



FASTER - INDEPENDENT - CANADIAN

Trading Activity for May 14, 2018

Volume 34,035,900 Trades 133,798 Value \$475,555,665.90

SYMBOL	MARKET	VOLUME	TRADES	VALUE
EFN	TSX	786,600	3,040	\$3,978,061.00
AAR.UN	TSX	765,200	816	\$6,129,223.00
ACB	TSX	728,600	2,225	\$5,849,787.00
CNQ	TSX	642,900	3,847	\$30,187,547.00
LHS	CNSX	602,500	143	\$520,210.00
CVE	TSX	592,400	2,893	\$8,310,172.00
K	TSX	517,000	1,353	\$2,474,285.00
SU	TSX	493,000	2,932	\$25,728,210.00
ISOL	CNSX	479,000	183	\$343,680.00
TCW	TSX	434,500	1,826	\$1,474,437.00
BBD.B	TSX	403,100	1,132	\$1,676,475.00
APH	TSX	383,900	1,749	\$4,631,169.00
FCU	TSX	383,000	111	\$252,370.00
BTE	TSX	359,800	867	\$2,141,091.00
CPG	TSX	338,600	1,426	\$3,671,316.00
MARI	CNSX	307,300	244	\$619,705.00
BLGV	CNSX	299,000	18	\$16,165.00
LEAF	TSX	291,800	1,203	\$7,436,568.00
DHX.B	TSX	265,100	1,058	\$967,048.00
ATT	CNSX	264,500	32	\$56,795.00
TGIF	CNSX	259,500	56	\$142,550.00
MMJ	CNSX	254,000	41	\$63,887.50
HSE	TSX	244,900	1,880	\$4,625,817.00
MFC	TSX	241,700	1,511	\$5,997,717.00
PD	TSX	238,000	782	\$1,135,265.00
WEED	TSX	226,700	1,551	\$7,437,420.00
ELD	TSX	225,500	278	\$275,929.00
LUN	TSX	213,700	1,263	\$1,857,783.00
AQN	TSX	209,700	1,394	\$2,625,764.00
CBW	Venture	207,000	349	\$336,667.00
TVE	TSX	202,200	723	\$804,692.00
FM	TSX	200,600	1,640	\$4,161,308.00
N	CNSX	198,400	221	\$342,004.00
POW	TSX	191,300	1,626	\$5,703,056.00
RRX	TSX	185,200	1,060	\$1,466,860.00
NGD	TSX	184,000	548	\$550,844.00
NMX	TSX	182,600	445	\$233,713.00
MEG	TSX	180,300	1,212	\$1,605,178.00
ECN	TSX	178,500	743	\$631,681.00
MAX	TSX	176,400	374	\$205,792.00
MYM	CNSX	174,200	133	\$255,142.00
ATH	TSX	172,900	319	\$328,213.00
H	TSX	172,500	1,202	\$3,357,668.00

AAV	TSX	170,300	983	\$638,128.00
SQA	CNSX	166,500	43	\$103,560.00
SCR	Venture	161,500	62	\$38,990.00
CXV	Venture	160,000	9	\$8,890.00
XIU	TSX	157,500	142	\$3,788,354.00
ABX	TSX	150,800	734	\$2,602,369.00
CHOO	CNSX	150,500	63	\$132,675.00
S	TSX	150,500	947	\$176,113.00
MPX	CNSX	148,500	47	\$124,190.00
CEU	TSX	148,100	889	\$791,486.00
ENB	TSX	147,400	1,276	\$6,270,893.00
PLI	TSX	130,500	86	\$93,330.00
TRQ	TSX	127,900	635	\$480,291.00
BCE	TSX	126,300	1,090	\$6,825,223.00
ECA	TSX	124,800	806	\$2,120,063.00
OGC	TSX	123,100	458	\$406,708.00
TRP	TSX	122,300	1,022	\$6,848,355.00
TD	TSX	121,700	1,001	\$9,144,103.00
PAC	Venture	120,500	26	\$62,430.00
CR	TSX	119,800	695	\$325,775.00
EPO	Venture	119,000	2	\$4,165.00
HIKU	CNSX	116,500	272	\$186,794.00
HIP	Venture	115,000	100	\$106,165.00
VII	TSX	112,000	887	\$1,863,093.00
BNS	TSX	111,600	1,029	\$8,982,763.00
HBM	TSX	111,000	807	\$1,057,371.00
IVN	TSX	109,300	408	\$364,388.00
OGI	Venture	109,000	376	\$507,121.00
IN	TSX	104,400	72	\$114,416.00
RY	TSX	103,600	919	\$10,449,574.00
IMG	TSX	103,500	431	\$811,663.00
PKK	CNSX	100,000	2	\$4,500.00
XEG	TSX	96,100	359	\$1,253,076.00
TECK.B	TSX	95,200	822	\$3,442,007.00
TRST	TSX	93,700	362	\$956,499.00
FF	TSX	93,500	38	\$50,540.00
TNY	CNSX	91,500	33	\$70,050.00
FIRE	Venture	90,800	85	\$148,747.00
CIX	TSX	90,300	805	\$2,288,180.00
YRI	TSX	90,100	278	\$337,960.00
PPL	TSX	89,400	806	\$3,995,568.00
TSGI	TSX	89,200	699	\$4,180,531.00
XMG	CNSX	88,000	41	\$79,070.00
BTO	TSX	88,000	255	\$321,447.00
SPE	TSX	85,600	330	\$553,538.00
RCI.B	TSX	84,900	745	\$5,238,162.00
DML	TSX	84,500	34	\$51,445.00
SGY	TSX	84,400	226	\$216,242.00
SII	TSX	84,400	505	\$285,192.00



FASTER - INDEPENDENT - CANADIAN

CG	TSX	84,000	650	\$616,686.00
FCC	Venture	83,500	40	\$63,610.00
G	TSX	82,700	593	\$1,453,543.00
HR.UN	TSX	81,600	612	\$1,688,847.00
CM	TSX	81,600	713	\$9,467,595.00
TGOD	TSX	81,300	133	\$306,434.00
TPH.DB.E	TSX	79,000	4	\$79,719.40
EMA	TSX	78,700	697	\$3,192,494.00
NSU	TSX	77,200	291	\$343,700.00
THCX	Venture	77,200	255	\$396,870.00
CMMC	TSX	77,000	575	\$93,408.00
CODE	CNSX	76,000	13	\$7,340.00
NTR	TSX	75,900	721	\$4,875,438.00
REI.UN	TSX	75,300	643	\$1,795,283.00
SJR.B	TSX	75,300	609	\$1,969,691.00
BB	TSX	74,900	455	\$1,121,840.00
BLOC	CNSX	73,500	40	\$33,510.00
T	TSX	72,800	648	\$3,324,658.00
NPI	TSX	72,700	677	\$1,763,845.00
DGC	TSX	70,700	567	\$748,004.00
RTI	Venture	70,500	103	\$84,467.00
WCP	TSX	70,400	435	\$648,267.00
TRI	TSX	70,400	649	\$3,456,506.00
CJ	TSX	70,000	291	\$389,734.00
NB	TSX	70,000	82	\$37,865.00
BIGG	CNSX	69,500	42	\$26,707.50
CANN	CNSX	68,500	12	\$22,552.50
XCB	TSX	68,000	26	\$1,413,397.00
MRU	TSX	67,400	636	\$2,793,507.00
NF	CNSX	67,000	7	\$5,065.00
IPL	TSX	65,500	595	\$1,575,479.00
FVI	TSX	64,900	312	\$471,134.00
CHR	TSX	64,700	474	\$497,944.00
BMO	TSX	64,500	593	\$6,520,989.00
QSR	TSX	64,500	632	\$4,710,014.00
GLH	CNSX	64,000	13	\$14,960.00
JE.DB.D	TSX	63,000	2	\$60,492.60
SMF	TSX	62,900	403	\$234,283.00
AGI	TSX	62,200	397	\$418,123.00
WPM	TSX	62,100	569	\$1,736,972.00
MG	TSX	61,900	572	\$5,172,169.00
PXX	TSX	61,700	87	\$92,168.00
SLF	TSX	61,200	566	\$3,366,204.00
DRG.UN	TSX	61,100	413	\$893,160.00
TV	TSX	61,000	47	\$69,626.00
PONY	TSX	61,000	106	\$156,032.00
KALY	Venture	61,000	32	\$10,650.00
CAE	TSX	60,500	470	\$1,488,789.00
VRX	TSX	59,900	571	\$1,605,711.00

WJA	TSX	59,500	515	\$1,205,115.00
RHT	Venture	59,500	172	\$109,194.00
TOU	TSX	58,600	543	\$1,400,043.00
WMD	Venture	58,000	128	\$108,436.00
FAT	CNSX	58,000	15	\$14,785.00
EIF.DB.I	TSX	58,000	5	\$58,539.20
AVL	TSX	55,500	52	\$6,177.50
PEY	TSX	55,300	529	\$595,357.00
POU	TSX	55,000	431	\$822,467.00
EAT	CNSX	54,500	27	\$22,342.50
HNU	TSX	54,400	106	\$207,708.00
ABCN	Venture	53,500	70	\$86,213.00
FTS	TSX	53,200	489	\$2,247,939.00
FFT	CNSX	52,500	25	\$28,185.00
HMMJ	TSX	52,100	170	\$923,681.00
PKG	CNSX	52,000	12	\$11,852.50
RSI.DB.F	TSX	52,000	20	\$52,182.80
GWO	TSX	51,200	453	\$1,707,563.00
NVA	TSX	51,100	471	\$466,619.00
KBEV	CNSX	51,000	19	\$20,280.00
CAS	TSX	50,800	408	\$622,428.00
KASH	Venture	50,000	17	\$12,375.00
CCO	TSX	49,800	394	\$738,508.00
CRZ	CNSX	49,700	178	\$247,018.00
PJC.A	TSX	49,500	292	\$1,211,810.00
THC	CNSX	49,200	76	\$64,050.00
KL	TSX	49,100	405	\$1,209,067.00
LG	Venture	49,000	4	\$7,595.00
RNW	TSX	48,300	383	\$574,772.00
MNW	TSX	48,300	402	\$687,505.00
LUC	TSX	48,200	175	\$99,391.00
NA	TSX	47,400	395	\$3,003,574.00
THO	TSX	47,100	304	\$295,799.00
HIVE	Venture	47,100	242	\$61,795.00
CRR.UN	TSX	46,800	351	\$593,020.00
FR	TSX	46,500	324	\$426,123.00
GTE	TSX	46,500	244	\$197,332.00
CLE	Venture	46,000	2	\$2,760.00
KEL	TSX	45,900	369	\$388,347.00
CHV	CNSX	45,500	10	\$10,417.50
ARX	TSX	45,500	317	\$613,283.00
VFF	TSX	45,300	252	\$273,609.00
RGC	Venture	45,000	1	\$1,800.00
EXE	TSX	44,700	326	\$341,808.00
BAM.A	TSX	44,400	409	\$2,319,263.00
VSB	TSX	44,400	54	\$1,046,222.00
BIR	TSX	44,000	271	\$192,252.00
WDO	TSX	43,900	183	\$84,750.00
PGF	TSX	43,500	119	\$46,009.00

MWM	CNSX	43,500	15	\$17,320.00
BE	CNSX	43,000	50	\$64,932.00
TBP	Venture	43,000	18	\$30,285.00
RYU	Venture	42,500	16	\$7,777.50
QBR.B	TSX	42,400	364	\$1,040,570.00
PXT	TSX	42,200	348	\$980,144.00
XGD	TSX	42,200	44	\$503,374.00
PHM	Venture	42,000	14	\$4,655.00
BSX	TSX	41,500	7	\$11,395.00
AFN.DB.E	TSX	41,000	4	\$41,783.70
CFW	TSX	41,000	225	\$327,535.00
BFD	Venture	41,000	2	\$4,090.00
CNR	TSX	40,800	391	\$4,147,010.00
HOU	TSX	40,800	39	\$465,833.00
WEF	TSX	40,600	150	\$115,633.00
ERF	TSX	40,500	346	\$632,002.00
OTEX	TSX	40,300	392	\$1,793,773.00
CNNX	CNSX	40,200	24	\$47,850.00
FNQ	CNSX	40,000	1	\$400.00
MUX	TSX	39,800	98	\$110,254.00
FTT	TSX	39,700	381	\$1,333,548.00
NDVA.WT	Venture	39,000	20	\$4,510.00
ALA	TSX	38,900	371	\$997,351.00
ASR	TSX	38,900	298	\$94,076.00
CJR.B	TSX	38,700	302	\$244,759.00
GGI	Venture	38,600	192	\$133,773.00
IMO	TSX	38,100	350	\$1,605,873.00
ESI	TSX	37,800	325	\$233,287.00
PEEK	Venture	37,500	5	\$9,937.50
TA	TSX	37,400	267	\$251,752.00
ATD.B	TSX	36,900	355	\$1,992,867.00
PWF	TSX	36,700	325	\$1,180,803.00
CLS	TSX	36,600	320	\$564,003.00
SRU.UN	TSX	36,400	322	\$1,031,578.00
HND	TSX	36,400	145	\$506,096.00
EMH	Venture	36,200	146	\$175,581.00
YFI	Venture	35,500	8	\$9,850.00
IME	CNSX	35,500	5	\$8,895.00
DLR.U	TSX	34,900	8	\$347,953.00
PAAS	TSX	34,800	341	\$789,476.00
EDV	TSX	34,200	285	\$743,254.00
CAR.UN	TSX	34,100	308	\$1,378,099.00
GIL	TSX	34,000	329	\$1,254,660.00
AMY	Venture	34,000	12	\$5,527.50
KAT	TSX	34,000	31	\$33,635.00
GEI	TSX	33,800	261	\$576,876.00
GIB.A	TSX	33,800	332	\$2,606,806.00
AIM	TSX	33,500	123	\$72,095.00
CHP.UN	TSX	33,500	231	\$386,473.00



FASTER - INDEPENDENT - CANADIAN

JE	TSX	33,200	224	\$172,269.00
AC	TSX	33,100	270	\$786,886.00
CPO	Venture	33,000	4	\$4,960.00
GXE	TSX	33,000	22	\$36,219.00
CS	TSX	32,800	60	\$37,752.00
BNE	TSX	32,600	276	\$533,631.00
VET	TSX	32,500	307	\$1,440,074.00
IDM	Venture	32,000	2	\$2,300.00
CHE.UN	TSX	32,000	224	\$496,768.00
LMR	Venture	32,000	3	\$1,610.00
LDS	CNSX	31,500	12	\$26,465.00
LIF	TSX	31,500	264	\$660,690.00
ACB.WT	TSX	31,100	61	\$140,839.00
EIF.DB.H	TSX	31,000	3	\$32,167.80
DR.DB.A	TSX	31,000	4	\$31,003.20
EDR	TSX	31,000	157	\$114,114.00
RSI	TSX	30,700	176	\$164,969.00
KDX	TSX	30,600	114	\$96,514.00
RQB	CNSX	30,500	22	\$27,695.00
DIR.DB	TSX	30,000	2	\$30,405.00
BNP	TSX	29,900	139	\$48,322.00
VRT	CNSX	29,500	14	\$11,925.00
UAV	CNSX	29,500	4	\$2,702.50
SVM	TSX	29,400	153	\$108,274.00
CUF.UN	TSX	29,100	188	\$362,703.00
H.IR	TSX	29,000	3	\$7,115.50
ARE.DB.B	TSX	29,000	3	\$29,435.00
NXE	TSX	29,000	137	\$73,261.00
CSH.UN	TSX	28,900	277	\$420,135.00
SES	TSX	28,900	246	\$233,751.00
PAT	Venture	28,800	77	\$41,849.00
ZPR	TSX	28,700	22	\$336,320.00
KML	TSX	28,600	222	\$481,938.00
MRS	Venture	28,500	13	\$7,910.00
FT	TSX	28,500	14	\$6,380.00
BPWR.UN	Venture	28,000	7	\$6,820.00
L	TSX	27,900	264	\$1,848,414.00
CPX	TSX	27,800	267	\$697,136.00
PUF	CNSX	27,500	17	\$21,565.00
IFC	TSX	27,100	263	\$2,593,269.00
GGG	Venture	27,000	5	\$2,885.00
FRU	TSX	26,900	247	\$363,622.00
IAG	TSX	26,700	245	\$1,401,531.00
EMP.A	TSX	26,700	244	\$657,127.00
OGI.WT.A	Venture	26,300	26	\$39,179.00
PMIF	TSX	25,700	39	\$505,459.00
PG	TSX	25,500	135	\$76,983.00
QTRH	TSX	25,400	139	\$45,495.00
CNL	TSX	25,400	235	\$93,026.00



FASTER - INDEPENDENT - CANADIAN

LIC	Venture	25,000	4	\$1,500.00
EIT.UN	TSX	25,000	48	\$294,301.00
EHT	Venture	25,000	1	\$1,875.00
NG	TSX	24,600	156	\$154,586.00
SAP	TSX	24,500	239	\$1,050,315.00
LGO	TSX	24,200	24	\$45,474.00
VSC	TSX	24,100	20	\$577,100.00
TWM	TSX	23,900	47	\$32,625.00
AEM	TSX	23,800	229	\$1,365,856.00
DR	TSX	23,600	169	\$317,579.00
OSK	TSX	23,500	113	\$64,553.00
FNV	TSX	23,500	225	\$2,188,922.00
VIDA	CNSX	23,500	17	\$22,350.00
TDG	TSX	23,300	85	\$44,660.00
CU	TSX	23,000	210	\$725,578.00
QCC	CNSX	23,000	7	\$6,257.50
ABN	Venture	23,000	4	\$5,295.00
GUY	TSX	22,900	197	\$121,017.00
DM	Venture	22,500	4	\$2,425.00
PVG	TSX	22,400	182	\$204,040.00
BIP.UN	TSX	22,300	195	\$1,111,472.00
CXB	Venture	22,000	11	\$1,430.00
QCA	CNSX	22,000	12	\$7,200.00
GOR	CNSX	22,000	6	\$2,655.00
ROXG	TSX	21,900	36	\$28,013.00
SSL	TSX	21,700	158	\$131,986.00
LXX	CNSX	21,700	68	\$42,349.00
WCN	TSX	21,700	213	\$2,097,595.00
BLO	CNSX	21,600	35	\$40,442.00
SNC	TSX	21,600	213	\$1,213,479.00
CIA	TSX	21,500	22	\$27,096.00
HPR	TSX	21,200	20	\$205,335.00
TOG	TSX	21,100	198	\$165,442.00
AP.UN	TSX	21,100	195	\$912,385.00
TCL.A	TSX	21,000	195	\$595,505.00
DHX.A	TSX	21,000	85	\$77,549.00
ZEQ	TSX	20,900	48	\$424,974.00
GENE	Venture	20,800	34	\$37,668.00
TCN	TSX	20,600	150	\$208,054.00
DASH	Venture	20,500	8	\$6,640.00
CALI	CNSX	20,500	12	\$8,407.50
LAC	TSX	20,500	160	\$145,729.00
AKG	TSX	20,400	36	\$31,399.00
MFI	TSX	20,200	191	\$588,762.00
ONC	TSX	20,000	15	\$16,735.00
TH	TSX	20,000	83	\$249,454.00
GEN	TSX	20,000	15	\$1,630.00
ZAR.DB.A	TSX	20,000	1	\$15,898.00
GRO	Venture	20,000	1	\$1,900.00



FASTER - INDEPENDENT - CANADIAN

CRH	TSX	19,900	161	\$90,038.00
STN	TSX	19,800	184	\$652,269.00
XSP	TSX	19,800	49	\$614,377.00
GC	TSX	19,700	169	\$1,020,573.00
AX.UN	TSX	19,600	164	\$268,103.00
BPY.UN	TSX	19,500	192	\$489,849.00
TOS	TSX	19,500	9	\$14,250.00
CTC.A	TSX	19,400	191	\$3,213,204.00
ACO.X	TSX	19,300	186	\$746,466.00
AFN.DB.D	TSX	19,000	1	\$19,568.10
SWY	TSX	19,000	6	\$10,670.00
LAM	TSX	19,000	16	\$7,160.00
GRAT	Venture	19,000	2	\$2,470.00
BEA	Venture	19,000	2	\$855.00
IBAT	CNSX	19,000	11	\$8,455.00
SPB	TSX	18,900	181	\$253,742.00
D.UN	TSX	18,700	182	\$455,255.00
GUD	TSX	18,700	149	\$151,272.00
AZ	TSX	18,600	112	\$80,115.00
AAL	Venture	18,500	31	\$18,515.00
BEP.UN	TSX	18,400	181	\$735,240.00
CP	TSX	18,100	180	\$4,321,980.00
LOT	Venture	18,000	1	\$990.00
FCR	TSX	17,900	162	\$370,334.00
WFT	TSX	17,800	166	\$1,601,497.00
SIA	TSX	17,700	163	\$305,324.00
CRON	Venture	17,700	126	\$150,182.00
XRE	TSX	17,600	64	\$299,515.00
NVU.UN	TSX	17,500	140	\$471,794.00
CFP	TSX	17,300	163	\$539,241.00
XSB	TSX	17,100	18	\$464,665.00
EPY	CNSX	17,000	3	\$1,650.00
DST	CNSX	17,000	3	\$1,275.00
OSB	TSX	17,000	162	\$884,287.00
FAP	TSX	17,000	22	\$70,773.00
KMP.UN	TSX	16,800	150	\$255,993.00
SKE	Venture	16,500	1	\$8,415.00
TFII	TSX	16,500	153	\$622,545.00
MJ	CNSX	16,500	5	\$9,370.00
AR	TSX	16,500	106	\$42,704.00
PSI	TSX	16,400	139	\$334,463.00
ENF	TSX	16,400	155	\$466,559.00
MRE	TSX	16,300	154	\$281,418.00
VLE	TSX	16,300	116	\$86,308.00
PFL	TSX	16,200	13	\$322,844.00
PSK	TSX	16,100	150	\$434,782.00
EFX	TSX	16,100	155	\$236,995.00
SX	CNSX	16,000	4	\$4,410.00
ILC	Venture	16,000	3	\$1,250.00

EXX	Venture	16,000	2	\$1,520.00
CRR.DB.E	TSX	16,000	2	\$16,265.20
CKE	TSX	16,000	2	\$3,045.00
PTX	CNSX	16,000	2	\$1,480.00
IBR	TSX	16,000	3	\$7,830.00
SOT.UN	TSX	15,900	96	\$121,488.00
SSRM	TSX	15,800	153	\$212,903.00
PBH	TSX	15,800	131	\$1,841,728.00
HOD	TSX	15,700	39	\$75,301.00
ALA.R	TSX	15,600	87	\$399,560.00
MIC	TSX	15,600	153	\$633,959.00
NCU	TSX	15,500	6	\$10,275.00
MDX	Venture	15,500	2	\$3,095.00
LB	TSX	15,100	146	\$743,639.00
GSP	Venture	15,000	1	\$1,800.00
HVT.WT.A	Venture	15,000	2	\$1,925.00
XTHC	CNSX	15,000	3	\$3,600.00
GXU	Venture	15,000	5	\$3,352.50
PGM	Venture	15,000	6	\$9,780.00
ADD	Venture	15,000	2	\$2,250.00
KEN	Venture	15,000	1	\$2,625.00
AGG	Venture	15,000	1	\$525.00
INE	TSX	14,900	132	\$204,983.00
CGX	TSX	14,900	132	\$420,347.00
ZSP	TSX	14,800	25	\$568,781.00
WN	TSX	14,600	141	\$1,532,126.00
NGZ	Venture	14,500	4	\$3,905.00
LYD	TSX	14,500	8	\$5,360.00
NDVA	Venture	14,500	5	\$10,600.00
GET	CNSX	14,500	8	\$7,325.00
X	TSX	14,400	143	\$1,152,270.00
IGM	TSX	14,400	139	\$561,677.00
HCG	TSX	14,400	124	\$203,680.00
IIP.UN	TSX	14,100	111	\$151,158.00
ATM	Venture	14,000	3	\$10,730.00
DOL	TSX	13,900	138	\$2,059,492.00
CCL.B	TSX	13,700	133	\$861,491.00
DEE	TSX	13,500	10	\$13,105.00
ATE	Venture	13,500	6	\$5,130.00
HWO	TSX	13,400	83	\$55,014.00
OBE	TSX	13,300	71	\$19,561.00
OR	TSX	13,300	127	\$178,593.00
EIF	TSX	13,100	120	\$433,921.00
TXG	TSX	13,100	128	\$167,916.00
PRK	TSX	13,000	5	\$1,000.00
WSP	TSX	13,000	126	\$842,019.00
EFR	TSX	13,000	80	\$35,069.00
BUX	CNSX	13,000	3	\$1,200.00
PVOT	CNSX	13,000	7	\$3,915.00



FASTER - INDEPENDENT - CANADIAN

LOTO	CNSX	13,000	4	\$1,075.00
HVT	Venture	13,000	15	\$11,875.00
GHG	CNSX	13,000	6	\$1,632.50
ECI	TSX	12,800	123	\$217,089.00
TGZ	TSX	12,600	99	\$65,898.00
RVX	TSX	12,600	45	\$17,506.00
DIV	TSX	12,500	51	\$41,643.00
PSB	TSX	12,200	10	\$218,572.00
CF	TSX	12,200	99	\$75,820.00
CWB	TSX	12,100	106	\$414,760.00
MIT	Venture	12,000	5	\$2,870.00
GXR	Venture	12,000	3	\$1,240.00
BXXX	CNSX	12,000	4	\$1,670.00
HOT.UN	TSX	12,000	43	\$97,906.00
SNS	Venture	12,000	4	\$4,740.00
MAXR	TSX	12,000	115	\$730,852.00
ITP	TSX	11,900	101	\$218,943.00
DNA	TSX	11,800	7	\$12,236.00
AIF	TSX	11,500	89	\$325,046.00
MDM	CNSX	11,500	5	\$7,190.00
HC	CNSX	11,500	8	\$11,625.00
MSI	TSX	11,500	84	\$287,664.00
ECS	TSX	11,500	18	\$15,749.00
KG	Venture	11,500	4	\$2,705.00
BGM	Venture	11,500	6	\$7,340.00
SHOP	TSX	11,300	108	\$2,109,623.00
IFP	TSX	11,200	98	\$278,276.00
BAD	TSX	11,100	84	\$310,587.00
N.WT	CNSX	11,000	5	\$4,835.00
IP	CNSX	11,000	9	\$4,490.00
WLF	Venture	11,000	5	\$2,692.50
HRT	TSX	11,000	4	\$4,520.00
NWH.UN	TSX	11,000	101	\$125,251.00
BBI	Venture	11,000	4	\$4,255.00
AOI	TSX	10,800	19	\$13,343.00
ZCM	TSX	10,700	14	\$168,245.00
THCX.WT	Venture	10,600	10	\$15,710.00
SMU.UN	TSX	10,600	75	\$91,599.00
NFI	TSX	10,600	90	\$570,447.00
GRT.UN	TSX	10,600	104	\$553,916.00
XTR	TSX	10,400	14	\$115,431.00
CSU	TSX	10,400	104	\$10,144,388.00
ZFH	TSX	10,400	22	\$159,762.00
FIH.U	TSX	10,100	53	\$174,540.00
ZEF	TSX	10,000	20	\$157,709.00
SY	Venture	10,000	1	\$4,700.00
ACG	CNSX	10,000	5	\$2,485.00
NWH.DB.F	TSX	10,000	9	\$10,356.30
CWM	Venture	10,000	2	\$1,225.00

MONT	CNSX	10,000	5	\$3,562.50
ASN	Venture	10,000	2	\$150.00
USCO	Venture	10,000	6	\$9,805.00
NDM	TSX	9,900	15	\$10,080.00
TKO	TSX	9,900	42	\$15,421.00
WIR.U	TSX	9,700	46	\$135,670.00
GOLD	Venture	9,700	63	\$10,875.00
DFN.PR.A	TSX	9,600	3	\$98,148.00
RBO	TSX	9,500	7	\$179,085.00
MAG	TSX	9,500	90	\$135,444.00
NOT	Venture	9,500	4	\$3,335.00
KWH.UN	TSX	9,500	82	\$70,632.00
XAW	TSX	9,400	20	\$242,798.00
EFR.DB	TSX	9,000	1	\$9,449.10
JET	Venture	9,000	9	\$7,515.00
QMC	Venture	9,000	8	\$5,840.00
KWG	CNSX	9,000	1	\$90.00
KEY	TSX	8,600	86	\$311,501.00
HXD	TSX	8,600	35	\$48,708.00
ACQ	TSX	8,500	73	\$145,221.00
ZTE	CNSX	8,500	6	\$3,555.00
CCA	TSX	8,400	82	\$595,975.00
RUS	TSX	8,400	81	\$251,736.00
LNR	TSX	8,400	75	\$631,401.00
AD	TSX	8,400	74	\$133,401.00
XUS	TSX	8,300	11	\$363,257.00
ONEX	TSX	8,300	82	\$762,217.00
MX	TSX	8,200	75	\$733,230.00
MOGO	TSX	8,100	27	\$29,789.00
DFN	TSX	8,100	15	\$86,211.00
ATZ	TSX	8,100	38	\$105,441.00
DIAM	TSX	8,000	4	\$1,595.00
ZZZ	TSX	8,000	79	\$262,393.00
EKG	Venture	8,000	1	\$480.00
MOS	CNSX	8,000	3	\$1,010.00
CLZ	Venture	8,000	2	\$640.00
MMS	Venture	8,000	1	\$440.00
EXE.DB.C	TSX	8,000	5	\$8,084.70
BEI.UN	TSX	8,000	80	\$377,441.00
FC.DB.F	TSX	8,000	5	\$8,059.20
ZAG	TSX	7,900	7	\$120,040.00
BLX	TSX	7,900	74	\$180,921.00
DIR.UN	TSX	7,800	65	\$84,140.00
ZEB	TSX	7,800	22	\$230,191.00
CWX	TSX	7,800	53	\$57,940.00
HUF.U	TSX	7,700	4	\$78,001.00
SBB	TSX	7,600	40	\$12,733.00
JWEL	TSX	7,500	36	\$174,986.00
LTV	Venture	7,500	5	\$1,107.50



FASTER - INDEPENDENT - CANADIAN

BTL	Venture	7,500	26	\$50,653.00
FSZ	TSX	7,500	58	\$92,089.00
LIB	CNSX	7,500	4	\$2,392.50
LNB	CNSX	7,500	8	\$2,137.50
VMD	Venture	7,500	50	\$32,013.00
PKI	TSX	7,300	73	\$228,579.00
MTL	TSX	7,300	70	\$107,715.00
VGW	CNSX	7,200	26	\$9,471.00
GOOS	TSX	7,100	60	\$338,583.00
MTS	Venture	7,100	7	\$10,229.00
LEM	Venture	7,000	2	\$5,040.00
SPN	Venture	7,000	4	\$802.50
ANX	TSX	7,000	3	\$2,550.00
CHE.DB.D	TSX	7,000	4	\$6,803.60
NEXT	TSX	7,000	1	\$840.00
JAG	TSX	7,000	8	\$2,755.00
FSZ.DB	TSX	7,000	7	\$7,137.90
TOY	TSX	7,000	62	\$358,873.00
SCL	TSX	6,900	66	\$176,952.00
VAB	TSX	6,700	16	\$165,383.00
ZDI	TSX	6,600	11	\$149,744.00
HFR	TSX	6,500	8	\$65,259.00
RBA	TSX	6,500	62	\$275,714.00
ARZ	TSX	6,500	13	\$4,460.00
ERD	TSX	6,500	4	\$2,265.00
RKS	CNSX	6,500	2	\$1,805.00
PNE	TSX	6,500	7	\$2,167.50
HGU	TSX	6,500	13	\$75,815.00
NINE	Venture	6,300	9	\$9,735.00
CNE	TSX	6,300	44	\$26,389.00
HBC	TSX	6,100	57	\$54,059.00
UR	TSX	6,000	2	\$1,805.00
TUSK	CNSX	6,000	3	\$1,575.00
CJ.DB	TSX	6,000	6	\$6,119.30
CQE	TSX	6,000	3	\$440.00
HVI	TSX	6,000	6	\$14,194.00
PLZ.DB.E	TSX	6,000	2	\$6,105.60
HLC.DB	TSX	6,000	6	\$5,984.40
BAR	TSX	6,000	7	\$1,415.00
RNX	TSX	6,000	4	\$1,195.00
BXE.DB	TSX	6,000	6	\$5,219.40
CUX	Venture	6,000	2	\$935.00
XUH	TSX	6,000	3	\$153,680.00
NWH.DB.C	TSX	6,000	2	\$6,108.60
BAMM	CNSX	6,000	3	\$2,995.00
MGG	Venture	6,000	2	\$3,070.00
MFT	TSX	5,900	14	\$127,548.00
ZFS	TSX	5,900	4	\$83,054.00
ACR.UN	TSX	5,800	31	\$73,110.00

NVO	Venture	5,800	13	\$32,650.00
MOZ	TSX	5,800	13	\$6,205.00
KXS	TSX	5,800	58	\$469,806.00
VEE	TSX	5,800	14	\$206,866.00
SIS	TSX	5,700	50	\$94,905.00
SNN	CNSX	5,600	21	\$46,435.00
HNL	TSX	5,500	18	\$13,331.00
CXR	TSX	5,500	4	\$2,110.00
ORE	Venture	5,500	2	\$4,455.00
ERE.UN	Venture	5,500	7	\$21,696.00
EMC	Venture	5,500	12	\$8,397.00
TUF	Venture	5,500	4	\$705.00
NVX	Venture	5,500	2	\$2,750.00
ZMU	TSX	5,500	11	\$78,415.00
CFX	TSX	5,500	52	\$117,975.00
BYD.UN	TSX	5,500	54	\$578,086.00
VST	CNSX	5,400	7	\$6,957.00
XEF	TSX	5,400	16	\$172,805.00
LBS	TSX	5,300	6	\$53,545.00
DSG	TSX	5,300	51	\$203,255.00
WPK	TSX	5,300	51	\$237,383.00
ZWE	TSX	5,300	16	\$115,521.00
ZSU	TSX	5,300	6	\$76,321.00
DOO	TSX	5,200	50	\$261,122.00
BXE	TSX	5,200	23	\$8,460.00
CBH	TSX	5,200	8	\$96,138.00
BLDP	TSX	5,200	28	\$21,075.00
BKX	TSX	5,000	4	\$3,300.00
VXL	Venture	5,000	1	\$550.00
SOX.DB.A	TSX	5,000	1	\$5,100.50
BKI	TSX	5,000	1	\$550.00
MVN	Venture	5,000	1	\$1,125.00
NVCN	TSX	5,000	2	\$250.00
LITH	Venture	5,000	2	\$4,570.00
GMA	Venture	5,000	2	\$775.00
KRI	CNSX	5,000	1	\$400.00
TO	CNSX	5,000	2	\$850.00
CNI	CNSX	5,000	1	\$325.00
PNO	Venture	5,000	1	\$350.00
VGO	CNSX	5,000	1	\$2,125.00
URB.A	TSX	5,000	6	\$15,420.00
MND	TSX	5,000	4	\$1,167.50
GTI	CNSX	5,000	1	\$175.00
NSM	CNSX	5,000	1	\$450.00
CRL	CNSX	5,000	1	\$750.00
Z	Venture	5,000	5	\$1,150.00
CUZ	Venture	5,000	2	\$912.50
HVU	TSX	5,000	25	\$103,274.00
PAY	TSX	5,000	1	\$950.00

IPG	Venture	5,000	1	\$500.00
MY	CNSX	5,000	1	\$750.00
TER	CNSX	5,000	10	\$17,393.00
VIDA.WT	CNSX	5,000	1	\$925.00
GWA	Venture	5,000	1	\$275.00
CM.PR.R	TSX	4,900	12	\$124,395.00
UNS	TSX	4,900	43	\$98,333.00
TF	TSX	4,900	34	\$44,626.00
PIC.PR.A	TSX	4,900	6	\$74,790.00
STEP	TSX	4,900	43	\$60,270.00
BCB	TSX	4,800	47	\$97,808.00
STLC	TSX	4,800	48	\$125,350.00
CEW	TSX	4,800	5	\$61,713.00
RUF.UN	Venture	4,700	10	\$43,851.00
ZDB	TSX	4,700	5	\$72,614.00
USA	TSX	4,700	40	\$22,085.00
CRT.UN	TSX	4,600	18	\$60,774.00
DRT	TSX	4,600	40	\$29,096.00
FIG	TSX	4,600	8	\$49,628.00
HLF	TSX	4,600	39	\$49,689.00
UEX	TSX	4,500	5	\$1,182.50
AIS	Venture	4,500	1	\$1,822.50
BTB.UN	TSX	4,500	7	\$21,176.00
VP	CNSX	4,500	2	\$1,162.50
GGD	TSX	4,500	5	\$2,210.00
WTE	TSX	4,500	43	\$105,632.00
CRE	Venture	4,500	7	\$4,775.00
FOOD	TSX	4,500	15	\$9,990.00
ZWH	TSX	4,500	9	\$90,919.00
CBO	TSX	4,500	9	\$82,425.00
GCM	TSX	4,500	20	\$12,414.00
PREV	CNSX	4,500	2	\$1,310.00
TK	Venture	4,500	1	\$2,025.00
CET	TSX	4,400	7	\$6,142.00
DGS	TSX	4,400	14	\$32,538.00
CLR	TSX	4,400	36	\$21,684.00
PGI.UN	TSX	4,300	6	\$44,112.00
RLB	TSX	4,300	4	\$81,614.00
SJ	TSX	4,300	43	\$199,498.00
XEI	TSX	4,200	5	\$87,929.00
HXT	TSX	4,100	16	\$137,805.00
RIT	TSX	4,100	3	\$67,286.00
ATA	TSX	4,100	36	\$73,202.00
HSD	TSX	4,100	5	\$17,017.00
XSH	TSX	4,000	11	\$75,836.00
GCL.DB.A	TSX	4,000	4	\$2,923.80
ATY	Venture	4,000	2	\$2,480.00
MGA	TSX	4,000	4	\$590.00
ZHY	TSX	4,000	8	\$55,392.00

YGR	TSX	4,000	38	\$24,635.00
ZUB	TSX	4,000	13	\$124,990.00
ARQ	CNSX	4,000	1	\$520.00
MMV	Venture	4,000	3	\$1,400.00
VRB	Venture	4,000	1	\$420.00
AOC	CNSX	4,000	1	\$260.00
CHE.DB.C	TSX	4,000	4	\$4,022.70
JUGR	Venture	4,000	1	\$1,120.00
MPVD	TSX	3,900	32	\$12,902.00
ZCN	TSX	3,900	13	\$84,837.00
ZPS	TSX	3,700	4	\$49,180.00
NWC	TSX	3,600	36	\$99,740.00
PTB	TSX	3,600	1	\$66,384.00
TIH	TSX	3,500	35	\$204,146.00
CGL	TSX	3,500	8	\$39,670.00
SCY	TSX	3,500	2	\$595.00
APR.UN	TSX	3,500	16	\$36,641.00
TNA	Venture	3,500	1	\$735.00
URE	TSX	3,500	4	\$3,290.00
FLCI	TSX	3,400	1	\$65,178.00
CPD	TSX	3,400	10	\$48,457.00
KBLT	Venture	3,400	30	\$40,953.00
FTN	TSX	3,300	14	\$34,368.00
CAGS	TSX	3,300	1	\$159,951.00
XBB	TSX	3,200	11	\$96,976.00
SXP	TSX	3,200	26	\$11,999.00
U	TSX	3,200	8	\$12,354.00
FSB	TSX	3,200	3	\$31,712.00
FFH	TSX	3,200	31	\$2,272,903.00
VBU	TSX	3,100	7	\$74,723.00
MRT.UN	TSX	3,100	13	\$40,836.00
PLC	TSX	3,100	26	\$76,200.00
GBC	CNSX	3,100	6	\$3,564.00
VCN	TSX	3,100	11	\$101,322.00
EQX	Venture	3,100	2	\$3,346.00
BBD.A	TSX	3,000	20	\$12,509.00
ASP	TSX	3,000	2	\$1,050.00
VHI	Venture	3,000	3	\$510.00
XWD	TSX	3,000	8	\$150,031.00
BTB.DB.E	TSX	3,000	3	\$3,041.30
GSY.DB	TSX	3,000	3	\$3,189.90
SDX	Venture	3,000	3	\$3,870.00
NHK	TSX	3,000	6	\$1,770.00
SYH	Venture	3,000	3	\$1,210.00
XAU	TSX	3,000	24	\$10,763.00
MPT	Venture	3,000	2	\$255.00
KLS	TSX	3,000	4	\$2,130.00
ZMP	TSX	3,000	4	\$43,580.00
ATC	Venture	3,000	2	\$1,710.00



FASTER - INDEPENDENT - CANADIAN

STC	Venture	3,000	1	\$2,790.00
VFV	TSX	3,000	12	\$186,598.00
SRHI	TSX	3,000	1	\$345.00
QBOT	CNSX	3,000	2	\$725.00
HSU	TSX	3,000	14	\$158,524.00
HAB	TSX	3,000	5	\$31,622.00
ZEN	Venture	3,000	1	\$1,710.00
ZLB	TSX	2,900	10	\$86,335.00
PPS	TSX	2,900	5	\$48,275.00
MTY	TSX	2,900	29	\$137,290.00
XGB	TSX	2,900	2	\$60,958.00
CMG	TSX	2,800	26	\$28,162.00
ITX	TSX	2,800	8	\$42,693.00
ZFM	TSX	2,800	4	\$43,820.00
SVI	Venture	2,800	7	\$6,891.00
CGG	TSX	2,800	23	\$7,289.00
TNT.UN	TSX	2,800	10	\$18,872.00
HXU	TSX	2,800	9	\$102,067.00
AGF.B	TSX	2,800	21	\$19,168.00
KPT	TSX	2,800	12	\$28,770.00
PSA	TSX	2,700	11	\$135,070.00
SEA	TSX	2,700	19	\$37,384.00
IGCF	TSX	2,700	1	\$52,110.00
XHY	TSX	2,700	14	\$52,007.00
FIE	TSX	2,700	4	\$20,235.00
SW	TSX	2,700	25	\$63,163.00
EQB	TSX	2,600	26	\$144,028.00
WML	Venture	2,600	2	\$3,030.00
NXO	Venture	2,600	7	\$2,708.00
RAY.A	TSX	2,500	25	\$24,025.00
NPK	TSX	2,500	2	\$1,800.00
CO	CNSX	2,500	1	\$450.00
LGD	TSX	2,500	5	\$1,002.50
ER	TSX	2,500	2	\$612.50
EGL	TSX	2,500	3	\$1,210.00
IDK	CNSX	2,500	2	\$345.00
JNX	Venture	2,500	2	\$900.00
NEPT	TSX	2,500	13	\$8,882.00
VIT	Venture	2,500	1	\$900.00
NAC	Venture	2,500	5	\$1,965.00
EVM	Venture	2,500	5	\$3,120.00
FSL	TSX	2,400	7	\$46,272.00
RPM	Venture	2,400	6	\$2,804.00
ECF.UN	TSX	2,400	5	\$23,586.00
TD.PR.Z	TSX	2,400	2	\$59,616.00
AW.UN	TSX	2,400	11	\$78,197.00
RCH	TSX	2,400	21	\$67,387.00
PZA	TSX	2,400	18	\$31,564.00
ROOT	TSX	2,400	19	\$31,496.00



FASTER - INDEPENDENT - CANADIAN

XIC	TSX	2,300	11	\$58,874.00
ZDV	TSX	2,300	7	\$38,519.00
BUS	Venture	2,200	5	\$3,282.00
XDV	TSX	2,100	4	\$52,223.00
XFR	TSX	2,100	3	\$42,378.00
SRT.UN	TSX	2,100	9	\$26,735.00
XMD	TSX	2,100	4	\$53,491.00
XBM	TSX	2,100	2	\$31,453.00
XFN	TSX	2,100	5	\$79,823.00
GS	TSX	2,100	14	\$33,120.00
VAI	CNSX	2,000	2	\$550.00
PR	TSX	2,000	1	\$21,140.00
VNR	TSX	2,000	20	\$40,875.00
FPC	Venture	2,000	2	\$1,270.00
PMN	TSX	2,000	1	\$800.00
ATU	Venture	2,000	1	\$840.00
HAJ	TSX	2,000	1	\$27,400.00
SSF.UN	TSX	2,000	2	\$17,440.00
WM	TSX	2,000	1	\$130.00
FHG	TSX	2,000	1	\$55,320.00
XHB	TSX	2,000	5	\$40,597.00
ATP	TSX	2,000	17	\$5,848.00
CHX	CNSX	2,000	2	\$610.00
DII.B	TSX	2,000	20	\$46,977.00
ASND.WT	TSX	2,000	1	\$520.00
LI	Venture	2,000	1	\$600.00
PHO	Venture	2,000	8	\$3,982.00
MMG	Venture	2,000	2	\$660.00
UCU	Venture	2,000	2	\$410.00
TGOD.WT	TSX	2,000	1	\$3,920.00
ZWB	TSX	2,000	3	\$38,580.00
DII.DB.U	TSX	2,000	2	\$1,999.80
KNT	Venture	2,000	2	\$1,470.00
NOU	Venture	2,000	4	\$652.50
KER	TSX	2,000	1	\$490.00
XMS	TSX	2,000	1	\$47,440.00
CUP.U	TSX	2,000	1	\$26,040.00
MKP	TSX	2,000	11	\$36,461.00
ZIC	TSX	2,000	4	\$35,064.00
FLT	Venture	2,000	8	\$3,419.00
BNKR	CNSX	2,000	2	\$3,100.00
CSD	TSX	2,000	3	\$35,594.00
INOC	TSX	2,000	1	\$20,320.00
TKX	Venture	2,000	1	\$530.00
SMT	TSX	2,000	3	\$7,005.00
LBS.PR.A	TSX	2,000	1	\$20,260.00
BCM	Venture	2,000	1	\$4,100.00
ETI	CNSX	2,000	4	\$2,796.00
MR.UN	TSX	1,900	7	\$15,415.00



FASTER - INDEPENDENT - CANADIAN

GSY	TSX	1,900	18	\$76,235.00
FSV	TSX	1,900	19	\$170,963.00
MRG.UN	TSX	1,900	8	\$28,094.00
UFS	TSX	1,900	18	\$111,540.00
CXI	TSX	1,800	8	\$54,272.00
GPR	TSX	1,800	4	\$2,912.00
XLB	TSX	1,800	5	\$41,678.00
ARE	TSX	1,800	18	\$32,388.00
TLV	TSX	1,700	8	\$47,132.00
ZCS	TSX	1,700	2	\$23,732.00
XIN	TSX	1,700	6	\$46,137.00
BCE.PR.K	TSX	1,700	3	\$32,696.00
AUP	TSX	1,700	17	\$13,574.00
CLG	TSX	1,700	2	\$30,892.00
ARG	TSX	1,600	3	\$1,648.00
PINC	TSX	1,600	3	\$32,317.00
ICC	Venture	1,600	4	\$2,198.00
EFN.PR.E	TSX	1,600	5	\$33,094.00
MKB	TSX	1,600	3	\$31,824.00
CPH	TSX	1,600	5	\$5,598.00
SCU	TSX	1,600	11	\$4,203.00
MGM	Venture	1,500	1	\$375.00
CIF	TSX	1,500	3	\$35,565.00
VENZ	Venture	1,500	1	\$622.50
PTM	TSX	1,500	3	\$262.50
BNS.PR.H	TSX	1,500	6	\$39,519.00
AGC	Venture	1,500	1	\$405.00
PWM	Venture	1,500	2	\$720.00
GMP	TSX	1,500	9	\$4,484.00
ACST	Venture	1,500	2	\$1,220.00
DMGI	Venture	1,500	3	\$600.00
HHL	TSX	1,500	2	\$12,155.00
FFN.PR.A	TSX	1,500	2	\$15,180.00
BBU.UN	TSX	1,400	12	\$68,173.00
AMZ	Venture	1,400	1	\$2,044.00
SUN	CNSX	1,400	6	\$1,903.00
IMV	TSX	1,400	8	\$11,279.00
SHLE	TSX	1,400	10	\$7,289.00
PDC	TSX	1,300	4	\$34,684.00
LAS.A	TSX	1,300	13	\$364,097.00
CLF	TSX	1,300	4	\$23,101.00
ZQQ	TSX	1,300	6	\$68,905.00
MRD	TSX	1,300	8	\$20,145.00
RY.PR.J	TSX	1,200	8	\$29,308.00
XPF	TSX	1,200	5	\$21,760.00
NIF.UN	TSX	1,200	3	\$1,651.00
VDY	TSX	1,200	11	\$40,358.00
FEC	TSX	1,200	10	\$47,532.00
HAL	TSX	1,100	1	\$17,391.00



FASTER - INDEPENDENT - CANADIAN

XSU	TSX	1,100	3	\$37,498.00
SRV.UN	TSX	1,100	4	\$16,667.00
HEMP	Venture	1,100	10	\$1,546.00
RPF	TSX	1,100	1	\$26,631.00
DC.A	TSX	1,100	3	\$2,093.00
TRZ	TSX	1,100	7	\$9,138.00
BRE	TSX	1,100	7	\$19,216.00
BNS.PR.Z	TSX	1,100	7	\$25,849.00
EXN	TSX	1,100	2	\$1,672.00
XEC	TSX	1,100	11	\$31,423.00
DF.PR.A	TSX	1,000	1	\$10,080.00
SUM	TSX	1,000	7	\$11,008.00
EMC.WT	Venture	1,000	1	\$370.00
EIF.DB.G	TSX	1,000	1	\$1,099.40
PAT.WT	Venture	1,000	1	\$580.00
BOLT	CNSX	1,000	1	\$360.00
GEI.DB	TSX	1,000	1	\$1,049.90
SSV	Venture	1,000	2	\$245.00
NWH.DB.E	TSX	1,000	1	\$1,030.10
GFI	CNSX	1,000	1	\$55.00
SVB	TSX	1,000	2	\$182.50
EIT.PR.B	TSX	1,000	2	\$25,080.00
MQR	Venture	1,000	2	\$310.00
GSR	Venture	1,000	1	\$180.00
GTT	Venture	1,000	1	\$800.00
DBO	TSX	1,000	1	\$270.00
ATP.DB.D	TSX	1,000	1	\$1,010.10
MCL	CNSX	1,000	1	\$85.00
SBR	TSX	1,000	1	\$230.00
NGC	Venture	1,000	1	\$300.00
AGT	TSX	1,000	9	\$16,715.00
ZBK	TSX	1,000	2	\$28,450.00
MAI	Venture	1,000	1	\$135.00
NTY	Venture	1,000	1	\$80.00
PTK	Venture	1,000	1	\$350.00
BPF.UN	TSX	1,000	7	\$20,236.00
TMD	TSX	1,000	1	\$255.00
NEO	TSX	1,000	7	\$17,848.00
STMP	Venture	1,000	1	\$195.00
WRN	TSX	1,000	4	\$1,074.00
ITT	Venture	1,000	1	\$90.00
WELL	Venture	1,000	1	\$500.00
MRG.DB.A	TSX	1,000	1	\$1,019.90
EIF.DB.F	TSX	1,000	1	\$1,039.80
NWH.DB.D	TSX	1,000	1	\$1,044.10
ENGH	TSX	1,000	10	\$67,027.00
HOT.DB.U	TSX	1,000	1	\$949.90
AMM	TSX	1,000	1	\$980.00
AGM	Venture	1,000	1	\$60.00



FASTER - INDEPENDENT - CANADIAN

FRII	TSX	1,000	8	\$6,296.00
ZNK	CNSX	1,000	1	\$150.00
IBG.DB.C	TSX	1,000	1	\$1,010.10
ZDH	TSX	900	1	\$20,961.00
ERO	TSX	900	8	\$7,007.00
RME	TSX	900	8	\$10,290.00
BXF	TSX	900	2	\$9,039.00
CGO	TSX	900	8	\$58,882.00
COM	TSX	900	9	\$2,691.00
DF	TSX	900	3	\$5,501.00
QBR.A	TSX	900	9	\$21,891.00
EFN.PR.C	TSX	900	8	\$19,586.00
GCG.A	TSX	900	7	\$21,583.00
HGD	TSX	900	5	\$8,571.00
QCD	TSX	900	5	\$23,769.00
XMU	TSX	900	1	\$41,229.00
DXP	TSX	900	8	\$19,942.00
AFN	TSX	800	8	\$46,413.00
XHU	TSX	800	1	\$17,944.00
RY.PR.C	TSX	800	5	\$20,148.00
ESM	TSX	800	4	\$1,023.00
REAL	TSX	800	7	\$4,827.00
NA.PR.X	TSX	800	3	\$21,108.00
ZMT	TSX	800	1	\$9,488.00
LMC	TSX	800	4	\$2,291.00
CIGI	TSX	800	5	\$76,324.00
AXR	TSX	800	1	\$1,472.00
MGB	TSX	800	1	\$15,584.00
AKU.U	TSX	800	1	\$3,088.00
DGR	TSX	800	1	\$20,272.00
AEZS	TSX	800	6	\$1,921.00
TD.PF.I	TSX	800	4	\$20,258.00
RCK	Venture	800	4	\$1,216.00
DPM	TSX	800	5	\$2,777.00
HAC	TSX	800	3	\$15,825.00
BAM.PF.A	TSX	800	4	\$20,003.00
EFN.PR.I	TSX	700	3	\$14,357.00
HRA	TSX	700	1	\$7,196.00
XQQ	TSX	700	5	\$39,864.00
XSQ	TSX	700	2	\$13,414.00
BDT	TSX	700	7	\$5,521.00
CARA	TSX	700	7	\$19,843.00
ENB.PR.Y	TSX	700	3	\$13,618.00
ENB.PF.I	TSX	700	7	\$17,539.00
XUU	TSX	700	1	\$18,942.00
ALS	TSX	700	4	\$9,763.00
ZWC	TSX	700	5	\$13,679.00
RY.PR.M	TSX	700	7	\$17,045.00
CJT	TSX	700	7	\$45,716.00



FASTER - INDEPENDENT - CANADIAN

QST	Venture	700	1	\$2,562.00
LUG	TSX	700	4	\$3,561.00
NTS	Venture	600	1	\$696.00
TMR	TSX	600	5	\$3,811.00
HTB.U	TSX	600	1	\$23,586.00
FFH.PR.K	TSX	600	6	\$14,382.00
RY.PR.D	TSX	600	3	\$15,188.00
APS	TSX	600	6	\$2,534.00
PLZ.UN	TSX	600	3	\$2,508.00
III	TSX	600	3	\$1,125.00
CM.PR.O	TSX	600	2	\$14,198.00
HAF	TSX	600	1	\$4,794.00
FCF	Venture	600	1	\$1,296.00
HHF	TSX	600	2	\$8,694.00
FTS.PR.M	TSX	600	6	\$14,226.00
BEP.PR.E	TSX	600	4	\$14,250.00
GSV	TSX	600	5	\$1,215.00
CONA	TSX	600	2	\$1,530.00
MIN	TSX	500	4	\$717.00
DRM	TSX	500	5	\$4,987.00
PYF	TSX	500	1	\$9,600.00
FUND	Venture	500	1	\$270.00
XTC	TSX	500	5	\$4,801.00
QMY	TSX	500	1	\$12,790.00
BIP.PR.C	TSX	500	5	\$12,817.00
ALTA	Venture	500	1	\$85.00
KTR	Venture	500	1	\$200.00
CWB.PR.C	TSX	500	5	\$13,327.00
CM.PR.S	TSX	500	1	\$12,360.00
CGP	Venture	500	1	\$117.50
MMP.UN	TSX	500	1	\$940.00
BBT	CNSX	500	5	\$573.00
AUG	TSX	500	2	\$840.00
PPR	TSX	500	1	\$225.00
QUS	TSX	500	1	\$14,105.00
EMC.WT.B	Venture	500	1	\$92.50
MBA	TSX	500	1	\$365.00
TORQ	Venture	500	1	\$310.00
SOI	Venture	500	1	\$127.50
TGC	CNSX	500	1	\$87.50
ZCL	TSX	500	4	\$5,099.00
SOX	TSX	500	5	\$4,034.00
PRQ	TSX	500	1	\$745.00
PBH.R	TSX	500	2	\$57,916.00
FLI	TSX	500	5	\$6,143.00
HFMU.U	TSX	500	1	\$9,215.00
BLOX	CNSX	500	1	\$52.50
VXM	TSX	500	1	\$13,765.00
PRU	TSX	500	1	\$225.00



FASTER - INDEPENDENT - CANADIAN

NSP	Venture	500	1	\$95.00
XEH	TSX	500	1	\$12,885.00
MTO	Venture	500	1	\$265.00
FTS.PR.G	TSX	500	5	\$11,178.00
CLM	Venture	500	1	\$320.00
AT	Venture	500	1	\$325.00
GPV	Venture	500	1	\$225.00
AHG	CNSX	500	1	\$475.00
ALA.PR.B	TSX	500	1	\$10,375.00
MFC.PR.N	TSX	500	5	\$11,737.00
BCE.PR.A	TSX	500	1	\$9,880.00
TMQ	TSX	500	4	\$790.00
BU	TSX	500	1	\$325.00
DRA.UN	TSX	500	2	\$3,174.00
LEXI	Venture	500	1	\$165.00
ZDM	TSX	500	2	\$11,106.00
ZCS.L	TSX	500	1	\$10,045.00
MC	Venture	500	1	\$195.00
TZZ	TSX	500	2	\$1,250.00
INO.UN	TSX	500	1	\$5,140.00
CBL	TSX	500	4	\$3,490.00
EPW	CNSX	500	1	\$185.00
BLOK	Venture	500	1	\$320.00
SJR.PR.A	TSX	500	5	\$9,135.00
BKD	Venture	500	1	\$540.00
BLU	TSX	500	1	\$270.00
ALO	TSX	500	1	\$1,230.00
CMR	TSX	400	2	\$20,012.00
FTN.PR.A	TSX	400	2	\$4,040.00
ZIC.U	TSX	400	1	\$5,568.00
RY.PR.I	TSX	400	4	\$10,046.00
RY.PR.R	TSX	400	3	\$10,629.00
CPX.PR.G	TSX	400	4	\$10,430.00
VNP	TSX	400	3	\$1,319.00
HDI	TSX	400	3	\$7,518.00
ENB.PR.D	TSX	400	4	\$7,803.00
VGG	TSX	400	3	\$17,738.00
LNF	TSX	400	2	\$7,079.00
NLC	Venture	400	2	\$592.00
NCC.A	TSX	400	3	\$5,616.00
ENB.PF.E	TSX	400	4	\$8,274.00
CPX.PR.I	TSX	400	4	\$10,343.00
CHB	TSX	400	1	\$7,404.00
IFC.PR.A	TSX	400	4	\$7,974.00
ENB.PR.H	TSX	400	4	\$7,451.00
BAM.PR.T	TSX	400	4	\$8,358.00
BBD.PR.D	TSX	400	3	\$5,000.00
TRP.PR.J	TSX	400	4	\$10,461.00
MRC	TSX	400	4	\$67,319.00



FASTER - INDEPENDENT - CANADIAN

CWW	TSX	400	1	\$13,444.00
BIP.PR.D	TSX	400	4	\$10,021.00
PEGI	TSX	300	3	\$7,009.00
BAM.PR.R	TSX	300	3	\$6,181.00
SLF.PR.B	TSX	300	3	\$6,865.00
BMO.PR.S	TSX	300	3	\$7,158.00
SLF.PR.D	TSX	300	2	\$6,448.00
ENB.PR.F	TSX	300	3	\$6,034.00
HQU	TSX	300	2	\$19,149.00
TGL	TSX	300	1	\$738.00
MDI	TSX	300	2	\$2,050.00
ZLC	TSX	300	2	\$5,401.00
SCYB	Venture	300	3	\$1,198.00
TD.PF.B	TSX	300	3	\$6,972.00
BEP.PR.I	TSX	300	3	\$7,718.00
PWF.PR.O	TSX	300	3	\$7,665.00
MFC.PR.L	TSX	300	3	\$6,899.00
BNS.PR.E	TSX	300	3	\$7,981.00
BGI.UN	TSX	300	1	\$1,878.00
PWF.PR.S	TSX	300	3	\$6,672.00
MFC.PR.M	TSX	300	3	\$7,115.00
BPO.PR.N	TSX	300	3	\$6,281.00
BCE.PR.D	TSX	300	3	\$6,184.00
BAM.PF.F	TSX	300	3	\$7,481.00
BMO.PR.Q	TSX	300	3	\$6,879.00
PTG	TSX	300	1	\$546.00
CU.PR.I	TSX	300	3	\$7,922.00
RY.PR.Z	TSX	300	3	\$7,058.00
TRP.PR.D	TSX	300	3	\$7,020.00
XDC	TSX	300	1	\$585.00
TRP.PR.C	TSX	300	3	\$5,307.00
BAM.PR.Z	TSX	300	3	\$7,448.00
CTC	TSX	300	1	\$79,947.00
HSL	TSX	300	1	\$2,925.00
BEP.PR.K	TSX	300	3	\$7,547.00
BMO.PR.W	TSX	300	3	\$6,935.00
BCE.PR.S	TSX	300	3	\$6,179.00
NA.PR.S	TSX	300	3	\$7,045.00
ABT	TSX	300	3	\$2,077.00
FTS.PR.J	TSX	300	3	\$6,760.00
MFC.PR.I	TSX	300	3	\$7,469.00
DC.PR.B	TSX	300	3	\$3,583.00
FN	TSX	300	1	\$8,271.00
BPO.PR.E	TSX	300	3	\$7,545.00
TD.PF.C	TSX	300	3	\$6,954.00
HSE.PR.E	TSX	300	3	\$7,523.00
KEG.UN	TSX	300	3	\$5,413.00
BPO.PR.G	TSX	300	3	\$7,332.00
BNS.PR.B	TSX	300	3	\$7,477.00

TRIL	TSX	300	3	\$2,566.00
TIL	Venture	300	2	\$898.00
TD.PF.A	TSX	200	2	\$4,657.00
TSL	TSX	200	2	\$693.00
FTS.PR.K	TSX	200	2	\$4,452.00
BRF.PR.A	TSX	200	2	\$4,377.00
GWO.PR.N	TSX	200	2	\$3,814.00
PWF.PR.P	TSX	200	2	\$3,933.00
MFC.PR.O	TSX	200	2	\$5,279.00
BCE.PR.H	TSX	200	2	\$4,113.00
RID	TSX	200	1	\$4,988.00
NPI.PR.C	TSX	200	2	\$4,888.00
BNS.PR.G	TSX	200	2	\$5,337.00
BCE.PR.C	TSX	200	2	\$4,150.00
BMO.PR.T	TSX	200	2	\$4,629.00
NA.PR.C	TSX	200	2	\$5,103.00
SOY	TSX	200	2	\$1,798.00
CU.PR.H	TSX	200	2	\$4,929.00
FHE	TSX	200	1	\$2,848.00
RY.PR.Q	TSX	200	2	\$5,277.00
VCM	TSX	200	1	\$1,760.00
HFP	TSX	200	1	\$1,968.00
ZWU	TSX	200	1	\$2,506.00
BNS.PR.Y	TSX	200	2	\$4,791.00
RY.PR.H	TSX	200	2	\$4,713.00
TD.PF.D	TSX	200	2	\$4,920.00
CEE	TSX	200	1	\$572.00
W.PR.M	TSX	200	2	\$5,138.00
AQN.PR.A	TSX	200	2	\$4,754.00
PBL	TSX	200	2	\$4,713.00
PWF.PR.K	TSX	200	2	\$4,539.00
BMO.PR.B	TSX	200	2	\$5,262.00
BPO.PR.R	TSX	200	2	\$4,525.00
SLF.PR.C	TSX	200	2	\$4,308.00
ALA.PR.G	TSX	200	2	\$4,760.00
BMO.PR.Y	TSX	200	2	\$4,965.00
MFC.PR.F	TSX	200	2	\$3,816.00
ZST	TSX	200	1	\$10,288.00
PPL.PR.K	TSX	200	2	\$5,202.00
URB	TSX	200	1	\$670.00
CERV	TSX	200	2	\$2,936.00
CBX	Venture	200	2	\$750.00
VSP	TSX	200	2	\$9,595.00
TD.PF.J	TSX	200	2	\$5,100.00
BRIO	TSX	200	1	\$540.00
XQB	TSX	200	1	\$4,022.00
TRP.PR.K	TSX	200	2	\$5,174.00
ENB.PR.P	TSX	200	2	\$4,012.00
KOR	TSX	200	2	\$575.00



FASTER - INDEPENDENT - CANADIAN

AX.PR.A	TSX	200	2	\$4,597.00
GWO.PR.Q	TSX	200	2	\$4,889.00
ALA.PR.A	TSX	200	2	\$4,149.00
TPH	TSX	200	1	\$608.00
EML.PR.A	TSX	200	2	\$5,240.00
PPL.PR.I	TSX	200	2	\$5,090.00
CU.PR.C	TSX	200	2	\$4,431.00
MYA	Venture	200	2	\$521.00
TD.PF.E	TSX	200	2	\$4,965.00
HEU	TSX	200	2	\$2,190.00
PPL.PR.C	TSX	200	2	\$4,436.00
ENB.PR.B	TSX	200	2	\$3,698.00
BCE.PR.M	TSX	200	2	\$3,968.00
PWF.PR.T	TSX	200	2	\$4,827.00
ZUH	TSX	200	2	\$10,120.00
QMA	TSX	200	2	\$5,496.00
TRP.PR.E	TSX	200	2	\$4,655.00
XR.B	TSX	200	1	\$4,798.00
RET.A	TSX	200	2	\$820.00
TD.PF.G	TSX	200	2	\$5,290.00
TRP.PR.B	TSX	200	2	\$3,353.00
EFN.PR.A	TSX	200	2	\$4,376.00
LB.PR.J	TSX	200	2	\$5,255.00
BIP.PR.B	TSX	200	2	\$5,173.00
LXE	Venture	200	2	\$373.00
ALA.PR.K	TSX	200	2	\$5,060.00
IAG.PR.G	TSX	200	2	\$4,793.00
MFC.PR.C	TSX	200	2	\$4,220.00
PIF	TSX	200	1	\$3,822.00
BRF.PR.C	TSX	200	2	\$4,820.00
SLF.PR.G	TSX	200	2	\$3,982.00
AI	TSX	200	2	\$2,554.00
BAM.PF.G	TSX	200	2	\$4,917.00
BPO.PR.P	TSX	100	1	\$2,084.00
IPO	TSX	100	1	\$180.00
BPO.PR.A	TSX	100	1	\$2,290.00
PPL.PR.M	TSX	100	1	\$2,606.00
TS.B	TSX	100	1	\$164.00
SRG	Venture	100	1	\$148.00
WJX	TSX	100	1	\$2,525.00
BAM.PR.M	TSX	100	1	\$2,079.00
SIL	Venture	100	1	\$228.00
NA.PR.A	TSX	100	1	\$2,621.00
ZEA	TSX	100	1	\$1,942.00
PEA	Venture	100	1	\$461.00
BAM.PR.B	TSX	100	1	\$1,691.00
PPL.PR.A	TSX	100	1	\$2,190.00
SLF.PR.I	TSX	100	1	\$2,418.00
FRX	TSX	100	1	\$1,467.00



FASTER - INDEPENDENT - CANADIAN

COV	Venture	100	1	\$749.00
BNS.PR.R	TSX	100	1	\$2,512.00
TA.PR.H	TSX	100	1	\$2,155.00
EMA.PR.C	TSX	100	1	\$2,431.00
BAM.PR.E	TSX	100	1	\$2,158.00
BRB	TSX	100	1	\$410.00
VXC	TSX	100	1	\$3,693.00
WN.PR.C	TSX	100	1	\$2,389.00
MFC.PR.H	TSX	100	1	\$2,516.00
TA.PR.D	TSX	100	1	\$1,478.00
TGO	TSX	100	1	\$542.00
CGY	TSX	100	1	\$3,100.00
ZWA	TSX	100	1	\$2,307.00
CDAY	TSX	100	1	\$4,693.00
BPO.PR.C	TSX	100	1	\$2,605.00
XML	TSX	100	1	\$2,334.00
ENB.PR.J	TSX	100	1	\$2,063.00
CUD	TSX	100	1	\$4,004.00
MFC.PR.G	TSX	100	1	\$2,444.00
TD.PF.H	TSX	100	1	\$2,612.00
BRF.PR.F	TSX	100	1	\$2,122.00
XIT	TSX	100	1	\$1,878.00
PWF.PR.A	TSX	100	1	\$2,101.00
CM.PR.P	TSX	100	1	\$2,323.00
BAM.PR.K	TSX	100	1	\$1,690.00
GWO.PR.S	TSX	100	1	\$2,488.00
TRP.PR.H	TSX	100	1	\$1,689.00
BAM.PR.N	TSX	100	1	\$2,080.00
XHC	TSX	100	1	\$4,486.00
CHW	TSX	100	1	\$1,060.00
BCE.PR.Q	TSX	100	1	\$2,489.00
IVQ.U	TSX	100	1	\$901.00
CWB.PR.B	TSX	100	1	\$2,431.00
BCE.PR.I	TSX	100	1	\$1,941.00
BDI	TSX	100	1	\$291.00
FFH.PR.H	TSX	100	1	\$2,075.00
PPL.PR.E	TSX	100	1	\$2,398.00
IFC.PR.C	TSX	100	1	\$2,301.00
FFH.PR.G	TSX	100	1	\$2,091.00
TD.PR.S	TSX	100	1	\$2,493.00
PWF.PR.L	TSX	100	1	\$2,353.00
GWO.PR.R	TSX	100	1	\$2,283.00
RY.PR.L	TSX	100	1	\$2,533.00
L.PR.B	TSX	100	1	\$2,505.00
BAM.PF.I	TSX	100	1	\$2,604.00
CPX.PR.C	TSX	100	1	\$2,294.00
EFN.PR.G	TSX	100	1	\$2,155.00
BIP.PR.A	TSX	100	1	\$2,450.00
BCE.PR.E	TSX	100	1	\$2,063.00



FASTER - INDEPENDENT - CANADIAN

PRV.UN	Venture	100	1	\$226.00
RET	TSX	100	1	\$410.00
BRF.PR.E	TSX	100	1	\$2,145.00
MFC.PR.J	TSX	100	1	\$2,503.00
TA.PR.J	TSX	100	1	\$2,264.00
BAM.PF.E	TSX	100	1	\$2,370.00
CIU.PR.C	TSX	100	1	\$1,688.00
SEC	TSX	100	1	\$24,001.00
BAM.PR.X	TSX	100	1	\$1,863.00
TRP.PR.G	TSX	100	1	\$2,417.00
CYB	TSX	100	1	\$5,840.00
CU.PR.E	TSX	100	1	\$2,301.00
FFH.PR.M	TSX	100	1	\$2,528.00
BAM.PF.H	TSX	100	1	\$2,604.00
CU.PR.G	TSX	100	1	\$2,107.00
BEP.PR.G	TSX	100	1	\$2,540.00
VXM.B	TSX	100	1	\$3,011.00
PWF.PR.R	TSX	100	1	\$2,502.00
FFH.PR.D	TSX	100	1	\$2,410.00
POW.PR.G	TSX	100	1	\$2,533.00
CPX.PR.A	TSX	100	1	\$1,725.00
ENB.PF.C	TSX	100	1	\$2,071.00
BMO.PR.C	TSX	100	1	\$2,552.00
ENB.PF.A	TSX	100	1	\$2,067.00
ADW.A	TSX	100	1	\$1,759.00
ENB.PF.G	TSX	100	1	\$2,065.00
BPO.PR.T	TSX	100	1	\$2,299.00
BNS.PR.F	TSX	100	1	\$2,389.00
WPRT	TSX	100	1	\$323.00
MFC.PR.P	TSX	100	1	\$2,003.00
PPL.PR.G	TSX	100	1	\$2,365.00
MFC.PR.R	TSX	100	1	\$2,585.00
FFI.UN	TSX	100	1	\$1,205.00
RX	Venture	100	1	\$1,005.00
FC	TSX	100	1	\$1,315.00
WN.PR.E	TSX	100	1	\$2,238.00
NA.PR.W	TSX	100	1	\$2,302.00
HSE.PR.A	TSX	100	1	\$1,767.00
FFH.PR.F	TSX	100	1	\$1,927.00
FFH.PR.I	TSX	100	1	\$2,172.00
BNS.PR.Q	TSX	100	1	\$2,508.00
ET	TSX	100	1	\$1,800.00
TD.PR.Y	TSX	100	1	\$2,501.00
CPX.PR.E	TSX	100	1	\$2,246.00
ECN.PR.C	TSX	100	1	\$2,270.00
ENB.PR.A	TSX	100	1	\$2,387.00
PWF.PR.Z	TSX	100	1	\$2,378.00
GWO.PR.I	TSX	100	1	\$2,156.00
TA.PR.F	TSX	100	1	\$1,850.00



FASTER - INDEPENDENT - CANADIAN

MUB	TSX	100	1	\$2,083.00
OML	Venture	100	1	\$120.00
EMA.PR.F	TSX	100	1	\$2,384.00
NOA	TSX	100	1	\$887.00
LXR	TSX	100	1	\$104.00
TRP.PR.F	TSX	100	1	\$2,033.00
ENB.PR.N	TSX	100	1	\$2,072.00
SLF.PR.H	TSX	100	1	\$2,175.00
HSM	TSX	100	1	\$1,397.00
CF.PR.C	TSX	100	1	\$1,815.00
ML	Venture	100	1	\$220.00
GMP.PR.B	TSX	100	1	\$1,237.00
CM.PR.Q	TSX	100	1	\$2,471.00
ALA.PR.E	TSX	100	1	\$2,403.00
IFC.PR.E	TSX	100	1	\$2,479.00
GH	TSX	100	1	\$1,184.00
POW.PR.D	TSX	100	1	\$2,315.00
ELF	TSX	100	1	\$80,502.00
ENW	Venture	100	1	\$142.00
ALA.PR.I	TSX	100	1	\$2,551.00
RY.PR.A	TSX	100	1	\$2,520.00