



FASTER - INDEPENDENT - CANADIAN

Trading Activity for March 22, 2018

Volume **Trades** **Value**
35,688,000 **114,672** **\$405,190,245.10**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	1,019,900	2,824	\$9,923,328.00
N	CNSX	953,200	444	\$1,855,250.00
TGIF	CNSX	893,000	198	\$587,925.00
ATT	CNSX	787,500	192	\$219,925.00
DML	TSX	690,500	701	\$417,255.00
CVE	TSX	644,400	1,918	\$7,054,832.00
BBD.B	TSX	635,800	1,084	\$2,376,293.00
ISOL	CNSX	611,300	264	\$720,501.00
CANN	CNSX	577,500	95	\$292,295.00
ELD	TSX	531,300	1,206	\$649,024.00
K	TSX	516,400	1,442	\$2,434,723.00
MMJ	CNSX	511,500	70	\$182,755.00
KDX	TSX	481,400	1,223	\$1,446,316.00
MPX	CNSX	419,500	112	\$292,070.00
MFC	TSX	367,200	1,747	\$8,919,649.00
XIU	TSX	339,400	187	\$7,790,504.00
FCU	TSX	331,500	369	\$219,790.00
GLH	CNSX	321,000	57	\$92,460.00
APH	TSX	304,800	2,270	\$4,072,525.00
BTE	TSX	291,500	487	\$1,104,283.00
SQA	CNSX	263,000	48	\$132,972.50
KALY	Venture	228,500	104	\$78,202.50
ECA	TSX	218,600	1,703	\$3,358,417.00
XSP	TSX	217,500	142	\$6,588,654.00
MGA	TSX	213,000	215	\$32,682.50
TCW	TSX	212,100	930	\$679,436.00
CPG	TSX	211,800	897	\$1,979,057.00
MARI	CNSX	209,400	282	\$455,157.00
EFN	TSX	200,200	881	\$811,115.00
BIR	TSX	195,200	755	\$732,110.00
KWG	CNSX	193,000	7	\$3,745.00
XOP	Venture	192,000	3	\$2,690.00
ZSP	TSX	186,900	149	\$7,108,356.00
UEX	TSX	185,500	239	\$49,325.00
ABX	TSX	185,100	1,001	\$2,927,409.00
CODE	CNSX	182,500	18	\$18,507.50
CJ	TSX	181,500	862	\$820,243.00
ECS	TSX	178,400	465	\$272,020.00
MEG	TSX	176,900	836	\$862,216.00
TV	TSX	176,400	629	\$236,654.00
YRI	TSX	176,000	399	\$620,009.00
CBW	Venture	171,200	285	\$282,619.00
HIP	Venture	167,700	171	\$186,154.00



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IN	CNSX	165,800	141	\$205,974.00
FM	TSX	164,600	1,431	\$2,981,662.00
TWM	TSX	162,900	222	\$213,533.00
S	TSX	161,300	806	\$199,545.00
BTO	TSX	158,300	392	\$558,682.00
LHS	CNSX	155,100	845	\$187,917.00
WCP	TSX	148,500	926	\$1,203,659.00
TD	TSX	148,300	1,234	\$11,135,589.00
CHOO	CNSX	145,500	52	\$134,245.00
IVN	TSX	143,900	382	\$428,272.00
WEED	TSX	139,900	920	\$4,463,919.00
PD	TSX	139,200	429	\$523,486.00
BMO	TSX	136,400	1,272	\$13,433,626.00
UAV	CNSX	132,000	13	\$18,790.00
NUK	Venture	132,000	13	\$4,520.00
HVU	TSX	130,100	432	\$3,605,071.00
BNP	TSX	128,600	718	\$156,250.00
G	TSX	126,000	754	\$2,175,020.00
ENB	TSX	125,400	955	\$4,955,263.00
BCE	TSX	122,300	1,117	\$6,766,033.00
NGD	TSX	122,100	462	\$387,450.00
HOD	TSX	120,800	91	\$726,232.00
SLF	TSX	119,200	1,083	\$6,450,657.00
IBAT	CNSX	118,500	39	\$58,212.50
OGC	TSX	117,400	467	\$412,952.00
RTI	Venture	114,600	268	\$168,316.00
AAV	TSX	113,000	582	\$448,988.00
MAX	TSX	111,000	71	\$110,545.00
HBM	TSX	110,300	793	\$1,093,326.00
RY	TSX	108,300	998	\$10,920,718.00
ATD.B	TSX	107,000	938	\$6,167,671.00
IME	CNSX	107,000	18	\$36,412.50
FFT	CNSX	106,000	42	\$58,975.00
ECN	TSX	101,000	309	\$357,407.00
LUN	TSX	98,100	644	\$867,597.00
POW	TSX	96,300	880	\$2,835,289.00
RCI.B	TSX	95,900	602	\$5,538,673.00
LUC	TSX	95,800	281	\$200,364.00
CR	TSX	95,700	342	\$190,979.00
MDM	CNSX	93,500	25	\$65,670.00
IMG	TSX	91,600	397	\$614,986.00
SJR.B	TSX	91,000	662	\$2,193,905.00
SU	TSX	90,400	785	\$3,903,611.00
HSE	TSX	90,200	773	\$1,623,346.00
DDB	CNSX	89,500	11	\$11,755.00
ADX	CNSX	86,000	5	\$1,010.00
BLO	CNSX	85,700	98	\$183,614.00
FVI	TSX	85,000	478	\$546,878.00
HMMJ	TSX	84,500	224	\$1,525,541.00



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UR	TSX	83,500	50	\$30,787.50
TRP	TSX	82,800	777	\$4,402,116.00
FR	TSX	82,000	502	\$653,889.00
BNS	TSX	80,800	772	\$6,518,089.00
NOA.DB	TSX	80,000	2	\$79,578.00
ATH	TSX	79,100	262	\$86,573.00
CM	TSX	78,100	741	\$9,078,907.00
CHV	CNSX	77,500	20	\$22,327.50
EMA	TSX	77,400	674	\$3,171,719.00
ARX	TSX	77,300	505	\$1,033,260.00
GHG	CNSX	77,000	10	\$11,795.00
THC	CNSX	76,700	113	\$126,891.00
NSU	TSX	74,100	299	\$221,867.00
BB	TSX	74,100	477	\$1,237,789.00
NA	TSX	72,700	697	\$4,541,975.00
SXE	Venture	72,000	5	\$3,005.00
SMF	TSX	71,900	414	\$256,212.00
PONY	TSX	71,800	122	\$143,798.00
ABCN	Venture	71,500	123	\$141,797.00
TDG	TSX	70,500	157	\$125,301.00
AC	TSX	69,500	624	\$1,925,553.00
TRQ	TSX	69,100	313	\$289,362.00
BLOC	CNSX	67,000	28	\$28,482.50
DRT	TSX	66,600	399	\$320,998.00
DM	Venture	66,500	7	\$7,680.00
LIB	CNSX	65,500	27	\$30,267.50
DGC	TSX	65,500	519	\$843,713.00
AQN	TSX	64,700	503	\$838,330.00
NMX	TSX	64,500	76	\$86,548.00
HC	CNSX	64,500	31	\$63,085.00
XMG	CNSX	63,300	30	\$72,026.00
GTE	TSX	62,100	200	\$226,658.00
AGI	TSX	62,000	427	\$413,626.00
USCO	Venture	61,300	38	\$78,122.00
BAM.A	TSX	60,800	553	\$3,070,155.00
HNU	TSX	59,800	121	\$212,530.00
T	TSX	59,700	560	\$2,706,638.00
AAR.UN	TSX	58,800	145	\$474,893.00
L	TSX	58,700	541	\$3,836,170.00
FTS	TSX	58,700	518	\$2,544,499.00
KL	TSX	57,700	497	\$1,137,126.00
MG	TSX	57,300	562	\$4,084,480.00
RRX	TSX	57,000	418	\$355,700.00
RNX	TSX	56,000	25	\$15,642.50
GUY	TSX	55,900	457	\$297,223.00
CNR	TSX	54,800	538	\$5,126,269.00
CMMC	TSX	54,500	116	\$70,597.00
QMX	Venture	54,000	4	\$9,180.00
CNNX	CNSX	53,300	157	\$62,997.00

EMC	Venture	53,300	252	\$74,726.00
CIX	TSX	53,100	463	\$1,513,131.00
EAT	CNSX	53,000	23	\$24,437.50
NZ	Venture	53,000	2	\$1,590.00
OGI	Venture	52,900	199	\$225,131.00
XEG	TSX	52,700	62	\$595,898.00
PPL	TSX	52,500	504	\$2,128,409.00
SGY	TSX	52,200	84	\$104,326.00
ENF	TSX	51,500	474	\$1,464,032.00
PLAY	CNSX	51,000	3	\$3,930.00
FIRE	Venture	50,800	76	\$92,678.00
CNQ	TSX	50,800	460	\$2,007,426.00
FAT	CNSX	50,500	18	\$23,952.50
SDE	Venture	50,000	1	\$1,000.00
ZEB	TSX	49,600	101	\$1,450,697.00
WDO	TSX	49,500	278	\$91,567.00
VII	TSX	49,500	433	\$789,785.00
HIVE	Venture	49,400	214	\$70,863.00
STB	TSX	49,100	78	\$476,241.00
BAR	TSX	48,500	48	\$21,550.00
NF	CNSX	48,500	8	\$5,935.00
PEY	TSX	48,300	417	\$531,153.00
TECK.B	TSX	47,600	448	\$1,622,676.00
EDR	TSX	47,600	274	\$151,475.00
THCX	Venture	47,200	149	\$196,538.00
MYM	CNSX	47,000	56	\$108,220.00
WJA	TSX	47,000	379	\$1,112,063.00
REI.UN	TSX	46,500	337	\$1,108,647.00
SPE	TSX	46,400	337	\$274,819.00
GWO	TSX	45,600	430	\$1,522,393.00
FUU	Venture	45,000	3	\$1,800.00
CWB	TSX	44,800	417	\$1,536,508.00
CHR	TSX	44,800	369	\$361,746.00
CCO	TSX	44,700	368	\$531,586.00
OBE	TSX	44,400	112	\$56,811.00
TOU	TSX	44,200	377	\$932,203.00
PAT	Venture	43,600	60	\$76,977.00
BIGG	CNSX	43,000	21	\$21,042.50
H	TSX	42,400	369	\$886,425.00
VLE	TSX	41,700	223	\$192,439.00
CJR.B	TSX	41,700	327	\$292,062.00
RB.H	Venture	41,000	3	\$1,280.00
HSU	TSX	40,900	99	\$2,066,820.00
HR.UN	TSX	40,800	324	\$848,161.00
THO	TSX	40,600	236	\$250,371.00
PSB	TSX	40,600	33	\$732,612.00
NVCN	TSX	40,500	5	\$5,755.00
LAM	TSX	40,000	61	\$10,445.00
IBG.DB.C	TSX	40,000	3	\$41,107.80

IAN	CNSX	39,500	104	\$127,358.00
CUF.UN	TSX	39,500	297	\$511,749.00
AEM	TSX	39,300	356	\$2,052,688.00
CALI	CNSX	39,000	19	\$30,505.00
WMD	Venture	38,900	72	\$69,909.00
XGD	TSX	38,600	148	\$443,643.00
TA	TSX	38,500	242	\$275,707.00
VRX	TSX	38,200	344	\$789,365.00
AIM	TSX	37,800	187	\$70,804.00
QSR	TSX	37,700	358	\$2,805,129.00
PGF	TSX	37,500	40	\$31,890.00
NG	TSX	37,400	191	\$213,387.00
IPL	TSX	37,200	304	\$820,921.00
ALA	TSX	37,200	321	\$906,535.00
AFI	CNSX	37,000	16	\$5,390.00
NTR	TSX	37,000	313	\$2,282,214.00
TRI	TSX	36,300	326	\$1,822,889.00
SVM	TSX	35,900	191	\$124,681.00
HOU	TSX	35,600	32	\$338,851.00
DRG.UN	TSX	35,500	280	\$481,636.00
P	TSX	35,500	10	\$8,887.50
FTT	TSX	35,400	346	\$1,138,696.00
LEAF	TSX	35,000	220	\$629,082.00
PVG	TSX	34,800	302	\$319,100.00
WEF	TSX	34,800	139	\$93,302.00
GIB.A	TSX	34,300	317	\$2,543,547.00
PLI	TSX	34,300	49	\$48,241.00
KEL	TSX	34,200	313	\$234,676.00
TKO	TSX	34,100	102	\$53,681.00
AZ	TSX	34,100	209	\$139,136.00
ARE.DB.B	TSX	34,000	7	\$34,340.20
BLOK	Venture	34,000	23	\$24,960.00
NVA	TSX	33,900	271	\$248,207.00
MUX	TSX	33,700	103	\$91,077.00
SSL	TSX	33,400	231	\$200,562.00
WTE	TSX	33,200	276	\$726,060.00
ZAG	TSX	33,200	34	\$511,046.00
WPM	TSX	32,600	310	\$846,490.00
LG	Venture	32,500	25	\$5,412.50
VFF	TSX	32,500	162	\$193,435.00
FNV	TSX	32,300	306	\$2,876,785.00
FCC	Venture	32,000	37	\$36,480.00
JEM	CNSX	32,000	2	\$640.00
PMIF	TSX	31,900	15	\$630,366.00
CEU	TSX	31,900	207	\$189,127.00
HNL	TSX	31,900	101	\$68,269.00
PWF	TSX	31,700	317	\$1,038,401.00
CRON	Venture	31,400	146	\$300,615.00
NFI	TSX	31,100	293	\$1,864,861.00



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STB.DB.C	TSX	31,000	3	\$35,183.90
CPD	TSX	30,800	34	\$436,510.00
AKG	TSX	30,700	89	\$32,581.00
FSZ.DB	TSX	30,000	7	\$30,788.00
LDS	CNSX	30,000	13	\$22,550.00
VONE	Venture	30,000	1	\$1,500.00
QCC	CNSX	29,500	10	\$11,517.50
CFW	TSX	29,500	200	\$182,999.00
PUF	CNSX	29,500	25	\$27,436.00
TOG	TSX	29,400	233	\$195,194.00
MAXR	TSX	29,400	275	\$1,666,664.00
FCR	TSX	29,300	241	\$597,863.00
TNY	CNSX	28,900	18	\$28,205.00
HGU	TSX	28,800	80	\$304,946.00
SBB	TSX	28,800	53	\$48,424.00
BEP.UN	TSX	28,700	238	\$1,125,215.00
HIKU	CNSX	28,600	39	\$75,737.00
BSX	TSX	28,500	21	\$9,427.50
SII	TSX	28,500	126	\$86,850.00
CAE	TSX	28,200	240	\$651,091.00
OTEX	TSX	28,200	258	\$1,269,380.00
CG	TSX	28,200	237	\$201,784.00
PTX	CNSX	28,000	10	\$4,480.00
LTV	Venture	28,000	7	\$4,760.00
PXT	TSX	27,800	214	\$513,881.00
ARE	TSX	27,300	198	\$493,694.00
OSB	TSX	27,200	268	\$1,285,103.00
MIC	TSX	27,100	242	\$1,141,186.00
CFP	TSX	27,100	244	\$823,590.00
TXG	TSX	26,900	211	\$257,692.00
HPR	TSX	26,800	31	\$256,978.00
GEI	TSX	26,800	220	\$455,262.00
ESI	TSX	26,800	229	\$158,207.00
NUU	Venture	26,800	66	\$143,210.00
SAP	TSX	26,800	253	\$1,103,407.00
NXE	TSX	26,700	136	\$70,777.00
WFT	TSX	26,600	255	\$2,352,827.00
NWH.DB	TSX	26,000	2	\$26,257.40
CAR.UN	TSX	26,000	253	\$940,426.00
EV	Venture	26,000	13	\$2,795.00
MRU	TSX	26,000	224	\$1,066,158.00
NWH.UN	TSX	25,900	201	\$296,052.00
PSK	TSX	25,900	229	\$734,927.00
TFII	TSX	25,500	215	\$853,121.00
RNW	TSX	25,400	206	\$304,744.00
REF.UN	TSX	25,100	153	\$1,254,776.00
CQR	Venture	25,000	1	\$750.00
DR	TSX	25,000	210	\$371,098.00
HCG	TSX	25,000	174	\$357,647.00

SMB	Venture	25,000	1	\$375.00
FF	TSX	25,000	24	\$11,677.50
MGG	Venture	24,500	20	\$13,920.00
TMD	TSX	24,500	12	\$7,055.00
U	TSX	24,200	144	\$93,269.00
VIDA	CNSX	24,100	23	\$31,722.00
HXT	TSX	24,000	16	\$766,666.00
CPTR	CNSX	24,000	5	\$7,010.00
TOP	CNSX	24,000	3	\$1,800.00
GOOS	TSX	23,900	224	\$1,086,102.00
OR	TSX	23,800	225	\$295,120.00
GIL	TSX	23,700	232	\$892,636.00
LAC	TSX	23,400	127	\$185,695.00
VAB	TSX	23,300	30	\$583,748.00
FSZ	TSX	23,200	154	\$266,767.00
JE	TSX	23,200	181	\$135,566.00
CU	TSX	23,100	221	\$791,215.00
CRZ	CNSX	23,100	40	\$88,389.00
GPH	Venture	23,000	2	\$1,840.00
KML	TSX	22,700	176	\$426,539.00
VET	TSX	22,600	220	\$919,694.00
BBI	Venture	22,500	19	\$8,585.00
TRST	TSX	22,200	123	\$181,376.00
QCA	CNSX	22,000	7	\$8,990.00
RGC	Venture	22,000	4	\$1,100.00
MJ	CNSX	22,000	7	\$19,410.00
ALA.R	TSX	22,000	86	\$573,257.00
SNC	TSX	21,900	200	\$1,235,134.00
BIP.UN	TSX	21,800	206	\$1,150,860.00
DLR	TSX	21,700	2	\$279,011.00
CRR.UN	TSX	21,600	161	\$274,319.00
GXE	TSX	21,500	21	\$15,065.00
MOZ	TSX	21,500	25	\$20,545.00
RPF	TSX	21,100	17	\$503,676.00
CHE.UN	TSX	21,100	131	\$333,552.00
MNW	TSX	21,100	180	\$257,123.00
KASH	Venture	21,000	15	\$5,670.00
HVT	Venture	20,800	31	\$21,360.00
CP	TSX	20,400	203	\$4,608,944.00
CS	TSX	20,400	35	\$26,208.00
ZCM	TSX	20,200	49	\$323,032.00
ECI	TSX	20,100	199	\$360,229.00
FGD	Venture	20,000	2	\$3,650.00
EU	Venture	20,000	1	\$900.00
AVX	Venture	20,000	2	\$900.00
BIS	CNSX	20,000	5	\$3,350.00
BDR	CNSX	20,000	4	\$4,425.00
WKG	Venture	20,000	1	\$800.00
EBY	Venture	20,000	1	\$600.00



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TCL.A	TSX	19,700	184	\$526,794.00
NDM	TSX	19,600	46	\$23,520.00
J	CNSX	19,500	9	\$8,655.00
TSGI	TSX	19,500	167	\$677,710.00
EDV	TSX	19,400	184	\$464,996.00
CIA	TSX	19,200	70	\$22,825.00
ERF	TSX	19,000	160	\$288,236.00
FRU	TSX	18,900	183	\$238,705.00
FIE	TSX	18,800	17	\$140,859.00
SRU.UN	TSX	18,600	182	\$541,045.00
ACO.X	TSX	18,400	171	\$766,081.00
BTL	Venture	18,400	60	\$89,461.00
POU	TSX	18,400	176	\$297,184.00
AVO	TSX	18,300	81	\$493,274.00
NPI	TSX	18,200	175	\$413,587.00
BPY.UN	TSX	18,100	162	\$460,564.00
ION	Venture	18,000	2	\$4,230.00
JUUU.A	CNSX	18,000	4	\$3,550.00
PG	TSX	18,000	136	\$57,665.00
MRE	TSX	18,000	153	\$279,010.00
PHM	Venture	18,000	3	\$1,440.00
SOT.UN	TSX	17,600	80	\$135,752.00
TER	CNSX	17,600	56	\$86,952.00
FSB	TSX	17,400	8	\$172,412.00
IMO	TSX	17,200	168	\$598,450.00
RGX	TSX	17,000	1	\$850.00
PTK	Venture	17,000	8	\$9,290.00
AFN.DB.D	TSX	17,000	2	\$17,272.00
EMP.A	TSX	16,900	152	\$426,695.00
DPM	TSX	16,800	86	\$54,914.00
HBC	TSX	16,800	153	\$147,652.00
CCL.B	TSX	16,800	162	\$1,075,951.00
KAT	TSX	16,600	29	\$32,024.00
NB	TSX	16,500	17	\$10,550.00
PMN	TSX	16,500	11	\$7,887.50
CCC	Venture	16,500	9	\$7,107.50
RKS	CNSX	16,500	6	\$6,697.50
FT	TSX	16,500	9	\$4,677.50
GET	CNSX	16,500	10	\$10,390.00
RSI	TSX	16,400	108	\$102,705.00
SSRM	TSX	16,200	156	\$194,004.00
ER	TSX	16,000	12	\$3,210.00
JE.DB.D	TSX	16,000	7	\$15,414.40
SES	TSX	16,000	132	\$127,572.00
OOO	Venture	16,000	4	\$4,800.00
QTRH	TSX	15,800	37	\$30,512.00
ZCS	TSX	15,700	34	\$220,505.00
HXU	TSX	15,700	43	\$523,780.00
ZPR	TSX	15,700	31	\$182,352.00



FASTER - INDEPENDENT - CANADIAN

LXX	CNSX	15,500	17	\$23,034.00
QMC	Venture	15,500	12	\$9,540.00
CSH.UN	TSX	15,500	149	\$245,614.00
QBR.B	TSX	15,400	151	\$367,273.00
CHP.UN	TSX	15,200	88	\$176,809.00
PKI	TSX	15,100	135	\$444,153.00
OMI	TSX	15,000	1	\$1,875.00
MGW	Venture	15,000	8	\$13,730.00
IFC	TSX	15,000	146	\$1,463,938.00
VSB	TSX	15,000	20	\$355,501.00
DOS	Venture	15,000	1	\$1,800.00
CHE.DB.C	TSX	15,000	1	\$15,066.00
CGT	TSX	15,000	9	\$6,202.50
VGO	CNSX	15,000	5	\$4,350.00
AR	TSX	14,900	115	\$36,863.00
CGX	TSX	14,900	149	\$465,857.00
NWC	TSX	14,800	122	\$400,044.00
DOL	TSX	14,700	147	\$2,232,246.00
LNR	TSX	14,700	144	\$1,045,794.00
TCN	TSX	14,600	119	\$144,699.00
ALO	TSX	14,600	87	\$38,577.00
TRZ	TSX	14,500	76	\$109,393.00
GUD	TSX	14,300	137	\$110,843.00
KWH.UN	TSX	14,300	105	\$106,192.00
CLS	TSX	14,300	140	\$202,900.00
BNE	TSX	14,200	101	\$197,095.00
AP.UN	TSX	14,000	133	\$562,830.00
CZX	Venture	14,000	3	\$4,200.00
YFI	Venture	14,000	11	\$3,712.50
SOX.DB.A	TSX	14,000	1	\$14,211.40
XBLK	CNSX	14,000	9	\$3,970.00
DMA	Venture	14,000	3	\$6,090.00
VSC	TSX	13,700	24	\$330,133.00
IGM	TSX	13,600	132	\$535,742.00
CGG	TSX	13,600	80	\$38,026.00
RISE	CNSX	13,500	4	\$1,435.00
BAL.H	Venture	13,500	3	\$1,820.00
ZPS	TSX	13,300	31	\$177,801.00
ASR	TSX	13,200	56	\$27,525.00
ITT	Venture	13,000	4	\$1,130.00
CURE	CNSX	13,000	4	\$7,900.00
ZEF	TSX	12,800	19	\$206,394.00
WSP	TSX	12,700	126	\$745,733.00
EFX	TSX	12,600	114	\$204,216.00
D.UN	TSX	12,600	108	\$283,960.00
TK	Venture	12,500	6	\$6,065.00
ONC	TSX	12,500	10	\$9,195.00
WCN	TSX	12,400	123	\$1,167,343.00
CWX	TSX	12,300	86	\$82,319.00



FASTER - INDEPENDENT - CANADIAN

ARG	TSX	12,100	30	\$12,316.00
NVU.UN	TSX	12,100	102	\$310,283.00
VRB	Venture	12,000	4	\$1,320.00
IP	CNSX	12,000	7	\$7,030.00
IDK	CNSX	12,000	3	\$1,550.00
KIV	Venture	12,000	3	\$860.00
GRAT	Venture	12,000	3	\$1,320.00
KEY	TSX	12,000	112	\$396,208.00
ERA	Venture	12,000	4	\$4,320.00
VTT	Venture	12,000	2	\$2,460.00
LIF	TSX	11,900	104	\$272,982.00
PJC.A	TSX	11,800	66	\$289,414.00
ZMP	TSX	11,700	24	\$172,534.00
EXE	TSX	11,700	92	\$102,689.00
DLR.U	TSX	11,700	1	\$116,532.00
XUU	TSX	11,700	13	\$313,437.00
OSK	TSX	11,600	41	\$30,458.00
GSC	TSX	11,500	16	\$9,460.00
TVE	TSX	11,400	43	\$32,882.00
CPX	TSX	11,300	113	\$279,925.00
MOGO	TSX	11,300	35	\$44,572.00
CNL	TSX	11,300	78	\$39,854.00
XRE	TSX	11,200	18	\$185,701.00
STN	TSX	11,100	105	\$361,955.00
VIT	Venture	11,000	7	\$4,295.00
VRV	Venture	11,000	1	\$275.00
HHS	CNSX	11,000	2	\$720.00
RVV	Venture	11,000	3	\$2,635.00
NGZ	Venture	11,000	3	\$3,545.00
PKG	CNSX	11,000	5	\$3,235.00
KUB	Venture	11,000	2	\$440.00
ACG	CNSX	11,000	5	\$3,877.50
ATA	TSX	11,000	97	\$195,633.00
HFR	TSX	10,900	9	\$109,652.00
BEI.UN	TSX	10,900	106	\$481,381.00
SPB	TSX	10,800	106	\$138,039.00
CMED	TSX	10,600	54	\$364,078.00
MX	TSX	10,600	101	\$817,590.00
RUS	TSX	10,500	89	\$303,232.00
GRE	CNSX	10,500	9	\$5,695.00
PBH	TSX	10,500	100	\$1,207,105.00
NVO	Venture	10,500	35	\$57,659.00
CF	TSX	10,400	92	\$72,802.00
XCB	TSX	10,300	20	\$216,806.00
FFH	TSX	10,300	101	\$6,498,872.00
LB	TSX	10,300	97	\$503,601.00
PXX	TSX	10,300	28	\$11,103.00
XSB	TSX	10,300	22	\$281,130.00
AAL	Venture	10,200	16	\$10,791.00



FASTER - INDEPENDENT - CANADIAN

INE	TSX	10,100	94	\$136,248.00
MKR	Venture	10,000	1	\$450.00
MOS	CNSX	10,000	5	\$1,860.00
RPX	Venture	10,000	1	\$650.00
ALY	Venture	10,000	7	\$4,570.00
LGQ	TSX	10,000	1	\$200.00
GOR	CNSX	10,000	2	\$1,975.00
GENE	Venture	10,000	19	\$18,944.00
MWM	CNSX	10,000	2	\$4,500.00
NWH.DB.E	TSX	10,000	1	\$10,221.00
MVT	CNSX	10,000	2	\$4,300.00
ADE	Venture	10,000	1	\$100.00
DST	CNSX	10,000	1	\$1,100.00
SRHI	TSX	10,000	5	\$1,300.00
FLGC	Venture	10,000	4	\$1,200.00
TO	CNSX	10,000	4	\$1,785.00
ZNK	CNSX	10,000	2	\$3,000.00
NEPT	TSX	9,800	54	\$38,456.00
XTR	TSX	9,800	13	\$108,781.00
BLDP	TSX	9,800	62	\$43,159.00
IAG	TSX	9,800	91	\$522,132.00
MTL	TSX	9,700	91	\$141,664.00
MSI	TSX	9,700	88	\$245,338.00
XAW	TSX	9,600	17	\$244,614.00
BTB.UN	TSX	9,600	14	\$44,029.00
DASH	Venture	9,500	4	\$2,702.50
UNS	TSX	9,500	71	\$200,924.00
SIS	TSX	9,400	58	\$170,785.00
LGO	TSX	9,400	18	\$12,215.00
SMU.UN	TSX	9,300	75	\$75,444.00
DOO	TSX	9,300	92	\$456,043.00
XAU	TSX	9,200	42	\$34,844.00
MFI	TSX	9,100	84	\$283,262.00
ATE	Venture	9,000	11	\$4,625.00
GGI	Venture	9,000	19	\$24,120.00
PAAS	TSX	9,000	89	\$182,749.00
NUS	TSX	9,000	3	\$2,115.00
CXR	TSX	9,000	9	\$6,150.00
BE	CNSX	8,800	23	\$20,614.00
SUN	CNSX	8,800	10	\$15,910.00
PHO	Venture	8,800	14	\$16,219.00
XUS	TSX	8,800	16	\$379,819.00
HVI	TSX	8,800	12	\$18,472.00
TGZ	TSX	8,600	61	\$35,798.00
LYD	TSX	8,500	6	\$3,607.50
GTT	Venture	8,500	6	\$4,695.00
ONEX	TSX	8,400	84	\$809,249.00
ICC	Venture	8,400	28	\$10,961.00
EIT.UN	TSX	8,300	27	\$97,056.00

WN	TSX	8,300	79	\$854,237.00
HTL	Venture	8,000	2	\$5,840.00
IFP	TSX	8,000	65	\$195,475.00
BXXX	CNSX	8,000	3	\$1,500.00
LBY	Venture	8,000	6	\$4,010.00
VFV	TSX	8,000	25	\$491,569.00
SNN	CNSX	7,900	27	\$72,376.00
FLT	Venture	7,900	6	\$12,969.00
DIR.UN	TSX	7,800	64	\$74,419.00
BBD.A	TSX	7,800	11	\$29,258.00
TNT.UN	TSX	7,800	45	\$50,970.00
HAB	TSX	7,700	8	\$81,986.00
ZMU	TSX	7,600	10	\$109,428.00
STEP	TSX	7,600	36	\$74,092.00
KMP.UN	TSX	7,600	64	\$104,658.00
GEN	TSX	7,500	2	\$817.50
JAG	TSX	7,500	15	\$2,860.00
QBOT	CNSX	7,500	5	\$2,075.00
NOT	Venture	7,500	5	\$2,890.00
ILI	Venture	7,500	6	\$1,275.00
ID	Venture	7,500	4	\$1,152.50
HSD	TSX	7,500	18	\$33,177.00
MAG	TSX	7,400	73	\$100,722.00
AGT	TSX	7,400	37	\$118,503.00
CSU	TSX	7,300	73	\$6,409,053.00
DSG	TSX	7,300	68	\$275,398.00
CRE	Venture	7,200	8	\$7,578.00
IIP.UN	TSX	7,200	60	\$72,527.00
XWD	TSX	7,200	30	\$351,819.00
EQX	Venture	7,100	12	\$8,105.00
LMC	TSX	7,100	34	\$19,299.00
STB.DB.A	TSX	7,000	1	\$8,757.00
ZMS	Venture	7,000	5	\$1,840.00
ASP	TSX	7,000	2	\$1,860.00
CGLD	Venture	7,000	3	\$2,080.00
FSB.U	TSX	7,000	3	\$69,430.00
OSS	Venture	7,000	6	\$3,990.00
XBB	TSX	6,900	16	\$211,943.00
RHT	Venture	6,800	7	\$14,439.00
XIC	TSX	6,800	24	\$168,090.00
DHX.B	TSX	6,800	29	\$27,738.00
FIH.U	TSX	6,700	39	\$113,405.00
PGI.UN	TSX	6,600	8	\$67,974.00
CRH	TSX	6,500	41	\$21,928.00
HIP.WT	Venture	6,500	2	\$1,202.50
BAMM	CNSX	6,500	6	\$4,575.00
EIF	TSX	6,400	61	\$210,660.00
DIV	TSX	6,400	29	\$20,384.00
ZLC	TSX	6,400	11	\$117,413.00



FASTER - INDEPENDENT - CANADIAN

XEI	TSX	6,400	13	\$131,323.00
BAD	TSX	6,300	46	\$145,673.00
NAC	Venture	6,300	10	\$6,109.00
SIA	TSX	6,300	62	\$111,576.00
CTC.A	TSX	6,200	57	\$1,050,487.00
AX.UN	TSX	6,200	49	\$84,617.00
FAP	TSX	6,200	7	\$27,954.00
BXE	TSX	6,200	38	\$8,994.00
CAS	TSX	6,200	57	\$88,439.00
XLB	TSX	6,100	8	\$144,875.00
VMD	Venture	6,100	9	\$19,328.00
GIS	Venture	6,000	2	\$615.00
VP	CNSX	6,000	2	\$2,110.00
CNE	TSX	6,000	54	\$26,738.00
CHX	CNSX	6,000	3	\$2,115.00
IDM	Venture	6,000	2	\$465.00
PAC	Venture	6,000	5	\$1,805.00
NDVA.WT	Venture	6,000	1	\$660.00
SEA	TSX	6,000	48	\$86,912.00
AIS	Venture	6,000	4	\$2,407.50
LTX	Venture	6,000	1	\$270.00
MGM	Venture	6,000	6	\$1,435.00
EIF.DB.H	TSX	6,000	1	\$6,239.40
CLF	TSX	6,000	8	\$107,185.00
HOT.DB.U	TSX	6,000	1	\$5,790.60
ZBK	TSX	6,000	16	\$169,172.00
SAH	Venture	6,000	2	\$215.00
PFL	TSX	5,900	2	\$117,602.00
JWEL	TSX	5,900	56	\$120,508.00
TOY	TSX	5,800	55	\$301,585.00
TIH	TSX	5,800	58	\$321,057.00
AGF.B	TSX	5,800	53	\$39,067.00
GC	TSX	5,700	43	\$187,247.00
ZEO	TSX	5,700	8	\$55,884.00
AVL	TSX	5,500	4	\$745.00
SCL	TSX	5,500	49	\$134,544.00
BGM	Venture	5,500	4	\$3,565.00
LIQ	TSX	5,500	53	\$54,481.00
RCH	TSX	5,500	33	\$166,983.00
NAL	TSX	5,500	16	\$6,808.00
ZDJ	TSX	5,500	35	\$226,449.00
NDVA	Venture	5,500	5	\$4,555.00
DGS	TSX	5,400	14	\$41,432.00
EMH	Venture	5,400	34	\$29,459.00
CGL	TSX	5,400	10	\$61,720.00
TF	TSX	5,300	18	\$47,955.00
GRT.UN	TSX	5,200	52	\$263,601.00
PSA	TSX	5,200	19	\$260,217.00
CONA	TSX	5,100	26	\$12,474.00



FASTER - INDEPENDENT - CANADIAN

PRV.UN	Venture	5,100	4	\$11,575.00
TOS	TSX	5,100	7	\$5,946.00
ZFS	TSX	5,100	13	\$72,048.00
PAY	TSX	5,000	5	\$995.00
JNX	Venture	5,000	1	\$2,200.00
WAR	Venture	5,000	5	\$800.00
BMX	Venture	5,000	1	\$1,275.00
HXD	TSX	5,000	13	\$31,297.00
SX	CNSX	5,000	1	\$1,400.00
EAM	Venture	5,000	1	\$1,150.00
RM	Venture	5,000	1	\$1,500.00
HS	CNSX	5,000	1	\$450.00
GLO	Venture	5,000	1	\$1,100.00
HLF	TSX	5,000	38	\$55,210.00
MQX	Venture	5,000	1	\$225.00
SNA	CNSX	5,000	1	\$275.00
RHA	Venture	5,000	1	\$75.00
SOLG	TSX	5,000	1	\$2,050.00
PSE	CNSX	5,000	1	\$1,025.00
AAN	Venture	5,000	1	\$225.00
AGB	Venture	5,000	10	\$9,529.00
EOM	CNSX	5,000	1	\$1,650.00
MR.DB.A	TSX	5,000	1	\$5,099.50
SHOP	TSX	5,000	46	\$956,651.00
GSI	Venture	5,000	1	\$575.00
FTN.PR.A	TSX	5,000	3	\$50,700.00
DFN.PR.A	TSX	5,000	1	\$50,850.00
HVT.WT.A	Venture	5,000	1	\$750.00
MRM	CNSX	5,000	1	\$825.00
FIG.U	TSX	5,000	1	\$49,300.00
BOR	Venture	5,000	1	\$100.00
ITP	TSX	4,900	44	\$99,893.00
TH	TSX	4,900	40	\$46,281.00
FSL	TSX	4,800	10	\$92,835.00
HAF	TSX	4,800	7	\$38,544.00
ROXG	TSX	4,800	19	\$5,287.00
INOC	TSX	4,800	6	\$48,089.00
HHL	TSX	4,700	7	\$38,187.00
VNR	TSX	4,700	44	\$98,719.00
XFA	TSX	4,700	4	\$128,879.00
ZWU	TSX	4,700	14	\$58,551.00
SJ	TSX	4,600	44	\$209,236.00
ACQ	TSX	4,600	34	\$100,254.00
SVI	Venture	4,600	17	\$11,511.00
JET	Venture	4,600	9	\$4,236.00
CCA	TSX	4,600	44	\$321,797.00
GGD	TSX	4,500	6	\$1,775.00
KG	Venture	4,500	6	\$1,137.50
HRT	TSX	4,500	2	\$1,980.00

NNA	Venture	4,500	5	\$735.00
NEXT	TSX	4,500	2	\$552.50
ZEQ	TSX	4,500	14	\$85,264.00
SWY	TSX	4,500	6	\$2,650.00
CRL	CNSX	4,500	3	\$912.50
ZWH	TSX	4,500	6	\$89,448.00
SPN	Venture	4,500	3	\$712.50
ZPS.L	TSX	4,500	1	\$89,595.00
DNA	TSX	4,500	12	\$4,611.00
MDX	Venture	4,500	5	\$1,290.00
VEE	TSX	4,500	16	\$163,581.00
BBT	CNSX	4,400	24	\$5,699.00
NBVA	Venture	4,400	4	\$6,776.00
CARA	TSX	4,400	43	\$122,694.00
NC	CNSX	4,400	8	\$5,584.00
PVOT	CNSX	4,300	15	\$5,943.00
XFN	TSX	4,300	16	\$162,285.00
ZHY	TSX	4,300	11	\$59,729.00
AOI	TSX	4,300	15	\$5,443.00
XDV	TSX	4,200	11	\$103,913.00
YGR	TSX	4,100	25	\$19,390.00
RUF.UN	Venture	4,100	25	\$32,654.00
CBH	TSX	4,100	9	\$76,738.00
EFR	TSX	4,100	31	\$8,228.00
GXO	TSX	4,100	6	\$11,588.00
PSI	TSX	4,100	35	\$74,451.00
HND	TSX	4,000	35	\$61,884.00
TPS	CNSX	4,000	1	\$440.00
NXS	Venture	4,000	2	\$140.00
BPWR.UN	Venture	4,000	3	\$1,235.00
XUH	TSX	4,000	3	\$100,650.00
GZD	Venture	4,000	1	\$420.00
HPQ	Venture	4,000	1	\$420.00
PGM	Venture	4,000	3	\$2,330.00
RBA	TSX	4,000	40	\$161,362.00
MLY	Venture	4,000	1	\$300.00
PNN	Venture	4,000	1	\$180.00
PROS	Venture	4,000	3	\$1,330.00
AEP	Venture	4,000	1	\$1,600.00
CUZ	Venture	4,000	4	\$1,155.00
AZT	Venture	4,000	4	\$1,130.00
JE.DB.C	TSX	4,000	4	\$3,971.30
VANC	Venture	4,000	1	\$960.00
EXX	Venture	4,000	2	\$350.00
GRC.DB	Venture	4,000	1	\$3,076.40
CYX	Venture	4,000	4	\$480.00
TBP	Venture	4,000	3	\$3,730.00
AD	TSX	3,900	30	\$69,125.00
NNO	Venture	3,900	6	\$9,152.00



FASTER - INDEPENDENT - CANADIAN

VCN	TSX	3,900	10	\$122,542.00
BLX	TSX	3,900	37	\$86,728.00
XIN	TSX	3,800	13	\$95,778.00
KXS	TSX	3,800	34	\$324,583.00
BDT	TSX	3,800	31	\$32,845.00
GSV	TSX	3,700	21	\$7,914.00
RPM	Venture	3,700	8	\$4,646.00
WPRT	TSX	3,600	23	\$13,515.00
XQB	TSX	3,600	11	\$73,210.00
HAC	TSX	3,600	6	\$69,461.00
CPTO	Venture	3,500	2	\$2,100.00
SSV	Venture	3,500	5	\$840.00
ESN	TSX	3,500	3	\$1,965.00
SKP	Venture	3,500	4	\$805.00
AMY	Venture	3,500	3	\$840.00
FDM	CNSX	3,500	1	\$542.50
PYR	Venture	3,500	2	\$2,450.00
SW	TSX	3,500	29	\$73,184.00
MDD	CNSX	3,500	1	\$595.00
MN	Venture	3,500	4	\$655.00
HYI	TSX	3,500	6	\$34,720.00
TS.B	TSX	3,400	10	\$5,900.00
ZWE	TSX	3,400	6	\$70,265.00
MDI	TSX	3,400	25	\$21,497.00
TLV	TSX	3,300	12	\$91,023.00
ZLB	TSX	3,300	8	\$98,141.00
HQD	TSX	3,300	2	\$26,814.00
WIR.U	TSX	3,300	8	\$42,584.00
USB.U	TSX	3,300	3	\$57,128.00
GS	TSX	3,200	26	\$47,648.00
BCB	TSX	3,200	32	\$63,915.00
NINE	Venture	3,200	10	\$6,013.00
LXE	Venture	3,200	12	\$4,958.00
EXN	TSX	3,200	4	\$5,245.00
ZDI	TSX	3,200	13	\$70,347.00
REAL	TSX	3,200	22	\$23,362.00
ATZ	TSX	3,100	20	\$38,359.00
MPVD	TSX	3,100	18	\$10,355.00
XEF	TSX	3,100	13	\$96,490.00
GQM	TSX	3,000	1	\$540.00
BKX	TSX	3,000	1	\$1,740.00
DXI	TSX	3,000	3	\$275.00
EGA	Venture	3,000	1	\$75.00
PWM	Venture	3,000	1	\$1,890.00
NXT	Venture	3,000	3	\$430.00
SGZ	Venture	3,000	1	\$120.00
GBR	Venture	3,000	1	\$1,560.00
CHE.DB.B	TSX	3,000	1	\$3,052.80
GCM.DB.X	TSX	3,000	3	\$2,977.20



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IPT	Venture	3,000	3	\$1,360.00
DJI	Venture	3,000	3	\$390.00
NU	Venture	3,000	3	\$425.00
SVA	Venture	3,000	3	\$1,165.00
PA	Venture	3,000	2	\$840.00
CNC	Venture	3,000	3	\$205.00
DYA	Venture	3,000	3	\$1,240.00
ADZ	Venture	3,000	3	\$290.00
JOB	CNSX	3,000	1	\$885.00
AFN.DB.E	TSX	3,000	3	\$3,021.90
PNE	TSX	3,000	3	\$875.00
CQE	TSX	3,000	2	\$135.00
PAS	Venture	3,000	3	\$1,455.00
MCO	Venture	3,000	1	\$495.00
NRG	Venture	3,000	2	\$737.50
FO	Venture	3,000	2	\$990.00
X	TSX	3,000	28	\$227,402.00
ZUB	TSX	3,000	13	\$92,036.00
MOO	Venture	3,000	1	\$30.00
BLGV	CNSX	3,000	3	\$240.00
WGC	CNSX	3,000	1	\$135.00
MOON	Venture	3,000	1	\$345.00
SMD	Venture	3,000	2	\$1,320.00
HUD	Venture	3,000	1	\$1,470.00
PE	Venture	3,000	4	\$980.00
ZNG	Venture	3,000	1	\$600.00
BANC	Venture	3,000	3	\$970.00
DF	TSX	3,000	4	\$19,822.00
ATP.DB.D	TSX	3,000	1	\$3,030.30
CJ.DB	TSX	3,000	2	\$2,999.90
RIT	TSX	2,900	3	\$45,726.00
WRG	TSX	2,900	8	\$3,246.00
CEW	TSX	2,900	3	\$37,018.00
ETI	CNSX	2,800	6	\$4,810.00
HOT.UN	TSX	2,800	15	\$22,784.00
UFS	TSX	2,800	27	\$160,999.00
BDI	TSX	2,800	7	\$6,684.00
XHY	TSX	2,700	12	\$51,875.00
HGD	TSX	2,700	5	\$29,072.00
CMG	TSX	2,700	23	\$24,838.00
ATP	TSX	2,600	12	\$7,176.00
CRT.UN	TSX	2,600	15	\$34,196.00
NXO	Venture	2,600	10	\$3,116.00
ZCN	TSX	2,600	7	\$54,643.00
ZZZ	TSX	2,600	25	\$90,876.00
APR.UN	TSX	2,600	7	\$26,983.00
BCE.PR.Y	TSX	2,600	3	\$55,272.00
TTP	TSX	2,500	2	\$43,809.00
XQQ	TSX	2,500	16	\$137,369.00

IBR	TSX	2,500	5	\$1,320.00
XSH	TSX	2,500	10	\$47,656.00
ERD	TSX	2,500	3	\$1,100.00
PTE	Venture	2,500	1	\$937.50
MY	CNSX	2,500	1	\$687.50
DFN	TSX	2,500	7	\$26,787.00
ILC	Venture	2,500	4	\$262.50
PPR	TSX	2,500	2	\$1,135.00
ZSU	TSX	2,500	1	\$36,175.00
CZN	TSX	2,500	2	\$340.00
ORE	Venture	2,500	5	\$2,095.00
VENZ	Venture	2,500	2	\$1,400.00
ZWB	TSX	2,400	6	\$45,901.00
MTY	TSX	2,400	24	\$122,572.00
CBO	TSX	2,400	5	\$44,199.00
ZFH	TSX	2,400	4	\$36,538.00
ZQQ	TSX	2,400	13	\$122,911.00
EFN.PR.G	TSX	2,300	7	\$41,613.00
BGI.UN	TSX	2,300	8	\$14,202.00
VRE	TSX	2,300	3	\$70,793.00
XHD	TSX	2,300	8	\$62,963.00
XBM	TSX	2,300	3	\$32,664.00
CLG	TSX	2,200	8	\$40,384.00
CLR	TSX	2,200	11	\$9,978.00
USA	TSX	2,200	7	\$9,750.00
BCE.PR.A	TSX	2,200	5	\$44,057.00
POW.PR.B	TSX	2,100	3	\$50,746.00
MGB	TSX	2,100	4	\$41,443.00
LUG	TSX	2,000	9	\$10,299.00
JH	CNSX	2,000	1	\$1,000.00
AUP	TSX	2,000	18	\$14,205.00
NAM	Venture	2,000	2	\$220.00
CCW	Venture	2,000	2	\$710.00
ESU	Venture	2,000	2	\$570.00
WELL	Venture	2,000	2	\$540.00
LBS	TSX	2,000	7	\$19,970.00
CXO	Venture	2,000	2	\$290.00
GQC	Venture	2,000	2	\$530.00
SOI	Venture	2,000	3	\$545.00
HLC.DB	TSX	2,000	2	\$1,938.20
PLZ.UN	TSX	2,000	10	\$7,757.00
GGA	TSX	2,000	2	\$150.00
BCT	Venture	2,000	2	\$245.00
DLS	Venture	2,000	1	\$210.00
ADD	Venture	2,000	2	\$345.00
QQC.F	TSX	2,000	13	\$116,186.00
LGD	TSX	2,000	3	\$850.00
GCL.DB.A	TSX	2,000	2	\$1,610.20
ZFM	TSX	2,000	11	\$31,803.00

VPT	Venture	2,000	2	\$620.00
DGO	Venture	2,000	1	\$140.00
QIT	Venture	2,000	1	\$140.00
PXI	Venture	2,000	2	\$320.00
CHE.DB.D	TSX	2,000	2	\$1,959.20
WEQ.DB	TSX	2,000	1	\$1,745.20
GDI.DB	TSX	2,000	2	\$2,061.20
CBR	Venture	2,000	1	\$600.00
GEMC	Venture	2,000	2	\$325.00
ICM	Venture	2,000	2	\$225.00
GLDN	Venture	2,000	2	\$255.00
GXU	Venture	2,000	1	\$420.00
IRON	TSX	2,000	2	\$590.00
GRG	Venture	2,000	1	\$1,220.00
PRK	TSX	2,000	1	\$160.00
MONT	CNSX	2,000	1	\$600.00
TRM	Venture	2,000	1	\$230.00
LVN	TSX	2,000	2	\$575.00
BTR	Venture	2,000	2	\$1,040.00
GSP	Venture	2,000	1	\$260.00
DEE	TSX	2,000	4	\$1,795.00
BCM	Venture	2,000	2	\$4,220.00
NUG	Venture	2,000	3	\$400.00
CAGG	TSX	1,900	1	\$92,169.00
WML	Venture	1,900	3	\$3,325.00
AIF	TSX	1,900	17	\$61,155.00
ENGH	TSX	1,900	17	\$126,885.00
DII.B	TSX	1,900	18	\$58,565.00
XFR	TSX	1,800	2	\$36,306.00
ZDB	TSX	1,800	4	\$28,134.00
ZWC	TSX	1,800	8	\$34,432.00
WPK	TSX	1,700	17	\$81,651.00
FTN	TSX	1,700	5	\$17,889.00
XHB	TSX	1,700	10	\$34,787.00
HGM	TSX	1,700	2	\$19,268.00
SRT.UN	TSX	1,700	14	\$21,561.00
VNP	TSX	1,700	15	\$5,043.00
CIF	TSX	1,700	5	\$41,808.00
FSV	TSX	1,700	17	\$156,234.00
ML	Venture	1,700	4	\$4,706.00
MRT.UN	TSX	1,600	13	\$21,863.00
DS	TSX	1,600	4	\$13,624.00
SHLE	TSX	1,600	15	\$9,347.00
EQB	TSX	1,600	16	\$88,267.00
LNB	CNSX	1,500	3	\$730.00
SBC.PR.A	TSX	1,500	3	\$15,285.00
LEM	Venture	1,500	1	\$915.00
VRT	CNSX	1,500	1	\$780.00
APN	Venture	1,500	1	\$600.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.B	TSX	1,500	1	\$27,210.00
AT	Venture	1,500	1	\$1,770.00
HXS	TSX	1,500	10	\$97,185.00
VDY	TSX	1,500	9	\$49,549.00
TCS	TSX	1,500	8	\$24,015.00
MRS	Venture	1,500	3	\$415.00
FEC	TSX	1,400	13	\$56,362.00
GMP	TSX	1,400	8	\$4,297.00
MRG.UN	TSX	1,400	4	\$19,378.00
SXP	TSX	1,400	9	\$6,018.00
EFN.PR.A	TSX	1,400	6	\$25,514.00
DF.PR.A	TSX	1,400	3	\$14,209.00
ORL	TSX	1,300	2	\$7,673.00
ALS	TSX	1,300	9	\$17,083.00
RQG	TSX	1,300	1	\$24,869.00
SCYB	Venture	1,300	11	\$28,388.00
TRL	TSX	1,200	3	\$6,280.00
KBL	TSX	1,200	6	\$45,049.00
GOLD	Venture	1,200	3	\$1,420.00
MFT	TSX	1,100	4	\$23,636.00
SLF.PR.B	TSX	1,100	10	\$24,506.00
RME	TSX	1,100	11	\$13,805.00
DGS.PR.A	TSX	1,100	1	\$11,132.00
BYD.UN	TSX	1,100	11	\$116,597.00
VGG	TSX	1,100	8	\$49,303.00
SOT.N	TSX	1,100	4	\$8,514.00
BK.PR.A	TSX	1,100	1	\$11,198.00
HUT	Venture	1,100	1	\$3,949.00
XEH	TSX	1,100	4	\$26,134.00
UMI	TSX	1,000	1	\$25,810.00
BKR	Venture	1,000	1	\$195.00
AFN	TSX	1,000	10	\$53,814.00
ISL.UN	TSX	1,000	1	\$8,910.00
BTH	CNSX	1,000	1	\$240.00
SEV	TSX	1,000	1	\$190.00
ZAR.DB.A	TSX	1,000	1	\$779.90
PFT.UN	TSX	1,000	1	\$10,120.00
NOB	Venture	1,000	1	\$145.00
EXE.DB.B	TSX	1,000	1	\$1,022.60
EDT	TSX	1,000	1	\$310.00
HEM	Venture	1,000	1	\$65.00
KTR	Venture	1,000	1	\$425.00
PGD	TSX	1,000	1	\$150.00
WATR	Venture	1,000	1	\$170.00
NTE	Venture	1,000	1	\$165.00
NWH.DB.C	TSX	1,000	1	\$1,016.10
NWH.DB.F	TSX	1,000	1	\$1,020.10
LOTO	CNSX	1,000	1	\$120.00
AWE	Venture	1,000	1	\$110.00



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EFL	TSX	1,000	1	\$250.00
FPC	Venture	1,000	1	\$820.00
DAN	Venture	1,000	2	\$610.00
BNKR	CNSX	1,000	1	\$1,750.00
DEF	Venture	1,000	1	\$295.00
FRL.UN	TSX	1,000	2	\$9,432.00
ORG	Venture	1,000	2	\$550.00
FP	Venture	1,000	1	\$120.00
CJT	TSX	1,000	10	\$67,468.00
AI.DB.C	TSX	1,000	1	\$989.90
URB.A	TSX	1,000	3	\$3,290.00
DSL.UN	TSX	1,000	1	\$8,840.00
CKE	TSX	1,000	1	\$185.00
ZIC	TSX	1,000	1	\$17,860.00
NVM	Venture	1,000	1	\$25.00
CPO	Venture	1,000	1	\$180.00
OCO	Venture	1,000	1	\$115.00
VST	CNSX	1,000	2	\$2,248.00
MND	TSX	1,000	1	\$225.00
AZX	Venture	1,000	1	\$95.00
VAN	Venture	1,000	1	\$120.00
RDS	Venture	1,000	1	\$155.00
GCL	TSX	1,000	2	\$615.00
ABN	Venture	1,000	1	\$150.00
NA.PR.W	TSX	1,000	4	\$23,044.00
MWX	Venture	1,000	1	\$245.00
PPX	Venture	1,000	1	\$80.00
KNT	Venture	1,000	2	\$605.00
IBC	Venture	1,000	1	\$80.00
ALC.DB.A	TSX	1,000	1	\$1,047.60
NEV	Venture	1,000	1	\$160.00
XDIV	TSX	1,000	1	\$20,350.00
ANX	TSX	1,000	1	\$410.00
DIA	Venture	1,000	1	\$125.00
ROE	Venture	1,000	2	\$297.50
CNX	Venture	1,000	1	\$285.00
DIAM	TSX	1,000	1	\$205.00
DVI	Venture	1,000	1	\$325.00
NGC	Venture	1,000	1	\$400.00
MOL	Venture	1,000	1	\$280.00
GWO.PR.S	TSX	1,000	2	\$24,306.00
YPG.DB	TSX	1,000	1	\$897.60
HEMP	Venture	1,000	7	\$1,064.00
CCB	Venture	1,000	1	\$80.00
BAY	Venture	1,000	1	\$200.00
GSY.DB	TSX	1,000	1	\$1,040.10
TF.DB.B	TSX	1,000	1	\$998.80
CHH	TSX	1,000	1	\$375.00
SIM	Venture	1,000	1	\$475.00

VHI	Venture	1,000	1	\$165.00
MFC.PR.Q	TSX	900	5	\$22,512.00
BBU.UN	TSX	900	8	\$41,106.00
INO.UN	TSX	900	6	\$8,990.00
MIN	TSX	900	8	\$1,189.00
XMD	TSX	900	3	\$22,568.00
XRБ	TSX	900	3	\$21,663.00
PTG	TSX	900	3	\$1,956.00
RPSB	TSX	800	2	\$15,856.00
TRP.PR.E	TSX	800	5	\$18,277.00
III	TSX	800	2	\$1,755.00
RAY.A	TSX	800	8	\$8,106.00
MKP	TSX	800	2	\$14,094.00
BPO.PR.T	TSX	800	6	\$18,618.00
GPR	TSX	800	8	\$1,281.00
BRE	TSX	800	5	\$14,171.00
HQU	TSX	800	4	\$47,938.00
KBLT	Venture	700	7	\$9,475.00
VGW	CNSX	700	4	\$1,497.00
CIGI	TSX	700	7	\$61,255.00
MFC.PR.B	TSX	700	7	\$15,168.00
AUG	TSX	700	3	\$1,206.00
GWO.PR.T	TSX	700	2	\$16,821.00
XCS	TSX	700	2	\$11,124.00
BAM.PF.A	TSX	700	3	\$16,946.00
STLC	TSX	700	4	\$16,876.00
ARZ	TSX	700	1	\$1,435.00
BRIO	TSX	700	5	\$1,771.00
XFH	TSX	600	2	\$13,302.00
XCH	TSX	600	2	\$17,661.00
HLC	TSX	600	2	\$3,570.00
FIG	TSX	600	1	\$6,516.00
NIF.UN	TSX	600	2	\$757.00
FLI	TSX	600	2	\$7,620.00
MFC.PR.J	TSX	600	6	\$14,984.00
PIF	TSX	600	6	\$10,782.00
XSQ	TSX	600	5	\$11,560.00
BAM.PR.Z	TSX	600	6	\$14,620.00
XSU	TSX	600	4	\$19,730.00
COV	Venture	600	1	\$2,712.00
PL	TSX	600	3	\$8,782.00
BPF.UN	TSX	600	5	\$12,180.00
IBG	TSX	600	5	\$4,321.00
ENB.PF.E	TSX	600	6	\$12,119.00
PDC	TSX	600	1	\$15,756.00
ENB.PR.Y	TSX	600	5	\$11,459.00
RLB	TSX	600	2	\$11,445.00
BCE.PR.T	TSX	600	1	\$11,856.00
TRP.PR.J	TSX	500	5	\$13,087.00

WED	Venture	500	1	\$1,400.00
SVE	Venture	500	1	\$162.50
PMT	TSX	500	1	\$325.00
PWF.PR.I	TSX	500	5	\$12,809.00
ATI	Venture	500	1	\$187.50
CGI	TSX	500	1	\$12,170.00
RY.PR.L	TSX	500	5	\$12,602.00
BNS.PR.Z	TSX	500	5	\$11,484.00
ZFL	TSX	500	3	\$8,600.00
MRC	TSX	500	5	\$83,269.00
BAM.PR.S	TSX	500	1	\$10,755.00
BME	Venture	500	1	\$360.00
ENB.PF.C	TSX	500	5	\$10,102.00
MID.UN	TSX	500	2	\$3,463.00
GWO.PR.P	TSX	500	1	\$12,405.00
KTN	Venture	500	1	\$90.00
LIC	Venture	500	1	\$57.50
IPCI	TSX	500	1	\$405.00
RY.PR.R	TSX	500	5	\$13,275.00
EXF	TSX	500	5	\$2,714.00
PEA	Venture	500	1	\$2,450.00
DGR	TSX	500	2	\$12,494.00
ASM	TSX	500	1	\$875.00
GNF	Venture	500	1	\$77.50
KDI	Venture	500	1	\$1,525.00
VXC	TSX	500	5	\$18,218.00
LBS.PR.A	TSX	500	1	\$5,095.00
ENB.PR.H	TSX	500	5	\$9,042.00
TMQ	TSX	500	1	\$835.00
FFH.PR.M	TSX	500	5	\$12,411.00
GIII	Venture	500	1	\$325.00
AHG	CNSX	500	2	\$925.00
GSR	Venture	500	1	\$97.50
SDX	Venture	500	1	\$465.00
KER	TSX	500	1	\$110.00
MFC.PR.G	TSX	500	5	\$12,190.00
BMO.PR.S	TSX	500	5	\$11,838.00
ENB.PR.D	TSX	500	5	\$9,666.00
LIT	Venture	500	1	\$147.50
BAM.PF.I	TSX	500	5	\$12,800.00
EGL	TSX	500	1	\$180.00
HSH	TSX	400	2	\$25,248.00
HSE.PR.E	TSX	400	4	\$9,973.00
CFX	TSX	400	4	\$6,737.00
ZCL	TSX	400	4	\$4,623.00
AXR	TSX	400	1	\$720.00
HIX	TSX	400	1	\$2,588.00
TRP.PR.C	TSX	400	4	\$7,141.00
CM.PR.Q	TSX	400	4	\$9,712.00



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ENB.PR.C	TSX	400	1	\$7,524.00
VUN	TSX	400	4	\$19,366.00
PSU.U	TSX	400	2	\$40,028.00
RY.PR.J	TSX	400	4	\$9,704.00
FFN.PR.A	TSX	400	2	\$4,060.00
DNG	TSX	400	2	\$776.00
DRM.PR.A	TSX	400	2	\$2,904.00
VDU	TSX	400	1	\$14,280.00
BEP.PR.I	TSX	400	4	\$10,301.00
FRII	TSX	400	2	\$2,617.00
BPO.PR.C	TSX	400	4	\$10,432.00
HSE.PR.C	TSX	400	4	\$9,907.00
CGO	TSX	400	4	\$27,763.00
EFN.PR.C	TSX	400	3	\$7,251.00
SLF.PR.C	TSX	400	4	\$8,387.00
FC	TSX	400	1	\$5,140.00
DXZ	TSX	400	4	\$9,142.00
PZA	TSX	400	3	\$5,640.00
PWF.PR.Q	TSX	300	3	\$6,527.00
GWO.PR.I	TSX	300	3	\$6,322.00
GSY	TSX	300	3	\$11,493.00
HSE.PR.G	TSX	300	3	\$7,503.00
CM.PR.O	TSX	300	3	\$7,059.00
ROOT	TSX	300	1	\$3,273.00
FAH.U	TSX	300	1	\$4,131.00
ENB.PR.N	TSX	300	2	\$6,041.00
PDV	TSX	300	1	\$2,349.00
MFC.PR.L	TSX	300	3	\$6,827.00
NA.PR.C	TSX	300	1	\$7,518.00
XUT	TSX	300	2	\$6,410.00
XXM	TSX	300	1	\$3,840.00
LSC	Venture	300	3	\$334.00
ADW.A	TSX	300	3	\$5,437.00
QCD	TSX	300	1	\$7,680.00
DXB	TSX	300	1	\$6,000.00
WN.PR.D	TSX	300	3	\$7,136.00
TRP.PR.D	TSX	300	3	\$6,827.00
RBO	TSX	300	3	\$5,685.00
SOY	TSX	300	2	\$2,874.00
XIT	TSX	300	2	\$5,557.00
BIP.PR.C	TSX	300	3	\$7,651.00
QCN	TSX	300	1	\$28,314.00
SOX	TSX	300	3	\$2,301.00
DRM	TSX	300	3	\$2,500.00
FFH.PR.K	TSX	300	3	\$7,042.00
BAM.PF.F	TSX	300	3	\$7,224.00
ECN.PR.C	TSX	300	3	\$6,237.00
NPI.PR.A	TSX	300	3	\$5,817.00
XMA	TSX	300	1	\$3,873.00

SUM	TSX	300	3	\$3,358.00
HAL	TSX	300	1	\$4,647.00
BCE.PR.S	TSX	300	3	\$6,352.00
PLC	TSX	300	3	\$7,966.00
BMO.PR.B	TSX	300	3	\$7,823.00
PWF.PR.S	TSX	300	3	\$6,655.00
FN	TSX	300	2	\$7,850.00
MFC.PR.N	TSX	300	3	\$6,963.00
SIN.UN	TSX	300	2	\$2,298.00
DXC	TSX	300	1	\$6,420.00
TA.PR.D	TSX	300	3	\$4,437.00
CDZ	TSX	300	3	\$7,584.00
ENB.PR.J	TSX	300	3	\$6,085.00
HSM	TSX	300	2	\$3,753.00
VIU	TSX	300	2	\$8,681.00
ENB.PR.F	TSX	200	2	\$3,926.00
XTC	TSX	200	2	\$1,864.00
RBNK	TSX	200	1	\$4,040.00
FTS.PR.H	TSX	200	2	\$3,599.00
HBF	TSX	200	1	\$1,840.00
CM.PR.R	TSX	200	2	\$5,047.00
BNS.PR.H	TSX	200	2	\$5,225.00
DC.A	TSX	200	2	\$429.00
MFC.PR.P	TSX	200	1	\$3,984.00
PWF.PR.T	TSX	200	2	\$4,830.00
HSL	TSX	200	1	\$1,958.00
BPO.PR.P	TSX	200	2	\$4,280.00
BUS	Venture	200	1	\$330.00
ENB.PF.I	TSX	200	2	\$5,052.00
RET.A	TSX	200	1	\$800.00
PWF.PR.E	TSX	200	2	\$5,013.00
BAM.PR.X	TSX	200	2	\$3,575.00
BCE.PR.M	TSX	200	2	\$4,059.00
GCM	TSX	200	2	\$496.00
PPL.PR.G	TSX	200	2	\$4,805.00
WJX	TSX	200	2	\$4,988.00
BIP.PR.B	TSX	200	2	\$5,142.00
BRF.PR.B	TSX	200	2	\$4,490.00
GH	TSX	200	2	\$2,125.00
MUB	TSX	200	1	\$4,180.00
BRF.PR.F	TSX	200	2	\$4,360.00
HUV	TSX	200	1	\$1,562.00
BNS.PR.G	TSX	200	2	\$5,340.00
IMV	TSX	200	2	\$394.00
W.PR.M	TSX	200	2	\$5,180.00
POW.PR.D	TSX	200	2	\$4,584.00
RY.PR.Q	TSX	200	2	\$5,295.00
MR.UN	TSX	200	2	\$1,625.00
CU.PR.I	TSX	200	2	\$5,159.00

BCE.PR.F	TSX	200	2	\$4,082.00
SMT	TSX	200	1	\$680.00
APS	TSX	200	2	\$953.00
BNS.PR.E	TSX	200	2	\$5,298.00
OLA	Venture	200	2	\$274.00
GWO.PR.H	TSX	200	2	\$4,508.00
BCE.PR.K	TSX	200	2	\$3,873.00
BPO.PR.R	TSX	200	2	\$4,640.00
FTS.PR.I	TSX	200	2	\$3,638.00
ABT	TSX	200	2	\$1,326.00
CPX.PR.E	TSX	200	2	\$4,473.00
SJR.PR.A	TSX	200	2	\$3,641.00
W.PR.J	TSX	200	2	\$4,950.00
NA.PR.A	TSX	200	2	\$5,252.00
QUS	TSX	200	1	\$5,612.00
QBB	TSX	200	1	\$20,016.00
PEGI	TSX	200	2	\$4,751.00
BPO.PR.N	TSX	200	2	\$4,288.00
TA.PR.H	TSX	200	2	\$4,246.00
Y	TSX	200	2	\$1,322.00
TRP.PR.B	TSX	200	2	\$3,352.00
PPL.PR.E	TSX	200	2	\$4,856.00
CET	TSX	200	2	\$298.00
MFC.PR.O	TSX	200	2	\$5,290.00
GWO.PR.G	TSX	200	2	\$4,788.00
AMM	TSX	200	2	\$212.00
BIP.PR.D	TSX	200	2	\$5,049.00
BRF.PR.C	TSX	200	2	\$4,818.00
MNT	TSX	200	1	\$3,624.00
POW.PR.G	TSX	200	2	\$5,024.00
MFC.PR.C	TSX	200	2	\$4,198.00
IVQ.U	TSX	200	2	\$1,731.00
BNS.PR.R	TSX	200	2	\$4,992.00
HBLK	TSX	200	1	\$1,786.00
TA.PR.J	TSX	200	2	\$4,413.00
FFH.PR.I	TSX	200	2	\$4,240.00
AW.UN	TSX	200	2	\$6,440.00
FTS.PR.K	TSX	200	2	\$4,356.00
EFN.PR.I	TSX	200	2	\$3,345.00
PIC.PR.A	TSX	200	1	\$3,052.00
TCL.B	TSX	200	1	\$5,342.00
TRP.PR.G	TSX	200	2	\$4,777.00
GWO.PR.L	TSX	200	2	\$5,075.00
FTS.PR.J	TSX	200	2	\$4,478.00
RID	TSX	200	1	\$4,874.00
KPT	TSX	200	1	\$2,380.00
RY.PR.D	TSX	200	2	\$5,030.00
FTS.PR.M	TSX	200	2	\$4,672.00
ALA.PR.E	TSX	200	2	\$4,843.00



FASTER - INDEPENDENT - CANADIAN

CU.PR.G	TSX	200	2	\$4,240.00
FFN	TSX	100	1	\$892.00
RQH	TSX	100	1	\$1,998.00
MFC.PR.H	TSX	100	1	\$2,489.00
HWO	TSX	100	1	\$379.00
ALA.PR.G	TSX	100	1	\$2,385.00
CF.PR.C	TSX	100	1	\$1,840.00
RUD	TSX	100	1	\$3,251.00
PPL.PR.I	TSX	100	1	\$2,520.00
LFE	TSX	100	1	\$546.00
BNS.PR.A	TSX	100	1	\$2,502.00
XHU	TSX	100	1	\$2,259.00
EMA.PR.A	TSX	100	1	\$1,920.00
RY.PR.C	TSX	100	1	\$2,517.00
RY.PR.F	TSX	100	1	\$2,515.00
BAM.PR.R	TSX	100	1	\$2,049.00
MFC.PR.M	TSX	100	1	\$2,358.00
FTS.PR.G	TSX	100	1	\$2,234.00
RAY.B	TSX	100	1	\$1,007.00
TRP.PR.K	TSX	100	1	\$2,560.00
ALA.PR.A	TSX	100	1	\$2,127.00
BPO.PR.E	TSX	100	1	\$2,511.00
BNS.PR.B	TSX	100	1	\$2,471.00
BRF.PR.A	TSX	100	1	\$2,180.00
BCE.PR.C	TSX	100	1	\$2,133.00
CF.PR.A	TSX	100	1	\$1,518.00
CPX.PR.C	TSX	100	1	\$2,290.00
ET	TSX	100	1	\$1,667.00
BAM.PF.D	TSX	100	1	\$2,170.00
TRP.PR.H	TSX	100	1	\$1,677.00
BCE.PR.J	TSX	100	1	\$2,115.00
GWO.PR.M	TSX	100	1	\$2,570.00
LB.PR.H	TSX	100	1	\$2,360.00
CUD	TSX	100	1	\$3,999.00
WN.PR.C	TSX	100	1	\$2,365.00
SLF.PR.A	TSX	100	1	\$2,202.00
FFH.PR.D	TSX	100	1	\$2,380.00
BAM.PF.H	TSX	100	1	\$2,559.00
HSE.PR.A	TSX	100	1	\$1,775.00
PPL.PR.K	TSX	100	1	\$2,622.00
BCE.PR.O	TSX	100	1	\$2,518.00
AI	TSX	100	1	\$1,244.00
FFH.PR.F	TSX	100	1	\$1,907.00
MFC.PR.R	TSX	100	1	\$2,567.00
MFC.PR.I	TSX	100	1	\$2,472.00
POW.PR.A	TSX	100	1	\$2,503.00
WRN	TSX	100	1	\$106.00
ZWA	TSX	100	1	\$2,260.00
PWF.PR.F	TSX	100	1	\$2,406.00



FASTER - INDEPENDENT - CANADIAN

RET	TSX	100	1	\$395.00
HXQ	TSX	100	1	\$4,851.00
ZUT	TSX	100	1	\$1,661.00
EML.PR.A	TSX	100	1	\$2,633.00
ENB.PF.G	TSX	100	1	\$2,030.00
CPH	TSX	100	1	\$365.00
BAM.PR.T	TSX	100	1	\$2,100.00
ENB.PR.A	TSX	100	1	\$2,430.00
ESP	TSX	100	1	\$196.00
PWF.PR.R	TSX	100	1	\$2,536.00
PWF.PR.G	TSX	100	1	\$2,540.00
TOT	TSX	100	1	\$1,366.00
VCM	TSX	100	1	\$965.00
ZDV	TSX	100	1	\$1,656.00
BCE.PR.E	TSX	100	1	\$2,117.00
SLF.PR.G	TSX	100	1	\$1,964.00
IFC.PR.A	TSX	100	1	\$2,046.00
BNS.PR.P	TSX	100	1	\$2,502.00
GWO.PR.Q	TSX	100	1	\$2,381.00
CU.PR.E	TSX	100	1	\$2,313.00
TA.PR.F	TSX	100	1	\$1,825.00
RY.PR.H	TSX	100	1	\$2,340.00
BMO.PR.C	TSX	100	1	\$2,525.00
HFP	TSX	100	1	\$972.00
WN.PR.A	TSX	100	1	\$2,542.00
COM	TSX	100	1	\$242.00
GBC	CNSX	100	1	\$131.00
ACR.UN	TSX	100	1	\$1,143.00
BPO.PR.S	TSX	100	1	\$2,335.00
BCE.PR.Q	TSX	100	1	\$2,427.00
ELF.PR.F	TSX	100	1	\$2,445.00
BEP.PR.K	TSX	100	1	\$2,507.00
PWF.PR.O	TSX	100	1	\$2,550.00
PWF.PR.P	TSX	100	1	\$1,975.00
PWF.PR.A	TSX	100	1	\$2,150.00
SLF.PR.D	TSX	100	1	\$2,090.00
CU.PR.F	TSX	100	1	\$2,112.00
CM.PR.P	TSX	100	1	\$2,311.00
ELF.PR.G	TSX	100	1	\$2,251.00
ALA.PR.I	TSX	100	1	\$2,550.00
PBL	TSX	100	1	\$2,188.00
DGR.B	TSX	100	1	\$2,483.00
PWF.PR.K	TSX	100	1	\$2,276.00
OCS.UN	TSX	100	1	\$691.00
CWB.PR.C	TSX	100	1	\$2,635.00
ZMT	TSX	100	1	\$1,179.00
BCE.PR.G	TSX	100	1	\$1,993.00
BMO.PR.Q	TSX	100	1	\$2,220.00
BCE.PR.D	TSX	100	1	\$2,119.00

TRP.PR.A	TSX	100	1	\$2,049.00
VEH	TSX	100	1	\$2,815.00
AQN.PR.D	TSX	100	1	\$2,452.00
ZPL	TSX	100	1	\$1,574.00