



FASTER - INDEPENDENT - CANADIAN

Trading Activity for February 14, 2019

Volume Trades Value
44,471,050 162,174 \$546,450,907.20

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BBD.B	TSX	3,757,700	6,600	\$8,937,453.00
ECA	TSX	1,370,600	5,034	\$11,956,689.00
PLI	TSX	1,293,000	285	\$413,475.00
HOU	TSX	1,035,500	468	\$6,289,052.00
ACB	TSX	898,100	2,563	\$8,469,156.00
K	TSX	726,200	1,994	\$3,177,335.00
NMX	TSX	724,000	545	\$234,170.00
MFC	TSX	720,900	4,022	\$15,492,445.00
HOD	TSX	691,300	254	\$4,320,355.00
NGD	TSX	680,500	1,588	\$856,594.00
S	TSX	604,000	202	\$256,580.00
XIU	TSX	579,800	575	\$13,686,085.00
HUGE	CNSX	518,500	53	\$140,812.50
BLOC.U	CNSX	495,000	13	\$9,900.00
ZEB	TSX	463,700	337	\$13,293,350.00
PD	TSX	458,900	1,043	\$1,487,419.00
YRI	TSX	412,800	1,156	\$1,429,100.00
ABX	TSX	374,400	2,302	\$6,441,423.00
NCU	TSX	355,000	11	\$156,205.00
CUV	Venture	339,000	126	\$188,417.50
XFN	TSX	328,800	270	\$12,123,104.00
BTO	TSX	313,700	952	\$1,234,425.00
BIR	TSX	294,200	1,621	\$1,044,624.00
TRQ	TSX	281,500	1,616	\$613,488.00
SU	TSX	278,000	2,439	\$12,047,369.00
CVE	TSX	266,700	1,792	\$2,997,983.00
HIP	Venture	255,500	174	\$102,607.50
LUN	TSX	252,500	1,550	\$1,528,193.00
IMG	TSX	250,900	1,210	\$1,154,628.00
TCW	TSX	239,100	970	\$352,542.00
XEG	TSX	233,700	289	\$2,252,273.00
WCP	TSX	227,800	1,217	\$1,061,508.00
CPG	TSX	226,600	1,001	\$838,795.00
BTE	TSX	224,500	417	\$498,588.00
FM	TSX	223,500	1,748	\$3,111,584.00
NTR	TSX	223,100	2,206	\$15,987,352.00
TGIF	CNSX	223,000	53	\$106,627.50
NGW	CNSX	221,500	58	\$138,395.00
MRS	Venture	221,500	104	\$45,982.50
ENB	TSX	217,200	1,905	\$10,317,572.00
TD	TSX	209,800	1,785	\$15,660,042.00
ARX	TSX	202,600	1,481	\$2,017,417.00
BBD.A	TSX	194,900	466	\$477,561.00

G	TSX	184,500	1,178	\$2,639,543.00
TRP	TSX	180,900	1,625	\$10,226,993.00
CNQ	TSX	178,000	1,556	\$6,334,436.00
FIRE	TSX	177,000	519	\$320,663.00
HND	TSX	176,100	150	\$1,221,363.00
WEF	TSX	175,600	764	\$331,757.00
HSE	TSX	174,800	1,411	\$2,725,645.00
IPL	TSX	173,200	1,336	\$3,702,449.00
HNU	TSX	172,400	53	\$482,867.00
TGOD	TSX	167,000	263	\$611,217.00
CHE.DB.D	TSX	166,000	20	\$144,984.60
AAV	TSX	165,100	1,111	\$380,124.00
SGY	TSX	164,300	663	\$209,839.00
WEED	TSX	160,900	1,266	\$9,757,896.00
DML	TSX	157,500	52	\$112,610.00
MEG	TSX	153,300	1,051	\$818,584.00
CROP	CNSX	153,000	61	\$50,877.50
BNS	TSX	152,400	1,390	\$11,315,786.00
PONY	TSX	152,000	256	\$224,358.00
ZAR	TSX	150,000	1	\$5,250.00
RNX	TSX	148,000	46	\$108,300.00
POW	TSX	144,900	1,215	\$3,886,405.00
POT	CNSX	142,000	15	\$22,037.50
PG	TSX	140,700	530	\$263,984.00
CHOO	CNSX	140,500	37	\$65,812.50
EXS	Venture	140,000	1	\$2,800.00
PEY	TSX	134,100	841	\$966,721.00
ISOL	CNSX	133,200	105	\$184,382.00
MGA	TSX	130,500	6	\$14,265.00
N	Venture	129,500	74	\$130,789.00
RTI	Venture	129,000	66	\$121,970.00
CHE.UN	TSX	127,900	752	\$1,215,642.00
EFN	TSX	125,400	916	\$915,362.00
GTE	TSX	125,400	501	\$389,953.00
BB	TSX	125,000	914	\$1,410,572.00
TECK.B	TSX	124,100	1,135	\$3,544,733.00
ADZ	Venture	124,000	4	\$3,600.00
XLY	Venture	124,000	71	\$89,730.00
OGC	TSX	121,900	863	\$507,451.00
AQN	TSX	120,200	739	\$1,718,943.00
T	TSX	119,900	1,050	\$5,634,995.00
VGW	CNSX	118,300	249	\$324,656.00
NVA	TSX	117,700	751	\$522,886.00
BCE	TSX	116,700	1,003	\$6,690,568.00
LGO	TSX	111,900	514	\$278,882.00
CHE.DB.B	TSX	106,000	29	\$102,392.90
RY	TSX	105,200	945	\$10,581,216.00
TV	TSX	104,000	54	\$35,995.00
ECN	TSX	102,700	622	\$406,690.00



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TOG	TSX	101,200	837	\$455,200.00
SSL	TSX	98,100	758	\$706,786.00
HBM	TSX	97,800	741	\$745,823.00
CCO	TSX	97,100	834	\$1,573,030.00
SLF	TSX	92,100	819	\$4,306,229.00
DRG.UN	TSX	91,800	735	\$1,192,426.00
CANN	CNSX	91,500	37	\$29,765.00
BMO	TSX	91,400	859	\$8,912,415.00
AR	TSX	91,000	540	\$180,065.00
SNC	TSX	90,500	794	\$3,032,476.00
TOU	TSX	90,100	825	\$1,805,276.00
FCU	TSX	88,500	83	\$44,645.00
FVI	TSX	88,500	411	\$457,862.00
CHE.DB.C	TSX	88,000	35	\$79,532.50
LUC	TSX	88,000	288	\$147,892.00
AGI	TSX	87,300	605	\$521,227.00
MMEN	CNSX	86,900	159	\$326,693.00
EMA	TSX	86,900	831	\$4,018,953.00
RCI.B	TSX	86,700	831	\$6,285,044.00
ALA	TSX	85,300	566	\$1,288,426.00
CFW	TSX	85,100	459	\$266,732.00
KL	TSX	85,100	712	\$3,756,443.00
ERF	TSX	85,000	764	\$946,672.00
PWF	TSX	84,700	778	\$2,367,136.00
VIVO	Venture	84,000	54	\$70,150.00
APHA	TSX	82,100	378	\$989,049.00
NA	TSX	81,700	786	\$5,038,336.00
PPL	TSX	81,600	775	\$3,926,731.00
GWO	TSX	81,300	768	\$2,376,856.00
AC	TSX	81,100	708	\$2,580,525.00
GUY	TSX	80,300	295	\$128,425.00
CM	TSX	79,700	763	\$8,917,968.00
ASR	TSX	78,100	451	\$265,384.00
HR.UN	TSX	77,200	546	\$1,738,061.00
FF	TSX	76,500	102	\$25,162.50
CIX	TSX	76,100	729	\$1,437,411.00
NF	CNSX	76,000	6	\$4,300.00
SMU.UN	TSX	75,400	566	\$829,847.00
BAM.A	TSX	75,200	710	\$4,281,147.00
BOSS	CNSX	74,000	41	\$52,950.00
BHC	TSX	73,800	718	\$2,503,087.00
CHV	CNSX	73,500	13	\$11,620.00
NWH.DB.G	TSX	73,000	6	\$72,976.70
CNR	TSX	72,850	725	\$7,994,329.50
VII	TSX	71,100	584	\$737,916.00
CG	TSX	71,000	569	\$471,836.00
FTS	TSX	69,800	691	\$3,278,397.00
HEXO	TSX	69,700	337	\$498,677.00
SMF	TSX	69,700	401	\$212,471.00

JET	Venture	69,500	25	\$38,295.00
XEF	TSX	67,800	206	\$1,966,492.00
FFT	CNSX	67,500	49	\$17,902.50
PGM	Venture	67,000	20	\$45,590.00
REI.UN	TSX	65,500	592	\$1,665,919.00
HITI	CNSX	65,000	23	\$37,025.00
DOL	TSX	64,700	636	\$2,299,301.00
WJA	TSX	64,500	545	\$1,358,588.00
HPR	TSX	64,400	82	\$528,538.00
LION	CNSX	63,000	32	\$14,587.50
MTL	TSX	62,900	518	\$739,122.00
IAN	CNSX	61,800	204	\$426,920.00
NXE	TSX	61,700	291	\$144,524.00
IMO	TSX	61,300	593	\$2,180,311.00
EMP.A	TSX	61,100	549	\$1,902,511.00
LDS	CNSX	60,500	19	\$22,565.00
MG	TSX	60,300	582	\$4,115,747.00
CF.DB.A	TSX	60,000	1	\$60,786.00
FAT	CNSX	59,500	19	\$9,195.00
H	TSX	59,300	545	\$1,235,872.00
SJR.B	TSX	58,600	496	\$1,575,931.00
OR	TSX	58,400	517	\$774,657.00
CCL.B	TSX	56,800	542	\$3,363,434.00
CUF.UN	TSX	56,200	361	\$662,260.00
ATD.B	TSX	56,200	550	\$4,146,347.00
CLS	TSX	55,500	529	\$651,409.00
MUX	TSX	55,300	152	\$131,692.00
GTII	CNSX	54,900	223	\$1,015,834.00
EDR	TSX	53,100	289	\$155,964.00
TSGI	TSX	53,100	502	\$1,135,573.00
AIM	TSX	53,000	283	\$199,462.00
PSK	TSX	52,800	513	\$979,650.00
FUND	Venture	52,500	18	\$15,922.50
CR	TSX	52,500	55	\$48,270.00
CJ	TSX	51,500	235	\$111,678.00
GSY.DB	TSX	51,000	2	\$55,850.10
GOOS	TSX	50,600	484	\$3,615,856.00
JE	TSX	50,400	373	\$232,305.00
HSD	TSX	50,100	13	\$194,701.00
INE.DB.B	TSX	50,000	24	\$49,172.80
AGRA	CNSX	49,500	24	\$14,717.50
FTT	TSX	49,300	482	\$1,273,175.00
KWH.UN	TSX	49,300	89	\$370,472.00
PWM	Venture	49,000	51	\$8,937.50
SPB	TSX	48,400	386	\$554,447.00
EIT.UN	TSX	48,300	194	\$539,472.00
OTEX	TSX	47,300	447	\$2,351,230.00
XGD	TSX	46,700	23	\$552,757.00
CPD	TSX	46,100	103	\$571,356.00



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WPM	TSX	46,000	393	\$1,291,242.00
TNY	CNSX	46,000	18	\$29,430.00
DPM	TSX	45,700	272	\$194,661.00
BE	CNSX	45,500	15	\$4,790.00
ATE	Venture	45,500	12	\$12,517.50
CSI	CNSX	45,400	78	\$93,527.00
UFS	TSX	44,900	449	\$3,076,797.00
DHX	TSX	44,800	306	\$98,686.00
CEU	TSX	44,800	300	\$150,666.00
GGB	CNSX	44,700	108	\$257,605.00
ELD	TSX	44,600	406	\$238,654.00
CCW	Venture	44,500	12	\$25,200.00
CAE	TSX	44,000	384	\$1,228,490.00
PGF	TSX	44,000	25	\$33,745.00
EASY	CNSX	44,000	25	\$27,475.00
KEL	TSX	43,900	384	\$209,294.00
GIL	TSX	43,800	396	\$2,002,671.00
SNN	CNSX	43,500	70	\$228,549.00
IVN	TSX	43,000	242	\$132,898.00
EIF.DB.J	TSX	43,000	5	\$42,546.10
HRT	TSX	43,000	56	\$15,080.00
NG	TSX	42,800	262	\$209,446.00
SRU.UN	TSX	42,700	401	\$1,458,346.00
RIV	Venture	41,200	73	\$192,795.00
KEY	TSX	40,700	385	\$1,139,225.00
BNP	TSX	40,700	160	\$50,518.00
RNW	TSX	40,600	361	\$488,075.00
CHP.UN	TSX	40,000	335	\$535,171.00
NB	TSX	40,000	16	\$24,575.00
AX.UN	TSX	39,600	349	\$424,193.00
GIB.A	TSX	39,600	385	\$3,482,698.00
IME	CNSX	39,000	3	\$3,810.00
MMJ	CNSX	39,000	3	\$4,680.00
ATH	TSX	39,000	34	\$36,305.00
MRU	TSX	38,300	371	\$1,864,767.00
HIVE	Venture	38,000	67	\$15,440.00
OBE	TSX	37,500	55	\$18,190.00
CJR.B	TSX	37,300	291	\$214,906.00
MX	TSX	36,800	354	\$2,775,950.00
TVE	TSX	36,700	225	\$85,111.00
SAP	TSX	36,600	347	\$1,512,963.00
MYM	CNSX	36,500	24	\$21,485.00
MPXI	CNSX	36,500	16	\$19,800.00
TBP	Venture	36,500	16	\$27,990.00
CIA	TSX	36,400	60	\$52,036.00
EXE	TSX	36,300	298	\$268,501.00
TRI	TSX	35,900	347	\$2,516,717.00
META	Venture	35,500	15	\$22,615.00
ATC	Venture	35,500	28	\$9,457.50



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CHR	TSX	35,300	331	\$252,240.00
PVG	TSX	35,200	318	\$353,809.00
OGI	Venture	35,200	134	\$255,207.00
IPCO	TSX	34,800	169	\$194,880.00
VIT	Venture	34,000	15	\$17,390.00
DGC	TSX	33,600	268	\$451,917.00
DEF	Venture	33,500	36	\$6,617.50
PTK	Venture	33,500	16	\$13,335.00
DIR.UN	TSX	33,300	221	\$360,310.00
L	TSX	33,200	301	\$2,221,639.00
NWH.DB.D	TSX	33,000	6	\$34,182.00
IDM	Venture	33,000	1	\$1,815.00
EMH	Venture	32,700	107	\$108,308.00
FCR	TSX	32,600	305	\$712,655.00
SPR	CNSX	32,000	32	\$12,132.50
FR	TSX	31,600	208	\$252,646.00
IAG	TSX	31,600	298	\$1,550,712.00
BLIS	CNSX	31,500	15	\$13,025.00
CRT.UN	TSX	31,500	261	\$421,525.00
IN	TSX	31,000	18	\$18,120.00
TRUL	CNSX	30,700	100	\$483,959.00
CF	TSX	30,700	278	\$188,678.00
WCN	TSX	30,600	305	\$3,324,785.00
LHS	CNSX	30,400	30	\$32,258.00
NWH.DB.E	TSX	30,000	1	\$30,303.00
FT	TSX	30,000	10	\$3,582.50
XSP	TSX	29,700	42	\$909,377.00
WAYL	CNSX	29,100	23	\$32,833.00
HXT	TSX	28,900	34	\$977,285.00
GLH	CNSX	28,500	6	\$3,822.50
ITP	TSX	28,500	273	\$536,688.00
IFP	TSX	28,300	249	\$462,154.00
CRON	TSX	28,300	175	\$775,797.00
QBR.B	TSX	28,100	258	\$889,698.00
COP	TSX	28,000	1	\$1,680.00
TA	TSX	28,000	264	\$208,637.00
GEI	TSX	27,600	254	\$564,298.00
CURA	CNSX	27,300	95	\$272,642.00
RCH	TSX	27,200	263	\$648,666.00
DOO	TSX	27,200	263	\$1,027,658.00
KMP.UN	TSX	27,200	233	\$484,517.00
PVOT	CNSX	27,000	5	\$5,767.50
WFT	TSX	26,900	259	\$1,943,307.00
NFI	TSX	26,800	263	\$925,373.00
TWM	TSX	26,800	80	\$34,914.00
INE	TSX	26,700	235	\$381,463.00
POU	TSX	26,200	241	\$228,890.00
TILT	CNSX	26,100	27	\$80,523.00
ASNT	CNSX	26,000	21	\$4,512.50

MAX	TSX	26,000	21	\$22,750.00
CGX	TSX	25,700	233	\$697,659.00
ZPR	TSX	25,700	47	\$257,848.00
SVM	TSX	25,500	175	\$76,748.00
RPF	TSX	25,500	24	\$525,054.00
CTC.A	TSX	25,500	245	\$3,599,883.00
NC	CNSX	25,500	43	\$25,745.00
BCB	TSX	25,400	243	\$528,381.00
CXB	Venture	24,500	15	\$13,165.00
SW	TSX	24,500	232	\$372,129.00
CPX	TSX	24,400	242	\$718,036.00
AVL	TSX	24,000	10	\$1,225.00
PXT	TSX	23,900	225	\$463,925.00
CWB	TSX	23,800	226	\$707,226.00
RUS	TSX	23,800	235	\$554,738.00
TCL.A	TSX	23,600	229	\$512,317.00
VAB	TSX	23,100	60	\$581,739.00
NETC	CNSX	23,000	5	\$2,400.00
FC.DB.H	TSX	23,000	2	\$22,183.50
NWH.UN	TSX	22,800	207	\$254,002.00
CMG	TSX	22,500	208	\$151,205.00
BTH	CNSX	22,500	16	\$9,117.50
HVT	Venture	22,500	19	\$14,540.00
ACO.X	TSX	22,300	215	\$928,888.00
TCN	TSX	22,300	181	\$238,120.00
THO	TSX	22,300	147	\$113,067.00
EDV	TSX	22,100	214	\$463,752.00
LG	Venture	22,000	6	\$2,030.00
MMEN.WT	CNSX	22,000	5	\$14,730.00
SUM	TSX	21,700	166	\$415,487.00
BLX	TSX	21,600	210	\$397,941.00
RKS	CNSX	21,500	7	\$2,230.00
QSR	TSX	21,300	211	\$1,810,590.00
HSU	TSX	21,200	65	\$1,087,688.00
PAAS	TSX	21,200	208	\$403,676.00
HNL	TSX	21,200	127	\$40,962.00
RSI.DB.E	TSX	21,000	2	\$21,264.60
MHY.UN	CNSX	21,000	2	\$945.00
LXX	CNSX	20,900	28	\$39,374.00
OSK	TSX	20,700	101	\$64,212.00
CANA	CNSX	20,500	6	\$8,140.00
WN	TSX	20,400	194	\$1,979,336.00
MRE	TSX	20,400	180	\$241,754.00
SII	TSX	20,300	93	\$49,990.00
CAR.UN	TSX	20,100	190	\$964,085.00
MIC	TSX	20,000	198	\$853,237.00
PBH.DB.F	TSX	20,000	1	\$20,710.00
CRH	TSX	19,700	137	\$85,432.00
EQX	Venture	19,700	14	\$21,391.00

AEM	TSX	19,600	190	\$1,089,048.00
STEP	TSX	19,500	117	\$42,139.00
SKE	Venture	19,500	9	\$5,327.50
UEX	TSX	19,500	11	\$2,947.50
NPI	TSX	19,400	175	\$472,461.00
HMMJ	TSX	19,100	83	\$390,390.00
FEC	TSX	19,100	141	\$210,722.00
GRAT	Venture	19,000	4	\$1,450.00
ER	TSX	19,000	8	\$2,785.00
ZENA	Venture	18,900	90	\$69,312.00
ACR.UN	TSX	18,600	105	\$263,754.00
NDM	TSX	18,500	46	\$23,879.00
PKG	CNSX	18,500	9	\$5,362.50
NSP	Venture	18,500	6	\$2,465.00
CU	TSX	18,500	170	\$612,108.00
XIC	TSX	18,400	40	\$460,652.00
RSI	TSX	18,200	139	\$108,640.00
ISH	CNSX	18,000	9	\$4,020.00
SOLO	Venture	18,000	3	\$1,080.00
STN	TSX	17,900	168	\$574,337.00
XQB	TSX	17,800	26	\$364,501.00
BPY.UN	TSX	17,800	139	\$473,123.00
CRE	Venture	17,500	15	\$11,545.00
BKX	TSX	17,500	9	\$4,440.00
BEI.UN	TSX	17,400	151	\$717,164.00
DFN.PR.A	TSX	17,300	25	\$174,736.00
JE.DB.C	TSX	17,000	5	\$16,634.90
WDO	TSX	16,900	145	\$82,719.00
SOT.UN	TSX	16,800	131	\$111,271.00
FNV	TSX	16,700	164	\$1,656,415.00
ABT	TSX	16,500	133	\$150,581.00
BGM	Venture	16,500	8	\$6,702.50
WTE	TSX	16,400	151	\$362,861.00
FRU	TSX	16,400	101	\$144,154.00
U	TSX	16,300	114	\$79,549.00
CSH.UN	TSX	16,200	161	\$239,958.00
JWEL	TSX	16,000	147	\$290,972.00
VET	TSX	16,000	151	\$518,162.00
NOT	Venture	16,000	21	\$4,140.00
THC	CNSX	16,000	8	\$6,657.50
VFF	TSX	16,000	142	\$145,178.00
GENE	Venture	16,000	19	\$15,991.00
DLR	TSX	15,900	9	\$212,689.00
EMC	Venture	15,600	23	\$22,578.00
KML	TSX	15,600	146	\$231,006.00
CGN	CNSX	15,500	6	\$5,990.00
NSHS	CNSX	15,500	7	\$5,975.00
CUBE	CNSX	15,500	6	\$1,550.00
BIP.UN	TSX	15,400	142	\$823,191.00

PHO	TSX	15,400	58	\$23,383.00
SWY	TSX	15,000	4	\$3,000.00
ESU	Venture	15,000	2	\$2,010.00
ESI	TSX	14,800	115	\$76,119.00
CL	CNSX	14,600	73	\$144,639.00
BBT	CNSX	14,500	10	\$4,617.50
IFC	TSX	14,400	139	\$1,577,717.00
AP.UN	TSX	14,200	141	\$673,101.00
ATA	TSX	14,100	137	\$257,585.00
GRT.UN	TSX	14,000	128	\$855,869.00
WM	TSX	14,000	1	\$3,570.00
DLR.U	TSX	14,000	2	\$140,980.00
RSI.DB.F	TSX	14,000	5	\$14,071.60
LIF	TSX	14,000	134	\$444,609.00
PLTH	CNSX	13,900	23	\$26,235.00
BNE	TSX	13,900	122	\$82,441.00
MSI	TSX	13,600	130	\$370,061.00
ALG	Venture	13,500	4	\$3,387.50
HBC	TSX	13,400	127	\$102,611.00
CP	TSX	13,300	131	\$3,549,398.00
DIV	TSX	13,200	77	\$40,711.00
CWX	TSX	13,100	77	\$67,459.00
CAS	TSX	13,100	129	\$130,761.00
EIF.DB.G	TSX	13,000	7	\$13,123.20
LUM	Venture	13,000	6	\$7,950.00
WMD	Venture	13,000	57	\$22,955.00
TLT	Venture	13,000	3	\$5,695.00
SLNG	CNSX	12,900	91	\$28,603.00
DR	TSX	12,800	121	\$211,024.00
HXU	TSX	12,600	24	\$445,747.00
SSRM	TSX	12,500	123	\$226,569.00
AUSA	CNSX	12,300	9	\$13,595.00
MFI	TSX	12,300	123	\$366,146.00
IIP.UN	TSX	12,300	123	\$172,448.00
IGM	TSX	12,300	121	\$418,720.00
BAM.PF.E	TSX	12,200	17	\$231,080.00
CS	TSX	12,000	15	\$6,580.00
AMM	TSX	12,000	11	\$11,050.00
BAR	TSX	12,000	23	\$1,860.00
FDM	CNSX	12,000	3	\$720.00
PLUS	CNSX	12,000	29	\$86,649.00
LMC	TSX	11,900	61	\$25,525.00
ZAG	TSX	11,900	19	\$184,202.00
XCB	TSX	11,700	51	\$245,863.00
WJX	TSX	11,700	99	\$211,673.00
CWEB	CNSX	11,600	66	\$231,793.00
GUD	TSX	11,600	108	\$89,005.00
FCC	Venture	11,500	13	\$1,965.00
J	CNSX	11,500	5	\$3,675.00



FASTER - INDEPENDENT - CANADIAN

ERO	TSX	11,400	108	\$155,346.00
KHRN	Venture	11,400	16	\$32,299.00
ZCL	TSX	11,400	28	\$113,450.00
ONEX	TSX	11,400	112	\$887,508.00
ZCM	TSX	11,300	16	\$181,536.00
ZEF	TSX	11,200	20	\$175,595.00
OSB	TSX	11,200	111	\$428,358.00
TRST	TSX	11,200	39	\$115,612.00
ZWU	TSX	11,200	18	\$144,875.00
PSB	TSX	11,100	24	\$199,400.00
GPR	TSX	11,000	20	\$11,125.00
ICPB	TSX	11,000	4	\$111,361.00
KER	TSX	11,000	5	\$1,695.00
KNT	Venture	11,000	6	\$12,660.00
JUJU	CNSX	11,000	1	\$1,265.00
LB	TSX	10,900	105	\$473,186.00
SES	TSX	10,900	106	\$90,772.00
CFP	TSX	10,900	100	\$175,320.00
YGR	TSX	10,700	61	\$30,916.00
SCL	TSX	10,600	93	\$216,144.00
TXG	TSX	10,500	104	\$149,056.00
VIR	Venture	10,500	8	\$8,245.00
VNR	TSX	10,300	98	\$229,293.00
HCG	TSX	10,300	100	\$159,883.00
AIF	TSX	10,200	93	\$259,219.00
XAW	TSX	10,200	20	\$256,614.00
EFR	TSX	10,200	88	\$40,660.00
DII.B	TSX	10,100	97	\$166,944.00
ZWB	TSX	10,100	21	\$186,800.00
SVI	Venture	10,100	48	\$28,063.00
SAE	Venture	10,000	1	\$1,750.00
PSI	TSX	10,000	89	\$199,596.00
GXE	TSX	10,000	14	\$5,710.00
ARE	TSX	10,000	90	\$182,289.00
UAV	CNSX	10,000	1	\$300.00
DM	Venture	10,000	2	\$350.00
EXE.DB.C	TSX	10,000	3	\$10,201.10
AFI	CNSX	10,000	1	\$450.00
MTC	Venture	10,000	1	\$100.00
SQR	CNSX	10,000	9	\$1,630.00
MAXR	TSX	9,900	86	\$79,132.00
XRE	TSX	9,900	41	\$181,762.00
ROOT	TSX	9,800	93	\$42,519.00
D.UN	TSX	9,800	88	\$233,169.00
TGZ	TSX	9,700	81	\$40,757.00
VCN	TSX	9,700	32	\$308,741.00
VSC	TSX	9,700	11	\$234,193.00
XCT	TSX	9,500	6	\$3,335.00
XBB	TSX	9,500	37	\$293,223.00

MWM	CNSX	9,500	7	\$3,760.00
MAG	TSX	9,500	79	\$111,849.00
SX	CNSX	9,500	5	\$1,092.50
NPK	TSX	9,500	14	\$6,455.00
CMMC	TSX	9,500	11	\$7,240.00
ESN	TSX	9,500	13	\$2,687.50
PKI	TSX	9,400	93	\$355,433.00
ALEF	Venture	9,300	38	\$21,636.00
DGS.PR.A	TSX	9,300	15	\$94,077.00
VFV	TSX	9,200	20	\$598,176.00
SIA	TSX	9,100	89	\$160,148.00
TFII	TSX	9,100	87	\$354,094.00
LBS.PR.A	TSX	9,100	13	\$91,577.00
PAT	Venture	9,100	27	\$20,376.00
GCL.DB.A	TSX	9,000	1	\$6,704.10
EFX	TSX	9,000	85	\$149,652.00
VHI	Venture	9,000	4	\$1,935.00
NDVA	Venture	9,000	8	\$5,295.00
SPN	Venture	9,000	2	\$640.00
VAI	CNSX	9,000	3	\$2,475.00
BEP.UN	TSX	8,800	86	\$340,550.00
OGI.WT.A	Venture	8,700	6	\$29,788.00
CRR.UN	TSX	8,700	83	\$119,775.00
BLO	CNSX	8,600	17	\$14,318.00
DRT	TSX	8,600	76	\$63,517.00
TOY	TSX	8,600	59	\$362,066.00
ZSP	TSX	8,600	9	\$345,992.00
DSG	TSX	8,500	84	\$370,643.00
TK	Venture	8,500	4	\$2,847.50
NRTH	Venture	8,500	8	\$6,625.00
AFN	TSX	8,300	73	\$474,632.00
NEPT	TSX	8,300	60	\$37,211.00
TIH	TSX	8,300	83	\$491,710.00
ZLB	TSX	8,100	25	\$254,370.00
HTL	Venture	8,000	4	\$8,360.00
CMC	CNSX	8,000	1	\$880.00
GOLD	TSX	8,000	13	\$8,150.00
AKG	TSX	8,000	14	\$7,590.00
RQB	CNSX	8,000	12	\$4,830.00
JWCA	Venture	8,000	7	\$5,940.00
ICM	Venture	8,000	2	\$1,050.00
MOZ	TSX	8,000	9	\$7,570.00
ZNX	Venture	8,000	10	\$1,520.00
HAL	TSX	7,900	6	\$126,526.00
SHOP	TSX	7,900	74	\$1,845,035.00
ZHY	TSX	7,800	11	\$105,316.00
CU.PR.H	TSX	7,800	13	\$183,300.00
CNL	TSX	7,700	60	\$17,552.00
SBB	TSX	7,700	17	\$10,599.00

OH	CNSX	7,700	31	\$71,305.00
BLDP	TSX	7,700	37	\$36,296.00
CGG	TSX	7,600	65	\$13,130.00
HARY	CNSX	7,500	2	\$1,087.50
DV	Venture	7,500	12	\$3,237.50
AAL	Venture	7,500	7	\$4,500.00
ZWC	TSX	7,400	19	\$138,663.00
XTR	TSX	7,400	10	\$80,540.00
GS	TSX	7,400	74	\$79,633.00
ZMP	TSX	7,300	12	\$109,000.00
MGG	Venture	7,000	3	\$3,010.00
PNG	Venture	7,000	3	\$4,460.00
PMIF	TSX	7,000	5	\$138,031.00
MENE	Venture	7,000	6	\$4,365.00
NI	CNSX	7,000	2	\$175.00
NUR	CNSX	7,000	3	\$680.00
AFN.DB.E	TSX	7,000	3	\$7,037.40
GRO	Venture	7,000	1	\$560.00
VSB	TSX	6,900	14	\$164,136.00
CLIQ	TSX	6,900	54	\$34,799.00
CSU	TSX	6,800	67	\$7,578,586.00
ACQ	TSX	6,800	62	\$78,521.00
PIPE	Venture	6,800	8	\$11,946.00
EQB	TSX	6,800	56	\$455,603.00
TKO	TSX	6,500	9	\$4,765.00
SJ	TSX	6,500	59	\$275,166.00
NLC	Venture	6,500	10	\$3,770.00
EAT	CNSX	6,500	6	\$1,845.00
BXE	TSX	6,500	11	\$4,120.00
CBH	TSX	6,500	5	\$120,929.00
STLC	TSX	6,400	59	\$106,281.00
GEO	TSX	6,400	3	\$8,880.00
XSB	TSX	6,300	13	\$172,704.00
ATZ	TSX	6,300	61	\$114,318.00
ZLC	TSX	6,200	9	\$112,259.00
MFT	TSX	6,100	14	\$128,062.00
BTB.UN	TSX	6,100	42	\$27,732.00
AD	TSX	6,100	60	\$116,483.00
EIF	TSX	6,000	54	\$175,154.00
TF.DB.B	TSX	6,000	3	\$6,031.00
LOAN	CNSX	6,000	2	\$1,060.00
CHH	TSX	6,000	2	\$2,225.00
RYU	Venture	6,000	3	\$450.00
DLS	Venture	6,000	2	\$370.00
VTT	Venture	6,000	12	\$780.00
MR.DB.A	TSX	6,000	4	\$5,955.30
AUSA.WT	CNSX	6,000	2	\$5,160.00
EDT	TSX	6,000	4	\$1,930.00
XUS	TSX	5,900	12	\$268,825.00



FASTER - INDEPENDENT - CANADIAN

TGOD.WT	TSX	5,900	2	\$9,145.00
RIT	TSX	5,900	13	\$102,082.00
FSZ	TSX	5,900	54	\$71,262.00
XHB	TSX	5,900	20	\$119,721.00
VGRO	TSX	5,700	7	\$139,694.00
EXN	TSX	5,500	9	\$5,260.00
ZZZ	TSX	5,500	52	\$113,118.00
NEO	TSX	5,500	46	\$92,180.00
PHGI	CNSX	5,500	4	\$4,540.00
BDT	TSX	5,500	52	\$35,783.00
PMN	TSX	5,500	2	\$1,420.00
LTV	Venture	5,500	3	\$897.50
ATP	TSX	5,500	39	\$18,742.00
CALI	CNSX	5,500	3	\$845.00
PTG	TSX	5,500	2	\$5,555.00
MIN	TSX	5,500	10	\$4,400.00
PSA	TSX	5,400	19	\$270,270.00
LABS	Venture	5,400	13	\$13,588.00
PDC	TSX	5,300	5	\$139,936.00
XAU	TSX	5,200	48	\$8,455.00
BAD	TSX	5,200	47	\$186,491.00
KXS	TSX	5,200	52	\$426,159.00
ZWE	TSX	5,200	19	\$102,142.00
FLT	Venture	5,100	9	\$6,839.00
RBA	TSX	5,100	51	\$245,990.00
BPF.UN	TSX	5,100	47	\$86,926.00
XFR	TSX	5,100	13	\$102,831.00
IBG.DB.D	TSX	5,000	1	\$5,075.50
GOR	CNSX	5,000	2	\$325.00
PLAN	Venture	5,000	1	\$200.00
ZSP.U	TSX	5,000	1	\$152,300.00
XTT	Venture	5,000	1	\$550.00
ECS	TSX	5,000	4	\$2,255.00
CJT.DB.D	TSX	5,000	1	\$5,150.00
MOGO.DB	TSX	5,000	1	\$4,750.00
BME	Venture	5,000	1	\$2,350.00
CBR	Venture	5,000	1	\$1,200.00
HUF.U	TSX	5,000	1	\$50,100.00
SCR	Venture	5,000	3	\$1,765.00
MJ	CNSX	5,000	7	\$1,955.00
PBH	TSX	4,900	47	\$382,266.00
UNS	TSX	4,900	45	\$94,611.00
WSP	TSX	4,900	46	\$339,034.00
XFS	TSX	4,900	4	\$129,697.00
X	TSX	4,800	48	\$397,459.00
MRG.UN	TSX	4,700	41	\$81,885.00
BLU	TSX	4,700	11	\$5,398.00
NSU	TSX	4,700	27	\$28,126.00
KAT	TSX	4,500	3	\$2,805.00

NOU	Venture	4,500	6	\$1,197.50
REAL	TSX	4,500	39	\$20,205.00
SAFE	CNSX	4,500	5	\$2,750.00
GC	TSX	4,500	42	\$241,844.00
HQD	TSX	4,500	4	\$29,660.00
CIGI	TSX	4,400	41	\$404,124.00
FIE	TSX	4,400	5	\$30,319.00
HEMP	Venture	4,400	24	\$4,640.00
HWO	TSX	4,300	19	\$17,095.00
SOL	CNSX	4,300	39	\$14,455.00
IVQ.U	TSX	4,300	10	\$33,807.00
RUF.UN	Venture	4,200	21	\$35,347.00
ZWH	TSX	4,200	11	\$85,350.00
MTY	TSX	4,200	32	\$288,519.00
ACB.WT	TSX	4,100	9	\$22,722.00
ADW.A	TSX	4,100	35	\$54,254.00
CM.PR.R	TSX	4,000	28	\$91,673.00
CQE	TSX	4,000	3	\$2,030.00
TD.PF.I	TSX	4,000	12	\$91,526.00
AQA	TSX	4,000	1	\$840.00
SGI	Venture	4,000	3	\$2,800.00
SEA	TSX	4,000	40	\$70,691.00
CNE	TSX	4,000	26	\$16,988.00
LOVE	CNSX	4,000	1	\$840.00
BXXX	CNSX	4,000	2	\$240.00
RBNK	TSX	4,000	4	\$79,590.00
GTT	Venture	4,000	3	\$2,730.00
TXR	Venture	4,000	7	\$1,760.00
TOOL	CNSX	4,000	2	\$320.00
GMP	TSX	3,900	25	\$9,964.00
AGB	Venture	3,900	7	\$7,634.00
MFC.PR.Q	TSX	3,800	9	\$79,288.00
XSH	TSX	3,800	10	\$72,536.00
CJT	TSX	3,800	38	\$314,748.00
VLE	TSX	3,800	18	\$11,827.00
ENB.PR.T	TSX	3,800	32	\$60,829.00
BNS.PR.I	TSX	3,800	24	\$85,200.00
URE	TSX	3,700	15	\$3,665.00
NVU.UN	TSX	3,700	37	\$100,390.00
ZFH	TSX	3,700	14	\$56,758.00
NVO	Venture	3,700	17	\$8,448.00
WIR.U	TSX	3,700	13	\$49,264.00
ZCS	TSX	3,600	14	\$50,703.00
NWC	TSX	3,600	33	\$116,047.00
CPTR	CNSX	3,600	9	\$5,988.00
CLM	Venture	3,500	2	\$1,112.50
TORQ	Venture	3,500	7	\$1,435.00
CGL	TSX	3,500	4	\$39,126.00
SCY	TSX	3,500	7	\$615.00



FASTER - INDEPENDENT - CANADIAN

ZPS	TSX	3,500	6	\$46,695.00
NXS	Venture	3,500	2	\$462.50
WRN	TSX	3,500	7	\$3,100.00
HAB	TSX	3,500	5	\$37,249.00
CEW	TSX	3,400	3	\$41,114.00
CHB	TSX	3,400	3	\$62,022.00
FC	TSX	3,400	19	\$44,950.00
KBLT	Venture	3,400	33	\$12,983.00
ENB.PR.Y	TSX	3,400	27	\$51,948.00
CFX	TSX	3,400	34	\$64,471.00
TRIL	TSX	3,300	12	\$5,580.00
EOG	Venture	3,300	32	\$3,768.00
GCM	TSX	3,300	21	\$13,172.00
ZRE	TSX	3,200	11	\$72,611.00
TD.PF.L	TSX	3,200	14	\$80,685.00
BK.PR.A	TSX	3,200	2	\$32,544.00
LAC	TSX	3,200	27	\$12,892.00
MDI	TSX	3,200	23	\$14,545.00
ENGH	TSX	3,200	29	\$117,479.00
RID	TSX	3,200	15	\$72,978.00
VEE	TSX	3,200	21	\$104,445.00
ZEM	TSX	3,100	18	\$60,772.00
HSE.PR.C	TSX	3,000	20	\$55,702.00
WHN	Venture	3,000	1	\$2,610.00
TD.PF.J	TSX	3,000	11	\$65,787.00
LAD	Venture	3,000	2	\$660.00
NRG	Venture	3,000	6	\$517.50
KBEV	CNSX	3,000	5	\$917.50
PQE	Venture	3,000	2	\$1,525.00
ETMC	Venture	3,000	1	\$855.00
SIX	CNSX	3,000	2	\$1,365.00
HLC.DB	TSX	3,000	3	\$2,999.70
EVM	Venture	3,000	6	\$932.50
LUG	TSX	3,000	25	\$17,369.00
ENB.PF.G	TSX	3,000	17	\$50,777.00
TS.B	TSX	3,000	4	\$2,395.00
DELX	Venture	3,000	1	\$870.00
BOLT	CNSX	3,000	2	\$540.00
AFN.DB.D	TSX	3,000	3	\$3,035.70
EIF.DB.I	TSX	3,000	1	\$2,969.70
AJX	TSX	3,000	2	\$2,220.00
DIV.DB	TSX	3,000	2	\$2,972.00
CGOC	CNSX	2,900	10	\$5,170.00
HRX	TSX	2,800	27	\$42,684.00
APR.UN	TSX	2,800	25	\$29,214.00
NA.PR.C	TSX	2,800	16	\$62,454.00
PRB	Venture	2,800	3	\$3,118.00
BMO.PR.C	TSX	2,800	22	\$65,620.00
XEI	TSX	2,800	8	\$57,337.00

XUU	TSX	2,800	3	\$78,717.00
PPL.PR.A	TSX	2,800	18	\$50,572.00
HGD	TSX	2,800	10	\$23,416.00
DGS	TSX	2,700	4	\$12,630.00
BMO.PR.W	TSX	2,700	20	\$49,511.00
TMQ	TSX	2,700	23	\$7,560.00
RY.PR.Z	TSX	2,700	19	\$51,427.00
PMNT	TSX	2,700	2	\$54,162.00
PL	TSX	2,600	13	\$22,504.00
XMU	TSX	2,600	2	\$132,634.00
CM.PR.S	TSX	2,600	15	\$52,701.00
MFC.PR.M	TSX	2,600	16	\$47,846.00
ZDB	TSX	2,600	6	\$41,123.00
HFR	TSX	2,600	1	\$26,026.00
HARV	CNSX	2,600	18	\$27,855.00
WLF	Venture	2,500	4	\$512.50
GTEC	Venture	2,500	5	\$1,365.00
Y	TSX	2,500	22	\$14,457.00
NHK	TSX	2,500	3	\$932.50
QMC	Venture	2,500	1	\$662.50
RELA	CNSX	2,500	2	\$587.50
BEAN	CNSX	2,500	1	\$387.50
CCA	TSX	2,500	24	\$190,994.00
LNR	TSX	2,500	25	\$120,550.00
RHT	Venture	2,500	5	\$955.00
SYH	Venture	2,500	1	\$950.00
SDX	Venture	2,500	3	\$1,615.00
IBAT	CNSX	2,500	2	\$400.00
ETG	TSX	2,500	3	\$1,390.00
SFD	TSX	2,500	1	\$1,112.50
HEO	Venture	2,500	4	\$1,955.00
BSX	TSX	2,500	2	\$815.00
ESM	TSX	2,500	4	\$662.50
NXO	Venture	2,500	5	\$1,675.00
CM.PR.O	TSX	2,400	14	\$45,611.00
XIN	TSX	2,400	7	\$59,504.00
DNG	TSX	2,400	17	\$4,104.00
CM.PR.T	TSX	2,400	8	\$60,345.00
SRT.UN	TSX	2,400	15	\$30,542.00
AGF.B	TSX	2,300	21	\$12,422.00
ACRG.U	CNSX	2,300	23	\$42,931.00
ZWA	TSX	2,300	6	\$52,084.00
PEGI	TSX	2,300	23	\$63,833.00
TNT.UN	TSX	2,300	21	\$14,807.00
DF.PR.A	TSX	2,300	3	\$22,955.00
ZCN	TSX	2,300	8	\$48,894.00
III	TSX	2,200	15	\$4,383.00
BMO.PR.S	TSX	2,200	14	\$41,669.00
ENB.PF.A	TSX	2,200	16	\$36,480.00

TF	TSX	2,200	20	\$20,398.00
NA.PR.E	TSX	2,100	10	\$42,644.00
FTN.PR.A	TSX	2,100	6	\$20,703.00
VDU	TSX	2,100	6	\$70,065.00
VGG	TSX	2,100	2	\$101,785.00
ZDV	TSX	2,100	5	\$34,728.00
DXP	TSX	2,100	7	\$39,855.00
EMX	Venture	2,100	2	\$3,546.00
HDI	TSX	2,100	20	\$25,010.00
TD.PF.B	TSX	2,100	8	\$39,892.00
CGO	TSX	2,100	15	\$143,546.00
BBU.UN	TSX	2,100	13	\$98,436.00
ZSU	TSX	2,100	9	\$30,322.00
DXU	TSX	2,000	2	\$60,420.00
DF	TSX	2,000	12	\$8,527.00
MGM	Venture	2,000	1	\$210.00
DGR	TSX	2,000	1	\$50,600.00
IPO	TSX	2,000	3	\$2,035.00
HC	CNSX	2,000	2	\$730.00
ABM	Venture	2,000	1	\$640.00
XMG	CNSX	2,000	4	\$792.50
GXU	Venture	2,000	1	\$280.00
DIAM	TSX	2,000	2	\$425.00
ARG	TSX	2,000	4	\$1,915.00
IVS	Venture	2,000	1	\$290.00
ASM	TSX	2,000	4	\$1,610.00
FLWR	Venture	2,000	7	\$8,640.00
ALC.DB.A	TSX	2,000	2	\$2,013.10
TAO	TSX	2,000	3	\$740.00
VST	CNSX	2,000	2	\$837.50
XMA	TSX	2,000	1	\$25,660.00
ARE.DB.C	TSX	2,000	1	\$2,080.00
PPL.PR.E	TSX	2,000	13	\$38,419.00
ZEA	TSX	2,000	3	\$35,644.00
PAY	TSX	2,000	1	\$200.00
JAG	TSX	2,000	3	\$415.00
MPT	Venture	2,000	1	\$90.00
MBA	TSX	2,000	4	\$1,420.00
PBH.DB.G	TSX	2,000	2	\$2,009.60
GRE	CNSX	2,000	2	\$100.00
MVN	Venture	2,000	2	\$295.00
CLIQ.DB	TSX	2,000	1	\$1,979.80
SIR	Venture	2,000	4	\$760.00
QCC	CNSX	2,000	1	\$350.00
FSB	TSX	2,000	5	\$19,784.00
BPO.PR.A	TSX	1,900	13	\$34,144.00
EMA.PR.F	TSX	1,900	5	\$37,031.00
MFC.PR.R	TSX	1,900	13	\$46,674.00
TMR	TSX	1,900	19	\$11,764.00

FIH.U	TSX	1,900	18	\$24,638.00
FFH	TSX	1,900	18	\$1,200,080.00
AOI	TSX	1,900	8	\$2,247.00
BDI	TSX	1,800	13	\$3,617.00
BAM.PF.F	TSX	1,800	14	\$35,414.00
XFA	TSX	1,800	3	\$47,201.00
HHF	TSX	1,800	5	\$24,424.00
HAJ	TSX	1,800	2	\$23,026.00
TRP.PR.A	TSX	1,800	16	\$28,103.00
ALA.PR.U	TSX	1,800	6	\$33,845.00
MGB	TSX	1,800	4	\$34,522.00
MUB	TSX	1,800	4	\$36,987.00
ZJG	TSX	1,800	10	\$82,600.00
BPO.PR.E	TSX	1,700	13	\$37,073.00
AXV	Venture	1,700	1	\$1,802.00
BCE.PR.K	TSX	1,700	11	\$25,045.00
PCLO	Venture	1,700	3	\$12,674.00
FTS.PR.K	TSX	1,700	12	\$28,718.00
BRE	TSX	1,700	17	\$26,242.00
PZA	TSX	1,600	15	\$16,724.00
FTS.PR.M	TSX	1,600	12	\$29,483.00
FIG	TSX	1,600	1	\$17,280.00
NA.PR.X	TSX	1,600	10	\$40,969.00
RXD	TSX	1,600	6	\$33,298.00
HBB	TSX	1,600	3	\$73,368.00
KLS	TSX	1,500	2	\$1,350.00
VDY	TSX	1,500	6	\$49,430.00
TDG	TSX	1,500	4	\$2,509.00
MQR	TSX	1,500	3	\$310.00
RY.PR.J	TSX	1,500	8	\$31,089.00
YFI	Venture	1,500	2	\$175.00
DEE	TSX	1,500	3	\$567.50
ENB.PR.D	TSX	1,500	12	\$24,336.00
ALA.PR.K	TSX	1,500	9	\$28,469.00
FCUD	TSX	1,500	1	\$36,465.00
GPS	TSX	1,500	1	\$1,215.00
BMO.PR.T	TSX	1,500	12	\$27,501.00
PNE	TSX	1,500	2	\$380.00
BNS.PR.G	TSX	1,500	11	\$38,740.00
XDIV	TSX	1,500	2	\$30,080.00
QTRH	TSX	1,500	9	\$1,943.00
QCA	CNSX	1,500	1	\$405.00
ITH	TSX	1,500	3	\$1,145.00
NAB	CNSX	1,500	3	\$1,325.00
ENB.PR.F	TSX	1,500	10	\$25,399.00
FCUL	TSX	1,500	1	\$39,495.00
NINE	Venture	1,500	1	\$2,205.00
WTER	Venture	1,500	6	\$7,141.00
TD.PF.A	TSX	1,500	10	\$28,518.00



FASTER - INDEPENDENT - CANADIAN

HGU	TSX	1,400	2	\$14,820.00
TER	CNSX	1,400	6	\$11,631.00
NA.PR.W	TSX	1,400	8	\$24,520.00
BAM.PF.I	TSX	1,400	6	\$35,370.00
IBG	TSX	1,400	8	\$5,855.00
ENB.PF.E	TSX	1,400	11	\$23,205.00
HOT.UN	TSX	1,400	12	\$10,423.00
CU.PR.C	TSX	1,400	12	\$25,792.00
MFC.PR.G	TSX	1,400	12	\$28,571.00
XDU	TSX	1,400	2	\$30,480.00
AXR	TSX	1,400	11	\$2,302.00
RY.PR.S	TSX	1,400	6	\$30,379.00
TD.PF.C	TSX	1,400	10	\$26,403.00
CBO	TSX	1,400	6	\$25,781.00
ZEO	TSX	1,400	7	\$60,441.00
SIS	TSX	1,400	14	\$20,789.00
TRP.PR.F	TSX	1,300	10	\$20,240.00
XHY	TSX	1,300	6	\$24,531.00
LBS	TSX	1,300	7	\$10,699.00
BXF	TSX	1,300	4	\$13,273.00
RY.PR.I	TSX	1,300	3	\$32,461.00
FCUQ	TSX	1,300	1	\$34,346.00
XWD	TSX	1,300	6	\$64,275.00
ENB.PR.V	TSX	1,300	6	\$27,144.00
XLB	TSX	1,300	4	\$30,933.00
ZLI	TSX	1,300	7	\$31,696.00
ENB.PR.J	TSX	1,300	8	\$21,358.00
FLCI	TSX	1,300	2	\$25,064.00
FLGA	TSX	1,300	3	\$26,403.00
EFN.PR.C	TSX	1,300	11	\$25,548.00
ACST	Venture	1,200	5	\$1,402.00
BPO.PR.N	TSX	1,200	7	\$19,905.00
SHZ	TSX	1,200	2	\$11,854.00
RAY.A	TSX	1,200	9	\$9,170.00
BMO.PR.E	TSX	1,200	7	\$26,838.00
MJAR	CNSX	1,200	4	\$5,029.00
ENB.PR.H	TSX	1,200	8	\$19,015.00
PLZ.UN	TSX	1,200	7	\$5,033.00
BEP.PR.M	TSX	1,200	7	\$25,470.00
FFH.PR.C	TSX	1,200	8	\$22,494.00
HHL	TSX	1,200	1	\$9,672.00
HAF	TSX	1,100	1	\$8,569.00
WED	Venture	1,100	11	\$2,812.00
RY.PR.F	TSX	1,100	7	\$27,612.00
FSV	TSX	1,100	11	\$128,036.00
CM.PR.P	TSX	1,100	5	\$20,296.00
ZXM	TSX	1,100	3	\$28,793.00
HIG	TSX	1,100	1	\$9,878.00
BAM.PF.G	TSX	1,100	9	\$21,999.00



FASTER - INDEPENDENT - CANADIAN

XDV	TSX	1,100	7	\$26,432.00
USA	TSX	1,100	11	\$2,451.00
ENB.PR.N	TSX	1,100	8	\$19,810.00
BMO.PR.Y	TSX	1,100	7	\$23,043.00
ZRR	TSX	1,100	1	\$18,755.00
HMP	TSX	1,100	5	\$10,807.00
TH	TSX	1,100	10	\$8,507.00
BPO.PR.I	TSX	1,100	7	\$21,270.00
ENB.PR.B	TSX	1,100	9	\$16,319.00
LIB	CNSX	1,000	1	\$105.00
TVK.DB	TSX	1,000	1	\$1,399.90
RY.PR.R	TSX	1,000	6	\$25,855.00
GRG	Venture	1,000	1	\$320.00
MFC.PR.O	TSX	1,000	6	\$25,983.00
SUGR	Venture	1,000	1	\$80.00
WPRT	TSX	1,000	10	\$1,786.00
FPC	Venture	1,000	1	\$320.00
CJ.DB	TSX	1,000	1	\$925.00
MPVD	TSX	1,000	10	\$1,359.00
LGD	TSX	1,000	2	\$392.50
MSV	TSX	1,000	1	\$610.00
DUG	Venture	1,000	1	\$90.00
BLN	Venture	1,000	1	\$5,310.00
TPH.DB.E	TSX	1,000	1	\$1,010.00
CXXI	CNSX	1,000	7	\$1,102.00
CGT	TSX	1,000	2	\$250.00
ERD	TSX	1,000	2	\$207.50
NWH.DB	TSX	1,000	1	\$1,005.10
DST	CNSX	1,000	1	\$40.00
WRG	TSX	1,000	2	\$380.00
RY.PR.H	TSX	1,000	6	\$19,234.00
TD.PF.K	TSX	1,000	6	\$21,810.00
MUS	TSX	1,000	1	\$26,000.00
FO	Venture	1,000	1	\$330.00
VIV	Venture	1,000	2	\$520.00
GGD	TSX	1,000	2	\$260.00
BMO.PR.D	TSX	1,000	5	\$22,440.00
TF.DB.A	TSX	1,000	1	\$1,000.10
ETI	CNSX	1,000	2	\$800.00
CUZ	Venture	1,000	1	\$55.00
TF.DB.C	TSX	1,000	1	\$983.50
ZEN	Venture	1,000	1	\$455.00
PME	TSX	1,000	1	\$1,940.00
GMP.PR.B	TSX	1,000	8	\$10,650.00
TML	TSX	1,000	2	\$277.50
UR	TSX	1,000	2	\$162.50
BAM.PR.N	TSX	1,000	8	\$20,465.00
VVL	TSX	1,000	2	\$32,848.00
AI.DB.A	TSX	1,000	1	\$1,000.10



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ZDH	TSX	1,000	3	\$21,486.00
IPCI	TSX	1,000	1	\$440.00
LYD	TSX	1,000	1	\$170.00
XSU	TSX	1,000	4	\$32,197.00
UGE	Venture	1,000	2	\$160.00
BGRD	CNSX	1,000	2	\$125.00
PPL.PR.C	TSX	1,000	7	\$16,975.00
DASH	Venture	1,000	1	\$45.00
WN.PR.C	TSX	1,000	6	\$23,280.00
ECN.PR.C	TSX	1,000	8	\$20,144.00
SYZ	Venture	1,000	10	\$13,062.00
CVD	TSX	1,000	2	\$18,112.00
ATP.DB.E	TSX	1,000	1	\$1,052.40
MFC.PR.N	TSX	1,000	5	\$18,039.00
SVB	TSX	1,000	2	\$152.50
GSR	Venture	1,000	1	\$50.00
HS	CNSX	1,000	1	\$55.00
E	TSX	1,000	2	\$257.50
HTA	TSX	1,000	1	\$10,010.00
ELO	Venture	1,000	1	\$330.00
TRP.PR.D	TSX	1,000	7	\$17,623.00
ALS	TSX	1,000	10	\$12,002.00
ALA.PR.E	TSX	1,000	6	\$18,002.00
EGLX	Venture	1,000	1	\$1,090.00
MRG.DB.A	TSX	1,000	1	\$1,003.60
HSE.PR.A	TSX	900	6	\$12,287.00
TSL	TSX	900	7	\$1,849.00
MFC.PR.H	TSX	900	6	\$19,714.00
GSY	TSX	900	8	\$39,106.00
XTC	TSX	900	9	\$8,744.00
IFC.PR.C	TSX	900	7	\$17,229.00
MFC.PR.L	TSX	900	7	\$15,973.00
ENB.PF.C	TSX	900	5	\$14,886.00
FGO	TSX	900	1	\$9,117.00
PWF.PR.O	TSX	900	5	\$22,670.00
AGT	TSX	900	8	\$16,079.00
PWF.PR.R	TSX	900	7	\$22,127.00
NA.PR.S	TSX	900	5	\$16,417.00
EMA.PR.C	TSX	900	5	\$17,912.00
HSE.PR.E	TSX	900	7	\$17,645.00
FRII	TSX	900	8	\$2,776.00
ENB.PR.A	TSX	900	7	\$20,950.00
RAY.B	TSX	900	1	\$6,759.00
MFC.PR.I	TSX	900	6	\$18,365.00
CXF	TSX	900	3	\$8,545.00
VXM	TSX	900	1	\$21,285.00
PBY.UN	TSX	800	1	\$8,840.00
NA.PR.G	TSX	800	4	\$17,256.00
PIC.A	TSX	800	2	\$5,264.00

NOA	TSX	800	8	\$10,958.00
FGB	TSX	800	1	\$15,200.00
BAM.PF.B	TSX	800	5	\$15,092.00
PWF.PR.Z	TSX	800	6	\$17,949.00
PWF.PR.P	TSX	800	6	\$11,186.00
ET	TSX	800	8	\$12,938.00
BAM.PR.B	TSX	800	5	\$10,118.00
XUH	TSX	800	3	\$20,324.00
ENW	Venture	800	8	\$1,288.00
DGRC	TSX	800	1	\$21,408.00
TRP.PR.K	TSX	800	5	\$19,408.00
CERV	TSX	800	8	\$10,359.00
SJR.PR.A	TSX	800	7	\$11,799.00
FFH.PR.H	TSX	800	4	\$13,212.00
PSH	Venture	800	1	\$904.00
ENB.PR.P	TSX	800	6	\$12,903.00
XRB	TSX	800	3	\$18,928.00
POW.PR.C	TSX	800	6	\$20,065.00
BPO.PR.G	TSX	800	6	\$16,175.00
W.PR.H	TSX	700	4	\$16,696.00
CPX.PR.G	TSX	700	6	\$17,806.00
MR.UN	TSX	700	6	\$5,186.00
ELF.PR.H	TSX	700	4	\$17,001.00
PWF.PR.L	TSX	700	4	\$15,730.00
FTS.PR.J	TSX	700	4	\$14,957.00
AQN.PR.A	TSX	700	5	\$13,469.00
TA.PR.H	TSX	700	6	\$11,925.00
BPO.PR.T	TSX	700	5	\$13,784.00
PLC	TSX	700	7	\$16,984.00
POW.PR.B	TSX	700	4	\$16,372.00
RY.PR.L	TSX	700	2	\$17,479.00
ADN	TSX	700	7	\$12,110.00
CLF	TSX	700	3	\$12,502.00
GWO.PR.R	TSX	700	6	\$15,400.00
TPH	TSX	700	6	\$1,464.00
BAM.PF.C	TSX	700	3	\$14,832.00
DFN	TSX	700	5	\$6,129.00
CU.PR.D	TSX	700	5	\$15,536.00
SVR.C	TSX	700	1	\$5,705.00
RY.PR.C	TSX	700	5	\$17,541.00
FOOD	TSX	700	4	\$2,399.00
GDV.PR.A	TSX	700	1	\$7,084.00
VRE	TSX	700	2	\$23,512.00
IFC.PR.G	TSX	700	4	\$14,895.00
TRP.PR.B	TSX	700	5	\$8,743.00
XSQ	TSX	700	3	\$13,580.00
CM.PR.Q	TSX	700	4	\$14,566.00
FTS.PR.G	TSX	700	5	\$12,723.00
HLF	TSX	700	4	\$5,180.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.C	TSX	700	4	\$8,835.00
QUU	TSX	700	1	\$73,430.00
IFC.PR.F	TSX	700	5	\$16,484.00
FST	TSX	700	1	\$23,100.00
ENB.PF.I	TSX	700	4	\$17,133.00
PPL.PR.Q	TSX	700	4	\$13,262.00
RY.PR.Q	TSX	700	4	\$18,065.00
ACI	TSX	700	3	\$11,736.00
PEA	Venture	700	7	\$1,385.00
TA.PR.J	TSX	700	6	\$12,389.00
SLF.PR.I	TSX	700	5	\$14,118.00
XSC	TSX	700	3	\$13,717.00
PPL.PR.S	TSX	700	4	\$16,163.00
SLF.PR.C	TSX	700	4	\$14,169.00
BCE.PR.R	TSX	700	4	\$11,227.00
RY.PR.M	TSX	700	5	\$14,159.00
KML.PR.A	TSX	700	4	\$15,414.00
BMO.PR.B	TSX	600	4	\$15,266.00
TRP.PR.G	TSX	600	5	\$11,529.00
XIT	TSX	600	5	\$12,434.00
TD.PF.E	TSX	600	3	\$12,783.00
GWO.PR.T	TSX	600	2	\$13,818.00
MAL	TSX	600	6	\$10,142.00
WUC	CNSX	600	6	\$909.00
HSE.PR.G	TSX	600	5	\$11,634.00
FSL	TSX	600	1	\$11,154.00
BCE.PR.N	TSX	600	4	\$9,504.00
BCE.PR.C	TSX	600	4	\$10,105.00
FFH.PR.I	TSX	600	4	\$10,274.00
WN.PR.A	TSX	600	5	\$15,175.00
BAM.PR.R	TSX	600	4	\$9,902.00
TRP.PR.C	TSX	600	4	\$8,032.00
BEP.PR.G	TSX	600	6	\$14,643.00
FCCL	TSX	600	1	\$15,432.00
ENB.PF.K	TSX	600	3	\$13,336.00
BNS.PR.H	TSX	600	5	\$15,299.00
BNS.PR.E	TSX	600	4	\$15,449.00
BCE.PR.O	TSX	600	4	\$12,076.00
ALA.PR.B	TSX	600	4	\$8,784.00
BIP.PR.C	TSX	600	5	\$14,849.00
CPX.PR.E	TSX	600	4	\$11,592.00
XSI	TSX	600	1	\$11,286.00
MPH	Venture	500	4	\$3,210.00
MFC.PR.J	TSX	500	3	\$10,412.00
BUS	Venture	500	1	\$420.00
RISE	CNSX	500	1	\$45.00
EPW	CNSX	500	1	\$60.00
TBRD	Venture	500	2	\$1,005.00
TI	TSX	500	1	\$450.00



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IPT	Venture	500	1	\$152.50
VBAL	TSX	500	1	\$12,340.00
BPO.PR.R	TSX	500	5	\$9,032.00
NVCN	TSX	500	1	\$465.00
ZDM	TSX	500	3	\$10,240.00
BBM	CNSX	500	1	\$175.00
GWO.PR.Q	TSX	500	5	\$11,527.00
PPL.PR.G	TSX	500	4	\$9,032.00
BYL	TSX	500	3	\$2,145.00
PPS	TSX	500	1	\$7,175.00
BPO.PR.C	TSX	500	4	\$12,694.00
PYR	Venture	500	1	\$305.00
BU	TSX	500	1	\$100.00
ALO	TSX	500	1	\$540.00
GGI	Venture	500	5	\$542.00
RY.PR.A	TSX	500	3	\$12,539.00
MOGO	TSX	500	5	\$1,604.00
ZDY	TSX	500	1	\$15,690.00
BAM.PF.D	TSX	500	4	\$10,809.00
AUAG	CNSX	500	1	\$92.50
BUZZ	CNSX	500	1	\$137.50
KEG.UN	TSX	500	4	\$8,444.00
PINC	TSX	500	1	\$9,575.00
DRM	TSX	500	5	\$3,501.00
PPL.PR.O	TSX	500	3	\$8,967.00
HBF	TSX	500	2	\$4,455.00
SOI	Venture	500	1	\$122.50
PFM	Venture	500	1	\$305.00
EGD	Venture	500	1	\$80.00
WN.PR.D	TSX	500	1	\$11,745.00
CLG	TSX	500	2	\$9,203.00
TD.PF.H	TSX	500	5	\$12,722.00
ELY	Venture	500	1	\$72.50
FIVE.P	Venture	500	1	\$155.00
SVE	Venture	500	1	\$115.00
ZBK	TSX	500	5	\$12,940.00
GDNP	Venture	500	1	\$50.00
BCE.PR.D	TSX	500	3	\$8,138.00
PWF.PR.I	TSX	500	4	\$12,643.00
RUDH	TSX	500	1	\$13,125.00
VQS	Venture	500	1	\$65.00
DIXI.U	CNSX	500	1	\$400.00
BIP.PR.D	TSX	500	4	\$11,168.00
PWF.PR.S	TSX	500	3	\$10,588.00
PR	TSX	500	3	\$4,450.00
BRF.PR.A	TSX	500	4	\$8,035.00
XFF	TSX	500	1	\$12,060.00
PWF.PR.T	TSX	500	3	\$9,626.00
RY.PR.E	TSX	500	4	\$12,550.00



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GWO.PR.G	TSX	500	4	\$11,554.00
MXR	Venture	500	1	\$170.00
STC	Venture	500	3	\$793.00
MVT	CNSX	500	1	\$55.00
FFH.PR.E	TSX	500	4	\$7,631.00
CPX.PR.I	TSX	500	3	\$12,252.00
ENB.PR.U	TSX	500	3	\$9,779.00
CU.PR.I	TSX	500	4	\$12,503.00
JCO	Venture	500	1	\$200.00
HBG	TSX	500	1	\$10,005.00
VMD	TSX	500	5	\$3,051.00
PPR	TSX	500	1	\$90.00
GPY	Venture	500	1	\$130.00
TRP.PR.J	TSX	400	2	\$10,178.00
PWF.PR.F	TSX	400	3	\$9,179.00
RY.PR.P	TSX	400	3	\$9,994.00
CIU.PR.A	TSX	400	3	\$8,204.00
PGI.UN	TSX	400	1	\$4,160.00
SLF.PR.A	TSX	400	3	\$8,500.00
BCE.PR.Y	TSX	400	3	\$6,484.00
PPL.PR.I	TSX	400	3	\$8,164.00
CLR	TSX	400	4	\$2,011.00
TD.PF.D	TSX	400	4	\$8,447.00
BGU	TSX	400	1	\$9,324.00
VI	TSX	400	2	\$10,874.00
BEP.PR.I	TSX	400	3	\$10,036.00
POW.PR.A	TSX	400	4	\$9,704.00
BBD.PR.B	TSX	400	3	\$4,400.00
MFC.PR.B	TSX	400	2	\$8,272.00
PIF	TSX	400	4	\$4,591.00
ALA.PR.G	TSX	400	3	\$6,538.00
CPX.PR.C	TSX	400	2	\$7,892.00
HEP	TSX	400	1	\$9,644.00
AT	Venture	400	4	\$512.00
USF.UN	TSX	400	1	\$2,880.00
TGL	TSX	400	4	\$1,072.00
ZGD	TSX	400	2	\$17,828.00
W.PR.J	TSX	400	3	\$9,563.00
CYH	TSX	400	3	\$7,776.00
BPO.PR.P	TSX	400	4	\$6,496.00
TRZ	TSX	400	4	\$2,196.00
ALA.PR.A	TSX	400	2	\$5,832.00
RME	TSX	400	4	\$3,542.00
CSW.A	TSX	400	3	\$7,587.00
INO.UN	TSX	400	4	\$4,006.00
SOX	TSX	400	4	\$2,056.00
TD.PF.G	TSX	400	3	\$10,326.00
XEN	TSX	400	1	\$9,880.00
ONC	TSX	300	1	\$816.00



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BCE.PR.Q	TSX	300	2	\$5,982.00
POW.PR.G	TSX	300	2	\$7,330.00
BILZ	CNSX	300	1	\$720.00
ECN.PR.A	TSX	300	3	\$6,300.00
PWF.PR.K	TSX	300	2	\$6,465.00
SLF.PR.B	TSX	300	2	\$6,430.00
IAF.PR.G	TSX	300	1	\$5,745.00
BMO.PR.Z	TSX	300	2	\$7,387.00
GBR	Venture	300	1	\$1,212.00
NPI.PR.A	TSX	300	2	\$4,790.00
DXB	TSX	300	2	\$6,066.00
MFR.UN	TSX	300	3	\$2,261.00
BRF.PR.C	TSX	300	2	\$5,360.00
BAM.PF.H	TSX	300	2	\$7,725.00
TD.PF.F	TSX	300	3	\$7,152.00
ZPW	TSX	300	2	\$5,152.00
BNS.PR.Y	TSX	300	3	\$7,276.00
PXC	TSX	300	1	\$7,827.00
BCE.PR.A	TSX	300	2	\$4,654.00
BYD.UN	TSX	300	3	\$37,254.00
BCE.PR.E	TSX	300	2	\$4,866.00
APS	TSX	300	3	\$749.00
EFN.PR.E	TSX	300	2	\$5,700.00
CHW	TSX	300	3	\$3,467.00
AX.PR.I	TSX	300	3	\$7,050.00
PPL.PR.M	TSX	300	2	\$7,597.00
GDI	TSX	300	3	\$6,075.00
BAM.PF.A	TSX	300	2	\$6,448.00
BMO.PR.Q	TSX	300	2	\$6,927.00
CU.PR.F	TSX	300	2	\$6,078.00
CNNX	CNSX	300	2	\$346.00
POW.PR.D	TSX	300	2	\$6,545.00
NPI.PR.C	TSX	300	3	\$6,140.00
EMA.PR.E	TSX	300	2	\$6,015.00
FONE	CNSX	300	3	\$463.00
BIR.PR.C	TSX	300	2	\$7,230.00
RY.PR.N	TSX	300	2	\$7,107.00
VNP	TSX	300	2	\$984.00
BAM.PR.Z	TSX	300	2	\$6,363.00
BAM.PR.M	TSX	300	2	\$6,141.00
RY.PR.W	TSX	300	2	\$7,245.00
FTS.PR.H	TSX	300	2	\$4,211.00
MRT.UN	TSX	300	3	\$3,727.00
BNS.PR.Z	TSX	300	2	\$7,074.00
TRP.PR.E	TSX	300	3	\$5,372.00
SID	TSX	300	1	\$6,369.00
PPL.PR.K	TSX	300	2	\$7,665.00
FFH.PR.K	TSX	300	2	\$6,010.00
BCE.PR.F	TSX	300	2	\$4,743.00



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ZCS.L	TSX	300	1	\$6,201.00
AX.PR.E	TSX	300	2	\$6,088.00
MNT	TSX	300	2	\$5,498.00
BNS.PR.D	TSX	300	2	\$7,229.00
GWO.PR.L	TSX	300	2	\$7,484.00
ZST	TSX	300	3	\$15,336.00
GSV	TSX	300	3	\$500.00
RUD	TSX	300	1	\$10,251.00
TGO	TSX	300	3	\$3,240.00
AUG	TSX	300	3	\$411.00
SIL	Venture	300	3	\$1,432.00
PZW	TSX	300	2	\$7,560.00
FFH.PR.M	TSX	200	1	\$4,396.00
PWF.PR.A	TSX	200	1	\$2,940.00
EIT.PR.B	TSX	200	1	\$4,976.00
PRV.UN	Venture	200	1	\$450.00
PWF.PR.H	TSX	200	2	\$4,960.00
LB.PR.J	TSX	200	1	\$5,102.00
BAM.PR.X	TSX	200	1	\$2,888.00
PHW	TSX	200	1	\$3,808.00
FTN	TSX	200	2	\$1,606.00
CFF	TSX	200	2	\$350.00
RET	TSX	200	1	\$760.00
GWO.PR.P	TSX	200	1	\$4,932.00
FFH.PR.D	TSX	200	1	\$3,840.00
BEP.PR.K	TSX	200	2	\$4,321.00
DQD	TSX	200	1	\$5,180.00
MFC.PR.K	TSX	200	1	\$3,904.00
REG	Venture	200	1	\$336.00
NA.PR.A	TSX	200	2	\$5,093.00
BIP.PR.E	TSX	200	1	\$4,260.00
BIP.PR.A	TSX	200	1	\$4,106.00
DGR.B	TSX	200	1	\$5,236.00
KOR	TSX	200	2	\$410.00
XMD	TSX	200	2	\$4,908.00
ZEQ	TSX	200	2	\$4,002.00
W.PR.M	TSX	200	1	\$5,020.00
INOC	TSX	200	1	\$1,978.00
CES	TSX	200	1	\$4,660.00
PPL.PF.A	TSX	200	1	\$4,286.00
WFS.PR.A	TSX	200	1	\$1,930.00
ZDI	TSX	200	2	\$4,147.00
MFC.PR.C	TSX	200	1	\$4,004.00
CGY	TSX	200	2	\$5,900.00
CCS.PR.C	TSX	200	2	\$4,658.00
RBN.UN	TSX	200	2	\$1,646.00
PVS.PR.D	TSX	200	1	\$5,084.00
XPF	TSX	200	1	\$3,334.00
ZLE	TSX	200	1	\$4,292.00



FASTER - INDEPENDENT - CANADIAN

ZLU	TSX	200	1	\$6,890.00
CU.PR.E	TSX	200	1	\$4,408.00
IMV	TSX	200	2	\$1,325.00
EBM	Venture	200	1	\$1,070.00
MRC	TSX	200	2	\$36,794.00
AX.PR.A	TSX	200	1	\$4,380.00
RECP	TSX	200	2	\$5,448.00
BCE.PR.L	TSX	200	2	\$2,985.00
XSE	TSX	200	1	\$3,968.00
PWF.PR.G	TSX	200	2	\$5,030.00
QAH	TSX	200	1	\$19,222.00
BAM.PF.J	TSX	200	2	\$4,851.00
BCE.PR.H	TSX	200	1	\$3,240.00
BCE.PR.J	TSX	200	1	\$3,260.00
TA.PR.F	TSX	200	1	\$2,810.00
TEV	TSX	200	1	\$1,274.00
XMF.PR.B	TSX	200	2	\$1,010.00
IFC.PR.E	TSX	200	1	\$4,670.00
BRF.PR.E	TSX	200	1	\$3,918.00
DIVS	TSX	200	1	\$3,464.00
YCM.PR.B	TSX	200	1	\$998.00
TA.PR.D	TSX	200	1	\$2,302.00
EFN.PR.I	TSX	200	2	\$3,735.00
HSE.PR.B	TSX	200	2	\$2,788.00
RY.PR.G	TSX	200	1	\$5,020.00
XTD.PR.A	TSX	200	1	\$2,014.00
BPS.PR.A	TSX	200	1	\$5,094.00
SXP	TSX	200	1	\$520.00
OLA	TSX	200	2	\$231.00
FFI.UN	TSX	200	1	\$2,306.00
PFL	TSX	200	1	\$3,982.00
ML	Venture	100	1	\$178.00
SLF.PR.G	TSX	100	1	\$1,453.00
PXG	TSX	100	1	\$2,275.00
MFC.PR.P	TSX	100	1	\$1,420.00
AUP	TSX	100	1	\$878.00
WPK	TSX	100	1	\$4,847.00
ZPL	TSX	100	1	\$1,578.00
CF.PR.A	TSX	100	1	\$1,478.00
GWO.PR.M	TSX	100	1	\$2,520.00
SJR.PR.B	TSX	100	1	\$1,550.00
FTS.PR.F	TSX	100	1	\$2,220.00
XFI	TSX	100	1	\$2,287.00
DYME	CNSX	100	1	\$350.00
BCE.PR.B	TSX	100	1	\$1,615.00
BAM.PR.S	TSX	100	1	\$1,666.00
PSD	TSX	100	1	\$250.00
AIM.PR.A	TSX	100	1	\$2,489.00
HEE	TSX	100	1	\$855.00



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RY.PR.O	TSX	100	1	\$2,371.00
GWO.PR.H	TSX	100	1	\$2,165.00
GWO.PR.N	TSX	100	1	\$1,433.00
L.PR.B	TSX	100	1	\$2,440.00
VGH	TSX	100	1	\$3,703.00
CDZ	TSX	100	1	\$2,552.00
HSM	TSX	100	1	\$985.00
GSC	TSX	100	1	\$519.00
PVS.PR.F	TSX	100	1	\$2,520.00
ZFM	TSX	100	1	\$1,620.00
DC.PR.B	TSX	100	1	\$1,130.00
BCE.PR.M	TSX	100	1	\$1,515.00
HIX	TSX	100	1	\$612.00
EML.PR.A	TSX	100	1	\$2,586.00
HEW	TSX	100	1	\$1,406.00
TPX.B	TSX	100	1	\$8,435.00
AIM.PR.C	TSX	100	1	\$2,470.00
TLV	TSX	100	1	\$2,784.00
BRF.PR.B	TSX	100	1	\$1,601.00
CUD	TSX	100	1	\$4,189.00
HFMU	TSX	100	1	\$2,120.00
SLF.PR.J	TSX	100	1	\$1,473.00
DRA.UN	TSX	100	1	\$665.00
RFP	TSX	100	1	\$1,136.00
FCRR	TSX	100	1	\$2,437.00
DXV	TSX	100	1	\$1,993.00
ZLD	TSX	100	1	\$2,405.00
EFN.PR.A	TSX	100	1	\$2,013.00
ZST.L	TSX	100	1	\$5,177.00
NIF.UN	TSX	100	1	\$155.00
OSP	TSX	100	1	\$316.00
TRP.PR.H	TSX	100	1	\$1,287.00
KML.PR.C	TSX	100	1	\$2,160.00