,900	10,257	\$26,256,761.00
BBD.B	TSX	2,981,600	5,991	\$6,396,777.00
LHS	CNSX	2,038,000	955	\$1,766,775.00
HOD	TSX	1,883,200	705	\$14,055,375.00
APHA	TSX	1,607,900	5,101	\$9,539,113.00
HOU	TSX	1,415,000	877	\$8,210,254.00
HUGE	CNSX	897,000	131	\$269,962.50
K	TSX	744,600	1,615	\$2,806,615.00
HIP	Venture	696,500	308	\$274,730.00
TCW	TSX	677,300	2,230	\$845,197.00
NSU	TSX	640,800	2,170	\$3,823,521.00
HND	TSX	635,800	420	\$2,466,629.00
MPX	CNSX	634,000	227	\$492,770.00
MFC	TSX	633,000	3,473	\$13,172,354.00
XIU	TSX	621,100	596	\$13,938,860.00
FM	TSX	560,700	3,508	\$6,642,835.00
ASNT	CNSX	557,000	40	\$105,097.50
ABX	TSX	553,600	2,870	\$9,886,707.00
CPG	TSX	549,000	2,314	\$2,264,285.00
HNU	TSX	539,800	414	\$3,982,053.00
SGY	TSX	536,100	2,545	\$816,026.00
OGC	TSX	521,300	2,528	\$2,012,041.00
G	TSX	480,400	2,059	\$6,082,597.00
TV	TSX	455,500	443	\$197,377.50
N	CNSX	437,900	317	\$532,369.00
BTE	TSX	420,500	785	\$1,059,423.00
YRI	TSX	417,500	1,077	\$1,219,210.00
WEED	TSX	403,400	3,551	\$15,820,288.00
BTO	TSX	399,400	921	\$1,368,688.00
TD	TSX	397,600	3,106	\$27,951,326.00
ECA	TSX	394,700	2,630	\$3,395,943.00
SU	TSX	384,300	3,283	\$15,932,737.00
LUN	TSX	378,200	2,375	\$2,251,698.00
CVE	TSX	373,900	2,374	\$3,865,038.00
LGO	TSX	370,300	1,496	\$1,212,589.00
ELD	TSX	359,000	361	\$274,475.00
BE	CNSX	339,000	33	\$29,055.00
MEG	TSX	336,200	1,999	\$2,719,028.00
SMF	TSX	327,200	1,655	\$801,517.00
ENB	TSX	326,600	2,821	\$13,969,428.00
TGIF	CNSX	325,000	87	\$132,812.50
WCP	TSX	324,700	2,024	\$1,417,173.00

H	TSX	320,600	1,678	\$6,845,639.00
HEXO	TSX	317,500	1,104	\$1,632,601.00
NGD	TSX	289,300	837	\$302,047.00
CNQ	TSX	286,200	2,299	\$10,128,403.00
DOL	TSX	281,700	2,351	\$9,309,807.00
HPR	TSX	275,900	200	\$2,241,771.00
AQN	TSX	256,700	1,740	\$3,659,812.00
TGOD	TSX	255,200	471	\$715,640.00
TRP	TSX	248,200	2,270	\$13,396,211.00
RNX	TSX	245,000	52	\$123,320.00
IMG	TSX	243,900	1,039	\$1,053,405.00
ARX	TSX	243,400	1,798	\$2,152,783.00
HSE	TSX	243,100	2,046	\$3,875,699.00
ZPR	TSX	235,500	274	\$2,344,003.00
NF	CNSX	234,000	11	\$14,040.00
FIRE	Venture	233,500	322	\$316,058.00
OGI	Venture	231,700	1,024	\$1,038,032.00
MMEN	CNSX	226,700	865	\$879,000.00
S	TSX	222,500	77	\$101,600.00
ATH	TSX	222,200	287	\$235,273.00
DHX	TSX	220,200	1,302	\$768,327.00
NTR	TSX	217,400	2,116	\$14,823,755.00
RY	TSX	212,500	1,797	\$20,320,129.00
PD	TSX	211,000	953	\$588,878.00
TRST	TSX	207,000	667	\$1,489,034.00
XSP	TSX	207,000	431	\$6,215,282.00
BBI	Venture	207,000	192	\$41,777.50
PONY	TSX	196,000	423	\$323,089.00
IMO	TSX	193,500	1,644	\$7,350,528.00
BNS	TSX	193,100	1,584	\$13,706,657.00
WPM	TSX	189,700	1,615	\$4,088,858.00
DML	TSX	188,000	75	\$136,675.00
CJ	TSX	188,000	879	\$528,985.00
BAM.A	TSX	185,000	1,661	\$10,322,538.00
XLY	Venture	184,500	57	\$139,600.00
THO	TSX	180,400	807	\$852,885.00
IPL	TSX	178,900	1,413	\$3,817,938.00
HVT	Venture	177,000	96	\$62,982.50
ALA	TSX	176,300	1,296	\$2,420,149.00
BCE	TSX	175,400	1,392	\$10,001,379.00
ROXG	TSX	172,000	91	\$133,665.00
ERF	TSX	171,700	1,306	\$2,114,515.00
CHOO	CNSX	171,000	66	\$70,475.00
CPD	TSX	170,700	238	\$2,096,296.00
NMX	TSX	170,500	136	\$127,985.00
IVQ.DB.V	TSX	170,000	19	\$123,680.10
LG	Venture	169,000	15	\$16,957.50
TVE	TSX	168,800	785	\$348,303.00
XEG	TSX	168,700	392	\$1,584,980.00



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BBD.A	TSX	168,000	346	\$368,993.00
AAV	TSX	166,200	1,033	\$375,587.00
WEF	TSX	163,700	516	\$297,996.00
NB	TSX	162,500	138	\$95,660.00
EQX	Venture	162,500	58	\$148,185.00
AC	TSX	160,100	1,385	\$4,389,112.00
HBM	TSX	158,500	1,039	\$1,035,794.00
AGI	TSX	157,800	949	\$714,225.00
CR	TSX	152,900	402	\$161,099.00
BMO	TSX	152,900	1,468	\$14,294,798.00
ECN	TSX	152,400	697	\$533,515.00
HR.UN	TSX	146,900	1,092	\$3,087,180.00
TOG	TSX	145,900	955	\$659,983.00
NVA	TSX	141,400	928	\$488,719.00
LUC	TSX	140,400	617	\$231,512.00
FVI	TSX	140,200	837	\$600,280.00
GTE	TSX	138,700	571	\$464,500.00
FTS	TSX	134,100	1,237	\$6,287,678.00
CHE.DB.D	TSX	134,000	12	\$109,664.60
CUF.UN	TSX	133,200	848	\$1,560,641.00
SLF	TSX	132,100	1,204	\$6,101,029.00
HNL	TSX	131,100	360	\$225,391.00
NA	TSX	130,900	1,237	\$7,676,834.00
REI.UN	TSX	130,800	1,033	\$3,214,997.00
WDO	TSX	130,500	673	\$477,072.00
PEY	TSX	130,200	915	\$1,217,743.00
BNP	TSX	124,300	759	\$145,079.00
TBP	Venture	123,500	75	\$103,795.00
CG	TSX	123,400	1,005	\$703,078.00
SJR.B	TSX	123,400	1,045	\$3,093,595.00
T	TSX	121,800	1,012	\$5,808,946.00
EMH	Venture	120,300	365	\$301,392.00
KEL	TSX	120,000	828	\$495,581.00
BIR	TSX	118,200	542	\$392,921.00
MG	TSX	116,800	1,111	\$7,274,701.00
PGF	TSX	116,000	83	\$74,830.00
DGC	TSX	115,500	916	\$1,148,729.00
POW	TSX	114,900	1,011	\$2,936,557.00
ATT	CNSX	112,000	32	\$7,725.00
CM	TSX	111,800	1,009	\$12,033,831.00
EMA	TSX	111,700	1,065	\$5,060,047.00
IVN	TSX	111,500	421	\$287,789.00
BB	TSX	109,900	730	\$1,212,987.00
CEU	TSX	109,400	726	\$323,920.00
PG	TSX	108,800	489	\$154,183.00
WMD	Venture	108,700	265	\$125,582.00
GUY	TSX	108,500	633	\$153,834.00
CURA	CNSX	106,000	504	\$616,449.00
KL	TSX	105,800	929	\$3,205,049.00

TOU	TSX	104,900	860	\$1,854,599.00
AR	TSX	103,300	403	\$124,327.00
PAT	Venture	102,800	215	\$213,939.00
CNR	TSX	101,400	993	\$10,912,562.00
VFF	TSX	100,800	497	\$473,208.00
RCI.B	TSX	99,953	978	\$7,080,085.04
ATD.B	TSX	97,100	846	\$6,632,994.00
TECK.B	TSX	96,000	857	\$2,757,816.00
FCU	TSX	96,000	60	\$56,400.00
HXT	TSX	95,800	112	\$3,070,566.00
CJR.B	TSX	94,600	756	\$458,136.00
PPL	TSX	94,100	920	\$4,123,306.00
CGG	TSX	92,400	670	\$158,939.00
ISOL	CNSX	91,100	76	\$105,384.00
BHC	TSX	89,900	893	\$2,876,242.00
TSGI	TSX	89,800	872	\$2,211,854.00
CWB	TSX	87,200	808	\$2,261,153.00
XSH	TSX	87,200	174	\$1,643,800.00
L	TSX	84,400	804	\$5,186,079.00
GWO	TSX	83,600	768	\$2,422,358.00
NXE	TSX	82,800	410	\$227,530.00
HSU	TSX	82,300	184	\$4,008,740.00
DM	Venture	82,000	8	\$4,055.00
GLH	CNSX	82,000	11	\$10,670.00
ASR	TSX	81,600	506	\$175,418.00
TDG	TSX	80,800	72	\$135,342.00
AX.UN	TSX	76,500	668	\$734,107.00
PLTH	CNSX	76,400	201	\$106,395.00
FR	TSX	76,000	592	\$500,471.00
CCO	TSX	75,800	678	\$1,179,272.00
TILT	CNSX	75,500	136	\$185,244.00
OH	CNSX	74,500	295	\$474,932.00
TA	TSX	74,100	414	\$523,043.00
TRQ	TSX	72,600	289	\$169,425.00
FTT	TSX	72,600	557	\$1,797,297.00
GEI	TSX	72,100	631	\$1,402,486.00
CMMC	TSX	72,000	71	\$52,525.00
CRON	TSX	71,800	638	\$989,643.00
KWH.UN	TSX	71,100	490	\$325,012.00
FMS	Venture	71,000	8	\$3,465.00
FCR	TSX	69,900	648	\$1,385,743.00
PVG	TSX	69,100	653	\$663,030.00
QSR	TSX	68,300	678	\$5,139,500.00
EAT	CNSX	68,000	29	\$12,047.50
PWF	TSX	67,600	599	\$1,828,919.00
MYM	CNSX	65,500	26	\$31,897.50
OBE	TSX	65,500	67	\$43,655.00
XCB	TSX	64,300	99	\$1,327,794.00
PREV	CNSX	64,000	5	\$3,840.00



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PSK	TSX	63,100	552	\$1,063,793.00
KASH	Venture	63,000	5	\$1,790.00
HOT.DB.U	TSX	63,000	3	\$53,615.70
NG	TSX	62,700	410	\$317,483.00
HXU	TSX	61,800	108	\$1,992,177.00
PHM	Venture	61,500	6	\$7,072.50
JE	TSX	61,500	487	\$335,515.00
TRI	TSX	61,000	589	\$4,129,853.00
AIM	TSX	60,800	326	\$201,813.00
AEM	TSX	60,100	565	\$3,068,930.00
VII	TSX	59,900	557	\$565,701.00
VIVO	Venture	59,500	38	\$45,465.00
PLI	TSX	59,000	54	\$23,467.50
NFI	TSX	58,300	508	\$2,063,802.00
EFN	TSX	58,100	440	\$409,596.00
MMJ	CNSX	58,000	19	\$5,800.00
TWM	TSX	57,400	220	\$75,453.00
HMMJ	TSX	57,300	180	\$895,515.00
VAB	TSX	57,200	117	\$1,417,824.00
PKI	TSX	57,100	510	\$2,107,818.00
CHR	TSX	56,500	411	\$342,807.00
CFP	TSX	55,200	469	\$953,525.00
JE.DB.D	TSX	55,000	5	\$47,310.20
LB	TSX	54,300	521	\$2,064,766.00
STEP	TSX	54,300	363	\$120,562.00
HGU	TSX	53,800	108	\$474,791.00
SSL	TSX	53,600	347	\$300,798.00
UFS	TSX	53,100	530	\$2,956,954.00
RLTY.U	CNSX	52,500	15	\$5,640.00
VET	TSX	51,200	499	\$1,629,527.00
FF	TSX	51,000	58	\$13,582.50
LDS	CNSX	51,000	20	\$19,422.50
POU	TSX	50,100	426	\$345,180.00
GIB.A	TSX	49,900	463	\$4,219,489.00
IAN	CNSX	49,000	261	\$255,581.00
SMU.UN	TSX	48,500	253	\$449,893.00
QBR.B	TSX	48,200	445	\$1,375,416.00
GOOS	TSX	47,900	478	\$4,034,156.00
WRLD	CNSX	47,000	16	\$23,560.00
LNR	TSX	46,800	434	\$2,174,627.00
EASY	CNSX	46,500	25	\$16,157.50
TRUL	CNSX	46,400	232	\$512,167.00
DIV.DB	TSX	46,000	8	\$45,464.50
GEN	TSX	46,000	6	\$1,485.00
OSB	TSX	45,900	401	\$1,639,488.00
GIL	TSX	45,800	455	\$2,044,132.00
NWH.UN	TSX	45,300	355	\$463,172.00
SOX.DB.A	TSX	45,000	8	\$44,494.20
IME	CNSX	45,000	11	\$5,820.00



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EDT	TSX	45,000	17	\$11,282.50
CU	TSX	44,600	436	\$1,444,135.00
GHG	CNSX	44,500	9	\$4,737.50
KML	TSX	44,200	347	\$686,950.00
EMP.A	TSX	43,600	411	\$1,109,975.00
CP	TSX	43,525	432	\$11,435,421.75
MUX	TSX	43,500	132	\$104,798.00
MIC	TSX	43,000	347	\$1,774,678.00
ZSP	TSX	42,800	38	\$1,677,469.00
RTI	Venture	42,500	32	\$33,845.00
ALZ.RT	Venture	42,000	5	\$210.00
HTL	Venture	41,500	10	\$39,465.00
CAR.UN	TSX	41,500	389	\$1,934,195.00
DRG.UN	TSX	41,300	317	\$543,558.00
EIF.DB.I	TSX	41,000	5	\$39,124.10
NDM	TSX	41,000	72	\$37,610.00
JE.DB.C	TSX	41,000	3	\$38,111.80
RSI	TSX	40,900	229	\$233,229.00
PXT	TSX	40,800	388	\$633,746.00
META	Venture	40,500	33	\$22,365.00
DOO	TSX	40,300	380	\$1,630,434.00
FNV	TSX	40,100	390	\$3,767,947.00
NWH.DB.F	TSX	40,000	1	\$38,412.00
HRT	TSX	40,000	28	\$14,107.50
FRU	TSX	39,000	356	\$338,988.00
AUSA	CNSX	39,000	24	\$29,865.00
KMP.UN	TSX	38,700	331	\$632,547.00
JUJU	CNSX	38,000	19	\$3,030.00
KEY	TSX	37,900	362	\$1,058,455.00
MRU	TSX	37,700	371	\$1,719,620.00
TGZ	TSX	37,400	307	\$125,742.00
CHE.UN	TSX	37,200	245	\$412,296.00
IN	TSX	37,000	23	\$16,012.50
RQB	CNSX	37,000	35	\$18,320.00
KBEV	CNSX	36,500	27	\$13,617.50
NETC	CNSX	36,500	9	\$4,055.00
CAE	TSX	36,400	339	\$952,291.00
ROOT	TSX	35,900	294	\$124,938.00
OR	TSX	35,800	332	\$356,995.00
BPY.UN	TSX	35,700	216	\$826,564.00
SVM	TSX	35,600	282	\$92,950.00
SII	TSX	35,500	213	\$96,445.00
WAYL	CNSX	35,200	65	\$42,651.00
WFT	TSX	35,000	334	\$2,511,526.00
XSB	TSX	34,400	46	\$935,266.00
CGX	TSX	34,000	281	\$869,807.00
VIDA	CNSX	34,000	21	\$20,840.00
NWH.DB	TSX	34,000	5	\$34,080.50
WCN	TSX	33,400	323	\$3,440,141.00



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SPB	TSX	33,200	307	\$339,421.00
MAXR	TSX	33,100	277	\$631,176.00
RPF	TSX	33,000	70	\$673,203.00
XBB	TSX	32,600	90	\$991,438.00
ESI	TSX	32,400	251	\$155,638.00
XIC	TSX	32,300	62	\$765,678.00
TNY	CNSX	32,000	22	\$15,762.50
CF.DB.A	TSX	32,000	6	\$32,369.20
CWEB	CNSX	31,900	145	\$396,736.00
AP.UN	TSX	31,800	313	\$1,424,950.00
BNE	TSX	31,600	218	\$225,585.00
HC	CNSX	31,500	19	\$10,225.00
EDV	TSX	31,500	283	\$532,892.00
CAS	TSX	31,300	296	\$384,650.00
OSK	TSX	31,000	213	\$77,504.00
UEX	TSX	31,000	10	\$5,415.00
CROP	CNSX	31,000	29	\$9,135.00
ZRE	TSX	30,800	63	\$660,321.00
HBC	TSX	30,700	279	\$286,559.00
WJA	TSX	30,700	264	\$632,815.00
KHRN	Venture	30,600	47	\$37,748.00
CCL.B	TSX	30,500	296	\$1,632,055.00
CHP.UN	TSX	30,500	286	\$371,624.00
BAMM	CNSX	30,500	23	\$25,625.00
MENE	Venture	30,500	10	\$17,880.00
RNW	TSX	30,300	242	\$340,030.00
SSRM	TSX	30,200	296	\$437,772.00
BIP.UN	TSX	30,100	289	\$1,546,459.00
PPL.DB.F	TSX	30,000	2	\$43,958.00
ISH	CNSX	30,000	26	\$5,905.00
EDR	TSX	30,000	128	\$73,972.00
PLTH.WT	CNSX	30,000	3	\$4,500.00
ZEB	TSX	29,800	168	\$812,501.00
MBA	TSX	29,500	49	\$21,160.00
MWM	CNSX	29,500	19	\$7,795.00
NPI	TSX	29,400	268	\$668,429.00
VFV	TSX	29,400	46	\$1,865,618.00
SNC	TSX	29,400	291	\$1,371,316.00
EIT.UN	TSX	29,200	85	\$320,350.00
CHE.DB.B	TSX	29,000	11	\$26,759.80
BLO	CNSX	29,000	57	\$40,310.00
ZWU	TSX	28,700	36	\$366,014.00
U	TSX	28,700	203	\$136,109.00
CRH	TSX	28,500	194	\$138,915.00
THC	CNSX	28,500	19	\$12,080.00
TCN	TSX	28,400	197	\$289,623.00
CTC.A	TSX	28,200	280	\$4,161,859.00
GGB	CNSX	28,200	140	\$89,381.00
SOT.UN	TSX	28,100	176	\$194,393.00



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CHE.DB.C	TSX	28,000	12	\$24,949.60
SOL	CNSX	27,900	56	\$34,487.00
SRU.UN	TSX	27,900	253	\$884,792.00
IAG	TSX	27,800	264	\$1,254,955.00
TCL.A	TSX	27,400	258	\$556,244.00
IFC	TSX	27,400	259	\$2,759,966.00
JWEL	TSX	27,300	270	\$603,001.00
DPM	TSX	27,100	239	\$91,065.00
CANN	CNSX	27,000	10	\$4,505.00
OTEX	TSX	26,900	230	\$1,201,023.00
PSB	TSX	26,900	31	\$478,124.00
ATZ	TSX	26,700	228	\$479,940.00
IIP.UN	TSX	26,600	242	\$343,362.00
PMIF	TSX	26,500	24	\$516,273.00
ZWB	TSX	26,400	44	\$468,377.00
IFP	TSX	26,300	252	\$407,917.00
J	CNSX	26,000	7	\$4,420.00
MRE	TSX	25,500	225	\$268,045.00
EMC	Venture	25,000	41	\$22,025.00
QCA	CNSX	25,000	9	\$6,690.00
NEPT	TSX	24,800	151	\$99,191.00
ZAG	TSX	24,800	36	\$378,026.00
ALEF	Venture	24,700	34	\$34,706.00
CNL	TSX	24,700	203	\$52,903.00
RIV	Venture	24,600	69	\$80,573.00
HQD	TSX	24,100	9	\$179,197.00
AGM	Venture	24,000	1	\$2,280.00
MGM	Venture	24,000	4	\$2,400.00
SWY	TSX	24,000	14	\$4,685.00
AVL	TSX	24,000	6	\$1,555.00
MX	TSX	23,800	229	\$1,695,298.00
VCN	TSX	23,700	57	\$716,304.00
BLX	TSX	23,600	204	\$425,115.00
GTEC	Venture	23,500	20	\$12,505.00
FFT	CNSX	23,500	6	\$5,840.00
CFW	TSX	23,500	119	\$59,009.00
HEMP	Venture	23,500	22	\$19,550.00
GTII	CNSX	23,300	181	\$282,356.00
GC	TSX	23,300	205	\$1,174,100.00
ZCS	TSX	23,200	29	\$322,474.00
CLS	TSX	23,200	213	\$297,708.00
PAAS	TSX	23,100	215	\$414,654.00
RSI.DB.F	TSX	23,000	12	\$22,902.30
SAP	TSX	22,900	224	\$927,445.00
GUD	TSX	22,800	218	\$191,864.00
CS	TSX	22,500	32	\$13,945.00
ZWE	TSX	22,500	87	\$427,000.00
SNN	CNSX	22,200	60	\$72,543.00
CIX	TSX	22,100	202	\$420,099.00



FASTER - INDEPENDENT - CANADIAN

GENE	Venture	22,000	30	\$22,110.00
GRT.UN	TSX	21,900	210	\$1,201,992.00
RBA	TSX	21,900	208	\$970,682.00
TNT.UN	TSX	21,900	136	\$128,019.00
SIS	TSX	21,800	197	\$285,429.00
MGA	TSX	21,000	8	\$2,485.00
EXE.DB.C	TSX	21,000	1	\$21,107.10
CXXI	CNSX	21,000	28	\$13,895.00
GOLD	TSX	21,000	16	\$16,580.00
GSY.DB	TSX	21,000	3	\$21,634.60
XUS	TSX	21,000	43	\$938,107.00
GS	TSX	20,900	174	\$211,255.00
INE	TSX	20,500	175	\$260,324.00
ARE	TSX	20,400	189	\$368,819.00
EXE	TSX	20,300	160	\$135,644.00
PSI	TSX	20,200	163	\$390,597.00
BAD	TSX	20,000	155	\$612,082.00
MMEN.WT	CNSX	20,000	5	\$11,400.00
CPX	TSX	20,000	196	\$549,816.00
MTL	TSX	20,000	195	\$244,552.00
GXE	TSX	20,000	31	\$11,605.00
HCG	TSX	19,800	176	\$334,859.00
CSH.UN	TSX	19,800	192	\$293,217.00
DRT	TSX	19,700	179	\$126,165.00
PHO	TSX	19,500	39	\$18,115.00
HARV	CNSX	19,500	120	\$110,617.00
SES	TSX	19,300	174	\$132,669.00
VGW	CNSX	19,300	65	\$25,033.00
PXX	TSX	19,200	60	\$19,709.00
WEQ.DB	TSX	19,000	1	\$19,190.00
XRE	TSX	19,000	46	\$329,377.00
XMG	CNSX	19,000	11	\$9,560.00
IVQ.DB.U	TSX	19,000	7	\$14,803.90
XEF	TSX	19,000	91	\$539,065.00
BEP.UN	TSX	18,800	177	\$698,545.00
BLDP	TSX	18,600	150	\$71,066.00
MJ	CNSX	18,500	10	\$8,080.00
ACQ	TSX	18,400	180	\$210,804.00
TFII	TSX	18,300	158	\$766,620.00
CMG	TSX	18,100	151	\$108,898.00
STN	TSX	18,100	177	\$561,126.00
MFT	TSX	18,000	36	\$379,305.00
NVU.UN	TSX	18,000	177	\$462,177.00
ACO.X	TSX	17,900	173	\$734,452.00
HFR	TSX	17,900	15	\$177,947.00
NVO	Venture	17,800	77	\$36,700.00
XDV	TSX	17,800	47	\$408,831.00
DXP	TSX	17,700	11	\$331,393.00
NEXT	TSX	17,500	3	\$1,762.50



FASTER - INDEPENDENT - CANADIAN

ONEX	TSX	17,500	172	\$1,364,132.00
CHV	CNSX	17,500	4	\$2,430.00
EFR	TSX	17,300	134	\$72,772.00
TER	CNSX	17,200	88	\$113,050.00
SHOP	TSX	17,100	165	\$3,454,411.00
KRN.RT	TSX	17,000	3	\$330.00
KBLT	Venture	17,000	159	\$73,830.00
IGM	TSX	16,900	165	\$566,257.00
RUS	TSX	16,800	164	\$366,451.00
TXG	TSX	16,800	165	\$188,943.00
MSI	TSX	16,800	154	\$428,664.00
DIR.UN	TSX	16,600	145	\$164,814.00
XFN	TSX	16,500	50	\$580,105.00
ER	TSX	16,500	12	\$3,867.50
VEE	TSX	16,400	42	\$512,731.00
VDY	TSX	16,400	44	\$513,530.00
XAW	TSX	16,300	26	\$402,563.00
VSB	TSX	16,100	28	\$379,896.00
XEI	TSX	16,000	18	\$312,692.00
ACRG.U	CNSX	15,900	111	\$283,109.00
DSG	TSX	15,800	152	\$587,516.00
CWX	TSX	15,600	114	\$70,864.00
LIF	TSX	15,600	156	\$404,379.00
GRAT	Venture	15,500	3	\$2,092.50
ECS	TSX	15,500	16	\$10,720.00
JET	Venture	15,500	7	\$8,040.00
ZWC	TSX	15,300	52	\$277,173.00
MFI	TSX	15,100	150	\$433,536.00
SUN	CNSX	15,000	17	\$7,855.00
CWX.NT.A	TSX	15,000	1	\$14,398.50
WN	TSX	14,900	146	\$1,422,673.00
HSD	TSX	14,900	6	\$63,763.00
MJAR	CNSX	14,800	39	\$72,235.00
BXF	TSX	14,800	2	\$149,735.00
CNE	TSX	14,700	97	\$61,414.00
NDVA	Venture	14,500	29	\$6,927.50
LYD	TSX	14,500	28	\$1,885.00
FIG	TSX	14,400	13	\$154,038.00
YGR	TSX	14,100	116	\$36,881.00
SPN	Venture	14,000	2	\$770.00
ITP	TSX	14,000	116	\$244,309.00
BCB	TSX	13,600	127	\$267,974.00
D.UN	TSX	13,500	129	\$322,150.00
ATP	TSX	13,500	105	\$38,946.00
CRT.UN	TSX	13,400	116	\$163,534.00
FEC	TSX	13,400	115	\$168,819.00
EFX	TSX	13,200	102	\$207,834.00
RBNK	TSX	13,100	15	\$247,720.00
BXE	TSX	13,000	22	\$11,900.00



FASTER - INDEPENDENT - CANADIAN

GPR	TSX	13,000	26	\$9,920.00
PBH	TSX	12,700	126	\$990,750.00
XFR	TSX	12,700	26	\$255,750.00
HOT.UN	TSX	12,600	86	\$82,844.00
CRR.UN	TSX	12,600	105	\$163,288.00
SJ	TSX	12,500	120	\$477,751.00
TKO	TSX	12,000	20	\$9,615.00
SOP	TSX	12,000	6	\$420.00
SCL	TSX	12,000	111	\$224,519.00
HIVE	Venture	12,000	15	\$3,315.00
EVM	Venture	11,900	9	\$3,906.50
PVS.PR.B	TSX	11,800	13	\$294,410.00
FSZ	TSX	11,700	97	\$129,958.00
ACR.UN	TSX	11,600	49	\$164,405.00
SIM	Venture	11,500	4	\$5,970.00
PMN	TSX	11,500	4	\$2,320.00
CF	TSX	11,400	102	\$69,405.00
XWD	TSX	11,400	21	\$552,871.00
DR	TSX	11,300	99	\$173,857.00
ZHY	TSX	11,100	20	\$146,931.00
AKG	TSX	11,000	22	\$10,505.00
JWCA	Venture	11,000	8	\$6,530.00
ATP.DB.E	TSX	11,000	2	\$10,974.60
VMD	TSX	10,900	87	\$60,082.00
AD	TSX	10,900	90	\$198,676.00
ZZZ	TSX	10,900	84	\$247,384.00
EQB	TSX	10,800	106	\$706,820.00
MAG	TSX	10,800	94	\$97,429.00
CM.PR.R	TSX	10,700	56	\$241,254.00
CBO	TSX	10,600	17	\$193,178.00
PFL	TSX	10,500	9	\$209,053.00
SPR	CNSX	10,500	17	\$3,652.50
PGM	Venture	10,500	6	\$6,190.00
ZLC	TSX	10,300	23	\$181,756.00
KAT	TSX	10,000	8	\$5,320.00
FSZ.DB	TSX	10,000	3	\$10,140.20
VRT	CNSX	10,000	5	\$1,240.00
ACG	CNSX	10,000	5	\$1,000.00
PTK	Venture	10,000	5	\$2,650.00
EVE	Venture	10,000	3	\$2,200.00
VIT	Venture	10,000	6	\$3,720.00
ATP.DB.D	TSX	10,000	4	\$10,041.00
EIF	TSX	9,800	73	\$288,808.00
MRG.UN	TSX	9,700	50	\$172,268.00
STLC	TSX	9,700	94	\$178,564.00
REAL	TSX	9,600	56	\$40,651.00
NRTH	Venture	9,500	5	\$6,285.00
ATA	TSX	9,500	84	\$155,892.00
RIT	TSX	9,500	32	\$155,401.00



FASTER - INDEPENDENT - CANADIAN

SIA	TSX	9,400	92	\$155,824.00
CBH	TSX	9,400	10	\$172,603.00
VLE	TSX	9,400	70	\$33,419.00
KXS	TSX	9,200	89	\$647,051.00
GEO	TSX	9,200	12	\$13,369.00
TGL	TSX	9,100	69	\$24,124.00
DIV	TSX	9,100	41	\$25,461.00
ZEQ	TSX	9,100	16	\$172,371.00
CFX	TSX	9,100	72	\$167,468.00
TO	CNSX	9,000	3	\$790.00
NGW	CNSX	9,000	2	\$3,600.00
NTAR	CNSX	9,000	3	\$5,280.00
PBH.DB.F	TSX	9,000	1	\$9,180.00
NWC	TSX	9,000	77	\$263,257.00
SBB	TSX	8,800	34	\$11,948.00
TEV	TSX	8,800	71	\$63,920.00
TOY	TSX	8,700	83	\$356,130.00
ERO	TSX	8,600	85	\$84,099.00
PKG	CNSX	8,500	3	\$1,870.00
FIE	TSX	8,500	13	\$56,765.00
FT	TSX	8,500	4	\$892.50
XGD	TSX	8,500	11	\$91,195.00
LBS.PR.A	TSX	8,300	6	\$82,654.00
ENB.PF.I	TSX	8,300	25	\$191,306.00
CCA	TSX	8,200	81	\$525,555.00
GET	CNSX	8,000	2	\$1,745.00
LIB	CNSX	8,000	5	\$770.00
CODE	CNSX	8,000	2	\$160.00
CNNX	CNSX	8,000	15	\$6,200.00
NINE	Venture	8,000	10	\$8,838.00
KTN	Venture	8,000	1	\$1,040.00
SQR	CNSX	8,000	9	\$2,320.00
FC.DB.J	TSX	8,000	4	\$7,647.70
AGRA	CNSX	8,000	4	\$1,010.00
VST	CNSX	8,000	10	\$4,345.00
SX	CNSX	8,000	2	\$560.00
MUB	TSX	7,700	12	\$156,274.00
ALS	TSX	7,600	76	\$96,673.00
BEI.UN	TSX	7,600	64	\$308,241.00
CSU	TSX	7,600	69	\$6,992,363.00
XMA	TSX	7,600	3	\$89,300.00
XHY	TSX	7,500	14	\$139,292.00
RHT	Venture	7,500	13	\$1,852.50
HAB	TSX	7,500	3	\$78,300.00
BUS	Venture	7,500	11	\$5,990.00
UPCO	CNSX	7,500	2	\$1,817.50
CIGI	TSX	7,500	57	\$618,834.00
RY.PR.R	TSX	7,400	28	\$189,984.00
XHB	TSX	7,300	21	\$145,394.00



FASTER - INDEPENDENT - CANADIAN

CGL	TSX	7,300	17	\$76,831.00
ZEO	TSX	7,300	17	\$60,581.00
ZLB	TSX	7,100	17	\$212,235.00
LI	Venture	7,000	2	\$3,035.00
INE.DB.B	TSX	7,000	5	\$6,820.00
KER	TSX	7,000	4	\$855.00
GXU	Venture	7,000	5	\$1,275.00
MOZ	TSX	7,000	11	\$5,520.00
AFN.DB.E	TSX	7,000	4	\$6,985.90
RCH	TSX	6,900	67	\$158,484.00
BTB.UN	TSX	6,700	50	\$30,234.00
PZA	TSX	6,700	61	\$61,405.00
WSP	TSX	6,600	52	\$409,617.00
NSHS	CNSX	6,500	3	\$1,877.50
ALA.PR.K	TSX	6,500	38	\$109,750.00
LAM	TSX	6,500	8	\$2,877.50
ACB.WT	TSX	6,500	14	\$23,366.00
QCC	CNSX	6,500	4	\$1,010.00
CALI	CNSX	6,500	5	\$855.00
IFC.PR.G	TSX	6,200	20	\$127,507.00
ZEF	TSX	6,200	17	\$93,159.00
AOI	TSX	6,100	30	\$6,854.00
ZSP.U	TSX	6,100	5	\$178,584.00
ZCN	TSX	6,100	14	\$123,082.00
XSU	TSX	6,000	13	\$185,998.00
TKX	Venture	6,000	3	\$2,190.00
XAU	TSX	6,000	48	\$9,314.00
OR.DB	TSX	6,000	2	\$5,940.00
LTV	Venture	6,000	2	\$920.00
DF.PR.A	TSX	6,000	8	\$59,425.00
HS	CNSX	6,000	1	\$270.00
RY.PR.Z	TSX	5,900	29	\$115,873.00
TH	TSX	5,900	25	\$47,880.00
PLUS	CNSX	5,800	18	\$25,772.00
TIH	TSX	5,800	51	\$324,565.00
HUF.U	TSX	5,800	2	\$58,116.00
SW	TSX	5,800	54	\$122,993.00
TRP.PR.D	TSX	5,800	19	\$98,225.00
DLR	TSX	5,700	8	\$76,841.00
X	TSX	5,700	54	\$429,607.00
HEU	TSX	5,700	8	\$31,770.00
TF	TSX	5,700	25	\$52,165.00
XHD	TSX	5,600	7	\$159,972.00
RLB	TSX	5,600	3	\$105,784.00
XIT	TSX	5,600	13	\$104,358.00
MAX	TSX	5,500	2	\$3,410.00
HGD	TSX	5,500	15	\$58,530.00
GGD	TSX	5,500	2	\$1,100.00
DMGI	Venture	5,500	10	\$900.00

ENB.PF.C	TSX	5,400	20	\$89,751.00
BAM.PF.G	TSX	5,400	15	\$103,771.00
FTN.PR.A	TSX	5,400	9	\$53,220.00
DFN.PR.A	TSX	5,300	7	\$53,719.00
CIA	TSX	5,300	6	\$5,923.00
XQB	TSX	5,100	7	\$103,031.00
ONC	TSX	5,100	23	\$15,404.00
SEA	TSX	5,100	46	\$79,471.00
DJI	Venture	5,000	3	\$295.00
BGM	Venture	5,000	3	\$1,735.00
SYH	Venture	5,000	3	\$2,010.00
HSL	TSX	5,000	1	\$47,550.00
ALO	TSX	5,000	6	\$4,775.00
QEC	TSX	5,000	3	\$1,550.00
N.WT.A	Venture	5,000	1	\$1,425.00
AFN.DB.B	TSX	5,000	4	\$5,025.70
ZCM	TSX	5,000	9	\$78,351.00
TLV	TSX	5,000	6	\$134,418.00
GWO.PR.T	TSX	4,900	17	\$106,375.00
ENB.PR.P	TSX	4,800	15	\$77,371.00
FFH	TSX	4,800	48	\$2,972,829.00
VSC	TSX	4,800	6	\$114,635.00
TMR	TSX	4,800	48	\$29,759.00
RY.PR.S	TSX	4,700	11	\$104,788.00
HFMU	TSX	4,700	4	\$92,240.00
RY.PR.J	TSX	4,700	29	\$97,913.00
MOGO	TSX	4,600	39	\$17,181.00
ENB.PR.Y	TSX	4,600	20	\$72,552.00
CM.PR.Q	TSX	4,500	23	\$94,151.00
BCE.PR.K	TSX	4,500	24	\$67,540.00
ZSU	TSX	4,500	7	\$64,096.00
ATE	Venture	4,500	1	\$1,125.00
CM.PR.O	TSX	4,500	21	\$86,057.00
LIHT	CNSX	4,500	3	\$905.00
APR.UN	TSX	4,500	36	\$42,762.00
RY.PR.Q	TSX	4,500	14	\$115,238.00
SID	TSX	4,400	23	\$95,414.00
NA.PR.W	TSX	4,400	18	\$79,723.00
PLZ.UN	TSX	4,400	25	\$17,792.00
CGO	TSX	4,400	42	\$269,878.00
FIH.U	TSX	4,400	35	\$58,410.00
TD.PF.J	TSX	4,300	18	\$93,561.00
MTY	TSX	4,200	42	\$270,979.00
CU.PR.G	TSX	4,200	11	\$81,706.00
VNR	TSX	4,200	42	\$83,907.00
BAM.PR.T	TSX	4,200	19	\$69,281.00
DGRC	TSX	4,100	4	\$105,578.00
FTS.PR.M	TSX	4,100	20	\$74,229.00
ZDV	TSX	4,100	7	\$65,140.00

BEP.PR.M	TSX	4,100	15	\$81,914.00
TD.PF.D	TSX	4,100	7	\$84,457.00
YPG.DB	TSX	4,000	3	\$3,875.20
PML	Venture	4,000	2	\$880.00
BPO.PR.T	TSX	4,000	18	\$79,624.00
GTT	Venture	4,000	2	\$2,720.00
ABT	TSX	4,000	39	\$33,510.00
ALA.PR.I	TSX	4,000	24	\$77,537.00
VGRO	TSX	4,000	9	\$95,120.00
BSX	TSX	4,000	5	\$1,085.00
IKM	Venture	4,000	2	\$2,100.00
ASP	TSX	4,000	2	\$520.00
NXO	Venture	4,000	8	\$2,440.00
PE	Venture	4,000	4	\$285.00
CMC	CNSX	4,000	1	\$660.00
WRN	TSX	4,000	7	\$2,590.00
FCC	Venture	4,000	4	\$900.00
AIF	TSX	4,000	40	\$100,275.00
FDM	CNSX	4,000	1	\$320.00
AJX	TSX	4,000	2	\$2,900.00
NCU	TSX	4,000	6	\$1,512.50
PAY	TSX	4,000	1	\$440.00
RY.PR.H	TSX	3,900	17	\$76,893.00
BPO.PR.G	TSX	3,900	21	\$76,779.00
WTE	TSX	3,800	36	\$89,838.00
BDT	TSX	3,800	26	\$24,252.00
GWO.PR.Q	TSX	3,800	19	\$81,663.00
RBO	TSX	3,800	3	\$71,227.00
ZPS	TSX	3,800	3	\$50,334.00
NA.PR.S	TSX	3,700	12	\$71,227.00
TRP.PR.K	TSX	3,700	17	\$89,571.00
IMV	TSX	3,700	32	\$29,174.00
BMO.PR.B	TSX	3,700	17	\$93,064.00
CLIQ	TSX	3,600	19	\$23,661.00
HWO	TSX	3,600	34	\$11,841.00
TD.PF.K	TSX	3,600	16	\$80,166.00
BNS.PR.H	TSX	3,600	10	\$90,603.00
CET	TSX	3,500	6	\$2,585.00
PTM	TSX	3,500	4	\$642.50
CLF	TSX	3,500	8	\$62,143.00
UR	TSX	3,500	5	\$630.00
IBAT	CNSX	3,500	2	\$577.50
NHK	TSX	3,500	6	\$1,347.50
NA.PR.C	TSX	3,500	11	\$78,308.00
TD.PF.H	TSX	3,500	13	\$88,462.00
AMY	Venture	3,500	2	\$465.00
BAM.PF.B	TSX	3,500	18	\$65,024.00
AGF.B	TSX	3,400	30	\$16,372.00
RY.PR.E	TSX	3,400	17	\$84,541.00



FASTER - INDEPENDENT - CANADIAN

SUM	TSX	3,400	33	\$41,213.00
WN.PR.C	TSX	3,400	13	\$76,411.00
EFN.PR.I	TSX	3,400	10	\$65,134.00
BYD.UN	TSX	3,300	33	\$378,106.00
ENB.PR.F	TSX	3,300	12	\$57,107.00
XGB	TSX	3,300	6	\$70,068.00
RME	TSX	3,300	30	\$28,941.00
LAC	TSX	3,300	22	\$15,506.00
BMO.PR.W	TSX	3,300	12	\$63,667.00
CLR	TSX	3,200	32	\$18,071.00
BNS.PR.Z	TSX	3,200	6	\$73,544.00
ZDB	TSX	3,200	6	\$49,841.00
HSE.PR.A	TSX	3,200	23	\$42,438.00
BIP.PR.C	TSX	3,200	20	\$78,189.00
GWO.PR.G	TSX	3,100	16	\$68,021.00
BMO.PR.D	TSX	3,100	12	\$70,713.00
WIR.U	TSX	3,100	28	\$40,409.00
BNS.PR.G	TSX	3,100	11	\$79,379.00
DR.DB.A	TSX	3,000	3	\$3,001.30
TF.DB.A	TSX	3,000	3	\$2,992.20
SRG	Venture	3,000	6	\$2,370.00
XDIV	TSX	3,000	4	\$57,974.00
FC.DB.E	TSX	3,000	2	\$2,970.30
VDU	TSX	3,000	7	\$97,402.00
ALC.DB.A	TSX	3,000	2	\$3,033.50
BPO.PR.I	TSX	3,000	12	\$58,974.00
DEE	TSX	3,000	6	\$1,487.50
SDX	Venture	3,000	3	\$2,210.00
ENB.PR.B	TSX	3,000	15	\$45,652.00
FUND	Venture	3,000	6	\$1,575.00
HYI	TSX	3,000	5	\$28,008.00
BTRU	Venture	3,000	5	\$607.50
KNT	Venture	3,000	1	\$2,250.00
MFC.PR.M	TSX	3,000	14	\$55,840.00
CUZ	Venture	3,000	1	\$195.00
RY.PR.I	TSX	3,000	13	\$74,814.00
RSI.DB.E	TSX	3,000	3	\$3,006.40
EIF.DB.J	TSX	3,000	3	\$2,851.10
ITH	TSX	3,000	5	\$1,635.00
ARG	TSX	3,000	6	\$2,730.00
AUSA.WT	CNSX	3,000	4	\$1,500.00
HLC.DB	TSX	3,000	3	\$2,940.80
RY.PR.C	TSX	2,950	7	\$72,964.00
FFN.PR.A	TSX	2,900	4	\$28,700.00
ZCL	TSX	2,900	26	\$18,125.00
PIF	TSX	2,900	27	\$28,334.00
SVI	Venture	2,900	16	\$7,276.00
PWF.PR.R	TSX	2,800	13	\$64,912.00
MFC.PR.N	TSX	2,800	16	\$50,147.00



FASTER - INDEPENDENT - CANADIAN

XIN	TSX	2,800	8	\$67,431.00
AXR	TSX	2,800	17	\$2,916.00
MR.UN	TSX	2,800	9	\$21,163.00
TD.PF.G	TSX	2,700	15	\$69,307.00
PPL.PR.C	TSX	2,700	21	\$47,281.00
BMO.PR.C	TSX	2,700	18	\$63,681.00
TD.PF.A	TSX	2,700	12	\$52,742.00
ENS.PR.A	TSX	2,700	3	\$27,135.00
TD.PF.I	TSX	2,700	17	\$62,288.00
FSB	TSX	2,700	1	\$26,622.00
PINC	TSX	2,700	3	\$50,159.00
NA.PR.A	TSX	2,700	13	\$68,848.00
TRP.PR.C	TSX	2,700	10	\$35,689.00
RUBY	TSX	2,600	2	\$46,426.00
ENB.PR.T	TSX	2,600	11	\$41,931.00
BAM.PR.Z	TSX	2,600	13	\$51,520.00
AFN	TSX	2,600	26	\$128,846.00
BPO.PR.E	TSX	2,600	14	\$57,243.00
PWF.PR.F	TSX	2,600	13	\$57,734.00
BCE.PR.J	TSX	2,500	16	\$41,731.00
ATC	Venture	2,500	3	\$782.50
PWM	Venture	2,500	2	\$475.00
LXX	CNSX	2,500	5	\$3,420.00
ACST	Venture	2,500	5	\$2,310.00
QTRH	TSX	2,500	17	\$3,390.00
BNS.PR.I	TSX	2,500	5	\$56,297.00
DIAM	TSX	2,500	3	\$552.50
PYR	Venture	2,500	3	\$1,630.00
RVV	Venture	2,500	5	\$267.50
NOA	TSX	2,500	23	\$30,034.00
EMA.PR.H	TSX	2,500	10	\$59,183.00
MVN	Venture	2,500	3	\$477.50
TD.PF.E	TSX	2,500	11	\$53,580.00
XTR	TSX	2,500	10	\$26,803.00
BBT	CNSX	2,500	2	\$900.00
NXR.UN	Venture	2,500	11	\$4,998.00
PPL.PR.A	TSX	2,500	22	\$43,713.00
XUU	TSX	2,500	5	\$68,604.00
NSP	Venture	2,500	4	\$295.00
ENGH	TSX	2,400	24	\$165,604.00
WPRT	TSX	2,400	22	\$6,415.00
BIP.PR.F	TSX	2,400	14	\$52,307.00
NPI.PR.A	TSX	2,400	9	\$40,294.00
HHF	TSX	2,400	4	\$33,016.00
CPX.PR.E	TSX	2,400	15	\$47,803.00
KML.PR.C	TSX	2,400	12	\$52,572.00
XFH	TSX	2,400	4	\$50,648.00
FLT	Venture	2,400	12	\$3,875.00
PPL.PF.A	TSX	2,300	12	\$50,890.00



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FFH.PR.K	TSX	2,300	10	\$46,550.00
ENB.PR.J	TSX	2,300	12	\$37,975.00
PXC	TSX	2,300	3	\$57,984.00
NA.PR.X	TSX	2,300	12	\$58,726.00
BCE.PR.C	TSX	2,300	11	\$38,452.00
ENB.PF.E	TSX	2,300	17	\$38,166.00
XMF.PR.B	TSX	2,200	5	\$11,085.00
MFC.PR.L	TSX	2,200	8	\$38,866.00
SLF.PR.I	TSX	2,200	7	\$44,530.00
AQN.PR.A	TSX	2,200	10	\$42,189.00
BMO.PR.T	TSX	2,200	15	\$42,421.00
ALA.PR.E	TSX	2,200	12	\$37,932.00
BAM.PR.R	TSX	2,200	12	\$35,916.00
CGOC	CNSX	2,200	22	\$2,678.00
TRP.PR.E	TSX	2,200	13	\$38,043.00
MAL	TSX	2,200	22	\$34,390.00
W.PR.M	TSX	2,200	10	\$54,245.00
RY.PR.M	TSX	2,200	6	\$43,735.00
TA.PR.J	TSX	2,100	10	\$39,705.00
RID	TSX	2,100	7	\$46,810.00
ENB.PR.H	TSX	2,100	12	\$32,911.00
TOT	TSX	2,100	20	\$21,154.00
BVO	Venture	2,100	8	\$9,783.00
ACI	TSX	2,100	8	\$31,920.00
NUS	TSX	2,000	2	\$145.00
NZC	TSX	2,000	1	\$180.00
BCE.PR.A	TSX	2,000	14	\$31,609.00
NXS	Venture	2,000	1	\$200.00
VP	CNSX	2,000	1	\$200.00
MDI	TSX	2,000	19	\$9,793.00
WRG	TSX	2,000	3	\$940.00
PAR.UN	TSX	2,000	2	\$4,240.00
BAM.PR.B	TSX	2,000	12	\$27,679.00
GRE	CNSX	2,000	1	\$80.00
MR.DB	TSX	2,000	2	\$1,980.20
DASH	Venture	2,000	2	\$70.00
BLGV	CNSX	2,000	1	\$30.00
EPY	CNSX	2,000	1	\$190.00
XRB	TSX	2,000	5	\$47,584.00
INE.DB.A	TSX	2,000	1	\$2,000.00
RELA	CNSX	2,000	1	\$460.00
RYU	Venture	2,000	1	\$280.00
HAL	TSX	2,000	1	\$30,440.00
MRG.DB.A	TSX	2,000	2	\$2,002.20
XPF	TSX	2,000	2	\$32,370.00
BCE.PR.D	TSX	2,000	14	\$33,398.00
VNP	TSX	2,000	19	\$5,829.00
PCY	TSX	2,000	4	\$747.50
UNS	TSX	2,000	19	\$41,072.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.R	TSX	2,000	7	\$32,378.00
ENB.PF.K	TSX	2,000	5	\$42,680.00
AFN.DB.C	TSX	2,000	2	\$2,020.10
LOAN	CNSX	2,000	1	\$600.00
CHH	TSX	2,000	1	\$650.00
VGZ	TSX	2,000	3	\$1,220.00
DBO	TSX	2,000	2	\$375.00
INO.UN	TSX	1,900	18	\$18,831.00
FFH.PR.C	TSX	1,900	9	\$37,835.00
CPTR	CNSX	1,900	19	\$2,309.00
BIP.PR.E	TSX	1,900	10	\$38,844.00
ENB.PF.G	TSX	1,900	13	\$31,442.00
POW.PR.G	TSX	1,900	14	\$45,628.00
NA.PR.G	TSX	1,900	8	\$41,351.00
CM.PR.P	TSX	1,900	6	\$35,875.00
BAM.PF.I	TSX	1,900	8	\$46,703.00
MFC.PR.O	TSX	1,800	9	\$45,419.00
BRE	TSX	1,800	18	\$28,897.00
XSI	TSX	1,800	2	\$33,382.00
PPL.PR.I	TSX	1,800	9	\$38,914.00
RAY.A	TSX	1,800	15	\$12,677.00
CM.PR.S	TSX	1,800	9	\$35,933.00
USB	TSX	1,800	1	\$40,734.00
PWF.PR.H	TSX	1,800	9	\$43,938.00
ALA.PR.A	TSX	1,700	11	\$23,566.00
MFC.PR.I	TSX	1,700	7	\$34,857.00
BAM.PF.A	TSX	1,700	11	\$33,883.00
MFC.PR.F	TSX	1,700	8	\$25,338.00
XSE	TSX	1,700	3	\$33,050.00
CPX.PR.I	TSX	1,700	4	\$42,554.00
RY.PR.G	TSX	1,700	7	\$42,536.00
ZMP	TSX	1,700	2	\$24,939.00
PWF.PR.K	TSX	1,700	4	\$35,521.00
PWF.PR.O	TSX	1,700	8	\$41,536.00
WPK	TSX	1,700	17	\$79,105.00
LFE.PR.B	TSX	1,700	5	\$17,134.00
BAM.PF.H	TSX	1,700	7	\$43,085.00
XMS	TSX	1,700	1	\$41,888.00
HBB	TSX	1,700	2	\$76,357.00
APS	TSX	1,600	15	\$4,297.00
RY.PR.L	TSX	1,600	7	\$40,072.00
EFN.PR.E	TSX	1,600	4	\$30,842.00
DII.B	TSX	1,600	15	\$29,817.00
PWF.PR.I	TSX	1,600	11	\$40,079.00
BMO.PR.S	TSX	1,600	9	\$31,338.00
HXD	TSX	1,600	1	\$9,904.00
HSE.PR.G	TSX	1,600	9	\$31,958.00
NPI.PR.B	TSX	1,600	9	\$27,933.00
TRP.PR.A	TSX	1,600	9	\$24,094.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.S	TSX	1,600	8	\$32,880.00
FLCI	TSX	1,500	1	\$28,275.00
IPCI	TSX	1,500	2	\$615.00
DAN	Venture	1,500	3	\$710.00
SKE	Venture	1,500	3	\$467.50
PPL.PR.E	TSX	1,500	10	\$29,741.00
ANX	TSX	1,500	3	\$327.50
YFI	Venture	1,500	2	\$155.00
MPVD	TSX	1,500	4	\$2,425.00
DXV	TSX	1,500	1	\$29,715.00
CPH	TSX	1,500	11	\$2,868.00
ALA.PR.U	TSX	1,500	8	\$26,144.00
TRP.PR.G	TSX	1,500	9	\$28,467.00
BAM.PF.J	TSX	1,500	4	\$36,300.00
IAG.PR.I	TSX	1,500	9	\$33,049.00
ZWH	TSX	1,500	3	\$30,151.00
FSL	TSX	1,500	1	\$27,810.00
CSI	CNSX	1,500	8	\$1,486.00
OPS	TSX	1,500	2	\$1,140.00
BAM.PF.C	TSX	1,500	4	\$29,565.00
LPS	Venture	1,500	3	\$555.00
PNE	TSX	1,500	2	\$432.50
CCB	Venture	1,500	3	\$212.50
ENB.PR.N	TSX	1,500	10	\$27,026.00
ZDI	TSX	1,500	5	\$30,548.00
POW.PR.A	TSX	1,400	10	\$33,109.00
LABS	Venture	1,400	8	\$1,946.00
TGO	TSX	1,400	13	\$14,122.00
DGS.PR.A	TSX	1,400	8	\$13,942.00
GWO.PR.P	TSX	1,400	9	\$32,644.00
TRP.PR.F	TSX	1,400	10	\$21,289.00
FSV	TSX	1,400	12	\$139,827.00
BAM.PF.F	TSX	1,400	8	\$26,835.00
IGCF	TSX	1,400	2	\$26,148.00
DII.A	TSX	1,400	1	\$25,522.00
SLF.PR.G	TSX	1,400	9	\$22,574.00
PPL.PR.S	TSX	1,400	3	\$32,301.00
HAD	TSX	1,400	1	\$13,720.00
BIP.PR.A	TSX	1,400	3	\$28,006.00
PWF.PR.P	TSX	1,400	10	\$22,079.00
CU.PR.C	TSX	1,400	9	\$24,609.00
OSP	TSX	1,400	6	\$2,794.00
HEXO.WT	TSX	1,400	4	\$1,918.00
SLF.PR.C	TSX	1,400	9	\$27,315.00
ENB.PF.A	TSX	1,400	8	\$23,268.00
TRP.PR.J	TSX	1,351	9	\$34,007.75
FFN	TSX	1,300	3	\$8,529.00
XMD	TSX	1,300	6	\$29,309.00
RY.PR.P	TSX	1,300	8	\$32,582.00



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FTS.PR.H	TSX	1,300	4	\$19,090.00
GSV	TSX	1,300	13	\$2,116.00
FRII	TSX	1,300	11	\$3,311.00
BCE.PR.H	TSX	1,300	9	\$21,762.00
KEG.UN	TSX	1,300	12	\$22,100.00
EMA.PR.C	TSX	1,300	7	\$25,216.00
BMO.PR.E	TSX	1,300	7	\$29,184.00
MFC.PR.R	TSX	1,300	8	\$30,521.00
FTS.PR.G	TSX	1,300	10	\$22,238.00
DGR.B	TSX	1,200	4	\$30,854.00
AIM.PR.C	TSX	1,200	5	\$27,900.00
GRZ	Venture	1,200	2	\$3,720.00
XUH	TSX	1,200	8	\$29,736.00
PWF.PR.Z	TSX	1,200	5	\$25,822.00
PWF.PR.T	TSX	1,200	6	\$25,318.00
RY.PR.A	TSX	1,200	9	\$29,697.00
POW.PR.D	TSX	1,200	8	\$25,408.00
RUDH	TSX	1,200	2	\$30,990.00
WN.PR.A	TSX	1,200	6	\$29,946.00
BPO.PR.A	TSX	1,200	10	\$21,267.00
WJX	TSX	1,200	12	\$20,297.00
PPL.PR.Q	TSX	1,200	7	\$23,367.00
BIP.PR.D	TSX	1,200	8	\$27,149.00
ZMU	TSX	1,200	4	\$16,658.00
BRF.PR.F	TSX	1,200	9	\$22,923.00
BAM.PR.K	TSX	1,200	7	\$16,324.00
ZST	TSX	1,200	2	\$61,308.00
Y	TSX	1,200	12	\$7,170.00
SLF.PR.H	TSX	1,200	8	\$21,582.00
BRF.PR.A	TSX	1,200	6	\$18,915.00
ENB.PR.V	TSX	1,200	7	\$23,951.00
HSE.PR.E	TSX	1,200	9	\$23,455.00
CU.PR.E	TSX	1,200	5	\$25,278.00
ECN.PR.A	TSX	1,200	8	\$23,666.00
GCM	TSX	1,200	11	\$3,223.00
HGM	TSX	1,200	2	\$12,405.00
BBD.PR.C	TSX	1,200	3	\$24,801.00
SLF.PR.D	TSX	1,100	7	\$21,336.00
BMO.PR.Y	TSX	1,100	8	\$22,598.00
TPX.B	TSX	1,100	10	\$94,770.00
CPX.PR.A	TSX	1,100	7	\$15,457.00
POW.PR.B	TSX	1,100	8	\$24,859.00
CU.PR.F	TSX	1,100	2	\$21,545.00
BNS.PR.Y	TSX	1,100	4	\$25,947.00
CU.PR.I	TSX	1,100	7	\$26,677.00
RY.PR.F	TSX	1,100	7	\$27,405.00
CPX.PR.G	TSX	1,100	5	\$27,782.00
KML.PR.A	TSX	1,100	8	\$24,183.00
BEP.PR.K	TSX	1,100	8	\$23,734.00



FASTER - INDEPENDENT - CANADIAN

BPO.PR.N	TSX	1,100	8	\$17,738.00
BPO.PR.P	TSX	1,100	9	\$17,559.00
CEF	TSX	1,100	2	\$17,685.00
ALA.PR.G	TSX	1,100	8	\$16,884.00
BRF.PR.B	TSX	1,100	4	\$17,597.00
SOT.DB	TSX	1,000	1	\$999.00
LGD	TSX	1,000	2	\$335.00
CJ.DB	TSX	1,000	1	\$881.00
ERD	TSX	1,000	2	\$227.50
IAG.PR.G	TSX	1,000	5	\$20,412.00
MFC.PR.J	TSX	1,000	5	\$20,818.00
ESM	TSX	1,000	2	\$565.00
FGE.DB.A	TSX	1,000	1	\$732.70
MGB	TSX	1,000	1	\$19,160.00
LMC	TSX	1,000	10	\$1,423.00
VNP.DB	TSX	1,000	1	\$1,000.60
MIN	TSX	1,000	1	\$940.00
NA.PR.E	TSX	1,000	6	\$19,934.00
NC	CNSX	1,000	2	\$950.00
AXE	Venture	1,000	1	\$150.00
CLIQ.DB	TSX	1,000	1	\$910.20
IFC.PR.A	TSX	1,000	7	\$16,665.00
BUZZ	CNSX	1,000	2	\$185.00
FVAN	Venture	1,000	1	\$890.00
VSP	TSX	1,000	3	\$46,490.00
HUV	TSX	1,000	3	\$6,820.00
KPT	TSX	1,000	9	\$8,452.00
PWF.PR.E	TSX	1,000	6	\$23,158.00
TZZ	TSX	1,000	2	\$550.00
AT	Venture	1,000	10	\$1,066.00
VHI	Venture	1,000	1	\$150.00
SEV	TSX	1,000	2	\$107.50
TA.PR.D	TSX	1,000	7	\$12,796.00
AHG	CNSX	1,000	2	\$522.50
AI.DB	TSX	1,000	1	\$999.90
GCM.NT.U	TSX	1,000	1	\$980.10
GRG	Venture	1,000	1	\$235.00
GWO.PR.I	TSX	1,000	6	\$19,626.00
EXS	Venture	1,000	1	\$20.00
FC.DB.F	TSX	1,000	1	\$990.00
PDV.PR.A	TSX	1,000	1	\$10,020.00
URE	TSX	1,000	2	\$920.00
DLS	Venture	1,000	1	\$75.00
CSU.DB	TSX	1,000	1	\$1,230.10
PVOT	CNSX	1,000	1	\$380.00
MTEC	CNSX	1,000	1	\$250.00
OCS.UN	TSX	1,000	1	\$6,190.00
SCZ	Venture	1,000	1	\$80.00
WGO	Venture	1,000	1	\$1,350.00



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NMI	Venture	1,000	1	\$165.00
ESN	TSX	1,000	2	\$285.00
DXB	TSX	1,000	2	\$19,950.00
CRE	Venture	1,000	1	\$840.00
SRV.UN	TSX	1,000	3	\$15,652.00
EXN	TSX	1,000	2	\$680.00
ADW.A	TSX	1,000	9	\$12,894.00
GOR	CNSX	1,000	1	\$55.00
HAJ	TSX	1,000	2	\$12,602.00
MKB	TSX	1,000	1	\$19,880.00
IFR	Venture	1,000	2	\$120.00
GWO.PR.H	TSX	900	5	\$18,506.00
XDU	TSX	900	1	\$19,611.00
MKC	TSX	900	2	\$19,141.00
BCE.PR.F	TSX	900	6	\$14,802.00
WTER	Venture	900	5	\$4,674.00
TD.PF.C	TSX	900	6	\$17,169.00
ECN.PR.C	TSX	900	6	\$16,865.00
DFN	TSX	900	5	\$7,391.00
BPO.PR.R	TSX	900	8	\$15,994.00
PSLV	TSX	900	1	\$6,327.00
PPL.PR.M	TSX	900	6	\$22,644.00
IBG	TSX	900	7	\$3,907.00
BEP.PR.I	TSX	900	7	\$22,236.00
CPX.PR.C	TSX	900	6	\$18,210.00
FFH.PR.M	TSX	900	5	\$20,244.00
GSY	TSX	900	9	\$33,251.00
ALA.PR.B	TSX	900	4	\$12,662.00
GWO.PR.N	TSX	900	6	\$13,636.00
ENB.PR.D	TSX	900	5	\$14,493.00
MFC.PR.Q	TSX	900	2	\$17,268.00
DGS	TSX	900	5	\$3,905.00
FFH.PR.I	TSX	900	5	\$15,250.00
MFC.PR.H	TSX	900	3	\$19,035.00
SLF.PR.B	TSX	896	6	\$18,357.32
DLR.U	TSX	800	1	\$8,032.00
IFC.PR.E	TSX	800	5	\$17,826.00
BNS.PR.E	TSX	800	3	\$20,528.00
LB.PR.H	TSX	800	6	\$15,358.00
ELF.PR.H	TSX	800	3	\$18,953.00
BPF.UN	TSX	800	8	\$12,633.00
ZDM	TSX	800	1	\$15,816.00
BCE.PR.B	TSX	800	5	\$13,446.00
BIR.PR.A	TSX	800	2	\$20,680.00
EFN.PR.C	TSX	800	4	\$16,151.00
EFN.PR.A	TSX	800	6	\$16,288.00
TRIL	TSX	800	8	\$2,411.00
TRP.PR.H	TSX	800	6	\$10,117.00
FGB	TSX	800	1	\$15,080.00

BIP.PR.B	TSX	800	7	\$19,762.00
STC	Venture	800	5	\$1,062.00
PVS.PR.G	TSX	800	1	\$19,400.00
TA.PR.H	TSX	800	5	\$13,687.00
TD.PF.B	TSX	800	6	\$15,418.00
TRP.PR.B	TSX	800	6	\$9,949.00
ENB.PR.A	TSX	700	2	\$15,540.00
WUC	CNSX	700	7	\$1,234.00
ENB.PF.V	TSX	700	4	\$13,141.00
W.PR.K	TSX	700	5	\$17,093.00
KBL	TSX	700	7	\$24,633.00
FN.PR.B	TSX	700	4	\$9,151.00
PSD	TSX	700	1	\$1,379.00
DIVS	TSX	700	2	\$12,126.00
FCRR	TSX	700	2	\$16,897.00
ZWA	TSX	700	3	\$15,573.00
BAM.PF.E	TSX	700	4	\$12,669.00
TMQ	TSX	700	7	\$2,050.00
BPO.PR.C	TSX	700	5	\$17,803.00
BCE.PR.E	TSX	700	5	\$11,787.00
CEW	TSX	700	3	\$8,093.00
IFC.PR.C	TSX	700	5	\$13,279.00
FFH.PR.J	TSX	700	5	\$12,359.00
CLG	TSX	700	2	\$12,751.00
DXU	TSX	700	2	\$19,652.00
BRF.PR.E	TSX	700	5	\$13,231.00
POW.PR.C	TSX	700	5	\$17,188.00
BEP.PR.G	TSX	700	5	\$16,618.00
DRA.UN	TSX	700	1	\$4,480.00
GWO.PR.M	TSX	700	3	\$17,398.00
SOY	TSX	700	7	\$4,196.00
PPL.PR.K	TSX	700	5	\$17,785.00
CFF	TSX	700	3	\$1,470.00
W.PR.J	TSX	700	3	\$16,718.00
MFC.PR.G	TSX	600	4	\$11,928.00
PBL	TSX	600	6	\$13,104.00
PEA	Venture	600	6	\$2,351.00
PWF.PR.G	TSX	600	5	\$14,872.00
BDI	TSX	600	5	\$1,250.00
GSC	TSX	600	6	\$2,376.00
FCUD	TSX	600	3	\$14,634.00
FFH.PR.D	TSX	600	2	\$11,970.00
GWO.PR.R	TSX	600	5	\$12,566.00
MPH	Venture	600	6	\$3,599.00
BCE.PR.I	TSX	600	3	\$9,432.00
MFC.PR.K	TSX	600	4	\$11,484.00
SCU	TSX	600	2	\$1,296.00
BNS.PR.F	TSX	600	2	\$13,818.00
CAGG	TSX	600	3	\$28,686.00

PRV.UN	Venture	600	6	\$1,199.00
BCE.PR.Y	TSX	600	4	\$10,052.00
TA.PR.F	TSX	600	4	\$8,858.00
BAM.PR.G	TSX	600	4	\$11,184.00
ENB.PR.U	TSX	600	3	\$10,550.00
DC.PR.B	TSX	600	5	\$6,982.00
BNS.PR.R	TSX	600	1	\$15,024.00
RY.PR.W	TSX	600	3	\$14,365.00
HFMU.U	TSX	600	1	\$8,880.00
XMU	TSX	500	2	\$25,074.00
MDF	TSX	500	3	\$4,880.00
KTR	Venture	500	1	\$80.00
LBS	TSX	500	1	\$3,825.00
EMA.PR.F	TSX	500	3	\$9,200.00
FN.PR.A	TSX	500	4	\$6,544.00
SGI	Venture	500	1	\$365.00
HSE.PR.C	TSX	500	4	\$9,636.00
EPW	CNSX	500	1	\$57.50
AEZS	TSX	500	1	\$2,230.00
EAC	CNSX	500	1	\$107.50
PRU	TSX	500	1	\$165.00
BCE.PR.N	TSX	500	3	\$8,298.00
FFH.PR.E	TSX	500	4	\$7,872.00
ETI	CNSX	500	1	\$425.00
ZEN	Venture	500	1	\$207.50
PSA	TSX	500	2	\$25,010.00
VIV	Venture	500	1	\$245.00
SLL	Venture	500	1	\$590.00
TS.B	TSX	500	1	\$435.00
AUG	TSX	500	1	\$655.00
SCY	TSX	500	1	\$115.00
RY.PR.O	TSX	500	5	\$12,085.00
CGN	CNSX	500	1	\$195.00
CERV	TSX	500	5	\$6,675.00
III	TSX	500	4	\$565.00
FLWR	Venture	500	1	\$1,505.00
JTR	Venture	500	1	\$210.00
ETG	TSX	500	1	\$255.00
FTS.PR.K	TSX	500	4	\$8,278.00
EML.PR.A	TSX	500	4	\$12,709.00
SJR.PR.B	TSX	500	3	\$8,532.00
GCL	TSX	500	1	\$225.00
ZBK	TSX	500	5	\$12,511.00
WLF	Venture	500	1	\$95.00
BLIS	CNSX	500	1	\$150.00
ASM	TSX	500	1	\$355.00
BCE.PR.M	TSX	500	4	\$7,599.00
ITR	Venture	500	1	\$325.00
FTS.PR.F	TSX	500	3	\$10,612.00



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SOI	Venture	500	1	\$72.50
PPR	TSX	500	1	\$115.00
E	TSX	500	1	\$115.00
TXR	Venture	500	1	\$195.00
LSC	Venture	500	1	\$215.00
FFH.PR.G	TSX	500	3	\$8,217.00
SVE	Venture	500	1	\$65.00
NLC	Venture	500	1	\$395.00
BCE.PR.G	TSX	500	3	\$7,878.00
CJT	TSX	500	5	\$38,719.00
CHM	CNSX	500	1	\$232.50
RUF.UN	Venture	500	4	\$3,913.00
EGD	Venture	500	1	\$100.00
MIT	Venture	500	1	\$82.50
HXS	TSX	500	1	\$33,865.00
XUT	TSX	500	1	\$10,615.00
BBU.UN	TSX	400	4	\$19,167.00
TXT.PR.A	TSX	400	2	\$4,952.00
GWO.PR.F	TSX	400	3	\$10,028.00
PVS.PR.F	TSX	400	2	\$9,700.00
BEP.PR.E	TSX	400	3	\$8,164.00
BPO.PR.Y	TSX	400	3	\$5,436.00
PVS.PR.E	TSX	400	2	\$10,154.00
SLF.PR.J	TSX	400	3	\$6,500.00
HQU	TSX	400	3	\$22,482.00
GDV.PR.A	TSX	400	1	\$4,008.00
GWO.PR.S	TSX	400	3	\$9,230.00
L.PR.B	TSX	400	2	\$9,568.00
DRM	TSX	400	4	\$2,820.00
BMO.PR.Q	TSX	400	3	\$8,925.00
TPH	TSX	400	3	\$860.00
FFH.PR.H	TSX	400	2	\$6,742.00
AX.PR.A	TSX	400	3	\$7,962.00
CU.PR.D	TSX	400	3	\$8,516.00
SJR.PR.A	TSX	400	2	\$6,318.00
SLF.PR.A	TSX	400	4	\$8,093.00
FAO	TSX	400	1	\$3,728.00
GDI	TSX	400	4	\$7,303.00
CF.PR.A	TSX	400	2	\$5,450.00
XTC	TSX	400	4	\$3,722.00
SLF.PR.E	TSX	400	1	\$7,780.00
SOX	TSX	400	1	\$1,824.00
SLF.PR.K	TSX	400	3	\$7,353.00
PWF.PR.L	TSX	400	3	\$8,636.00
CWB.PR.C	TSX	400	3	\$10,215.00
MRC	TSX	400	4	\$70,846.00
DQD	TSX	300	1	\$7,611.00
INE.PR.A	TSX	300	2	\$4,446.00
AZP.PR.C	TSX	300	2	\$5,262.00

PEGI	TSX	300	3	\$8,411.00
BCE.PR.S	TSX	300	3	\$5,013.00
FSB.U	TSX	300	1	\$2,988.00
DC.PR.D	TSX	300	2	\$3,522.00
LB.PR.J	TSX	300	2	\$7,616.00
TRP.PR.I	TSX	300	2	\$4,350.00
AGB	Venture	300	1	\$489.00
FC	TSX	300	2	\$3,913.00
KOR	TSX	300	3	\$772.00
PATH	TSX	300	3	\$904.00
VGG	TSX	300	1	\$14,172.00
VCM	TSX	300	2	\$2,578.00
IFC.PR.F	TSX	300	2	\$6,834.00
FTS.PR.J	TSX	300	2	\$6,190.00
BTL	Venture	300	1	\$462.00
PTF	Venture	300	2	\$939.00
BAM.PR.N	TSX	300	2	\$5,784.00
ALYA	TSX	300	3	\$1,515.00
TD.PF.F	TSX	300	3	\$7,259.00
BAM.PF.D	TSX	300	2	\$5,984.00
RY.PR.N	TSX	300	2	\$7,167.00
CUD	TSX	300	1	\$12,228.00
FONE	CNSX	300	3	\$420.00
AI	TSX	300	2	\$3,971.00
DYME	CNSX	300	2	\$690.00
NPI.PR.C	TSX	300	2	\$6,213.00
TSL	TSX	300	3	\$710.00
AGT	TSX	300	3	\$5,227.00
PPL.PR.G	TSX	300	3	\$5,131.00
WED	Venture	300	2	\$815.00
AX.PR.I	TSX	300	2	\$6,793.00
IPCO	TSX	300	2	\$1,435.00
BR	TSX	300	2	\$1,800.00
EMA.PR.E	TSX	300	2	\$5,638.00
SHLE	TSX	300	2	\$374.00
BBD.PR.B	TSX	300	3	\$3,268.00
ELF.PR.G	TSX	300	2	\$6,285.00
RX	Venture	300	3	\$2,257.00
EQB.PR.C	TSX	300	3	\$7,570.00
WN.PR.E	TSX	200	1	\$4,206.00
EMA.PR.B	TSX	200	1	\$3,146.00
VBAL	TSX	200	2	\$4,812.00
ZUE	TSX	200	1	\$8,036.00
DC.A	TSX	200	2	\$239.00
CHB	TSX	200	1	\$3,530.00
MYA	TSX	200	2	\$409.00
GH	TSX	200	2	\$1,940.00
BAM.PR.S	TSX	200	1	\$3,350.00
IPLP	TSX	200	2	\$1,919.00

FCRH	TSX	200	1	\$4,748.00
HSM	TSX	200	2	\$2,374.00
TRI.PR.B	TSX	200	2	\$2,915.00
BRF.PR.C	TSX	200	2	\$3,724.00
GRB	Venture	200	1	\$228.00
OSP.PR.A	TSX	200	1	\$1,852.00
ML	Venture	200	2	\$296.00
GMP.PR.B	TSX	200	1	\$2,130.00
BMO.PR.Z	TSX	200	2	\$4,930.00
BNS.PR.C	TSX	200	2	\$5,001.00
UMI	TSX	200	2	\$5,080.00
CBL	TSX	200	1	\$370.00
WEQ	TSX	200	2	\$426.00
BCE.PR.O	TSX	200	2	\$4,208.00
ELF.PR.F	TSX	200	1	\$4,588.00
GWO.PR.L	TSX	200	2	\$4,710.00
HSE.PR.B	TSX	200	1	\$2,860.00
BCE.PR.Q	TSX	200	2	\$4,087.00
RY.PR.K	TSX	200	2	\$5,000.00
XBM	TSX	200	1	\$2,222.00
PVS.PR.D	TSX	200	1	\$4,850.00
HLF	TSX	200	2	\$1,362.00
WHN	Venture	200	1	\$206.00
SYZ	Venture	200	2	\$2,502.00
CWB.PR.B	TSX	200	1	\$4,088.00
EMA.PR.A	TSX	200	1	\$3,080.00
RFP	TSX	200	2	\$2,574.00
BRB	TSX	200	2	\$660.00
ENW	Venture	200	2	\$260.00
CGY	TSX	200	2	\$5,888.00
AZP.PR.B	TSX	200	1	\$3,480.00
BAM.PR.M	TSX	200	2	\$3,854.00
XFS	TSX	200	1	\$5,238.00
TECK.A	TSX	200	2	\$5,793.00
FN	TSX	100	1	\$2,725.00
FCF	Venture	100	1	\$130.00
NIF.UN	TSX	100	1	\$113.00
EIT.PR.A	TSX	100	1	\$2,433.00
ZDJ	TSX	100	1	\$4,136.00
FTN	TSX	100	1	\$803.00
PCD.UN	TSX	100	1	\$757.00
AZP.PR.A	TSX	100	1	\$1,435.00
XCS	TSX	100	1	\$1,375.00
NEW.PR.D	TSX	100	1	\$3,210.00
MI.UN	TSX	100	1	\$1,902.00
CHW	TSX	100	1	\$1,045.00
W.PR.H	TSX	100	1	\$2,412.00
VNR.PR.A	TSX	100	1	\$2,033.00
GMP.PR.C	TSX	100	1	\$1,100.00



FASTER - INDEPENDENT - CANADIAN

WN.PR.D	TSX	100	1	\$2,247.00
LUG	TSX	100	1	\$480.00
PL	TSX	100	1	\$1,227.00
IAG.PR.A	TSX	100	1	\$2,005.00
BCE.PR.T	TSX	100	1	\$1,500.00
EFN.PR.G	TSX	100	1	\$2,149.00
XLB	TSX	100	1	\$2,335.00
BAM.PR.C	TSX	100	1	\$1,376.00
GMP	TSX	100	1	\$187.00
BCE.PR.Z	TSX	100	1	\$1,651.00
AUP	TSX	100	1	\$832.00
SIL	Venture	100	1	\$322.00
OLA	TSX	100	1	\$118.00
DRM.PR.A	TSX	100	1	\$729.00
NNO	Venture	100	1	\$130.00
RUD	TSX	100	1	\$3,357.00
MFC.PR.C	TSX	100	1	\$1,903.00
CSW.B	TSX	100	1	\$1,849.00
HDI	TSX	100	1	\$1,128.00
RET.A	TSX	100	1	\$355.00
PTS	TSX	100	1	\$1,421.00
CTC	TSX	100	1	\$22,900.00
NEO	TSX	100	1	\$1,352.00
GGI	Venture	100	1	\$134.00
MFC.PR.B	TSX	100	1	\$1,994.00
CMR	TSX	100	1	\$5,002.00
CKG	Venture	100	1	\$188.00
PPL.PR.O	TSX	100	1	\$1,901.00
CU.PR.H	TSX	100	1	\$2,360.00
ZUH	TSX	100	1	\$5,207.00
ZEA	TSX	100	1	\$1,740.00
IFC.PR.D	TSX	100	1	\$2,250.00
MUS	TSX	100	1	\$2,566.00
ERE.UN	Venture	100	1	\$365.00
CSOC.A	Venture	100	1	\$285.00
FHQ	TSX	100	1	\$3,659.00
FFH.PR.F	TSX	100	1	\$1,600.00
ATD.A	TSX	100	1	\$6,943.00
MRT.UN	TSX	100	1	\$1,123.00
USA	TSX	100	1	\$176.00