



FASTER - INDEPENDENT - CANADIAN

Trading Activity for March 23, 2018

Volume **Trades** **Value**
37,091,200 **133,654** **\$483,176,468.20**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
N	CNSX	952,900	407	\$1,909,204.00
CVE	TSX	706,800	2,279	\$7,536,674.00
MMJ	CNSX	622,500	123	\$237,220.00
IN	CNSX	602,400	318	\$871,490.00
ACB	TSX	534,300	1,724	\$5,426,639.00
BTE	TSX	524,300	1,392	\$1,942,241.00
PLAY	CNSX	493,000	24	\$33,670.00
CANN	CNSX	479,000	66	\$245,980.00
XIU	TSX	459,700	195	\$10,406,794.00
TGIF	CNSX	441,500	97	\$306,725.00
K	TSX	434,600	1,069	\$2,141,535.00
RGO	CNSX	429,000	3	\$4,290.00
BBD.B	TSX	428,100	924	\$1,610,103.00
ATT	CNSX	408,000	100	\$121,512.50
ISOL	CNSX	364,500	139	\$434,310.00
DML	TSX	347,000	275	\$204,780.00
FCU	TSX	334,500	377	\$213,540.00
ENB	TSX	331,900	2,524	\$12,885,420.00
BTO	TSX	325,200	943	\$1,167,591.00
ABX	TSX	320,900	1,482	\$5,184,335.00
BXR	Venture	315,000	5	\$4,725.00
MFC	TSX	298,300	1,402	\$7,155,999.00
YRI	TSX	295,700	599	\$1,077,291.00
G	TSX	284,100	1,942	\$5,073,143.00
XSP	TSX	270,400	200	\$8,025,110.00
ELD	TSX	266,000	454	\$318,740.00
IBAT	CNSX	263,000	118	\$146,305.00
OGC	TSX	262,000	1,246	\$960,706.00
CPG	TSX	261,100	1,184	\$2,430,783.00
FM	TSX	250,600	1,603	\$4,350,649.00
MJS	Venture	247,000	3	\$13,350.00
NGD	TSX	220,900	800	\$727,960.00
APH	TSX	209,500	1,324	\$2,868,008.00
TD	TSX	208,300	1,894	\$15,376,225.00
CBW	Venture	199,000	988	\$341,368.00
LUN	TSX	194,400	1,066	\$1,659,485.00
GLH	CNSX	191,000	46	\$56,922.50
BIR	TSX	184,100	922	\$693,647.00
TV	TSX	182,000	581	\$234,523.00
RY	TSX	178,100	1,712	\$17,768,924.00
IVN	TSX	177,300	472	\$500,102.00
TRP	TSX	174,900	1,670	\$9,183,932.00
FFT	CNSX	170,000	80	\$101,630.00



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HBM	TSX	168,800	1,160	\$1,597,782.00
ECS	TSX	168,000	325	\$277,211.00
CNQ	TSX	162,600	1,404	\$6,339,918.00
ECA	TSX	158,800	1,146	\$2,429,497.00
BMO	TSX	158,600	1,499	\$15,409,270.00
GET	CNSX	153,000	49	\$90,910.00
WEED	TSX	148,600	1,027	\$5,001,329.00
STB.DB.C	TSX	147,000	24	\$166,721.70
KDX	TSX	145,600	445	\$444,568.00
ZSP	TSX	144,500	145	\$5,371,980.00
MEG	TSX	144,200	744	\$699,858.00
SQA	CNSX	142,000	30	\$73,770.00
MPX	CNSX	141,000	50	\$97,425.00
IME	CNSX	140,000	23	\$48,675.00
SU	TSX	136,400	1,249	\$5,870,169.00
CJ	TSX	134,500	555	\$605,818.00
PD	TSX	134,200	509	\$501,529.00
MARI	CNSX	133,800	202	\$304,986.00
BNS	TSX	133,000	1,277	\$10,600,468.00
CR	TSX	130,500	637	\$271,742.00
BCE	TSX	126,000	1,208	\$6,918,650.00
S	TSX	124,500	254	\$148,607.00
HOD	TSX	122,000	89	\$708,503.00
CCO	TSX	120,400	886	\$1,397,106.00
AAV	TSX	120,400	699	\$494,770.00
BNP	TSX	120,300	283	\$152,726.00
EFN	TSX	119,400	659	\$477,767.00
WCP	TSX	119,300	769	\$968,828.00
SLF	TSX	116,700	947	\$6,219,367.00
FUU	Venture	115,000	4	\$4,595.00
NF	CNSX	115,000	14	\$13,830.00
DRT	TSX	114,600	663	\$512,666.00
IMG	TSX	114,100	471	\$775,482.00
BAM.A	TSX	113,600	1,111	\$5,676,281.00
TWM	TSX	111,800	94	\$150,179.00
TDG	TSX	111,700	324	\$193,903.00
AGI	TSX	108,400	766	\$752,166.00
ATD.B	TSX	105,100	969	\$5,950,227.00
CNNX	CNSX	104,600	138	\$127,912.00
FTS	TSX	102,600	970	\$4,436,871.00
ABCN	Venture	100,600	312	\$203,264.00
VII	TSX	100,500	818	\$1,609,247.00
FIRE	Venture	99,600	87	\$186,743.00
TCW	TSX	98,100	404	\$312,267.00
PONY	TSX	97,200	157	\$211,829.00
AFI	CNSX	97,000	22	\$14,015.00
PWF	TSX	97,000	807	\$3,156,032.00
KALY	Venture	96,500	100	\$32,885.00
BLOC	CNSX	96,500	41	\$39,197.50



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THCX	Venture	95,700	252	\$411,802.00
EAT	CNSX	95,500	40	\$45,862.50
ARX	TSX	94,900	620	\$1,308,393.00
SJR.B	TSX	94,500	758	\$2,283,087.00
PEY	TSX	94,500	792	\$1,015,007.00
POW	TSX	94,100	891	\$2,752,608.00
HNU	TSX	94,000	193	\$326,630.00
AQN	TSX	91,900	672	\$1,191,990.00
CHOO	CNSX	90,000	44	\$86,365.00
CM	TSX	89,300	854	\$10,237,712.00
HSE	TSX	89,000	681	\$1,611,095.00
NTR	TSX	88,900	761	\$5,427,566.00
ECN	TSX	88,900	382	\$314,080.00
ZEB	TSX	88,500	143	\$2,552,416.00
RCI.B	TSX	88,400	809	\$5,028,841.00
TRQ	TSX	87,700	318	\$366,208.00
NXE	TSX	87,200	410	\$225,424.00
BB	TSX	87,000	567	\$1,416,728.00
RTI	Venture	85,900	94	\$130,225.00
PG	TSX	85,200	551	\$276,367.00
ADX	CNSX	85,000	4	\$950.00
DHX.B	TSX	84,400	451	\$347,465.00
BLGV	CNSX	84,000	7	\$7,890.00
KL	TSX	83,200	701	\$1,685,302.00
HOU	TSX	80,200	62	\$786,502.00
LHS	CNSX	79,800	175	\$94,338.00
AEM	TSX	79,200	721	\$4,255,198.00
UEX	TSX	78,000	47	\$19,795.00
DGC	TSX	77,400	624	\$1,017,460.00
HIP	Venture	76,200	51	\$90,659.00
KWG	CNSX	76,000	4	\$1,265.00
EMA	TSX	75,200	730	\$3,078,130.00
LG	Venture	75,000	46	\$12,655.00
NMX	TSX	73,600	77	\$96,770.00
PPL	TSX	72,700	715	\$2,900,197.00
FNV	TSX	71,100	693	\$6,337,327.00
NA	TSX	70,700	652	\$4,285,073.00
FSZ	TSX	70,100	383	\$770,339.00
H	TSX	70,000	508	\$1,470,150.00
WPM	TSX	69,700	660	\$1,835,928.00
RRX	TSX	69,700	475	\$437,390.00
SGY	TSX	69,200	116	\$141,997.00
USCO	Venture	68,400	28	\$88,464.00
SMF	TSX	68,100	324	\$249,557.00
T	TSX	67,500	618	\$3,031,589.00
GWO	TSX	67,100	531	\$2,219,604.00
ONC	TSX	66,500	49	\$46,855.00
MAX	TSX	65,600	46	\$64,939.00
JE.DB.C	TSX	65,000	9	\$64,668.50

OGI	Venture	63,700	216	\$275,308.00
SII	TSX	63,300	200	\$196,731.00
HIVE	Venture	63,200	320	\$95,256.00
OSK	TSX	62,900	262	\$155,574.00
ATH	TSX	62,300	191	\$70,651.00
FVI	TSX	61,500	331	\$407,499.00
NSU	TSX	59,900	188	\$176,711.00
CHR	TSX	59,600	382	\$479,679.00
WDO	TSX	59,200	210	\$115,297.00
FF	TSX	59,000	43	\$28,155.00
XGD	TSX	58,800	288	\$692,021.00
XMG	CNSX	58,200	28	\$65,213.00
GTE	TSX	58,200	160	\$211,992.00
XOP	Venture	58,000	3	\$580.00
GUY	TSX	57,400	458	\$300,700.00
MUX	TSX	57,100	133	\$159,064.00
BOR	Venture	57,000	3	\$1,140.00
IMO	TSX	56,900	521	\$1,947,840.00
HRT	TSX	56,500	28	\$25,435.00
MGA	TSX	56,000	50	\$8,500.00
CG	TSX	55,700	412	\$405,225.00
GXU	Venture	55,000	22	\$11,222.50
CODE	CNSX	55,000	6	\$6,140.00
L	TSX	54,200	527	\$3,491,101.00
REI.UN	TSX	53,200	445	\$1,264,659.00
MYM	CNSX	53,100	61	\$127,328.00
GEN	TSX	52,500	30	\$5,637.50
OBE	TSX	52,500	119	\$66,402.00
CFP	TSX	52,300	439	\$1,529,053.00
STB	TSX	52,000	130	\$501,753.00
TECK.B	TSX	51,700	417	\$1,718,503.00
NG	TSX	51,600	306	\$302,550.00
SXE	Venture	51,000	3	\$2,400.00
BTR	Venture	51,000	14	\$26,150.00
POU	TSX	50,900	471	\$820,002.00
CIX	TSX	50,700	464	\$1,418,647.00
CUF.UN	TSX	50,600	326	\$655,963.00
MG	TSX	50,300	491	\$3,498,214.00
GHG	CNSX	50,000	9	\$7,887.50
PXT	TSX	50,000	390	\$933,398.00
AGB	Venture	49,900	196	\$95,494.00
FIE	TSX	49,100	26	\$362,013.00
THC	CNSX	48,700	162	\$83,874.00
SPE	TSX	48,600	347	\$287,369.00
FR	TSX	48,200	330	\$397,616.00
SSL	TSX	47,900	323	\$297,124.00
THO	TSX	47,500	324	\$297,151.00
AC	TSX	47,500	414	\$1,288,791.00
GOOS	TSX	47,500	453	\$2,111,376.00



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CEU	TSX	47,500	309	\$283,566.00
ALA	TSX	47,100	425	\$1,135,420.00
IDK	CNSX	47,000	6	\$5,815.00
P	TSX	46,500	16	\$12,185.00
CHV	CNSX	46,500	15	\$14,622.50
CWB	TSX	46,400	390	\$1,555,845.00
LUC	TSX	46,300	175	\$96,231.00
CS	TSX	46,200	70	\$57,372.00
XEG	TSX	45,900	89	\$514,947.00
OR	TSX	45,800	403	\$572,606.00
CQR	Venture	45,000	2	\$1,675.00
CAE	TSX	44,400	397	\$1,016,279.00
CMMC	TSX	44,100	90	\$53,824.00
LIC	Venture	44,000	15	\$4,750.00
CJR.B	TSX	43,900	346	\$305,481.00
NUU	Venture	43,800	123	\$238,324.00
SAP	TSX	43,200	418	\$1,779,068.00
GIL	TSX	43,100	404	\$1,615,784.00
TOU	TSX	42,600	411	\$916,960.00
LTV	Venture	42,500	14	\$8,790.00
WMD	Venture	42,100	113	\$77,272.00
EBY	Venture	42,000	2	\$1,260.00
HR.UN	TSX	41,600	352	\$857,979.00
ASR	TSX	41,600	195	\$87,567.00
CALI	CNSX	41,500	18	\$30,570.00
HNL	TSX	41,400	115	\$91,994.00
EMC	Venture	41,200	159	\$60,355.00
IPL	TSX	41,100	343	\$894,626.00
WFT	TSX	41,000	345	\$3,503,345.00
QSR	TSX	40,600	392	\$2,975,093.00
HCG	TSX	40,200	249	\$558,934.00
PVG	TSX	40,200	333	\$369,917.00
RNX	TSX	40,000	13	\$10,785.00
HHS	CNSX	40,000	2	\$2,400.00
MRU	TSX	39,900	395	\$1,607,160.00
PUF	CNSX	39,000	22	\$37,710.00
BAR	TSX	39,000	19	\$17,965.00
OK	Venture	39,000	4	\$1,990.00
VLE	TSX	38,200	124	\$173,080.00
NB	TSX	38,000	25	\$24,180.00
TSGI	TSX	37,700	324	\$1,289,124.00
TNY	CNSX	37,500	25	\$37,645.00
FCC	Venture	37,500	53	\$41,560.00
OSB	TSX	37,300	372	\$1,748,200.00
EDR	TSX	36,700	179	\$119,077.00
ENF	TSX	36,600	346	\$1,029,859.00
BBI	Venture	36,500	57	\$14,020.00
XSH	TSX	36,400	8	\$691,562.00
WEF	TSX	36,400	111	\$95,006.00



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GIB.A	TSX	36,100	353	\$2,655,227.00
DM	Venture	36,000	5	\$4,060.00
HBC	TSX	35,700	333	\$307,497.00
BLO	CNSX	35,600	53	\$79,302.00
FTT	TSX	35,400	339	\$1,121,317.00
SVM	TSX	35,300	178	\$126,115.00
TOG	TSX	35,200	294	\$233,641.00
QBR.B	TSX	35,100	344	\$845,117.00
OTEX	TSX	35,000	317	\$1,554,312.00
PGF	TSX	35,000	42	\$30,325.00
LDS	CNSX	35,000	23	\$26,995.00
EMH	Venture	34,900	99	\$199,364.00
TRI	TSX	34,800	311	\$1,748,395.00
CPX	TSX	34,800	320	\$866,966.00
FRU	TSX	34,500	268	\$438,946.00
VP	CNSX	34,500	10	\$12,262.50
LEAF	TSX	34,000	220	\$616,291.00
DHX.A	TSX	33,800	99	\$138,588.00
AZ	TSX	33,700	191	\$139,617.00
VFF	TSX	33,600	144	\$205,170.00
HMMJ	TSX	33,100	82	\$612,447.00
EMP.A	TSX	33,000	290	\$835,862.00
HGU	TSX	32,600	117	\$358,173.00
XFN	TSX	32,600	114	\$1,207,109.00
BPY.UN	TSX	32,500	292	\$811,420.00
CU	TSX	32,300	280	\$1,104,843.00
AZX	Venture	32,000	4	\$2,580.00
VIT	Venture	32,000	20	\$12,590.00
VIDA	CNSX	31,800	20	\$42,788.00
CNR	TSX	31,400	288	\$2,878,176.00
U	TSX	31,100	183	\$118,893.00
LAM	TSX	31,000	46	\$7,965.00
TCL.A	TSX	30,400	262	\$788,617.00
JE	TSX	29,700	213	\$171,265.00
CHE.UN	TSX	29,400	163	\$459,101.00
TA	TSX	29,200	230	\$206,604.00
DIV	TSX	29,000	199	\$93,386.00
AFN.DB.E	TSX	29,000	6	\$29,112.90
NVO	Venture	28,900	75	\$162,631.00
XSB	TSX	28,800	32	\$784,107.00
DR	TSX	28,800	245	\$402,979.00
LGO	TSX	28,700	202	\$37,536.00
BIP.UN	TSX	28,600	281	\$1,522,976.00
MOS	CNSX	28,500	13	\$5,112.50
CNL	TSX	28,400	210	\$103,036.00
VET	TSX	28,400	259	\$1,162,766.00
VRX	TSX	28,300	230	\$566,250.00
KEL	TSX	28,100	264	\$194,635.00
MIC	TSX	28,000	260	\$1,160,275.00

TER	CNSX	28,000	142	\$137,757.00
HVI	TSX	27,900	33	\$57,473.00
SHOP	TSX	27,900	277	\$5,164,290.00
LXX	CNSX	27,700	32	\$42,828.00
PSK	TSX	27,600	272	\$773,061.00
IFC	TSX	27,500	274	\$2,648,992.00
RNW	TSX	27,000	222	\$321,858.00
FCR	TSX	26,900	238	\$542,789.00
SNC	TSX	26,900	251	\$1,496,009.00
MRE	TSX	26,600	222	\$408,943.00
TXG	TSX	26,500	239	\$255,139.00
NVA	TSX	26,500	226	\$194,922.00
NFI	TSX	26,300	249	\$1,588,781.00
FDM	CNSX	26,000	6	\$3,650.00
BE	CNSX	25,800	34	\$63,348.00
BAD	TSX	25,600	195	\$580,853.00
KAT	TSX	25,400	70	\$46,581.00
HSU	TSX	25,100	104	\$1,224,434.00
TKO	TSX	25,100	100	\$38,482.00
EFX	TSX	24,900	177	\$398,282.00
AR	TSX	24,700	164	\$62,493.00
HC	CNSX	24,700	13	\$25,529.00
ZCM	TSX	24,500	35	\$391,005.00
BLDP	TSX	24,400	145	\$108,687.00
EIF.DB.F	TSX	24,000	8	\$24,317.60
RGC	Venture	24,000	4	\$1,200.00
HLC.DB	TSX	24,000	7	\$23,296.50
AGF.B	TSX	23,800	143	\$157,589.00
HFR	TSX	23,700	16	\$238,335.00
TRST	TSX	23,600	99	\$198,147.00
D.UN	TSX	23,400	208	\$546,825.00
BEP.UN	TSX	23,100	223	\$905,824.00
TCN	TSX	23,000	138	\$226,078.00
MTA	Venture	23,000	11	\$17,610.00
AFN.DB.D	TSX	23,000	7	\$23,426.10
PMN	TSX	22,500	14	\$10,980.00
HPR	TSX	22,500	19	\$215,880.00
ER	TSX	22,500	11	\$4,742.50
BIGG	CNSX	22,500	14	\$11,000.00
SBB	TSX	22,400	75	\$38,629.00
DRG.UN	TSX	22,300	171	\$301,948.00
HXT	TSX	22,300	26	\$703,795.00
CLS	TSX	22,300	189	\$309,889.00
AIM	TSX	22,300	75	\$41,816.00
PHM	Venture	22,000	6	\$1,680.00
HOT.DB.U	TSX	22,000	2	\$21,122.20
EDV	TSX	21,900	201	\$534,941.00
FT	TSX	21,500	15	\$6,012.50
ROXG	TSX	21,500	35	\$23,797.00



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ESI	TSX	21,400	190	\$125,038.00
BBD.A	TSX	21,300	113	\$80,301.00
BXE	TSX	21,300	93	\$31,138.00
GEI	TSX	21,300	178	\$361,933.00
GRT.UN	TSX	21,100	206	\$1,065,811.00
UAV	CNSX	21,000	5	\$2,895.00
PKI	TSX	21,000	197	\$613,490.00
RSI	TSX	20,900	139	\$130,707.00
SRU.UN	TSX	20,800	206	\$602,839.00
ERF	TSX	20,300	162	\$305,945.00
SSRM	TSX	20,300	191	\$252,864.00
CF	TSX	20,200	157	\$135,475.00
CRR.UN	TSX	20,200	159	\$255,650.00
CE	Venture	20,000	1	\$500.00
DDB	CNSX	20,000	3	\$2,400.00
PKK	CNSX	20,000	2	\$900.00
FC.DB.H	TSX	20,000	1	\$20,118.00
NWH.DB.F	TSX	20,000	8	\$20,848.50
QCC	CNSX	20,000	8	\$7,897.50
AN	Venture	20,000	1	\$1,200.00
AKG	TSX	20,000	50	\$21,043.00
ALA.R	TSX	19,900	124	\$516,967.00
LAC	TSX	19,700	119	\$154,733.00
TFII	TSX	19,700	173	\$652,471.00
ZPR	TSX	19,700	35	\$228,574.00
AP.UN	TSX	19,600	192	\$783,523.00
NWC	TSX	19,500	158	\$526,408.00
STN	TSX	19,400	181	\$620,500.00
ECI	TSX	19,400	183	\$346,426.00
KEY	TSX	19,300	184	\$628,202.00
REF.UN	TSX	19,300	175	\$971,460.00
CAR.UN	TSX	19,200	186	\$693,988.00
CFW	TSX	19,200	119	\$117,912.00
WJA	TSX	19,100	178	\$448,277.00
LNB	CNSX	19,000	14	\$9,192.50
CGX	TSX	18,800	187	\$586,699.00
ZCS	TSX	18,700	13	\$262,567.00
CCL.B	TSX	18,700	179	\$1,194,750.00
MFI	TSX	18,600	181	\$579,133.00
GXE	TSX	18,500	19	\$12,915.00
KWH.UN	TSX	18,400	133	\$134,457.00
NVU.UN	TSX	18,400	147	\$469,777.00
DOL	TSX	18,300	182	\$2,783,216.00
DOO	TSX	18,300	150	\$899,135.00
HSD	TSX	18,100	26	\$82,626.00
NWH.UN	TSX	18,100	180	\$205,853.00
DAN	Venture	18,000	25	\$10,555.00
VSC	TSX	18,000	20	\$433,369.00
ACG	CNSX	18,000	9	\$7,042.50



FASTER - INDEPENDENT - CANADIAN

IPA	Venture	18,000	5	\$10,090.00
ZAG	TSX	17,800	29	\$273,795.00
SPB	TSX	17,700	169	\$225,141.00
NPI	TSX	17,700	167	\$403,502.00
CRH	TSX	17,700	87	\$58,334.00
UR	TSX	17,500	15	\$6,165.00
CSH.UN	TSX	17,400	162	\$274,659.00
HIKU	CNSX	17,200	35	\$46,405.00
CSPG	Venture	17,000	2	\$1,020.00
CGP	Venture	17,000	7	\$3,362.50
VNP.DB	TSX	17,000	9	\$17,159.00
TRZ	TSX	16,800	129	\$122,865.00
PJC.A	TSX	16,700	112	\$406,773.00
IAG	TSX	16,600	146	\$881,075.00
SIA	TSX	16,500	146	\$290,586.00
MGW	Venture	16,500	13	\$15,705.00
DMA	Venture	16,500	6	\$7,282.50
MGG	Venture	16,500	19	\$9,595.00
NOT	Venture	16,500	8	\$6,327.50
BDR	CNSX	16,500	4	\$3,670.00
PSB	TSX	16,400	19	\$295,673.00
SUN	CNSX	16,200	13	\$28,622.00
ACO.X	TSX	16,000	153	\$663,281.00
GRAT	Venture	16,000	6	\$2,090.00
CJ.DB	TSX	16,000	6	\$16,148.50
ABJ	CNSX	16,000	1	\$960.00
FTN.PR.A	TSX	15,900	5	\$161,008.00
DSG	TSX	15,900	151	\$593,060.00
WTE	TSX	15,800	133	\$347,595.00
TVE	TSX	15,800	113	\$45,358.00
AAR.UN	TSX	15,700	17	\$126,999.00
SES	TSX	15,700	143	\$124,399.00
MMV	Venture	15,500	5	\$10,325.00
WCN	TSX	15,500	146	\$1,432,795.00
HVT	Venture	15,400	26	\$16,766.00
ZWH	TSX	15,400	23	\$301,990.00
KBB	CNSX	15,000	3	\$6,625.00
IAN	CNSX	14,700	56	\$47,900.00
ATA	TSX	14,500	127	\$257,546.00
CRL	CNSX	14,500	6	\$2,777.50
IGM	TSX	14,500	130	\$568,467.00
CGG	TSX	14,300	92	\$39,795.00
HXD	TSX	14,200	25	\$91,349.00
FLT	Venture	14,200	26	\$22,679.00
CRON	Venture	14,100	86	\$137,438.00
XBLK	CNSX	14,000	7	\$4,040.00
RKS	CNSX	14,000	5	\$5,880.00
BLOK	Venture	14,000	8	\$10,250.00
AX.UN	TSX	14,000	122	\$189,996.00



FASTER - INDEPENDENT - CANADIAN

PLI	TSX	13,900	21	\$19,576.00
GENE	Venture	13,800	33	\$27,662.00
LBY	Venture	13,500	8	\$6,635.00
AAL	Venture	13,500	27	\$13,959.00
ALO	TSX	13,400	59	\$36,116.00
EIF	TSX	13,400	120	\$429,460.00
SOT.UN	TSX	13,400	82	\$102,951.00
EQX	Venture	13,400	11	\$15,379.00
XRE	TSX	13,100	31	\$216,033.00
FSB	TSX	13,100	13	\$129,506.00
MLY	Venture	13,000	1	\$975.00
CBO	TSX	13,000	21	\$238,625.00
ZWB	TSX	13,000	24	\$245,571.00
HOT.UN	TSX	12,900	105	\$105,773.00
SMU.UN	TSX	12,800	76	\$103,984.00
MX	TSX	12,700	118	\$979,480.00
NDM	TSX	12,700	28	\$15,170.00
CHP.UN	TSX	12,700	92	\$147,548.00
FIG	TSX	12,500	22	\$135,800.00
BLX	TSX	12,500	124	\$280,597.00
VGO	CNSX	12,500	3	\$3,225.00
BSX	TSX	12,500	12	\$4,122.50
GGD	TSX	12,500	13	\$5,155.00
AVO	TSX	12,400	71	\$334,355.00
VSB	TSX	12,300	25	\$291,286.00
CMED	TSX	12,100	66	\$430,361.00
ZNK	CNSX	12,000	3	\$3,255.00
FMS	Venture	12,000	1	\$780.00
FGE.DB.A	TSX	12,000	8	\$10,788.80
MJ	CNSX	12,000	9	\$10,930.00
AIS	Venture	12,000	7	\$4,932.50
SNN	CNSX	11,900	50	\$108,816.00
BTL	Venture	11,800	30	\$57,754.00
TGZ	TSX	11,800	83	\$49,846.00
MAG	TSX	11,800	110	\$163,065.00
GUD	TSX	11,700	102	\$91,098.00
WN	TSX	11,700	114	\$1,188,729.00
CLF	TSX	11,700	16	\$208,447.00
ACQ	TSX	11,600	84	\$259,559.00
LNR	TSX	11,600	105	\$808,042.00
CP	TSX	11,600	112	\$2,594,057.00
CSU	TSX	11,500	115	\$9,996,470.00
CWX	TSX	11,500	83	\$77,100.00
XWD	TSX	11,300	58	\$541,668.00
RUS	TSX	11,300	110	\$321,167.00
DF.PR.A	TSX	11,300	7	\$114,163.00
TIH	TSX	11,100	109	\$608,961.00
PDP	Venture	11,000	4	\$3,410.00
CAS	TSX	11,000	80	\$155,535.00

EIF.DB.H	TSX	11,000	3	\$11,438.90
JET	Venture	11,000	7	\$9,680.00
DYA	Venture	11,000	5	\$4,490.00
ARE	TSX	11,000	94	\$198,812.00
IFP	TSX	11,000	93	\$257,990.00
JAG	TSX	11,000	7	\$4,202.50
TAO.WT	TSX	11,000	1	\$220.00
KMP.UN	TSX	10,900	93	\$149,057.00
WSP	TSX	10,800	99	\$627,359.00
LIQ	TSX	10,700	85	\$107,395.00
DGS	TSX	10,700	31	\$80,841.00
DIR.UN	TSX	10,700	92	\$101,994.00
PAT	Venture	10,700	21	\$18,834.00
MNW	TSX	10,500	100	\$127,703.00
PKG	CNSX	10,500	3	\$3,042.50
FAT	CNSX	10,500	3	\$4,917.50
ITP	TSX	10,500	81	\$213,581.00
KML	TSX	10,500	80	\$195,640.00
LIB	CNSX	10,500	5	\$4,970.00
HLF	TSX	10,300	68	\$113,620.00
VST	CNSX	10,200	18	\$21,678.00
LB	TSX	10,200	101	\$495,692.00
SWY	TSX	10,000	5	\$5,890.00
BBT	CNSX	10,000	74	\$12,871.00
ONV	Venture	10,000	2	\$1,200.00
VRT	CNSX	10,000	3	\$5,200.00
LIQ.DB.B	TSX	10,000	1	\$10,349.00
MNY	Venture	10,000	1	\$200.00
FFN.PR.A	TSX	10,000	3	\$101,100.00
QBOT	CNSX	10,000	6	\$2,620.00
MAXR	TSX	10,000	98	\$564,427.00
CO	CNSX	10,000	3	\$2,625.00
NRN	Venture	10,000	1	\$300.00
ARE.DB.B	TSX	10,000	10	\$10,175.80
TK	Venture	10,000	3	\$4,850.00
MOZ	TSX	10,000	17	\$9,650.00
GTI	CNSX	10,000	2	\$500.00
SYN	Venture	10,000	2	\$600.00
GRE	CNSX	10,000	5	\$5,410.00
SJ	TSX	9,900	88	\$445,768.00
GC	TSX	9,800	90	\$323,993.00
FAP	TSX	9,600	9	\$43,041.00
CTC.A	TSX	9,500	94	\$1,585,673.00
NOU	Venture	9,500	6	\$2,972.50
TOS	TSX	9,500	20	\$10,700.00
EIT.UN	TSX	9,300	28	\$108,579.00
GS	TSX	9,300	80	\$137,325.00
PFL	TSX	9,300	7	\$185,442.00
EXE	TSX	9,300	79	\$81,192.00



FASTER - INDEPENDENT - CANADIAN

VGW	CNSX	9,300	16	\$19,930.00
AOI	TSX	9,300	30	\$11,598.00
MTL	TSX	9,100	80	\$132,918.00
LTE	Venture	9,100	8	\$11,966.00
BCB	TSX	9,000	89	\$174,200.00
MRG.DB.A	TSX	9,000	9	\$8,999.00
NPA	Venture	9,000	2	\$560.00
BEW	Venture	9,000	6	\$3,455.00
OOO	Venture	9,000	8	\$2,612.50
NEPT	TSX	9,000	57	\$35,839.00
NAC	Venture	9,000	9	\$9,130.00
ATE	Venture	9,000	7	\$4,560.00
DIV.DB	TSX	9,000	4	\$9,179.10
MDM	CNSX	9,000	6	\$6,455.00
RISE	CNSX	9,000	4	\$985.00
PLZ.UN	TSX	9,000	33	\$35,664.00
GGI	Venture	8,900	13	\$23,346.00
GXO	TSX	8,900	30	\$25,536.00
DGS.PR.A	TSX	8,900	5	\$90,078.00
RHT	Venture	8,900	6	\$17,815.00
TOY	TSX	8,800	84	\$457,381.00
INE	TSX	8,800	84	\$118,941.00
CBH	TSX	8,800	10	\$163,984.00
DLR	TSX	8,800	2	\$112,766.00
HXU	TSX	8,800	20	\$285,246.00
WPRT	TSX	8,800	52	\$31,186.00
ICC	Venture	8,700	22	\$11,610.00
WRG	TSX	8,600	20	\$9,468.00
RIT	TSX	8,600	8	\$135,121.00
NDVA	Venture	8,500	5	\$7,130.00
CIA	TSX	8,500	9	\$9,908.00
CRZ	CNSX	8,500	10	\$33,001.00
RPM	Venture	8,300	20	\$10,480.00
SW	TSX	8,100	57	\$165,265.00
RPF	TSX	8,100	7	\$193,498.00
RBA	TSX	8,100	79	\$316,896.00
EXE.DB.B	TSX	8,000	4	\$8,159.90
FPC	Venture	8,000	3	\$6,580.00
GSY.DB	TSX	8,000	4	\$8,379.20
ZMS	Venture	8,000	3	\$1,890.00
GPH	Venture	8,000	1	\$680.00
AD	TSX	8,000	63	\$139,475.00
CZN	TSX	8,000	6	\$1,070.00
QCA	CNSX	8,000	2	\$3,200.00
VHI	Venture	8,000	9	\$1,350.00
PAAS	TSX	7,900	78	\$164,941.00
NXO	Venture	7,900	22	\$9,712.00
ZMP	TSX	7,900	11	\$116,280.00
WPK	TSX	7,900	32	\$377,207.00

LIF	TSX	7,600	74	\$171,570.00
MGM	Venture	7,500	5	\$1,772.50
CUZ	Venture	7,500	4	\$2,142.50
NVCN	TSX	7,500	6	\$1,062.50
MRS	Venture	7,500	8	\$2,037.50
NGZ	Venture	7,500	5	\$2,332.50
UNS	TSX	7,200	55	\$150,318.00
XEF	TSX	7,200	21	\$221,782.00
VAB	TSX	7,100	22	\$177,535.00
CCA	TSX	7,100	71	\$493,346.00
COL	Venture	7,000	2	\$350.00
FGB	TSX	7,000	6	\$132,160.00
QQC.F	TSX	7,000	40	\$400,574.00
Z	Venture	7,000	4	\$2,450.00
ASP	TSX	7,000	6	\$1,930.00
NUK	Venture	7,000	1	\$175.00
CLE	Venture	7,000	2	\$525.00
CPTR	CNSX	7,000	3	\$2,130.00
AAO	Venture	7,000	2	\$160.00
CQE	TSX	7,000	2	\$340.00
XUS	TSX	6,900	18	\$290,795.00
NC	CNSX	6,900	11	\$8,797.00
ZWU	TSX	6,700	20	\$82,869.00
KASH	Venture	6,500	8	\$1,785.00
TO	CNSX	6,500	3	\$1,365.00
GRG	Venture	6,500	3	\$3,965.00
CCC	Venture	6,500	5	\$2,785.00
PGM	Venture	6,500	6	\$3,725.00
GQM	TSX	6,500	3	\$1,222.50
ZMU	TSX	6,500	7	\$93,475.00
XBB	TSX	6,500	17	\$198,841.00
FAO	TSX	6,400	5	\$61,952.00
ZCN	TSX	6,400	22	\$132,950.00
XAW	TSX	6,300	19	\$157,579.00
BEI.UN	TSX	6,300	59	\$277,618.00
VFV	TSX	6,200	28	\$372,711.00
EFR	TSX	6,200	43	\$12,742.00
ALS	TSX	6,100	29	\$84,938.00
FFH	TSX	6,100	61	\$3,849,388.00
CAY	Venture	6,000	1	\$300.00
CHE.DB.B	TSX	6,000	6	\$6,128.40
FLGC	Venture	6,000	3	\$790.00
PTB	TSX	6,000	8	\$111,859.00
YFI	Venture	6,000	5	\$1,532.50
SEV	TSX	6,000	8	\$1,032.50
CXV	Venture	6,000	1	\$510.00
PXX	TSX	6,000	13	\$6,343.00
AAZ	Venture	6,000	3	\$860.00
LITH	Venture	6,000	2	\$5,280.00



FASTER - INDEPENDENT - CANADIAN

GPC	CNSX	6,000	2	\$405.00
PBH	TSX	6,000	52	\$689,611.00
ATP.DB.D	TSX	6,000	4	\$6,113.40
DNA	TSX	6,000	19	\$6,029.00
GTT	Venture	6,000	2	\$3,330.00
ZHY	TSX	5,900	21	\$81,703.00
VCN	TSX	5,800	21	\$180,700.00
PHO	Venture	5,800	23	\$10,571.00
CPTO	Venture	5,500	8	\$2,815.00
TXP	TSX	5,500	2	\$1,210.00
LYD	TSX	5,500	6	\$2,370.00
BGM	Venture	5,500	3	\$3,625.00
AMY	Venture	5,500	3	\$1,275.00
HAB	TSX	5,500	7	\$58,669.00
VERT.H	Venture	5,500	3	\$980.00
ESN	TSX	5,500	2	\$3,025.00
IIP.UN	TSX	5,400	47	\$53,761.00
SCL	TSX	5,400	48	\$131,019.00
YGR	TSX	5,400	26	\$25,343.00
FSB.U	TSX	5,300	3	\$52,420.00
GMP	TSX	5,300	21	\$15,775.00
ZQQ	TSX	5,300	24	\$264,776.00
FIH.U	TSX	5,200	27	\$88,191.00
QTRH	TSX	5,200	14	\$9,877.00
XTR	TSX	5,200	9	\$57,196.00
TH	TSX	5,200	40	\$48,013.00
XUU	TSX	5,200	10	\$134,682.00
HND	TSX	5,100	49	\$80,265.00
HQD	TSX	5,100	2	\$43,311.00
DFN	TSX	5,100	9	\$54,720.00
ZDJ	TSX	5,100	20	\$206,629.00
DPM	TSX	5,100	33	\$16,838.00
PSE	CNSX	5,000	1	\$1,025.00
DOS	Venture	5,000	1	\$775.00
SNA	CNSX	5,000	2	\$300.00
ATC	Venture	5,000	5	\$2,675.00
AMS	CNSX	5,000	1	\$600.00
ION	Venture	5,000	1	\$1,200.00
BNE	TSX	5,000	39	\$69,688.00
HGD	TSX	5,000	15	\$51,178.00
TKX	Venture	5,000	1	\$1,400.00
TBP	Venture	5,000	3	\$4,795.00
CPD	TSX	5,000	17	\$70,532.00
BAL.H	Venture	5,000	1	\$750.00
GCM.DB.X	TSX	5,000	2	\$4,905.50
IP	CNSX	5,000	1	\$2,950.00
XRO	CNSX	5,000	1	\$1,300.00
NU	Venture	5,000	3	\$700.00
ANX	TSX	5,000	5	\$2,070.00

KG	Venture	5,000	5	\$1,285.00
GSC	TSX	5,000	8	\$4,100.00
AEC	Venture	5,000	1	\$1,450.00
EVR	Venture	5,000	1	\$175.00
LION	CNSX	5,000	2	\$2,075.00
GLO	Venture	5,000	1	\$1,075.00
KMT	Venture	5,000	1	\$2,000.00
TTX	CNSX	5,000	1	\$725.00
MTS	Venture	5,000	4	\$5,922.00
SIS	TSX	4,800	39	\$85,549.00
STEP	TSX	4,800	16	\$46,693.00
ZLB	TSX	4,700	15	\$138,743.00
SVI	Venture	4,600	13	\$11,570.00
RBO	TSX	4,500	4	\$85,201.00
PSI	TSX	4,500	38	\$81,036.00
XEI	TSX	4,500	10	\$91,135.00
ZEF	TSX	4,400	9	\$70,692.00
X	TSX	4,400	44	\$330,900.00
CRE	Venture	4,400	7	\$4,515.00
DLR.U	TSX	4,400	1	\$43,824.00
ZFH	TSX	4,400	6	\$66,827.00
ATZ	TSX	4,300	35	\$51,961.00
CLR	TSX	4,300	32	\$20,095.00
HAC	TSX	4,200	7	\$80,461.00
LMC	TSX	4,200	16	\$11,602.00
RCH	TSX	4,200	39	\$127,624.00
BTB.UN	TSX	4,200	10	\$19,208.00
PSA	TSX	4,100	11	\$205,203.00
NINE	Venture	4,100	9	\$7,796.00
BUS	Venture	4,100	6	\$6,689.00
SEA	TSX	4,100	32	\$59,493.00
CVM	Venture	4,000	2	\$1,520.00
ARG	TSX	4,000	10	\$4,030.00
MOON	Venture	4,000	2	\$420.00
PGD	TSX	4,000	4	\$615.00
CCB	Venture	4,000	2	\$310.00
ADZ	Venture	4,000	4	\$370.00
BEAN	Venture	4,000	1	\$2,120.00
LLP	CNSX	4,000	1	\$1,140.00
SPN	Venture	4,000	2	\$625.00
TF	TSX	3,900	35	\$35,100.00
PRV.UN	Venture	3,900	8	\$8,717.00
UFS	TSX	3,800	35	\$209,109.00
WIR.U	TSX	3,800	21	\$49,000.00
ONEX	TSX	3,800	38	\$361,469.00
XFR	TSX	3,800	6	\$76,606.00
HWO	TSX	3,700	14	\$14,025.00
AIF	TSX	3,700	35	\$118,113.00
PGI.UN	TSX	3,700	6	\$37,670.00



FASTER - INDEPENDENT - CANADIAN

CGL	TSX	3,600	6	\$41,820.00
ENGH	TSX	3,600	25	\$236,255.00
MTY	TSX	3,600	36	\$182,855.00
ZWE	TSX	3,600	8	\$74,139.00
IPT	Venture	3,500	4	\$1,617.50
SRHI	TSX	3,500	4	\$470.00
FTEC	Venture	3,500	3	\$520.00
HPQ	Venture	3,500	2	\$337.50
ERD	TSX	3,500	4	\$1,505.00
CXR	TSX	3,500	5	\$2,285.00
PE	Venture	3,500	4	\$1,127.50
PREV	CNSX	3,500	3	\$1,265.00
DEE	TSX	3,500	7	\$3,160.00
XAU	TSX	3,500	15	\$13,473.00
BDI	TSX	3,500	5	\$8,369.00
SSF.UN	TSX	3,400	3	\$29,940.00
CARA	TSX	3,400	33	\$94,222.00
ZUB	TSX	3,400	15	\$101,335.00
TCL.B	TSX	3,400	6	\$87,761.00
MSI	TSX	3,400	25	\$85,437.00
XCB	TSX	3,400	17	\$71,321.00
BDT	TSX	3,400	32	\$29,248.00
MPVD	TSX	3,200	10	\$10,671.00
ZDM	TSX	3,200	31	\$65,351.00
ZZZ	TSX	3,100	29	\$106,944.00
KBLT	Venture	3,100	31	\$40,447.00
HHF	TSX	3,100	7	\$43,996.00
ZBK	TSX	3,100	16	\$84,908.00
VNR	TSX	3,100	27	\$64,572.00
CEW	TSX	3,100	3	\$38,924.00
WGC	CNSX	3,000	1	\$135.00
HXS	TSX	3,000	17	\$190,205.00
RKN	TSX	3,000	3	\$3,181.00
IDM	Venture	3,000	1	\$240.00
ILC	Venture	3,000	5	\$292.50
NAM	Venture	3,000	3	\$325.00
SMB	Venture	3,000	1	\$45.00
ABN	Venture	3,000	3	\$390.00
PUC	Venture	3,000	3	\$210.00
EQ	Venture	3,000	1	\$1,770.00
HYI	TSX	3,000	1	\$29,760.00
PRU	TSX	3,000	4	\$1,355.00
GOM	Venture	3,000	3	\$590.00
PNE	TSX	3,000	3	\$890.00
DBO	TSX	3,000	1	\$735.00
EPY	CNSX	3,000	1	\$300.00
XBM	TSX	3,000	7	\$41,648.00
GIS	Venture	3,000	1	\$315.00
KGC	Venture	3,000	1	\$135.00



FASTER - INDEPENDENT - CANADIAN

LBS.PR.A	TSX	3,000	2	\$30,600.00
ITH	TSX	3,000	3	\$2,025.00
KXS	TSX	3,000	29	\$252,560.00
J	CNSX	3,000	1	\$1,425.00
NKO	TSX	3,000	1	\$240.00
XGB	TSX	2,800	6	\$59,561.00
XIN	TSX	2,800	16	\$69,636.00
ML	Venture	2,800	8	\$7,807.00
VEE	TSX	2,800	14	\$100,342.00
XPF	TSX	2,700	7	\$48,849.00
ZEQ	TSX	2,600	9	\$48,968.00
VDY	TSX	2,600	8	\$85,032.00
GPR	TSX	2,600	18	\$4,179.00
PAY	TSX	2,500	3	\$527.50
BAY	Venture	2,500	4	\$620.00
RM	Venture	2,500	1	\$750.00
MDI	TSX	2,500	17	\$16,106.00
XIC	TSX	2,500	8	\$60,708.00
BSO.UN	TSX	2,500	1	\$11,550.00
EXN	TSX	2,500	7	\$4,080.00
RVV	Venture	2,500	3	\$572.50
DIAM	TSX	2,500	3	\$525.00
UCU	Venture	2,500	3	\$585.00
ASND	TSX	2,500	2	\$2,590.00
AFN	TSX	2,500	20	\$130,937.00
AVL	TSX	2,500	3	\$330.00
MWM	CNSX	2,500	1	\$1,137.50
TMD	TSX	2,500	3	\$650.00
HVU	TSX	2,400	7	\$72,033.00
AGT	TSX	2,400	14	\$38,110.00
XHD	TSX	2,400	5	\$65,002.00
PVOT	CNSX	2,400	5	\$3,324.00
ACR.UN	TSX	2,300	8	\$26,297.00
XQB	TSX	2,300	7	\$46,591.00
WML	Venture	2,300	3	\$4,039.00
KDI	Venture	2,300	11	\$7,127.00
MOGO	TSX	2,200	8	\$8,306.00
URB.A	TSX	2,200	4	\$7,022.00
GOLD	Venture	2,200	6	\$2,678.00
PMIF	TSX	2,200	4	\$43,462.00
CNE	TSX	2,100	19	\$9,362.00
XIT	TSX	2,100	6	\$38,025.00
HHL	TSX	2,100	9	\$16,767.00
TNT.UN	TSX	2,100	17	\$13,617.00
XCV	TSX	2,000	1	\$51,260.00
WELL	Venture	2,000	2	\$540.00
ZAR.DB.A	TSX	2,000	1	\$1,560.60
GSP	Venture	2,000	1	\$260.00
TLO	TSX	2,000	1	\$130.00

AHG	CNSX	2,000	3	\$3,584.00
QMC	Venture	2,000	1	\$1,160.00
LEM	Venture	2,000	2	\$1,380.00
SVE	Venture	2,000	2	\$660.00
PTK	Venture	2,000	1	\$1,040.00
VEIN	Venture	2,000	2	\$165.00
CURE	CNSX	2,000	1	\$1,340.00
CZX	Venture	2,000	2	\$630.00
DVI	Venture	2,000	2	\$625.00
FSZ.DB	TSX	2,000	2	\$2,045.70
EPL	Venture	2,000	2	\$485.00
KNT	Venture	2,000	3	\$1,255.00
BSK	Venture	2,000	2	\$425.00
CYP	Venture	2,000	2	\$470.00
BK.PR.A	TSX	2,000	2	\$20,330.00
GGG	Venture	2,000	2	\$320.00
YNV	Venture	2,000	2	\$850.00
LIT	Venture	2,000	2	\$510.00
TF.DB.A	TSX	2,000	2	\$1,996.20
SIM	Venture	2,000	3	\$945.00
WRN	TSX	2,000	5	\$2,087.00
DCF.DB	TSX	2,000	2	\$1,870.20
APR.UN	TSX	2,000	8	\$20,857.00
SMD	Venture	2,000	1	\$840.00
DASH	Venture	2,000	2	\$540.00
ZNG	Venture	2,000	1	\$430.00
PNN	Venture	2,000	1	\$90.00
ITM	Venture	2,000	1	\$150.00
MONT	CNSX	2,000	1	\$600.00
AME	Venture	2,000	1	\$460.00
ZLC	TSX	2,000	5	\$36,651.00
RYU	Venture	2,000	1	\$470.00
MXR	Venture	2,000	2	\$425.00
BKX	TSX	2,000	2	\$1,180.00
CYX	Venture	2,000	2	\$230.00
BBU.UN	TSX	2,000	20	\$90,632.00
ID	Venture	2,000	2	\$295.00
AAB	TSX	2,000	2	\$390.00
DGO	Venture	2,000	1	\$150.00
AXR	TSX	1,900	5	\$3,494.00
BCE.PR.K	TSX	1,900	5	\$36,488.00
INOC	TSX	1,900	3	\$18,816.00
HAJ	TSX	1,900	2	\$26,479.00
DII.B	TSX	1,900	19	\$56,972.00
RAY.B	TSX	1,900	1	\$19,266.00
ZPS	TSX	1,800	1	\$24,048.00
JWEL	TSX	1,800	17	\$36,604.00
RQB	CNSX	1,800	10	\$2,438.00
TXF	TSX	1,800	5	\$30,462.00



FASTER - INDEPENDENT - CANADIAN

MGB	TSX	1,800	6	\$35,436.00
TS.B	TSX	1,800	3	\$3,102.00
AKT.A	TSX	1,800	3	\$12,326.00
CRT.UN	TSX	1,700	10	\$22,189.00
DFN.PR.A	TSX	1,700	2	\$17,289.00
ENW	Venture	1,700	8	\$2,053.00
CPX.PR.A	TSX	1,700	3	\$29,274.00
PDC	TSX	1,700	5	\$44,142.00
XSE	TSX	1,600	2	\$31,696.00
BNKR	CNSX	1,600	2	\$2,710.00
NPI.PR.C	TSX	1,600	2	\$39,040.00
XDV	TSX	1,600	8	\$39,121.00
AUG	TSX	1,500	5	\$2,604.00
PAC	Venture	1,500	2	\$452.50
SLL	Venture	1,500	2	\$2,545.00
BOLT	CNSX	1,500	1	\$855.00
XHU	TSX	1,500	2	\$33,243.00
NBVA	Venture	1,500	2	\$2,460.00
BLU	TSX	1,500	2	\$702.50
BAMM	CNSX	1,500	2	\$1,060.00
HGM	TSX	1,500	2	\$16,815.00
MHY.UN	CNSX	1,500	1	\$225.00
HEMP	Venture	1,500	11	\$1,646.00
TZZ	TSX	1,500	7	\$6,029.00
MRT.UN	TSX	1,500	14	\$20,467.00
R	TSX	1,500	2	\$415.00
BPWR.UN	Venture	1,500	1	\$450.00
GER	Venture	1,500	1	\$255.00
SHLE	TSX	1,500	15	\$8,513.00
AX.PR.E	TSX	1,500	1	\$31,530.00
RAY.A	TSX	1,400	14	\$14,034.00
ZEO	TSX	1,400	2	\$13,694.00
AI	TSX	1,400	5	\$17,341.00
BCE.PR.A	TSX	1,400	10	\$28,118.00
DXP	TSX	1,400	6	\$30,739.00
VRE	TSX	1,400	5	\$42,784.00
ZDV	TSX	1,400	4	\$22,919.00
RUF.UN	Venture	1,400	7	\$11,180.00
IAG.PR.G	TSX	1,400	3	\$32,719.00
MFR.UN	TSX	1,300	2	\$11,148.00
HQU	TSX	1,300	9	\$75,197.00
GBC	CNSX	1,300	2	\$1,590.00
CIGI	TSX	1,300	13	\$111,123.00
QBR.A	TSX	1,200	12	\$28,912.00
ETI	CNSX	1,200	2	\$2,130.00
FSL	TSX	1,200	3	\$23,164.00
XHY	TSX	1,200	2	\$22,992.00
BGI.UN	TSX	1,200	6	\$7,388.00
REAL	TSX	1,200	10	\$8,534.00



FASTER - INDEPENDENT - CANADIAN

BRIO	TSX	1,200	6	\$3,045.00
FSV	TSX	1,200	12	\$108,881.00
NNO	Venture	1,100	3	\$2,650.00
BCE.PR.D	TSX	1,100	4	\$23,221.00
MFC.PR.B	TSX	1,100	10	\$23,738.00
CONA	TSX	1,100	3	\$2,701.00
XHB	TSX	1,100	4	\$22,443.00
FRII	TSX	1,100	6	\$7,207.00
DLI	Venture	1,100	1	\$1,408.00
NAL	TSX	1,100	11	\$1,364.00
CLG	TSX	1,000	3	\$18,285.00
ENB.PR.N	TSX	1,000	10	\$20,137.00
NUS	TSX	1,000	1	\$230.00
FC.DB.B	TSX	1,000	1	\$1,000.60
MLG	Venture	1,000	1	\$150.00
NRG	Venture	1,000	1	\$270.00
BOC	Venture	1,000	1	\$230.00
CDB	Venture	1,000	1	\$195.00
TPH.DB.E	TSX	1,000	1	\$1,000.10
FO	Venture	1,000	1	\$325.00
AXE	Venture	1,000	1	\$285.00
JAX	Venture	1,000	1	\$135.00
EFL	TSX	1,000	1	\$250.00
DJI	Venture	1,000	2	\$127.50
AZT	Venture	1,000	1	\$275.00
BCT	Venture	1,000	1	\$120.00
NSP	Venture	1,000	2	\$250.00
ALC.DB.A	TSX	1,000	1	\$1,048.30
NLN	TSX	1,000	1	\$500.00
IRON	TSX	1,000	1	\$285.00
AQS	Venture	1,000	1	\$305.00
APS	TSX	1,000	9	\$4,681.00
UI	Venture	1,000	1	\$85.00
TRM	Venture	1,000	1	\$120.00
VENZ	Venture	1,000	2	\$500.00
LGD	TSX	1,000	1	\$440.00
WAR	Venture	1,000	1	\$165.00
CCW	Venture	1,000	2	\$360.00
ORL	TSX	1,000	3	\$5,758.00
NWH.DB.C	TSX	1,000	1	\$1,016.10
TUF	Venture	1,000	1	\$50.00
NWH.DB.D	TSX	1,000	1	\$1,040.60
BKR	Venture	1,000	1	\$190.00
NUG	Venture	1,000	1	\$190.00
ALY	Venture	1,000	1	\$460.00
QMX	Venture	1,000	1	\$170.00
CHX	CNSX	1,000	1	\$360.00
RHC	Venture	1,000	1	\$75.00
DEF	Venture	1,000	1	\$320.00



FASTER - INDEPENDENT - CANADIAN

BTH	CNSX	1,000	1	\$230.00
RRL	Venture	1,000	1	\$225.00
PPR	TSX	1,000	1	\$450.00
NXT	Venture	1,000	1	\$145.00
PRZ	Venture	1,000	1	\$235.00
AWS	Venture	1,000	1	\$55.00
EIF.DB.I	TSX	1,000	1	\$1,004.20
GOG	Venture	1,000	1	\$40.00
MRM	CNSX	1,000	1	\$170.00
MPT	Venture	1,000	1	\$100.00
CPL	Venture	1,000	1	\$55.00
SGY.DB	TSX	1,000	1	\$1,001.10
KER	TSX	1,000	1	\$225.00
PRK	TSX	1,000	1	\$85.00
DII.DB.U	TSX	1,000	1	\$999.90
GIT	Venture	1,000	1	\$70.00
MDX	Venture	1,000	1	\$275.00
EVG	CNSX	1,000	1	\$145.00
MN	Venture	1,000	1	\$200.00
GXS	Venture	1,000	1	\$80.00
NTE	Venture	1,000	1	\$185.00
SNV	Venture	1,000	1	\$65.00
AFN.DB.C	TSX	1,000	1	\$1,045.10
TLT	Venture	1,000	1	\$215.00
XMV	TSX	1,000	3	\$27,710.00
ZWC	TSX	1,000	5	\$18,872.00
VMD	Venture	1,000	3	\$3,160.00
IFR	Venture	1,000	1	\$250.00
RYR	Venture	1,000	1	\$115.00
CGLD	Venture	1,000	1	\$295.00
PQE	Venture	1,000	1	\$1,560.00
STLC	TSX	900	8	\$20,987.00
JTR	Venture	900	3	\$1,170.00
XEH	TSX	900	6	\$21,299.00
BPF.UN	TSX	900	7	\$18,200.00
INP	Venture	900	1	\$1,233.00
XDIV	TSX	900	1	\$17,937.00
ASM	TSX	900	4	\$1,605.00
PPL.PR.M	TSX	900	5	\$23,663.00
XMD	TSX	900	4	\$22,270.00
AX.PR.U	TSX	900	1	\$22,761.00
QUS	TSX	900	2	\$24,759.00
DGRC	TSX	800	1	\$20,464.00
COV	Venture	800	1	\$3,672.00
GSV	TSX	800	7	\$1,731.00
CBL	TSX	800	5	\$5,334.00
HIX	TSX	800	2	\$5,238.00
AUP	TSX	800	7	\$5,492.00
ZCL	TSX	800	6	\$9,338.00



FASTER - INDEPENDENT - CANADIAN

SXP	TSX	800	6	\$3,435.00
TRP.PR.D	TSX	800	6	\$17,969.00
XQQ	TSX	800	5	\$42,780.00
ZEA	TSX	800	1	\$15,024.00
CET	TSX	800	5	\$1,193.00
TRP.PR.J	TSX	800	7	\$20,895.00
PIC.A	TSX	700	1	\$5,257.00
XMA	TSX	700	3	\$9,058.00
BCE.PR.I	TSX	700	2	\$13,798.00
VXC	TSX	700	6	\$25,021.00
EHC	CNSX	700	1	\$1,260.00
RVX	TSX	700	1	\$1,211.00
RY.PR.L	TSX	700	7	\$17,674.00
CSW.A	TSX	700	3	\$14,028.00
NTS	Venture	700	1	\$931.00
TD.PF.J	TSX	700	1	\$17,591.00
DRA.UN	TSX	700	5	\$4,311.00
USA	TSX	700	7	\$3,251.00
MFT	TSX	700	4	\$15,039.00
BCE.PR.Y	TSX	700	5	\$14,730.00
BAM.PF.F	TSX	700	7	\$16,878.00
GH	TSX	700	1	\$7,378.00
ERE.UN	Venture	700	2	\$2,681.00
CM.PR.R	TSX	700	7	\$17,651.00
TMR	TSX	600	2	\$4,815.00
KBL	TSX	600	6	\$22,455.00
BAM.PF.A	TSX	600	6	\$14,420.00
PDF	TSX	600	2	\$15,136.00
SCYB	Venture	600	4	\$12,935.00
FN	TSX	600	6	\$15,575.00
ENB.PF.C	TSX	600	5	\$12,085.00
SLF.PR.J	TSX	600	6	\$11,865.00
CMG	TSX	600	3	\$5,459.00
BCM	Venture	600	1	\$1,314.00
TLV	TSX	600	4	\$16,413.00
AIM.PR.C	TSX	600	1	\$6,570.00
ZDI	TSX	600	4	\$13,130.00
MRC	TSX	600	6	\$100,513.00
ET	TSX	600	6	\$9,984.00
MFC.PR.J	TSX	600	6	\$14,937.00
HTA	TSX	600	2	\$6,096.00
III	TSX	600	3	\$1,258.00
LEGN	CNSX	500	1	\$60.00
OLA	Venture	500	5	\$675.00
TMI	TSX	500	1	\$100.00
XUT	TSX	500	1	\$10,660.00
OEG	Venture	500	1	\$97.50
GQC	Venture	500	1	\$137.50
CSD	TSX	500	1	\$8,865.00



FASTER - INDEPENDENT - CANADIAN

NPK	TSX	500	1	\$430.00
PYR	Venture	500	1	\$340.00
VNP	TSX	500	5	\$1,455.00
BYD.UN	TSX	500	5	\$52,937.00
RBNK	TSX	500	1	\$10,145.00
RP	Venture	500	1	\$185.00
GLDN	Venture	500	1	\$70.00
LBS	TSX	500	1	\$4,910.00
ADW.A	TSX	500	5	\$9,139.00
NIF.UN	TSX	500	1	\$645.00
XCH	TSX	500	2	\$14,266.00
BPO.PR.N	TSX	500	5	\$10,730.00
DF	TSX	500	3	\$3,203.00
NEV	Venture	500	1	\$80.00
EQB.PR.C	TSX	500	1	\$12,505.00
SKE	Venture	500	1	\$310.00
GRZ	Venture	500	1	\$1,605.00
XLB	TSX	500	3	\$11,843.00
GIII	Venture	500	1	\$325.00
MSV	TSX	500	1	\$340.00
ORG	Venture	500	1	\$290.00
CM.PR.O	TSX	500	4	\$11,766.00
TA.PR.F	TSX	500	4	\$9,114.00
ETG	TSX	500	1	\$260.00
LSC	Venture	500	1	\$535.00
NIM	Venture	500	1	\$85.00
FHB	TSX	500	1	\$4,675.00
CUU	Venture	500	1	\$55.00
SSV	Venture	500	1	\$125.00
XDU	TSX	500	2	\$9,899.00
ESU	Venture	500	1	\$142.50
GNF	Venture	500	1	\$82.50
BRE	TSX	500	3	\$8,785.00
HBB	TSX	400	1	\$17,760.00
ROOT	TSX	400	2	\$4,292.00
ENB.PR.C	TSX	400	1	\$7,500.00
DRM.PR.A	TSX	400	3	\$2,911.00
ECN.PR.C	TSX	400	3	\$8,331.00
ENB.PR.Y	TSX	400	4	\$7,616.00
RCD	TSX	400	1	\$7,952.00
DXZ	TSX	400	2	\$9,001.00
CGO	TSX	400	4	\$27,583.00
MUB	TSX	400	2	\$8,338.00
BKL.F	TSX	400	1	\$7,604.00
ENB.PR.V	TSX	400	1	\$9,400.00
GWO.PR.I	TSX	400	4	\$8,419.00
WN.PR.A	TSX	400	4	\$10,120.00
VB	TSX	400	4	\$3,010.00
CJT	TSX	400	4	\$26,967.00



FASTER - INDEPENDENT - CANADIAN

ENB.PR.J	TSX	400	4	\$8,129.00
HAZ	TSX	400	1	\$8,120.00
RY.PR.Q	TSX	400	2	\$10,615.00
CFX	TSX	400	4	\$6,595.00
TOT	TSX	400	4	\$5,339.00
BCE.PR.B	TSX	400	3	\$8,464.00
GWO.PR.H	TSX	400	4	\$8,977.00
CU.PR.C	TSX	400	4	\$8,740.00
SRT.UN	TSX	400	4	\$5,040.00
HUV	TSX	400	1	\$3,212.00
HSE.PR.C	TSX	400	4	\$9,935.00
W.PR.M	TSX	400	4	\$10,332.00
CDZ	TSX	400	4	\$10,004.00
ENB.PF.I	TSX	300	3	\$7,559.00
RY.PR.R	TSX	300	3	\$7,973.00
SLF.PR.D	TSX	300	3	\$6,259.00
BMO.PR.S	TSX	300	3	\$7,106.00
HSE.PR.E	TSX	300	3	\$7,464.00
NA.PR.A	TSX	300	3	\$7,879.00
RY.PR.P	TSX	300	3	\$7,632.00
ENB.PR.A	TSX	300	3	\$7,294.00
BEP.PR.K	TSX	300	3	\$7,530.00
ZSU	TSX	300	2	\$4,326.00
ZDB	TSX	300	2	\$4,683.00
RY.PR.M	TSX	300	3	\$7,237.00
RY.PR.H	TSX	300	3	\$7,026.00
ALA.PR.K	TSX	300	3	\$7,577.00
VUN	TSX	300	2	\$14,060.00
HSL	TSX	300	1	\$2,937.00
PPL.PR.K	TSX	300	3	\$7,825.00
L.PR.B	TSX	300	3	\$7,500.00
XRB	TSX	300	2	\$7,212.00
W.PR.J	TSX	300	2	\$7,421.00
ENB.PF.E	TSX	300	3	\$6,046.00
MFC.PR.R	TSX	300	3	\$7,738.00
FFN	TSX	300	2	\$2,652.00
BCE.PR.M	TSX	300	3	\$5,999.00
DXM	TSX	300	1	\$2,940.00
EMA.PR.C	TSX	300	3	\$7,117.00
PWF.PR.S	TSX	300	3	\$6,651.00
PPL.PF.A	TSX	300	1	\$7,536.00
ENB.PR.D	TSX	300	3	\$5,757.00
FBE	TSX	300	1	\$6,855.00
AEZS	TSX	300	2	\$620.00
ENB.PR.B	TSX	300	3	\$5,355.00
ESP	TSX	300	3	\$588.00
VSP	TSX	300	3	\$13,937.00
BAM.PR.R	TSX	300	3	\$6,061.00
RWE.B	TSX	300	1	\$7,866.00



FASTER - INDEPENDENT - CANADIAN

XSU	TSX	300	1	\$9,690.00
KEG.UN	TSX	300	2	\$5,480.00
GWO.PR.T	TSX	300	3	\$7,217.00
XCS	TSX	300	3	\$4,715.00
MFC.PR.G	TSX	300	1	\$7,296.00
PWF.PR.R	TSX	300	3	\$7,584.00
NRGY.UN	TSX	300	2	\$1,575.00
BXF	TSX	200	1	\$2,008.00
XFH	TSX	200	1	\$4,342.00
HBF	TSX	200	1	\$1,824.00
EFN.PR.I	TSX	200	2	\$3,375.00
TA.PR.D	TSX	200	2	\$2,928.00
RME	TSX	200	2	\$2,494.00
ZST.L	TSX	200	1	\$10,154.00
BAM.PR.B	TSX	200	2	\$3,475.00
EFN.PR.A	TSX	200	2	\$3,670.00
BAM.PF.H	TSX	200	2	\$5,124.00
PZA	TSX	200	1	\$2,822.00
PWF.PR.K	TSX	200	2	\$4,557.00
BAM.PF.B	TSX	200	2	\$4,620.00
SLF.PR.H	TSX	200	2	\$4,301.00
FEC	TSX	200	2	\$7,985.00
BNS.PR.H	TSX	200	2	\$5,225.00
LLG	Venture	200	2	\$390.00
RY.PR.O	TSX	200	2	\$4,935.00
HBLK	TSX	200	2	\$1,770.00
NA.PR.X	TSX	200	2	\$5,275.00
TRP.PR.E	TSX	200	2	\$4,538.00
BNS.PR.A	TSX	200	2	\$4,994.00
NPI.PR.A	TSX	200	2	\$3,869.00
NLC	Venture	200	1	\$366.00
TRP.PR.G	TSX	200	2	\$4,755.00
TA.PR.H	TSX	200	2	\$4,231.00
FFH.PR.F	TSX	200	2	\$3,800.00
BOS	TSX	200	2	\$2,476.00
BMO.PR.W	TSX	200	2	\$4,573.00
RY.PR.A	TSX	200	2	\$5,040.00
CIF	TSX	200	1	\$4,758.00
ZCH	TSX	200	1	\$5,388.00
NEO	TSX	200	2	\$3,426.00
PSU.U	TSX	200	1	\$20,014.00
BNS.PR.R	TSX	200	2	\$4,980.00
BCE.PR.R	TSX	200	2	\$4,150.00
BCE.PR.F	TSX	200	2	\$4,076.00
BPO.PR.P	TSX	200	2	\$4,283.00
BCE.PR.O	TSX	200	2	\$5,005.00
GCG.A	TSX	200	2	\$4,982.00
RLD	TSX	200	1	\$4,714.00
EIT.PR.A	TSX	200	1	\$5,110.00



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POW.PR.A	TSX	200	2	\$5,008.00
BMO.PR.C	TSX	200	2	\$5,043.00
SID	TSX	200	1	\$4,520.00
VGG	TSX	200	2	\$8,836.00
FTN	TSX	200	2	\$2,098.00
BMO.PR.Z	TSX	200	2	\$4,922.00
BAM.PF.C	TSX	200	2	\$4,309.00
PWF.PR.G	TSX	200	2	\$5,091.00
TRP.PR.C	TSX	200	2	\$3,559.00
FTS.PR.H	TSX	200	2	\$3,573.00
EFN.PR.E	TSX	200	2	\$3,462.00
DC.A	TSX	200	2	\$433.00
PXC	TSX	200	2	\$5,221.00
GWO.PR.Q	TSX	200	2	\$4,770.00
FFH.PR.E	TSX	200	2	\$3,750.00
SIN.UN	TSX	200	2	\$1,546.00
EQB	TSX	200	2	\$10,849.00
SRX	TSX	200	1	\$396.00
TRP.PR.F	TSX	200	2	\$4,060.00
BPO.PR.A	TSX	200	2	\$4,708.00
PPL.PR.E	TSX	100	1	\$2,425.00
BMO.PR.B	TSX	100	1	\$2,614.00
BNS.PR.Q	TSX	100	1	\$2,499.00
VCE	TSX	100	1	\$3,271.00
PHW	TSX	100	1	\$2,033.00
SUM	TSX	100	1	\$1,139.00
PWF.PR.T	TSX	100	1	\$2,407.00
ALA.PR.E	TSX	100	1	\$2,424.00
TD.PF.H	TSX	100	1	\$2,612.00
BCE.PR.S	TSX	100	1	\$2,110.00
PWF.PR.F	TSX	100	1	\$2,401.00
GWO.PR.G	TSX	100	1	\$2,392.00
ENB.PF.G	TSX	100	1	\$2,020.00
BRF.PR.A	TSX	100	1	\$2,181.00
RY.PR.G	TSX	100	1	\$2,516.00
ENB.PF.V	TSX	100	1	\$2,214.00
BNS.PR.P	TSX	100	1	\$2,503.00
FTS.PR.F	TSX	100	1	\$2,324.00
GCM	TSX	100	1	\$245.00
ALA.PR.U	TSX	100	1	\$2,485.00
BAM.PF.E	TSX	100	1	\$2,295.00
RY.PR.W	TSX	100	1	\$2,482.00
BEP.PR.G	TSX	100	1	\$2,547.00
BAM.PR.Z	TSX	100	1	\$2,448.00
ZSP.U	TSX	100	1	\$2,926.00
IFC.PR.E	TSX	100	1	\$2,456.00
SJR.PR.A	TSX	100	1	\$1,806.00
CEE	TSX	100	1	\$290.00
QMA	TSX	100	1	\$2,720.00



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TRP.PR.A	TSX	100	1	\$2,033.00
INO.UN	TSX	100	1	\$1,003.00
FFH.PR.M	TSX	100	1	\$2,485.00
PWF.PR.Z	TSX	100	1	\$2,400.00
TRP.PR.H	TSX	100	1	\$1,688.00
FTS.PR.J	TSX	100	1	\$2,235.00
BMO.PR.T	TSX	100	1	\$2,313.00
ENB.PR.F	TSX	100	1	\$1,963.00
BRF.PR.C	TSX	100	1	\$2,388.00
BNS.PR.Y	TSX	100	1	\$2,327.00
TPK	TSX	100	1	\$623.00
BIP.PR.B	TSX	100	1	\$2,575.00
WN.PR.C	TSX	100	1	\$2,355.00
MKP	TSX	100	1	\$1,761.00
RY.PR.D	TSX	100	1	\$2,518.00
BPO.PR.R	TSX	100	1	\$2,274.00
PPL.PR.C	TSX	100	1	\$2,311.00
CM.PR.P	TSX	100	1	\$2,317.00
CPX.PR.E	TSX	100	1	\$2,234.00
KPT	TSX	100	1	\$1,185.00
BIR.PR.C	TSX	100	1	\$2,400.00
PWF.PR.A	TSX	100	1	\$2,120.00
MFC.PR.M	TSX	100	1	\$2,345.00
BAM.PR.M	TSX	100	1	\$2,103.00
XMU	TSX	100	1	\$4,435.00
HXQ	TSX	100	1	\$4,761.00
BCE.PR.H	TSX	100	1	\$2,113.00
ENB.PR.T	TSX	100	1	\$1,935.00
BNS.PR.E	TSX	100	1	\$2,649.00
VNR.PR.A	TSX	100	1	\$2,469.00
FFH.PR.C	TSX	100	1	\$2,345.00
IFC.PR.A	TSX	100	1	\$2,065.00
IVQ.U	TSX	100	1	\$871.00
NA.PR.W	TSX	100	1	\$2,292.00
MFC.PR.I	TSX	100	1	\$2,478.00
CMR	TSX	100	1	\$5,004.00
HSE.PR.G	TSX	100	1	\$2,497.00
XMS	TSX	100	1	\$2,324.00
PPL.PR.G	TSX	100	1	\$2,402.00
SLF.PR.C	TSX	100	1	\$2,086.00
CPX.PR.C	TSX	100	1	\$2,289.00
REIT	TSX	100	1	\$2,074.00
ENB.PR.H	TSX	100	1	\$1,803.00
BPO.PR.G	TSX	100	1	\$2,439.00
XUH	TSX	100	1	\$2,425.00
BAM.PR.T	TSX	100	1	\$2,081.00
CHW	TSX	100	1	\$1,090.00
HSE.PR.A	TSX	100	1	\$1,770.00
PPL.PR.I	TSX	100	1	\$2,511.00



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BAM.PF.I	TSX	100	1	\$2,570.00
ELF.PR.G	TSX	100	1	\$2,251.00
GPS	TSX	100	1	\$129.00
BIP.PR.C	TSX	100	1	\$2,550.00
GWO.PR.S	TSX	100	1	\$2,425.00
BNS.PR.F	TSX	100	1	\$2,326.00
CWB.PR.C	TSX	100	1	\$2,644.00
RY.PR.E	TSX	100	1	\$2,515.00
TD.PF.G	TSX	100	1	\$2,656.00
CU.PR.I	TSX	100	1	\$2,590.00
MFC.PR.K	TSX	100	1	\$2,300.00
XCG	TSX	100	1	\$2,905.00
GWO.PR.N	TSX	100	1	\$1,860.00
VVL	TSX	100	1	\$3,370.00
BPO.PR.Y	TSX	100	1	\$1,532.00
BPO.PR.S	TSX	100	1	\$2,323.00
EFN.PR.G	TSX	100	1	\$1,813.00
EFN.PR.C	TSX	100	1	\$1,826.00
HAL	TSX	100	1	\$1,525.00
ENB.PR.U	TSX	100	1	\$2,161.00
CEF	TSX	100	1	\$1,729.00
PWF.PR.P	TSX	100	1	\$1,970.00
GMP.PR.B	TSX	100	1	\$1,246.00
GWO.PR.F	TSX	100	1	\$2,561.00
MFC.PR.H	TSX	100	1	\$2,491.00
ZWA	TSX	100	1	\$2,192.00
PIF	TSX	100	1	\$1,789.00
BRF.PR.B	TSX	100	1	\$2,245.00
FFH.PR.D	TSX	100	1	\$2,370.00
GWO.PR.L	TSX	100	1	\$2,545.00
BMO.PR.Q	TSX	100	1	\$2,216.00
BAM.PR.N	TSX	100	1	\$2,101.00
CU.PR.D	TSX	100	1	\$2,335.00
GWO.PR.O	TSX	100	1	\$1,866.00
MID.UN	TSX	100	1	\$681.00
RY.PR.Z	TSX	100	1	\$2,334.00
CU.PR.H	TSX	100	1	\$2,478.00
MFC.PR.P	TSX	100	1	\$2,003.00
ACB.WT	TSX	100	1	\$710.00