



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 11, 2018

Volume **Trades** **Value**
32,099,800 **126,899** **\$408,167,446.40**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	1,169,800	3,822	\$9,369,650.00
CVE	TSX	1,094,800	4,488	\$13,826,058.00
LHS	CNSX	573,000	182	\$451,790.00
BTO	TSX	489,700	1,004	\$1,804,218.00
N	CNSX	466,100	296	\$791,537.00
ELD	TSX	403,200	810	\$511,762.00
K	TSX	394,400	1,195	\$1,876,217.00
NGD	TSX	387,600	1,455	\$1,165,070.00
BBD.B	TSX	338,000	1,298	\$1,236,846.00
MFC	TSX	330,300	1,673	\$7,661,389.00
ABX	TSX	326,600	1,876	\$5,399,079.00
ATH	TSX	322,800	592	\$449,833.00
CPG	TSX	298,100	1,419	\$2,938,372.00
MEG	TSX	288,500	1,554	\$1,673,046.00
FM	TSX	283,300	1,876	\$5,064,423.00
MARI	CNSX	272,400	214	\$419,645.00
YRI	TSX	265,900	706	\$987,493.00
APH	TSX	262,400	1,093	\$2,637,761.00
CANN	CNSX	256,500	37	\$94,990.00
MMJ	CNSX	254,500	41	\$75,237.50
TCW	TSX	234,600	795	\$739,841.00
ECN	TSX	234,100	662	\$808,487.00
THCX	Venture	214,100	560	\$856,907.00
BTE	TSX	213,100	442	\$864,527.00
ATT	CNSX	206,000	39	\$41,125.00
ECA	TSX	195,100	1,345	\$2,847,682.00
ID	Venture	192,000	10	\$25,012.50
TV	TSX	190,700	754	\$236,299.00
OGC	TSX	187,700	680	\$658,815.00
PD	TSX	181,200	467	\$699,333.00
RY	TSX	180,400	1,612	\$17,539,956.00
TD	TSX	178,200	1,561	\$12,567,742.00
TGIF	CNSX	175,000	59	\$84,542.50
ARX	TSX	174,100	1,108	\$2,603,878.00
CNQ	TSX	173,300	1,441	\$7,479,901.00
STB.DB.A	TSX	172,000	14	\$212,383.00
LUN	TSX	166,800	1,071	\$1,390,644.00
ENB	TSX	163,000	1,510	\$6,560,648.00
SU	TSX	160,900	1,310	\$7,593,299.00
KER	TSX	156,000	40	\$32,275.00
XEG	TSX	154,200	203	\$1,850,871.00
SJR.B	TSX	152,300	1,329	\$3,677,328.00
HOD	TSX	151,400	106	\$839,826.00



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G	TSX	149,300	922	\$2,696,021.00
WEED	TSX	148,200	1,011	\$4,114,891.00
GLH	CNSX	147,500	28	\$34,417.50
BB	TSX	145,600	894	\$1,911,181.00
LG	Venture	137,500	84	\$19,327.50
AGI	TSX	136,600	945	\$974,403.00
CBW	Venture	133,600	120	\$192,650.00
HBM	TSX	127,800	914	\$1,172,781.00
P	TSX	127,500	39	\$33,387.50
ROXG	TSX	127,000	60	\$145,062.00
SMF	TSX	125,500	685	\$469,972.00
SII	TSX	123,600	425	\$420,401.00
CODE	CNSX	122,000	11	\$12,190.00
IMG	TSX	121,600	450	\$823,778.00
AQN	TSX	121,000	1,021	\$1,504,327.00
IME	CNSX	120,500	28	\$35,622.50
KL	TSX	120,400	1,059	\$2,584,160.00
TRQ	TSX	120,000	612	\$470,378.00
MYM	CNSX	118,200	89	\$205,803.00
FCU	TSX	118,000	79	\$79,945.00
BNS	TSX	117,300	1,088	\$9,058,191.00
WDO	TSX	115,900	302	\$230,585.00
DGC	TSX	115,800	988	\$1,674,896.00
TRP	TSX	114,800	1,099	\$6,095,051.00
PVG	TSX	111,700	869	\$1,151,261.00
VII	TSX	111,600	921	\$1,910,107.00
TWM	TSX	107,300	185	\$144,434.00
NF	CNSX	106,500	14	\$10,910.00
WCP	TSX	104,800	680	\$889,541.00
HBF	TSX	104,000	3	\$953,280.00
TECK.B	TSX	101,700	904	\$3,443,732.00
TOU	TSX	101,200	808	\$2,329,462.00
BIR	TSX	100,900	411	\$435,964.00
CJ	TSX	100,700	350	\$468,213.00
AAV	TSX	99,300	591	\$429,549.00
PLI	TSX	98,500	80	\$79,085.00
EFN	TSX	94,500	656	\$427,396.00
MPX	CNSX	93,500	36	\$68,345.00
HOU	TSX	93,400	66	\$938,237.00
BMO	TSX	92,900	848	\$8,844,479.00
TDG	TSX	92,000	227	\$169,424.00
CR	TSX	91,800	450	\$217,769.00
GTE	TSX	91,600	273	\$339,518.00
HVU	TSX	91,600	272	\$2,950,869.00
BNP	TSX	89,700	204	\$124,288.00
WMD	Venture	88,800	666	\$131,403.00
STB.DB.C	TSX	88,000	7	\$97,864.60
BCE	TSX	87,900	798	\$4,781,643.00
ERF	TSX	84,900	692	\$1,248,932.00

NC	CNSX	83,300	120	\$187,843.00
IVN	TSX	80,800	302	\$232,013.00
S	TSX	80,800	99	\$91,059.00
SGY	TSX	80,500	169	\$169,285.00
BLOK	Venture	79,500	40	\$52,600.00
CHP.UN	TSX	77,600	552	\$918,959.00
MUX	TSX	76,700	196	\$203,780.00
IN	TSX	76,400	76	\$92,203.00
GUY	TSX	76,400	545	\$373,969.00
IPL	TSX	76,000	648	\$1,764,587.00
GET	CNSX	75,500	33	\$30,037.50
PEY	TSX	75,400	683	\$908,371.00
HSE	TSX	75,400	662	\$1,385,480.00
AFI	CNSX	75,000	10	\$7,670.00
P.DB.V	TSX	75,000	3	\$73,875.00
AC	TSX	74,800	634	\$1,882,508.00
LEAF	TSX	74,600	475	\$1,235,110.00
FVI	TSX	71,800	378	\$496,069.00
KML	TSX	71,800	444	\$1,196,448.00
FF	TSX	70,500	34	\$30,980.00
SPE	TSX	70,400	466	\$440,300.00
CG	TSX	70,100	554	\$511,317.00
TPH.DB.E	TSX	70,000	5	\$70,946.80
CCO	TSX	70,000	603	\$885,045.00
POW	TSX	68,300	625	\$1,985,784.00
FTS	TSX	68,100	649	\$2,889,157.00
IMO	TSX	67,100	654	\$2,409,029.00
FAT	CNSX	66,500	18	\$24,687.50
PONY	TSX	66,100	209	\$157,833.00
MND	TSX	66,000	55	\$13,517.50
H	TSX	65,500	583	\$1,386,861.00
HMMJ	TSX	65,100	228	\$995,199.00
BIGG	CNSX	65,000	26	\$31,307.50
NTR	TSX	64,100	601	\$3,748,705.00
FIRE	Venture	64,000	51	\$98,836.00
EDR	TSX	64,000	305	\$221,134.00
ATD.B	TSX	63,400	555	\$3,442,649.00
ASR	TSX	62,900	318	\$127,570.00
CJR.B	TSX	62,900	444	\$442,536.00
NMX	TSX	62,200	89	\$79,846.00
HGU	TSX	61,100	134	\$690,570.00
CHOO	CNSX	60,500	23	\$49,685.00
OGI	Venture	60,200	217	\$216,090.00
PG	TSX	60,100	315	\$163,704.00
WPM	TSX	59,800	509	\$1,598,670.00
BLO	CNSX	57,900	70	\$89,767.00
XSP	TSX	57,800	96	\$1,735,523.00
OBE	TSX	57,800	129	\$79,876.00
MG	TSX	57,700	553	\$4,378,685.00



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RTI	Venture	57,500	81	\$73,671.00
RRX	TSX	56,000	365	\$383,238.00
CM	TSX	55,800	545	\$6,207,149.00
DML	TSX	55,500	26	\$33,005.00
AEM	TSX	55,400	538	\$3,072,844.00
VRX	TSX	55,300	527	\$1,133,028.00
CIX	TSX	55,200	506	\$1,498,203.00
CSH.UN	TSX	55,100	427	\$847,833.00
HIP	Venture	55,000	36	\$55,185.00
NLN	TSX	54,500	14	\$56,700.00
HNU	TSX	54,400	106	\$193,146.00
SLF	TSX	53,700	508	\$2,766,102.00
SSL	TSX	53,500	345	\$323,857.00
KEL	TSX	53,400	472	\$413,818.00
BEA	Venture	53,000	8	\$2,665.00
NSU	TSX	52,600	255	\$170,746.00
H.IR	TSX	52,000	2	\$16,530.00
NG	TSX	51,500	325	\$300,759.00
PPL	TSX	51,000	499	\$2,039,673.00
MAX	TSX	50,500	33	\$48,755.00
XGD	TSX	50,200	54	\$593,514.00
BOLT	CNSX	50,000	15	\$24,610.00
SWY	TSX	50,000	33	\$28,835.00
AKG	TSX	49,700	106	\$63,553.00
OSK	TSX	49,400	217	\$120,692.00
WJA	TSX	48,200	442	\$1,102,256.00
TRI	TSX	48,100	473	\$2,384,127.00
SVM	TSX	47,900	225	\$161,868.00
REI.UN	TSX	47,700	383	\$1,115,134.00
FR	TSX	47,300	351	\$394,899.00
NA	TSX	47,100	419	\$2,798,250.00
EMA	TSX	46,900	450	\$1,898,365.00
ZAG	TSX	46,900	39	\$719,206.00
NXE	TSX	46,700	202	\$117,267.00
BAM.A	TSX	46,600	459	\$2,298,031.00
WEF	TSX	46,500	259	\$127,987.00
ABCN	Venture	46,400	85	\$65,248.00
CEU	TSX	46,400	328	\$283,865.00
HNL	TSX	46,200	160	\$108,754.00
HIKU	CNSX	44,800	118	\$78,533.00
FFT	CNSX	44,500	27	\$23,135.00
PXT	TSX	43,800	420	\$852,755.00
CZN	TSX	43,500	12	\$5,220.00
THO	TSX	43,100	338	\$273,879.00
PGF	TSX	42,500	51	\$38,845.00
XIU	TSX	42,300	80	\$958,589.00
ALA	TSX	42,200	405	\$1,036,751.00
FSZ.DB	TSX	42,000	5	\$42,625.80
KDX	TSX	42,000	182	\$125,263.00

RCI.B	TSX	41,800	406	\$2,393,341.00
CS	TSX	41,700	95	\$49,189.00
L	TSX	41,000	406	\$2,621,534.00
HR.UN	TSX	40,700	365	\$843,801.00
YFI	Venture	40,500	29	\$12,330.00
FTT	TSX	40,200	359	\$1,250,646.00
AFN.DB.E	TSX	40,000	3	\$40,186.50
XOP	Venture	40,000	1	\$200.00
GHG	CNSX	40,000	6	\$5,027.50
CIA	TSX	39,500	35	\$46,111.00
VLE	TSX	39,500	145	\$216,634.00
CAE	TSX	39,400	372	\$954,817.00
AIM	TSX	39,200	122	\$67,192.00
T	TSX	39,000	371	\$1,752,820.00
CLE	Venture	39,000	4	\$2,535.00
GWO	TSX	38,800	357	\$1,289,097.00
NWH.UN	TSX	38,700	283	\$435,278.00
EDV	TSX	38,500	350	\$896,205.00
PSK	TSX	38,300	350	\$1,137,908.00
MGB	TSX	38,000	14	\$749,178.00
CNL	TSX	38,000	272	\$128,272.00
QBR.B	TSX	37,200	354	\$915,467.00
EIF.DB.I	TSX	37,000	5	\$37,180.50
SNC	TSX	36,200	349	\$1,958,592.00
TA	TSX	36,100	273	\$248,295.00
MGA	TSX	36,000	14	\$5,700.00
CWB	TSX	35,400	315	\$1,188,351.00
MRU	TSX	35,400	322	\$1,457,118.00
QSR	TSX	35,200	342	\$2,478,324.00
LDS	CNSX	35,000	12	\$25,690.00
ONC	TSX	35,000	20	\$25,590.00
GXE	TSX	35,000	23	\$28,160.00
GXU	Venture	35,000	22	\$8,012.50
MJS	Venture	35,000	1	\$1,750.00
IFC	TSX	34,800	343	\$3,346,976.00
RQB	CNSX	34,700	40	\$42,201.00
NVA	TSX	34,300	292	\$262,426.00
VET	TSX	34,200	330	\$1,466,823.00
SBB	TSX	34,200	87	\$60,264.00
ECS	TSX	34,000	74	\$47,798.00
EXS	Venture	34,000	3	\$1,195.00
REF.UN	TSX	33,700	233	\$1,700,380.00
RNW	TSX	33,600	260	\$389,364.00
UAV	CNSX	33,500	6	\$3,767.50
FNV	TSX	33,300	311	\$2,948,099.00
CUF.UN	TSX	32,700	238	\$406,667.00
HIVE	Venture	32,500	197	\$39,042.00
BPY.UN	TSX	32,400	306	\$765,711.00
AAR.UN	TSX	32,300	106	\$260,848.00

TXG	TSX	32,100	268	\$423,480.00
TMD	TSX	32,000	17	\$8,350.00
CRR.UN	TSX	32,000	237	\$400,348.00
EAT	CNSX	32,000	19	\$11,650.00
SAP	TSX	32,000	302	\$1,317,658.00
AP.UN	TSX	31,400	304	\$1,298,454.00
EVM	Venture	31,000	59	\$31,900.00
KALY	Venture	31,000	14	\$7,760.00
GIL	TSX	30,700	283	\$1,141,142.00
ZSP	TSX	30,600	55	\$1,121,235.00
JE	TSX	30,500	201	\$170,114.00
TVE	TSX	30,400	103	\$92,320.00
ZPR	TSX	30,300	45	\$349,620.00
BBI	Venture	30,000	26	\$11,170.00
XMG	CNSX	30,000	19	\$26,075.00
GCM.DB.U	TSX	30,000	1	\$29,397.00
CMED	TSX	29,900	233	\$895,645.00
OTEX	TSX	29,800	297	\$1,287,096.00
MGM	Venture	29,500	12	\$7,380.00
TOG	TSX	29,400	231	\$205,707.00
CNR	TSX	29,300	284	\$2,750,917.00
OGI.DB	TSX	29,000	1	\$26,462.50
QCA	CNSX	29,000	7	\$7,265.00
KGL	Venture	29,000	1	\$1,160.00
SSV	Venture	29,000	13	\$8,390.00
TRST	TSX	29,000	141	\$186,147.00
NDM	TSX	28,900	50	\$31,131.00
TSGI	TSX	27,700	267	\$951,970.00
THC	CNSX	27,500	29	\$36,644.00
RNX	TSX	27,500	9	\$5,667.50
BEP.UN	TSX	27,400	206	\$1,066,754.00
PXX	TSX	27,200	52	\$33,036.00
CHV	CNSX	27,000	13	\$6,485.00
NVCN	TSX	27,000	16	\$1,775.00
OR	TSX	26,900	256	\$333,550.00
CFP	TSX	26,500	239	\$814,196.00
MGG	Venture	26,500	21	\$15,345.00
CFW	TSX	26,200	154	\$154,831.00
SES	TSX	26,100	255	\$201,735.00
AR	TSX	26,100	111	\$62,215.00
DRG.UN	TSX	26,000	186	\$360,221.00
SX	CNSX	26,000	5	\$6,450.00
PVOT	CNSX	26,000	36	\$20,265.00
GIB.A	TSX	25,700	240	\$1,882,739.00
VRT	CNSX	25,500	10	\$9,802.50
PGM	Venture	25,500	19	\$17,590.00
BXE	TSX	25,300	130	\$43,680.00
GTBE	CNSX	25,000	6	\$6,815.00
TOP	CNSX	25,000	2	\$1,750.00

SGY.DB	TSX	25,000	7	\$25,212.20
PWM	Venture	24,000	12	\$14,990.00
OSB	TSX	23,600	231	\$1,193,344.00
KEY	TSX	23,500	204	\$821,657.00
EQX	Venture	23,300	19	\$27,424.00
VST	CNSX	23,300	30	\$33,491.00
TO	CNSX	23,000	8	\$4,850.00
JUUU.A	CNSX	23,000	6	\$3,080.00
MDM	CNSX	23,000	9	\$17,010.00
HND	TSX	22,800	106	\$348,472.00
LUC	TSX	22,600	90	\$45,668.00
DIV	TSX	22,400	91	\$73,624.00
WCN	TSX	22,400	224	\$2,032,310.00
CCL.B	TSX	22,400	219	\$1,432,438.00
DRT	TSX	22,300	168	\$120,629.00
DDB	CNSX	22,000	6	\$2,180.00
IAN	CNSX	21,800	36	\$72,724.00
SRU.UN	TSX	21,600	201	\$630,580.00
SPB	TSX	21,500	202	\$283,628.00
WFT	TSX	21,200	209	\$1,923,089.00
VNP.DB	TSX	21,000	2	\$21,207.90
ZLC	TSX	21,000	12	\$384,207.00
ECI	TSX	21,000	197	\$350,016.00
SQA	CNSX	21,000	6	\$8,835.00
FDM	CNSX	21,000	4	\$2,765.00
GPH	Venture	21,000	2	\$1,630.00
VFF	TSX	20,500	110	\$98,227.00
AIS	Venture	20,500	8	\$7,057.50
INE	TSX	20,300	179	\$267,381.00
CMMC	TSX	20,200	28	\$25,055.00
ZEB	TSX	20,100	49	\$563,802.00
SRJ	Venture	20,000	6	\$1,300.00
PKG	CNSX	20,000	4	\$4,975.00
MFS	Venture	20,000	1	\$400.00
HVT	Venture	20,000	15	\$16,825.00
ESI	TSX	20,000	163	\$119,103.00
EMH	Venture	19,900	81	\$82,006.00
ROOT	TSX	19,700	190	\$202,824.00
FRU	TSX	19,700	190	\$264,755.00
QYOU	Venture	19,500	4	\$4,192.50
ENF	TSX	19,500	170	\$540,404.00
WSP	TSX	19,300	182	\$1,132,849.00
TKO	TSX	19,200	61	\$29,360.00
EMP.A	TSX	19,100	166	\$472,293.00
GEN	TSX	19,000	4	\$1,710.00
JE.DB.D	TSX	19,000	6	\$18,332.60
ATE	Venture	19,000	9	\$9,540.00
RSI	TSX	18,600	110	\$114,777.00
MIC	TSX	18,500	172	\$734,473.00



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IFR	Venture	18,500	3	\$4,995.00
BIP.UN	TSX	18,400	181	\$960,973.00
TIH	TSX	18,100	172	\$998,465.00
PREV	CNSX	18,000	6	\$5,750.00
POU	TSX	18,000	169	\$289,037.00
VSB	TSX	17,600	26	\$416,148.00
VIT	Venture	17,500	11	\$5,945.00
CRZ	CNSX	17,400	109	\$64,367.00
JET	Venture	17,000	10	\$13,350.00
R	TSX	17,000	8	\$4,502.50
PAS	Venture	17,000	3	\$9,310.00
MRS	Venture	17,000	12	\$3,980.00
NPI	TSX	16,800	159	\$383,650.00
AX.UN	TSX	16,700	144	\$228,414.00
PWF	TSX	16,500	165	\$523,027.00
CPX	TSX	16,500	145	\$404,975.00
TBP	Venture	16,500	6	\$11,705.00
EFX	TSX	16,500	146	\$257,388.00
GRE	CNSX	16,500	7	\$7,590.00
LXX	CNSX	16,200	17	\$18,936.00
PNO	Venture	16,000	2	\$2,400.00
FCC	Venture	16,000	17	\$14,395.00
CUV	Venture	16,000	4	\$2,320.00
IDK	CNSX	16,000	2	\$2,000.00
STB	TSX	15,700	81	\$147,752.00
HSU	TSX	15,700	42	\$779,276.00
TCN	TSX	15,700	134	\$153,069.00
HBC	TSX	15,600	139	\$145,811.00
BLDP	TSX	15,500	77	\$67,708.00
XFR	TSX	15,500	13	\$312,193.00
LAC	TSX	15,400	131	\$110,515.00
SMU.UN	TSX	15,200	103	\$126,219.00
PJC.A	TSX	15,200	54	\$373,757.00
CLS	TSX	15,200	137	\$194,508.00
LTV	Venture	15,000	8	\$2,640.00
ADX	CNSX	15,000	2	\$150.00
BAMM	CNSX	15,000	8	\$6,330.00
AMY	Venture	15,000	7	\$2,835.00
NOA.DB	TSX	15,000	1	\$14,998.50
PAC	Venture	15,000	9	\$3,850.00
NXS	Venture	15,000	3	\$430.00
SUN	CNSX	14,800	11	\$20,664.00
CP	TSX	14,700	140	\$3,299,227.00
NVU.UN	TSX	14,700	116	\$383,668.00
ALO	TSX	14,500	77	\$37,752.00
CNNX	CNSX	14,500	9	\$14,230.00
PUF	CNSX	14,500	13	\$11,615.00
CAR.UN	TSX	14,500	143	\$537,542.00
MGW	Venture	14,500	11	\$10,910.00

EXN	TSX	14,300	88	\$21,403.00
PAT	Venture	14,300	29	\$25,209.00
BTL	Venture	14,200	33	\$94,163.00
MAXR	TSX	14,100	135	\$804,906.00
GGD	TSX	14,000	20	\$5,880.00
VGO	CNSX	14,000	3	\$4,925.00
TF.DB.A	TSX	14,000	2	\$14,141.40
SME	Venture	14,000	12	\$6,130.00
EIT.UN	TSX	13,900	52	\$161,482.00
RUS	TSX	13,900	128	\$388,851.00
XCB	TSX	13,800	20	\$288,935.00
CAS	TSX	13,700	98	\$190,007.00
LB	TSX	13,600	134	\$644,830.00
GOR	CNSX	13,500	3	\$1,687.50
TGZ	TSX	13,300	63	\$60,707.00
MNW	TSX	13,200	115	\$157,090.00
KAT	TSX	13,200	20	\$22,285.00
DOL	TSX	13,200	132	\$1,985,671.00
LIB	CNSX	13,000	10	\$4,505.00
NB	TSX	13,000	12	\$7,815.00
XRE	TSX	13,000	39	\$215,786.00
LAM	TSX	13,000	17	\$4,610.00
JAG	TSX	13,000	13	\$4,452.50
GRT.UN	TSX	13,000	125	\$652,313.00
LGQ	TSX	13,000	1	\$195.00
BMO.PR.M	TSX	12,900	9	\$321,484.00
CSU	TSX	12,900	127	\$10,926,723.00
GOOS	TSX	12,700	124	\$557,447.00
AOI	TSX	12,700	21	\$15,326.00
SSRM	TSX	12,700	116	\$160,644.00
LIF	TSX	12,500	99	\$273,674.00
VP	CNSX	12,500	6	\$3,302.50
BGM	Venture	12,500	9	\$8,430.00
HPR	TSX	12,500	12	\$119,341.00
AZ	TSX	12,200	64	\$49,589.00
CHE.UN	TSX	12,200	86	\$183,357.00
DIR.UN	TSX	12,100	88	\$119,068.00
CALI	CNSX	12,000	4	\$5,620.00
CHR	TSX	12,000	89	\$98,647.00
ARE.DB.B	TSX	12,000	1	\$12,150.00
AZX	Venture	12,000	2	\$1,020.00
BTH	CNSX	12,000	4	\$2,057.50
PSB	TSX	11,800	16	\$212,244.00
EMC	Venture	11,800	38	\$15,482.00
VAB	TSX	11,700	15	\$291,298.00
KASH	Venture	11,500	11	\$2,855.00
CU	TSX	11,400	114	\$395,769.00
CGG	TSX	11,300	93	\$30,940.00
PBH	TSX	11,200	107	\$1,325,424.00



FASTER - INDEPENDENT - CANADIAN

AIF	TSX	11,200	12	\$358,341.00
ZCM	TSX	11,200	17	\$177,982.00
SHOP	TSX	11,200	112	\$1,711,946.00
LGO	TSX	11,100	25	\$20,400.00
XQB	TSX	11,000	13	\$223,034.00
DSG	TSX	11,000	101	\$397,381.00
RSI.DB.F	TSX	11,000	2	\$11,001.10
DOO	TSX	11,000	106	\$573,609.00
HFR	TSX	11,000	4	\$110,431.00
FUU	Venture	11,000	3	\$455.00
EDT	TSX	11,000	4	\$3,320.00
DII.DB.U	TSX	11,000	1	\$10,959.30
NOB	Venture	11,000	3	\$1,745.00
PRK	TSX	11,000	3	\$805.00
ZDB	TSX	10,900	7	\$169,940.00
NFI	TSX	10,900	105	\$620,682.00
BEI.UN	TSX	10,900	104	\$479,353.00
CNE	TSX	10,700	83	\$46,872.00
DAN	Venture	10,500	8	\$5,790.00
BLOC	CNSX	10,500	11	\$3,702.50
USCO	Venture	10,500	13	\$10,545.00
PMN	TSX	10,500	10	\$4,482.50
NGZ	Venture	10,500	5	\$3,352.50
DHX.B	TSX	10,400	62	\$39,367.00
PAAS	TSX	10,400	103	\$217,236.00
CRH	TSX	10,300	72	\$35,718.00
VSC	TSX	10,200	19	\$245,072.00
PSI	TSX	10,200	87	\$185,499.00
MAG	TSX	10,100	101	\$139,842.00
HAB	TSX	10,100	15	\$107,565.00
ALA.R	TSX	10,100	56	\$259,898.00
MTL	TSX	10,100	96	\$154,709.00
TFII	TSX	10,100	81	\$342,969.00
IP	CNSX	10,000	3	\$4,780.00
AKU.U	TSX	10,000	1	\$39,700.00
DVR	CNSX	10,000	3	\$2,850.00
SDE	Venture	10,000	1	\$100.00
CME	CNSX	10,000	2	\$1,150.00
HRT	TSX	10,000	6	\$4,230.00
HOT.DB.U	TSX	10,000	1	\$9,599.00
HC	CNSX	9,800	9	\$10,278.00
TER	CNSX	9,800	29	\$40,433.00
FSZ	TSX	9,800	65	\$106,619.00
BLX	TSX	9,700	93	\$214,990.00
WN	TSX	9,700	94	\$998,263.00
CRON	Venture	9,600	77	\$77,605.00
SIA	TSX	9,600	90	\$171,574.00
FCR	TSX	9,500	93	\$192,912.00
UEX	TSX	9,500	9	\$2,657.50



FASTER - INDEPENDENT - CANADIAN

TNY	CNSX	9,500	9	\$7,355.00
XBB	TSX	9,400	17	\$287,212.00
TRZ	TSX	9,400	56	\$83,084.00
KMP.UN	TSX	9,300	82	\$129,265.00
GSV	TSX	9,300	28	\$19,522.00
RUF.UN	Venture	9,300	25	\$85,963.00
RHT	Venture	9,200	10	\$18,454.00
VIDA	CNSX	9,100	14	\$9,753.00
GEI	TSX	9,100	80	\$154,131.00
CUZ	Venture	9,000	7	\$2,362.50
DM	Venture	9,000	2	\$1,125.00
ITH	TSX	9,000	5	\$8,315.00
SEA	TSX	9,000	52	\$122,125.00
ASP	TSX	9,000	7	\$2,515.00
SAU	TSX	9,000	1	\$270.00
J	CNSX	9,000	6	\$3,212.50
GGI	Venture	9,000	14	\$22,623.00
LITH	Venture	9,000	3	\$8,250.00
MFI	TSX	8,900	87	\$274,968.00
CWX	TSX	8,900	67	\$57,021.00
ZMP	TSX	8,900	13	\$130,311.00
STN	TSX	8,800	87	\$275,638.00
GUD	TSX	8,700	55	\$67,746.00
PSA	TSX	8,600	22	\$430,223.00
NEXT	TSX	8,500	4	\$1,020.00
FT	TSX	8,500	8	\$2,080.00
THCX.WT	Venture	8,500	5	\$6,345.00
DPM	TSX	8,500	47	\$27,709.00
DR	TSX	8,500	75	\$115,773.00
TCL.A	TSX	8,400	77	\$224,724.00
MX	TSX	8,400	71	\$700,832.00
IIP.UN	TSX	8,400	68	\$84,701.00
NWC	TSX	8,300	74	\$226,816.00
XTR	TSX	8,300	10	\$91,581.00
IFP	TSX	8,300	76	\$210,006.00
CLG	TSX	8,100	5	\$148,165.00
AGF.B	TSX	8,100	66	\$52,315.00
LNB	CNSX	8,000	16	\$3,360.00
CURE	CNSX	8,000	3	\$6,040.00
SJ	TSX	8,000	73	\$360,327.00
NAC	Venture	8,000	7	\$7,220.00
IAG	TSX	8,000	78	\$416,424.00
DDI	CNSX	8,000	2	\$95.00
LNR	TSX	7,900	78	\$570,060.00
LMC	TSX	7,900	14	\$21,699.00
ACO.X	TSX	7,800	78	\$320,348.00
CPD	TSX	7,700	30	\$108,460.00
QCC	CNSX	7,500	4	\$2,275.00
UR	TSX	7,500	9	\$2,817.50



FASTER - INDEPENDENT - CANADIAN

LOTO	CNSX	7,500	3	\$822.50
VCN	TSX	7,500	21	\$232,226.00
CONA	TSX	7,400	8	\$18,652.00
PGI.UN	TSX	7,400	10	\$74,308.00
RBA	TSX	7,400	71	\$303,837.00
ZFS	TSX	7,300	3	\$102,914.00
TF	TSX	7,300	34	\$66,697.00
PKI	TSX	7,200	69	\$209,818.00
NVO	Venture	7,100	25	\$32,034.00
QTRH	TSX	7,100	36	\$13,451.00
CBL	TSX	7,100	6	\$31,966.00
ZHY	TSX	7,100	20	\$99,041.00
QBOT	CNSX	7,000	3	\$1,492.50
BAR	TSX	7,000	10	\$1,987.50
TF.DB.C	TSX	7,000	2	\$6,859.50
RKS	CNSX	7,000	5	\$1,860.00
BVA	Venture	7,000	1	\$700.00
EXE.DB.B	TSX	7,000	2	\$7,004.50
EXE	TSX	7,000	59	\$60,205.00
LYD	TSX	7,000	4	\$3,230.00
NSHS	CNSX	7,000	4	\$3,890.00
RYU	Venture	7,000	4	\$1,800.00
CTC.A	TSX	7,000	68	\$1,192,366.00
MRE	TSX	7,000	68	\$112,193.00
YGR	TSX	6,900	25	\$38,645.00
SOT.UN	TSX	6,900	33	\$52,674.00
CF	TSX	6,700	37	\$42,978.00
XLB	TSX	6,600	5	\$154,856.00
TOY	TSX	6,500	62	\$324,033.00
MOZ	TSX	6,500	11	\$6,110.00
TK	Venture	6,500	3	\$3,162.50
CBO	TSX	6,400	11	\$117,490.00
HHL	TSX	6,300	6	\$50,819.00
FTN.PR.A	TSX	6,300	4	\$63,504.00
PMIF	TSX	6,300	19	\$124,922.00
XSB	TSX	6,200	18	\$168,933.00
BE	CNSX	6,200	14	\$10,710.00
HVI	TSX	6,200	4	\$12,406.00
FIH.U	TSX	6,200	39	\$107,423.00
CCA	TSX	6,100	57	\$418,280.00
ITP	TSX	6,100	49	\$119,605.00
CET	TSX	6,100	18	\$8,796.00
BAD	TSX	6,100	52	\$154,930.00
DST	CNSX	6,000	3	\$520.00
IDM	Venture	6,000	1	\$390.00
MOS	CNSX	6,000	2	\$1,160.00
ER	TSX	6,000	4	\$1,380.00
TCI	CNSX	6,000	3	\$535.00
NDVA.WT	Venture	6,000	10	\$725.00



FASTER - INDEPENDENT - CANADIAN

U	TSX	6,000	27	\$23,193.00
IPT	Venture	6,000	6	\$2,880.00
GSC	TSX	6,000	11	\$4,555.00
ATI	Venture	6,000	5	\$1,685.00
HGD	TSX	6,000	12	\$59,350.00
EPL	Venture	6,000	4	\$1,160.00
SHLE	TSX	6,000	35	\$27,824.00
CVX	Venture	6,000	2	\$1,480.00
AI.DB.B	TSX	6,000	1	\$6,003.60
DIR.DB	TSX	6,000	6	\$6,069.20
BSX	TSX	6,000	6	\$2,060.00
AI	TSX	5,900	18	\$73,342.00
CGL	TSX	5,900	11	\$68,774.00
EIF	TSX	5,800	57	\$182,015.00
ZWE	TSX	5,700	14	\$119,445.00
ZEO	TSX	5,700	9	\$58,709.00
BCB	TSX	5,700	57	\$105,568.00
JWEL	TSX	5,700	51	\$135,801.00
ZEQ	TSX	5,700	11	\$110,379.00
DFN.PR.A	TSX	5,500	3	\$55,825.00
CRE	Venture	5,500	7	\$5,825.00
BKX	TSX	5,500	5	\$3,195.00
ZWH	TSX	5,500	17	\$107,361.00
MMV	Venture	5,500	6	\$2,875.00
CBH	TSX	5,400	5	\$100,510.00
ACB.WT	TSX	5,400	11	\$25,279.00
FSL	TSX	5,200	13	\$100,261.00
HEU	TSX	5,200	4	\$48,180.00
STLC	TSX	5,200	51	\$110,002.00
XHB	TSX	5,100	12	\$103,702.00
GOLD	Venture	5,100	19	\$6,003.00
FFH	TSX	5,100	51	\$3,382,162.00
SIS	TSX	5,100	29	\$87,938.00
DMA	Venture	5,000	3	\$2,530.00
LILY	CNSX	5,000	1	\$1,125.00
SKE	Venture	5,000	1	\$2,650.00
CJ.DB	TSX	5,000	5	\$4,984.20
NZ	Venture	5,000	1	\$150.00
KWH.UN	TSX	5,000	36	\$41,251.00
KRI	CNSX	5,000	1	\$450.00
ZCS	TSX	5,000	16	\$70,062.00
BAL.H	Venture	5,000	1	\$750.00
LGD	TSX	5,000	6	\$2,082.50
DNA	TSX	5,000	5	\$5,304.00
SNS	Venture	5,000	5	\$1,960.00
XBLK	CNSX	5,000	2	\$1,110.00
AAZ	Venture	5,000	5	\$590.00
NDVA	Venture	5,000	2	\$3,570.00
MDD	CNSX	5,000	1	\$725.00



FASTER - INDEPENDENT - CANADIAN

RISE	CNSX	5,000	2	\$580.00
SGN	Venture	5,000	1	\$175.00
FSY	TSX	5,000	1	\$500.00
GLDN	Venture	5,000	3	\$750.00
KBB	CNSX	5,000	2	\$2,350.00
ILI	Venture	5,000	1	\$675.00
YNV	Venture	5,000	1	\$1,750.00
SOX.DB.A	TSX	5,000	2	\$5,112.30
SEV	TSX	5,000	6	\$742.50
RM	Venture	5,000	1	\$1,100.00
AEC	Venture	5,000	1	\$1,400.00
SHRC	CNSX	5,000	2	\$2,350.00
GIX	Venture	5,000	1	\$150.00
CRL	CNSX	5,000	1	\$950.00
XEF	TSX	4,900	13	\$151,701.00
SCL	TSX	4,600	37	\$114,261.00
CWM	Venture	4,500	1	\$697.50
KTN	Venture	4,500	2	\$765.00
MSI	TSX	4,500	35	\$115,359.00
BPWR.UN	Venture	4,500	1	\$1,305.00
D.UN	TSX	4,400	44	\$103,330.00
PTB	TSX	4,400	3	\$81,685.00
MOGO	TSX	4,400	20	\$14,621.00
ACQ	TSX	4,300	32	\$100,645.00
BNE	TSX	4,300	36	\$63,477.00
ZMU	TSX	4,300	9	\$62,262.00
IGM	TSX	4,300	43	\$159,596.00
GMP	TSX	4,200	12	\$11,810.00
UNS	TSX	4,200	35	\$83,173.00
FIG	TSX	4,200	7	\$45,717.00
WTE	TSX	4,200	39	\$98,188.00
ZFH	TSX	4,200	7	\$64,097.00
HCG	TSX	4,100	41	\$58,426.00
HWO	TSX	4,100	18	\$15,538.00
CGX	TSX	4,100	40	\$126,629.00
ATZ	TSX	4,100	32	\$48,235.00
NVU.DB	TSX	4,000	4	\$4,379.60
PNE	TSX	4,000	6	\$1,297.50
SUP	Venture	4,000	1	\$160.00
ABR	Venture	4,000	1	\$280.00
DGS	TSX	4,000	11	\$27,607.00
URE	TSX	4,000	3	\$3,460.00
EFL	TSX	4,000	4	\$850.00
VENZ	Venture	4,000	4	\$1,410.00
MAW	TSX	4,000	4	\$1,435.00
VHI	Venture	4,000	4	\$580.00
EXG	Venture	4,000	1	\$80.00
BUS	Venture	4,000	12	\$5,286.00
ZDI	TSX	4,000	11	\$88,008.00



FASTER - INDEPENDENT - CANADIAN

MKT	Venture	4,000	1	\$220.00
NXT	Venture	4,000	4	\$810.00
RHA	Venture	4,000	1	\$100.00
SMI	Venture	4,000	4	\$555.00
CLF	TSX	4,000	6	\$71,293.00
AAL	Venture	3,900	11	\$3,954.00
HSD	TSX	3,900	4	\$17,412.00
CM.PR.R	TSX	3,800	19	\$95,046.00
ONEX	TSX	3,800	36	\$344,142.00
SNN	CNSX	3,800	18	\$30,025.00
XHD	TSX	3,700	8	\$102,079.00
HAC	TSX	3,700	5	\$71,378.00
XEI	TSX	3,700	4	\$75,358.00
MTS	Venture	3,600	4	\$4,417.00
AD	TSX	3,600	32	\$60,542.00
TUF	Venture	3,500	4	\$552.50
NGC	Venture	3,500	5	\$1,155.00
IBR	TSX	3,500	5	\$1,685.00
CGP	Venture	3,500	2	\$945.00
SW	TSX	3,500	32	\$73,159.00
KNT	Venture	3,500	5	\$2,385.00
GOM	Venture	3,500	4	\$500.00
EGL	TSX	3,500	4	\$1,265.00
GLO	Venture	3,500	1	\$962.50
NXO	Venture	3,400	15	\$3,843.00
NINE	Venture	3,400	6	\$5,112.00
LIQ	TSX	3,300	11	\$33,151.00
ZZZ	TSX	3,300	33	\$115,104.00
STEP	TSX	3,300	25	\$34,708.00
NAL	TSX	3,300	31	\$4,202.00
TH	TSX	3,200	23	\$29,433.00
NEPT	TSX	3,200	22	\$11,375.00
PLZ.UN	TSX	3,200	17	\$12,968.00
XIN	TSX	3,200	13	\$82,561.00
BBT	CNSX	3,200	6	\$4,292.00
GCM	TSX	3,100	13	\$7,452.00
ATA	TSX	3,100	28	\$53,983.00
FGB	TSX	3,100	1	\$58,559.00
GENE	Venture	3,100	14	\$5,900.00
BPF.UN	TSX	3,100	16	\$61,806.00
RPF	TSX	3,100	6	\$73,654.00
XAU	TSX	3,100	17	\$10,903.00
BBB	Venture	3,000	3	\$600.00
ARG	TSX	3,000	6	\$3,057.00
STH	Venture	3,000	1	\$630.00
GTG	Venture	3,000	1	\$90.00
SPP	Venture	3,000	1	\$450.00
ANX	TSX	3,000	4	\$1,150.00
ALG	Venture	3,000	3	\$365.00



FASTER - INDEPENDENT - CANADIAN

CUX	Venture	3,000	1	\$465.00
VML	Venture	3,000	3	\$1,010.00
DIAM	TSX	3,000	4	\$562.50
EIF.DB.G	TSX	3,000	1	\$3,150.30
NGH.H	Venture	3,000	1	\$75.00
GC	TSX	3,000	30	\$101,324.00
MRG.DB.A	TSX	3,000	3	\$3,000.30
DIA	Venture	3,000	3	\$415.00
LEM	Venture	3,000	1	\$2,340.00
CYP	Venture	3,000	3	\$790.00
SCR	Venture	3,000	2	\$390.00
XSH	TSX	3,000	9	\$57,067.00
ACG	CNSX	3,000	1	\$900.00
SNV	Venture	3,000	1	\$180.00
FUND	Venture	3,000	6	\$1,560.00
ADD	Venture	3,000	3	\$565.00
OGI.WT.A	Venture	3,000	2	\$2,490.00
DEF	Venture	3,000	2	\$1,185.00
WPRT	TSX	3,000	19	\$8,778.00
VGW	CNSX	3,000	5	\$5,820.00
MAI	Venture	3,000	1	\$435.00
MQR	Venture	3,000	3	\$975.00
Z	Venture	3,000	2	\$840.00
IBAT	CNSX	3,000	3	\$1,355.00
TAK	CNSX	3,000	1	\$150.00
SVB	TSX	3,000	4	\$675.00
MWM	CNSX	3,000	1	\$1,350.00
SVE	Venture	3,000	4	\$952.50
SAE	Venture	3,000	3	\$995.00
SRHI	TSX	3,000	1	\$375.00
AXQ	Venture	3,000	1	\$150.00
DMGI	Venture	3,000	6	\$1,525.00
FSB	TSX	2,900	2	\$28,768.00
BGI.UN	TSX	2,900	7	\$17,254.00
PHO	Venture	2,900	26	\$5,262.00
VFV	TSX	2,900	10	\$171,666.00
CRT.UN	TSX	2,900	18	\$38,558.00
XWD	TSX	2,900	9	\$138,811.00
HXT	TSX	2,800	8	\$88,672.00
ZBK	TSX	2,800	6	\$74,721.00
MRT.UN	TSX	2,800	20	\$37,551.00
HLF	TSX	2,700	15	\$29,847.00
ZQQ	TSX	2,700	16	\$135,604.00
BCE.PR.R	TSX	2,700	5	\$56,657.00
HHF	TSX	2,700	7	\$38,377.00
ZCN	TSX	2,700	11	\$55,711.00
VEE	TSX	2,600	8	\$92,366.00
XFN	TSX	2,500	11	\$90,596.00
ZLB	TSX	2,500	7	\$73,013.00

RVV	Venture	2,500	3	\$487.50
GQC	Venture	2,500	3	\$475.00
LION	CNSX	2,500	2	\$1,045.00
AMS	CNSX	2,500	1	\$287.50
DLR	TSX	2,500	4	\$31,354.00
KXS	TSX	2,500	25	\$200,758.00
FIE	TSX	2,500	8	\$18,141.00
RQH	TSX	2,500	1	\$49,875.00
MSV	TSX	2,500	5	\$1,755.00
FLT	Venture	2,500	7	\$3,421.00
ABN	Venture	2,500	3	\$372.50
ZSU	TSX	2,400	2	\$34,656.00
SGI	Venture	2,400	7	\$3,826.00
BAM.PR.C	TSX	2,400	9	\$41,766.00
HXU	TSX	2,300	16	\$74,583.00
NIF.UN	TSX	2,300	3	\$2,830.00
CAGG	TSX	2,300	3	\$110,565.00
XIC	TSX	2,300	10	\$55,832.00
RIT	TSX	2,200	7	\$35,097.00
ZEF	TSX	2,200	4	\$35,453.00
XGB	TSX	2,200	6	\$46,786.00
XPF	TSX	2,200	4	\$39,746.00
URB.A	TSX	2,200	5	\$6,784.00
XSQ	TSX	2,100	4	\$40,379.00
RCH	TSX	2,100	20	\$59,739.00
XAW	TSX	2,100	9	\$52,267.00
VNR	TSX	2,100	17	\$42,649.00
ETI	CNSX	2,000	2	\$3,220.00
AXE	Venture	2,000	1	\$600.00
ATC	Venture	2,000	4	\$1,130.00
CRR.DB.E	TSX	2,000	2	\$2,060.40
HXD	TSX	2,000	8	\$12,801.00
AOC	CNSX	2,000	1	\$180.00
CCB	Venture	2,000	2	\$260.00
AUL	Venture	2,000	1	\$110.00
ROE	Venture	2,000	2	\$500.00
CHE.DB.D	TSX	2,000	2	\$1,949.80
ZAD	Venture	2,000	1	\$100.00
DLS	Venture	2,000	1	\$180.00
SCYB	Venture	2,000	13	\$32,376.00
ESU	Venture	2,000	2	\$745.00
GCL.DB.A	TSX	2,000	2	\$1,581.20
GWA	Venture	2,000	2	\$205.00
NM	Venture	2,000	4	\$2,980.00
GNF	Venture	2,000	1	\$290.00
AEP	Venture	2,000	1	\$930.00
MIT	Venture	2,000	2	\$650.00
RW	Venture	2,000	1	\$390.00
XEH	TSX	2,000	8	\$48,796.00

BXR	Venture	2,000	1	\$30.00
KWG	CNSX	2,000	1	\$40.00
ALY	Venture	2,000	2	\$765.00
CJT	TSX	2,000	9	\$133,986.00
ATW	Venture	2,000	2	\$195.00
CIGI	TSX	2,000	14	\$176,481.00
RPM	Venture	2,000	7	\$2,415.00
QQC.F	TSX	2,000	12	\$113,867.00
FYL	Venture	2,000	1	\$90.00
MLG	Venture	2,000	2	\$300.00
KIV	Venture	2,000	1	\$140.00
CPO	Venture	2,000	2	\$330.00
HLC.DB	TSX	2,000	2	\$1,969.80
AHG	CNSX	2,000	5	\$2,693.00
TVK.DB	TSX	2,000	2	\$2,399.80
SWA	Venture	2,000	3	\$230.00
MY	CNSX	2,000	1	\$410.00
BFD	Venture	2,000	1	\$190.00
APR.UN	TSX	1,900	18	\$19,327.00
RBO	TSX	1,900	1	\$35,929.00
GXO	TSX	1,900	1	\$5,130.00
AGB	Venture	1,800	1	\$3,312.00
EFN.PR.C	TSX	1,800	9	\$35,425.00
TNT.UN	TSX	1,800	11	\$11,451.00
RY.PR.H	TSX	1,800	4	\$41,663.00
WIR.U	TSX	1,800	7	\$23,120.00
SOY	TSX	1,800	16	\$16,174.00
GS	TSX	1,800	17	\$26,657.00
HOT.UN	TSX	1,800	16	\$14,918.00
FTN	TSX	1,800	4	\$18,562.00
ICC	Venture	1,700	6	\$1,989.00
YCM.PR.A	TSX	1,700	1	\$8,670.00
FAP	TSX	1,700	5	\$7,646.00
IGCF	TSX	1,700	1	\$33,337.00
EFR	TSX	1,600	14	\$3,759.00
RQF	TSX	1,600	3	\$30,240.00
BIP.PR.E	TSX	1,600	4	\$40,174.00
CGT	TSX	1,500	2	\$465.00
ALS	TSX	1,500	6	\$21,171.00
GAME	Venture	1,500	3	\$750.00
AUMN	TSX	1,500	2	\$840.00
BTRU	Venture	1,500	3	\$1,030.00
ZWB	TSX	1,500	3	\$27,605.00
NOU	Venture	1,500	2	\$447.50
TLV	TSX	1,500	6	\$40,791.00
ME	TSX	1,500	2	\$210.00
GROW	Venture	1,500	3	\$300.00
FPC	Venture	1,500	2	\$1,125.00
BMX	Venture	1,500	1	\$330.00



FASTER - INDEPENDENT - CANADIAN

CMG	TSX	1,500	15	\$14,194.00
RP	Venture	1,500	1	\$555.00
XQQ	TSX	1,400	10	\$75,348.00
X	TSX	1,400	13	\$104,992.00
PLC	TSX	1,400	12	\$37,075.00
RAY.B	TSX	1,400	3	\$14,682.00
ESP	TSX	1,400	14	\$2,660.00
DHX.A	TSX	1,300	13	\$4,930.00
INO.UN	TSX	1,300	4	\$13,146.00
AXR	TSX	1,300	6	\$2,471.00
ENB.PR.D	TSX	1,300	7	\$25,038.00
BCE.PR.F	TSX	1,300	13	\$26,898.00
AUG	TSX	1,300	6	\$2,195.00
ENB.PR.P	TSX	1,300	4	\$25,561.00
XHY	TSX	1,300	5	\$25,134.00
AFN	TSX	1,300	13	\$68,829.00
CEW	TSX	1,300	4	\$15,980.00
DFN	TSX	1,300	4	\$13,554.00
CLR	TSX	1,300	11	\$5,767.00
WML	Venture	1,300	2	\$1,959.00
NNO	Venture	1,200	3	\$2,390.00
ML	Venture	1,200	3	\$3,059.00
UFS	TSX	1,200	12	\$66,458.00
GWO.PR.L	TSX	1,200	6	\$31,264.00
XMA	TSX	1,200	2	\$15,691.00
NLC	Venture	1,100	3	\$1,591.00
VDY	TSX	1,100	7	\$35,316.00
BNS.PR.Z	TSX	1,100	2	\$25,452.00
XUU	TSX	1,100	5	\$28,313.00
BRIO	TSX	1,100	5	\$2,804.00
USA	TSX	1,100	11	\$5,064.00
XFA	TSX	1,100	1	\$29,997.00
HGM	TSX	1,100	1	\$12,276.00
XDV	TSX	1,100	6	\$26,555.00
MFT	TSX	1,100	4	\$23,682.00
XDU	TSX	1,100	1	\$21,802.00
FISH	Venture	1,000	1	\$1,760.00
VMD	Venture	1,000	1	\$3,230.00
WHN	Venture	1,000	1	\$150.00
DIV.DB	TSX	1,000	1	\$1,015.10
NU	Venture	1,000	1	\$120.00
GGM	Venture	1,000	1	\$235.00
IVQ.DB.U	TSX	1,000	1	\$969.90
CKE	TSX	1,000	1	\$185.00
ATP.DB.D	TSX	1,000	1	\$1,007.60
GPR	TSX	1,000	4	\$1,509.00
AFN.DB.B	TSX	1,000	1	\$1,020.10
PGD	TSX	1,000	1	\$145.00
CHE.DB.C	TSX	1,000	1	\$1,000.10



FASTER - INDEPENDENT - CANADIAN

ORX	Venture	1,000	1	\$115.00
JOR	Venture	1,000	1	\$80.00
NWH.DB.F	TSX	1,000	1	\$1,021.10
ASND	TSX	1,000	1	\$1,060.00
VTT	Venture	1,000	1	\$205.00
BNS.PR.R	TSX	1,000	10	\$25,060.00
NSP	Venture	1,000	2	\$205.00
SAY	Venture	1,000	1	\$85.00
MR.UN	TSX	1,000	2	\$8,160.00
CYX	Venture	1,000	1	\$90.00
SJL	Venture	1,000	1	\$25.00
SRV.UN	TSX	1,000	2	\$14,740.00
DF	TSX	1,000	3	\$6,157.00
GDM	Venture	1,000	1	\$45.00
CXO	Venture	1,000	1	\$140.00
CQE	TSX	1,000	1	\$40.00
VCV	Venture	1,000	1	\$60.00
TXF	TSX	1,000	3	\$16,832.00
CGLD	Venture	1,000	1	\$300.00
WRN	TSX	1,000	2	\$1,000.00
EGT	Venture	1,000	1	\$185.00
ZOM	Venture	1,000	1	\$2,510.00
BHS	Venture	1,000	1	\$215.00
SSP	Venture	1,000	1	\$320.00
PKK	CNSX	1,000	1	\$45.00
KG	Venture	1,000	2	\$240.00
QIS	Venture	1,000	1	\$610.00
WGC	CNSX	1,000	1	\$70.00
DASH	Venture	1,000	1	\$225.00
AMX	Venture	1,000	1	\$95.00
NTE	Venture	1,000	1	\$140.00
CDB	Venture	1,000	1	\$170.00
AUAU	Venture	1,000	1	\$460.00
NSM	CNSX	1,000	1	\$55.00
SMT	TSX	1,000	3	\$3,214.00
LIC	Venture	1,000	1	\$80.00
SDX	Venture	1,000	1	\$910.00
MDX	Venture	1,000	1	\$270.00
BCE.PR.C	TSX	1,000	10	\$21,439.00
PTK	Venture	1,000	1	\$490.00
RY.PR.A	TSX	1,000	3	\$25,266.00
RVL	Venture	1,000	1	\$30.00
UCU	Venture	1,000	1	\$220.00
UDA.UN	TSX	1,000	1	\$9,670.00
EVG	CNSX	1,000	1	\$115.00
KDI	Venture	1,000	2	\$3,035.00
MVN	Venture	1,000	1	\$220.00
LUG	TSX	1,000	5	\$4,816.00
ADW.A	TSX	1,000	8	\$18,406.00



FASTER - INDEPENDENT - CANADIAN

BNKR	CNSX	1,000	1	\$1,680.00
ORG	Venture	1,000	2	\$605.00
MR.DB.A	TSX	1,000	1	\$1,003.20
GSI	Venture	1,000	1	\$105.00
FGE.DB.A	TSX	1,000	1	\$895.10
HHS	CNSX	1,000	1	\$65.00
XCS	TSX	900	2	\$14,280.00
OSL.UN	TSX	900	4	\$9,057.00
ENB.PR.N	TSX	900	9	\$18,186.00
BBD.A	TSX	900	2	\$3,297.00
ZCS.L	TSX	900	2	\$18,071.00
KBLT	Venture	900	9	\$11,003.00
EFN.PR.G	TSX	900	9	\$17,570.00
STC	Venture	900	9	\$1,017.00
FTG	TSX	900	2	\$2,664.00
MDI	TSX	900	7	\$5,741.00
RY.PR.M	TSX	900	3	\$21,727.00
CAGS	TSX	900	1	\$43,776.00
HQU	TSX	800	5	\$46,136.00
IMV	TSX	800	7	\$1,427.00
XUS	TSX	800	2	\$33,252.00
SLF.PR.I	TSX	800	8	\$19,159.00
ZUB	TSX	800	2	\$23,880.00
BCE.PR.B	TSX	800	2	\$16,800.00
KEG.UN	TSX	800	8	\$14,477.00
WPK	TSX	800	8	\$37,596.00
XBM	TSX	800	1	\$11,400.00
ENB.PF.C	TSX	800	8	\$16,212.00
BRE	TSX	800	3	\$13,592.00
FFH.PR.K	TSX	800	8	\$18,985.00
NA.PR.A	TSX	800	8	\$20,829.00
ACR.UN	TSX	800	4	\$9,056.00
W.PR.J	TSX	800	2	\$19,595.00
INOC	TSX	800	2	\$7,890.00
CARA	TSX	800	7	\$22,537.00
BDI	TSX	700	6	\$1,772.00
BPO.PR.N	TSX	700	7	\$14,252.00
NA.PR.W	TSX	700	7	\$15,798.00
XRB	TSX	700	2	\$16,816.00
HUF.U	TSX	700	2	\$7,074.00
ZSP.U	TSX	700	1	\$20,405.00
EFN.PR.E	TSX	700	4	\$12,595.00
TZZ	TSX	700	5	\$2,753.00
CFF	TSX	700	2	\$4,844.00
PWF.PR.O	TSX	700	7	\$17,837.00
NEXA	TSX	700	5	\$14,954.00
VXC	TSX	700	6	\$24,860.00
TRP.PR.I	TSX	700	1	\$12,859.00
FHG	TSX	700	1	\$18,704.00



FASTER - INDEPENDENT - CANADIAN

DLR.U	TSX	700	1	\$6,972.00
RY.PR.C	TSX	700	3	\$17,673.00
BEP.PR.K	TSX	700	7	\$17,621.00
SRT.UN	TSX	700	3	\$8,743.00
HAL	TSX	700	2	\$10,638.00
RY.PR.Z	TSX	700	3	\$16,133.00
KPT	TSX	700	3	\$7,677.00
ZDV	TSX	700	4	\$11,422.00
RY.PR.W	TSX	700	3	\$17,499.00
MFC.PR.G	TSX	600	6	\$14,663.00
LS.UN	TSX	600	2	\$5,581.00
DGR	TSX	600	2	\$14,956.00
BYD.UN	TSX	600	6	\$64,142.00
BAM.PF.E	TSX	600	3	\$13,718.00
VGG	TSX	600	4	\$25,851.00
PPL.PR.E	TSX	600	6	\$14,213.00
HXS	TSX	600	5	\$37,592.00
CU.PR.C	TSX	600	6	\$13,008.00
XSU	TSX	600	3	\$19,678.00
PDC	TSX	600	3	\$15,585.00
RQI	TSX	600	1	\$11,814.00
FTS.PR.H	TSX	600	5	\$10,604.00
ZWA	TSX	600	1	\$13,446.00
ECN.PR.A	TSX	600	6	\$14,309.00
BBU.UN	TSX	600	6	\$29,517.00
RBNK	TSX	600	4	\$11,763.00
GWO.PR.S	TSX	600	6	\$14,974.00
W.PR.K	TSX	600	6	\$15,574.00
USB.U	TSX	600	2	\$10,392.00
ENB.PR.U	TSX	600	1	\$13,122.00
HSL	TSX	600	1	\$5,862.00
BAM.PR.T	TSX	500	3	\$10,184.00
CHX	CNSX	500	1	\$170.00
PTM	TSX	500	1	\$160.00
QUS	TSX	500	3	\$13,630.00
PWF.PR.T	TSX	500	5	\$11,936.00
CM.PR.Q	TSX	500	5	\$11,968.00
BPO.PR.P	TSX	500	5	\$10,181.00
TOS	TSX	500	1	\$465.00
TML	TSX	500	1	\$270.00
XFH	TSX	500	1	\$11,335.00
HEMP	Venture	500	5	\$687.00
MJ	CNSX	500	1	\$345.00
BTB.UN	TSX	500	4	\$2,279.00
DII.B	TSX	500	5	\$14,297.00
DXB	TSX	500	1	\$9,970.00
CUU	Venture	500	1	\$52.50
LIT	Venture	500	1	\$97.50
SMN	Venture	500	1	\$120.00



FASTER - INDEPENDENT - CANADIAN

DBO	TSX	500	1	\$112.50
PRU	TSX	500	1	\$250.00
CNC	Venture	500	1	\$57.50
VUN	TSX	500	4	\$23,309.00
ENB.PF.I	TSX	500	5	\$12,478.00
LSC	Venture	500	1	\$415.00
TMQ	TSX	500	1	\$815.00
HMP	TSX	500	1	\$4,875.00
GWO.PR.M	TSX	500	5	\$13,219.00
F	Venture	500	1	\$345.00
WLF	Venture	500	1	\$185.00
ZYME	TSX	500	2	\$7,850.00
ECN.PR.C	TSX	500	5	\$11,068.00
SIL	Venture	500	2	\$1,063.00
GSR	Venture	500	1	\$90.00
VSG	TSX	500	1	\$12,165.00
XMU	TSX	500	2	\$22,210.00
BAM.PF.G	TSX	500	5	\$11,891.00
BKD	Venture	500	1	\$690.00
CPX.PR.G	TSX	500	5	\$12,940.00
XUT	TSX	500	1	\$10,605.00
KTR	Venture	500	1	\$215.00
DRM.PR.A	TSX	500	1	\$3,630.00
NHK	TSX	500	1	\$325.00
RVX	TSX	500	1	\$890.00
AOT	Venture	400	1	\$448.00
RBN.UN	TSX	400	1	\$3,520.00
MRD	TSX	400	3	\$5,791.00
ZDM	TSX	400	1	\$8,444.00
ENB.PR.F	TSX	400	4	\$7,889.00
PPL.PR.M	TSX	400	4	\$10,494.00
BCE.PR.I	TSX	400	2	\$7,890.00
RLE	TSX	400	1	\$9,940.00
HFP	TSX	400	1	\$3,876.00
FFH.PR.M	TSX	400	4	\$10,019.00
DNG	TSX	400	2	\$734.00
FTS.PR.M	TSX	400	4	\$9,355.00
SLF.PR.D	TSX	400	4	\$8,487.00
HBLK	TSX	400	1	\$3,460.00
CM.PR.P	TSX	400	4	\$8,981.00
SLF.PR.A	TSX	400	4	\$9,012.00
NEO	TSX	400	4	\$7,041.00
RY.PR.N	TSX	400	3	\$9,915.00
BRF.PR.C	TSX	400	4	\$9,733.00
BEP.PR.I	TSX	400	4	\$10,347.00
BDT	TSX	400	4	\$3,423.00
PXG	TSX	400	1	\$9,152.00
BNS.PR.H	TSX	300	3	\$7,789.00
RME	TSX	300	1	\$3,735.00



FASTER - INDEPENDENT - CANADIAN

MTY	TSX	300	3	\$14,266.00
EFN.PR.A	TSX	300	3	\$5,873.00
FFH.PR.C	TSX	300	3	\$7,109.00
ZCL	TSX	300	3	\$3,626.00
VI	TSX	300	1	\$8,517.00
RLB	TSX	300	2	\$5,719.00
APS	TSX	300	3	\$1,258.00
KBL	TSX	300	3	\$10,388.00
WN.PR.C	TSX	300	3	\$7,273.00
XSE	TSX	300	2	\$5,951.00
PZA	TSX	300	1	\$4,254.00
ZDJ	TSX	300	1	\$12,276.00
RY.PR.R	TSX	300	3	\$7,966.00
ENB.PR.B	TSX	300	3	\$5,484.00
BIP.PR.C	TSX	300	3	\$7,666.00
ORL	TSX	300	1	\$1,431.00
BPO.PR.E	TSX	300	3	\$7,523.00
FTS.PR.K	TSX	300	3	\$6,431.00
PWF.PR.S	TSX	300	3	\$6,681.00
PWF.PR.P	TSX	300	3	\$5,930.00
BMO.PR.C	TSX	300	3	\$7,594.00
MFC.PR.O	TSX	300	3	\$7,930.00
PPL.PR.G	TSX	300	3	\$7,004.00
EQB	TSX	300	3	\$16,390.00
ENB.PR.H	TSX	300	3	\$5,501.00
VIP.UN	TSX	300	1	\$2,862.00
PFH.F	TSX	300	1	\$5,988.00
FTS.PR.F	TSX	300	3	\$6,981.00
EFN.PR.I	TSX	300	3	\$5,354.00
PIF	TSX	300	3	\$5,833.00
WRG	TSX	300	3	\$344.00
TA.PR.D	TSX	300	3	\$4,353.00
PPL.PR.C	TSX	300	3	\$6,715.00
GWO.PR.R	TSX	300	3	\$6,833.00
TA.PR.J	TSX	300	3	\$6,690.00
FTS.PR.G	TSX	300	3	\$6,474.00
BAM.PR.B	TSX	300	3	\$5,188.00
URB	TSX	300	1	\$933.00
OLA	Venture	300	2	\$426.00
PDO	CNSX	300	1	\$621.00
BRF.PR.A	TSX	300	3	\$6,599.00
DRA.UN	TSX	300	2	\$1,914.00
RY.PR.I	TSX	300	3	\$7,536.00
RY.PR.J	TSX	300	3	\$7,243.00
BCE.PR.Q	TSX	300	3	\$7,197.00
MFC.PR.J	TSX	300	3	\$7,478.00
NA.PR.X	TSX	300	3	\$7,865.00
TA.PR.H	TSX	300	3	\$6,384.00
W.PR.M	TSX	300	3	\$7,714.00



FASTER - INDEPENDENT - CANADIAN

VA	TSX	300	1	\$10,473.00
ZSB	TSX	200	1	\$9,942.00
ZDY	TSX	200	1	\$5,864.00
TRP.PR.J	TSX	200	2	\$5,269.00
IAG.PR.G	TSX	200	2	\$4,671.00
RY.PR.L	TSX	200	2	\$5,073.00
VRE	TSX	200	1	\$6,148.00
VVL	TSX	200	1	\$6,814.00
PWF.PR.L	TSX	200	2	\$4,675.00
RZZ	Venture	200	1	\$2,078.00
FTS.PR.J	TSX	200	2	\$4,525.00
BMO.PR.W	TSX	200	2	\$4,497.00
BCE.PR.K	TSX	200	2	\$3,860.00
GWO.PR.N	TSX	200	2	\$3,753.00
BNS.PR.Q	TSX	200	2	\$5,016.00
AUP	TSX	200	2	\$1,351.00
DRM	TSX	200	2	\$1,874.00
IFC.PR.E	TSX	200	2	\$4,904.00
W.PR.H	TSX	200	2	\$4,873.00
AGT	TSX	200	2	\$3,327.00
MFC.PR.H	TSX	200	2	\$5,008.00
MPVD	TSX	200	2	\$640.00
EMX	Venture	200	1	\$228.00
GRB	Venture	200	2	\$230.00
CU.PR.H	TSX	200	2	\$4,989.00
BNS.PR.Y	TSX	200	2	\$4,690.00
ARE	TSX	200	2	\$3,657.00
MFC.PR.I	TSX	200	2	\$4,961.00
PPL.PR.I	TSX	200	2	\$5,019.00
CF.PR.A	TSX	200	2	\$3,041.00
ZFL	TSX	200	1	\$3,430.00
TRP.PR.D	TSX	200	2	\$4,410.00
SJR.PR.A	TSX	200	2	\$3,621.00
MNT	TSX	200	2	\$3,608.00
LBS.PR.A	TSX	200	1	\$2,020.00
BAM.PF.F	TSX	200	2	\$4,833.00
FSV	TSX	200	2	\$17,966.00
BAM.PR.Z	TSX	200	2	\$4,893.00
SVI	Venture	200	2	\$484.00
BCE.PR.T	TSX	200	2	\$3,982.00
RUD	TSX	200	1	\$6,268.00
PWF.PR.Q	TSX	200	2	\$4,291.00
BPO.PR.C	TSX	200	2	\$5,193.00
FEC	TSX	200	2	\$7,840.00
BIP.PR.B	TSX	200	2	\$5,120.00
LXE	Venture	200	2	\$337.00
MFC.PR.K	TSX	200	2	\$4,590.00
ALA.PR.G	TSX	200	2	\$4,699.00
ALA.PR.K	TSX	200	2	\$5,020.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.E	TSX	200	2	\$4,200.00
PPL.PR.K	TSX	200	2	\$5,248.00
FN	TSX	200	1	\$5,264.00
PWF.PR.R	TSX	200	2	\$5,021.00
TD.PF.J	TSX	200	2	\$5,102.00
CF.PR.C	TSX	200	2	\$3,594.00
BMO.PR.Z	TSX	200	2	\$4,949.00
IFC.PR.F	TSX	200	2	\$4,988.00
WEQ	TSX	200	1	\$274.00
TD.PF.I	TSX	200	2	\$5,023.00
ALA.PR.I	TSX	200	2	\$5,075.00
SUM	TSX	200	2	\$2,142.00
RAY.A	TSX	200	2	\$2,130.00
BPO.PR.G	TSX	200	2	\$4,833.00
BAM.PF.I	TSX	200	2	\$5,145.00
REG	Venture	200	1	\$366.00
SLF.PR.B	TSX	200	2	\$4,559.00
HQD	TSX	200	2	\$1,664.00
MFC.PR.L	TSX	200	2	\$4,530.00
BAM.PR.M	TSX	200	2	\$4,168.00
TS.B	TSX	200	1	\$358.00
ENW	Venture	200	2	\$249.00
NA.PR.S	TSX	200	2	\$4,579.00
CPH	TSX	200	2	\$822.00
RY.PR.F	TSX	200	2	\$5,061.00
TRP.PR.A	TSX	200	2	\$3,946.00
ALA.PR.A	TSX	200	2	\$4,113.00
IFC.PR.A	TSX	200	2	\$4,006.00
ENB.PR.T	TSX	200	2	\$3,928.00
BCE.PR.O	TSX	200	2	\$4,944.00
LB.PR.J	TSX	200	2	\$5,209.00
CGO	TSX	200	2	\$13,632.00
FRX	TSX	200	1	\$3,572.00
MIN	TSX	200	2	\$262.00
MFC.PR.M	TSX	200	2	\$4,598.00
TRP.PR.C	TSX	200	2	\$3,521.00
ENB.PF.E	TSX	100	1	\$2,025.00
PEGI	TSX	100	1	\$2,227.00
ACST	Venture	100	1	\$146.00
LAS.A	TSX	100	1	\$25,698.00
BXF	TSX	100	1	\$1,004.00
BAM.PR.K	TSX	100	1	\$1,717.00
BCE.PR.D	TSX	100	1	\$2,104.00
ETP	TSX	100	1	\$1,885.00
FFH.PR.G	TSX	100	1	\$2,056.00
RY.PR.K	TSX	100	1	\$2,492.00
MFC.PR.N	TSX	100	1	\$2,280.00
ACO.Y	TSX	100	1	\$4,099.00
RPI.UN	TSX	100	1	\$3,215.00



FASTER - INDEPENDENT - CANADIAN

BPO.PR.R	TSX	100	1	\$2,220.00
PEA	Venture	100	1	\$439.00
SLF.PR.H	TSX	100	1	\$2,148.00
PWF.PR.G	TSX	100	1	\$2,534.00
TRP.PR.G	TSX	100	1	\$2,350.00
CWB.PR.B	TSX	100	1	\$2,400.00
MFC.PR.P	TSX	100	1	\$1,974.00
HSE.PR.A	TSX	100	1	\$1,783.00
POW.PR.G	TSX	100	1	\$2,523.00
TA.PR.F	TSX	100	1	\$1,826.00
ULV.F	TSX	100	1	\$3,623.00
TD.PF.H	TSX	100	1	\$2,602.00
HSE.PR.G	TSX	100	1	\$2,512.00
DAP.U	Venture	100	1	\$164.00
NPI.PR.A	TSX	100	1	\$1,963.00
ASM	TSX	100	1	\$182.00
ZEM	TSX	100	1	\$2,111.00
TRP.PR.E	TSX	100	1	\$2,198.00
POW.PR.A	TSX	100	1	\$2,521.00
BNS.PR.C	TSX	100	1	\$2,489.00
FRII	TSX	100	1	\$638.00
BAM.PF.C	TSX	100	1	\$2,125.00
NRI	TSX	100	1	\$320.00
HSE.PR.C	TSX	100	1	\$2,451.00
MFC.PR.F	TSX	100	1	\$1,885.00
ETAC	TSX	100	1	\$1,995.00
BPO.PR.A	TSX	100	1	\$2,250.00
VCE	TSX	100	1	\$3,216.00
CMR	TSX	100	1	\$5,003.00
WED	Venture	100	1	\$295.00
FFH.PR.I	TSX	100	1	\$2,155.00
TI	TSX	100	1	\$137.00
IFC.PR.C	TSX	100	1	\$2,303.00
BAM.PF.D	TSX	100	1	\$2,135.00
KOR	TSX	100	1	\$246.00
CFX	TSX	100	1	\$1,749.00
FTS.PR.I	TSX	100	1	\$1,774.00
BAM.PF.B	TSX	100	1	\$2,319.00
BMO.PR.Y	TSX	100	1	\$2,416.00
CPX.PR.E	TSX	100	1	\$2,237.00
BAM.PF.A	TSX	100	1	\$2,388.00
TRIL	TSX	100	1	\$899.00
CU.PR.I	TSX	100	1	\$2,594.00
BIP.PR.D	TSX	100	1	\$2,528.00
XCG	TSX	100	1	\$2,897.00
ITX	TSX	100	1	\$1,470.00
WN.PR.D	TSX	100	1	\$2,425.00
PWF.PR.Z	TSX	100	1	\$2,377.00
ENB.PF.A	TSX	100	1	\$2,025.00



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ESM	TSX	100	1	\$150.00
NPI.PR.C	TSX	100	1	\$2,433.00
SOX	TSX	100	1	\$693.00
MRC	TSX	100	1	\$17,004.00
BNS.PR.G	TSX	100	1	\$2,634.00
TRP.PR.K	TSX	100	1	\$2,589.00
MFC.PR.R	TSX	100	1	\$2,596.00
ZCH	TSX	100	1	\$2,634.00
RQK	TSX	100	1	\$1,900.00
BCE.PR.A	TSX	100	1	\$2,057.00
AIM.PR.C	TSX	100	1	\$1,025.00
TOT	TSX	100	1	\$1,315.00
CM.PR.O	TSX	100	1	\$2,277.00
UMI	TSX	100	1	\$2,572.00
TGL	TSX	100	1	\$166.00
BMO.PR.S	TSX	100	1	\$2,323.00
RY.PR.O	TSX	100	1	\$2,463.00
FFH.PR.H	TSX	100	1	\$2,058.00
PRV.UN	Venture	100	1	\$224.00
VIU	TSX	100	1	\$2,865.00
RY.PR.D	TSX	100	1	\$2,530.00
BMO.PR.B	TSX	100	1	\$2,617.00
GWO.PR.G	TSX	100	1	\$2,439.00
XEC	TSX	100	1	\$2,840.00
BAM.PR.N	TSX	100	1	\$2,079.00
HSE.PR.E	TSX	100	1	\$2,484.00