



FASTER - INDEPENDENT - CANADIAN

Trading Activity for May 15, 2018

Volume **Trades** **Value**
32,559,700 **123,016** **\$415,832,656.90**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BBD.B	TSX	703,300	1,397	\$2,973,019.00
EFN	TSX	690,400	3,347	\$4,008,847.00
ISOL	CNSX	645,000	223	\$449,305.00
FDM	CNSX	626,000	81	\$88,080.00
CVE	TSX	518,300	2,028	\$7,224,778.00
ACB	TSX	507,200	1,220	\$3,970,238.00
BTE	TSX	446,500	793	\$2,669,033.00
NMX	TSX	421,400	831	\$516,931.00
MFC	TSX	378,100	1,863	\$9,413,765.00
ECN	TSX	371,900	1,208	\$1,317,116.00
APH	TSX	351,300	1,764	\$4,418,615.00
K	TSX	328,800	774	\$1,535,738.00
ATH	TSX	325,700	1,128	\$620,469.00
DHX.A	TSX	324,700	643	\$1,069,022.00
CBW	Venture	312,800	290	\$518,230.00
LHS	CNSX	293,000	105	\$247,025.00
SU	TSX	282,300	1,654	\$14,816,429.00
MEG	TSX	274,000	1,858	\$2,464,231.00
TGIF	CNSX	270,500	53	\$145,030.00
TCW	TSX	265,800	1,385	\$901,806.00
PD	TSX	252,200	757	\$1,250,330.00
SGY	TSX	249,800	800	\$643,754.00
H	TSX	246,800	1,875	\$4,805,600.00
PKG	CNSX	246,000	48	\$67,517.50
DML	TSX	240,500	178	\$147,895.00
MPX	CNSX	206,500	73	\$167,565.00
YRI	TSX	204,900	890	\$744,987.00
QTA	Venture	200,000	2	\$14,000.00
N	CNSX	199,400	158	\$319,303.00
ATT	CNSX	199,000	24	\$41,392.50
WEED	TSX	198,500	1,239	\$6,415,794.00
FT	TSX	192,000	52	\$36,782.50
CEU	TSX	186,300	1,266	\$977,202.00
HOU	TSX	183,900	89	\$2,096,778.00
PLI	TSX	179,000	104	\$132,415.00
ELD	TSX	178,100	202	\$216,240.00
SCR	Venture	177,000	92	\$63,700.00
OSK	TSX	171,600	688	\$368,952.00
AAR.UN	TSX	168,900	413	\$1,350,769.00
FF	TSX	164,000	42	\$85,740.00
FAT	CNSX	153,000	46	\$36,662.50
HSE	TSX	149,500	1,233	\$2,872,975.00
ENB	TSX	147,000	1,120	\$6,253,389.00



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POW	TSX	145,400	1,200	\$4,332,369.00
MYM	CNSX	145,000	105	\$198,454.00
FCU	TSX	144,500	58	\$94,780.00
EFN.DB.A	TSX	143,000	8	\$134,963.40
SPE	TSX	141,500	648	\$912,491.00
LUN	TSX	138,800	857	\$1,176,961.00
CPG	TSX	137,300	569	\$1,477,086.00
OGC	TSX	135,000	756	\$445,401.00
ABX	TSX	132,300	643	\$2,242,552.00
NGD	TSX	132,200	513	\$397,999.00
RY	TSX	131,600	1,164	\$13,305,603.00
XIU	TSX	131,000	79	\$3,155,996.00
HIKU	CNSX	129,400	173	\$189,681.00
MARI	CNSX	129,000	156	\$246,666.00
WCP	TSX	123,800	643	\$1,143,632.00
RRX	TSX	123,000	719	\$963,496.00
CJ	TSX	122,100	667	\$676,868.00
GEN	TSX	121,000	115	\$9,690.00
AAV	TSX	119,100	826	\$469,106.00
AQN	TSX	118,800	842	\$1,486,389.00
EPY	CNSX	115,500	28	\$15,637.50
DHX.B	TSX	115,000	359	\$379,491.00
FCC	Venture	115,000	63	\$85,950.00
FM	TSX	114,900	998	\$2,383,576.00
CHOO	CNSX	114,000	44	\$100,595.00
TD	TSX	113,800	856	\$8,578,125.00
TRQ	TSX	113,100	930	\$424,928.00
SLF	TSX	112,500	1,023	\$6,221,492.00
BNS	TSX	111,600	1,000	\$8,983,303.00
SQA	CNSX	110,500	46	\$63,515.00
OGI	Venture	107,700	466	\$506,029.00
TRP	TSX	104,500	892	\$5,817,677.00
NTR	TSX	104,000	967	\$6,834,553.00
GLH	CNSX	103,000	20	\$24,287.50
KWG	CNSX	97,000	1	\$970.00
QBR.B	TSX	96,600	855	\$2,428,186.00
CHP.UN	TSX	96,500	777	\$1,103,430.00
BCE	TSX	95,700	837	\$5,180,683.00
OGI.DB	TSX	95,000	3	\$95,000.00
TGOD	TSX	93,800	132	\$362,354.00
RTI	Venture	89,300	85	\$103,375.00
BTO	TSX	86,500	352	\$306,628.00
H.IR	TSX	86,000	5	\$20,676.50
BIR	TSX	84,800	527	\$381,124.00
HR.UN	TSX	83,800	663	\$1,710,624.00
MMJ	CNSX	83,500	15	\$19,785.00
SMF	TSX	83,200	472	\$298,842.00
CNQ	TSX	82,400	731	\$3,875,357.00
KASH	Venture	82,000	22	\$19,200.00



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ARX	TSX	81,500	617	\$1,101,292.00
HIP	Venture	80,000	79	\$72,325.00
KBEV	CNSX	79,000	23	\$27,685.00
CANN	CNSX	78,500	14	\$25,545.00
LEAF	TSX	76,600	408	\$1,938,489.00
ALA	TSX	75,000	586	\$1,901,186.00
PXT	TSX	74,700	668	\$1,748,236.00
VII	TSX	74,300	628	\$1,253,207.00
AGI	TSX	73,900	484	\$485,203.00
CG	TSX	73,800	601	\$542,648.00
TECK.B	TSX	73,200	640	\$2,637,429.00
ECA	TSX	73,100	449	\$1,253,330.00
KAT	TSX	72,000	51	\$73,900.00
FFT	CNSX	72,000	28	\$37,975.00
SJR.B	TSX	71,800	563	\$1,891,525.00
RYU	Venture	71,500	8	\$13,042.50
NVA	TSX	70,700	535	\$660,365.00
ERF	TSX	70,300	519	\$1,098,541.00
PEY	TSX	70,000	628	\$767,671.00
IAN	CNSX	69,800	195	\$331,818.00
ZPR	TSX	69,000	30	\$812,830.00
HRT	TSX	68,500	12	\$27,722.50
T	TSX	67,500	631	\$3,079,327.00
HBM	TSX	67,500	549	\$627,590.00
BLOC	CNSX	67,000	33	\$30,285.00
IVN	TSX	66,700	304	\$215,991.00
IME	CNSX	66,000	11	\$17,395.00
RNX	TSX	66,000	10	\$12,335.00
EMH	Venture	65,500	232	\$304,026.00
CHV	CNSX	65,000	12	\$13,840.00
TRST	TSX	64,900	345	\$632,381.00
XMG	CNSX	64,500	26	\$58,115.00
MJ	CNSX	64,500	30	\$33,910.00
BB	TSX	63,800	335	\$949,877.00
THO	TSX	63,100	396	\$398,181.00
THCX	Venture	63,100	218	\$324,301.00
CUF.UN	TSX	63,000	425	\$773,201.00
XSP	TSX	62,200	97	\$1,912,209.00
NF	CNSX	62,000	5	\$4,775.00
QSR	TSX	61,600	607	\$4,472,773.00
WJA	TSX	61,200	563	\$1,225,742.00
G	TSX	60,800	430	\$1,052,247.00
POU	TSX	60,700	521	\$896,224.00
OGI.WT.A	Venture	60,600	216	\$91,754.00
DRG.UN	TSX	60,100	504	\$870,340.00
CM	TSX	59,600	563	\$6,946,346.00
MRU	TSX	59,400	547	\$2,483,796.00
KL	TSX	58,400	479	\$1,428,102.00
IMG	TSX	58,100	261	\$448,009.00

SII	TSX	57,900	327	\$191,259.00
TRI	TSX	57,400	508	\$2,830,079.00
LIC	Venture	57,000	3	\$3,420.00
TA	TSX	56,300	397	\$381,317.00
FIRE	Venture	55,900	44	\$91,989.00
TVE	TSX	55,600	294	\$225,256.00
RCI.B	TSX	55,500	540	\$3,427,929.00
AIM	TSX	54,600	277	\$114,465.00
MGM	Venture	54,500	17	\$13,072.50
OR	TSX	54,400	430	\$720,699.00
FR	TSX	54,300	344	\$488,936.00
MAX	TSX	54,200	50	\$61,421.00
TV	TSX	53,700	115	\$60,655.00
HIVE	Venture	53,600	261	\$68,683.00
EAT	CNSX	53,500	16	\$21,450.00
HMMJ	TSX	53,500	146	\$941,617.00
NSU	TSX	53,200	187	\$236,025.00
CNR	TSX	52,900	497	\$5,485,488.00
FTS	TSX	52,300	482	\$2,199,534.00
NPI	TSX	52,200	500	\$1,264,144.00
EMA	TSX	51,000	490	\$2,069,170.00
DGC	TSX	50,900	376	\$531,811.00
CIX	TSX	50,800	468	\$1,279,814.00
TOU	TSX	49,700	469	\$1,215,560.00
CCO	TSX	49,400	374	\$725,822.00
CPO	Venture	49,000	6	\$6,860.00
SAP	TSX	48,700	474	\$2,112,563.00
PPL	TSX	48,700	414	\$2,171,082.00
CAE	TSX	47,900	433	\$1,178,460.00
JE	TSX	47,900	361	\$246,323.00
GTE	TSX	47,800	278	\$202,717.00
MNW	TSX	47,700	277	\$679,073.00
ABCN	Venture	47,600	68	\$74,455.00
XEG	TSX	47,600	32	\$623,144.00
GIB.A	TSX	47,600	441	\$3,664,354.00
DM	Venture	47,500	8	\$4,987.50
IMO	TSX	47,300	456	\$1,993,500.00
S	TSX	47,000	89	\$55,412.00
REI.UN	TSX	46,600	394	\$1,101,130.00
HPR	TSX	46,500	21	\$450,657.00
GGI	Venture	46,100	205	\$147,130.00
TSGI	TSX	45,500	428	\$2,105,561.00
KEL	TSX	45,500	310	\$385,423.00
AEM	TSX	45,200	444	\$2,555,634.00
AAL	Venture	45,100	44	\$46,884.00
CHE.DB.D	TSX	45,000	7	\$43,930.90
BAM.A	TSX	45,000	436	\$2,361,159.00
AEC	Venture	44,000	1	\$10,780.00
FVI	TSX	43,600	178	\$310,438.00

VET	TSX	43,400	416	\$1,913,273.00
EMP.A	TSX	43,400	369	\$1,072,665.00
NA	TSX	42,700	389	\$2,695,085.00
CNL	TSX	42,100	373	\$154,364.00
CXV	Venture	42,000	11	\$2,310.00
CR	TSX	42,000	253	\$111,494.00
L	TSX	41,800	387	\$2,764,418.00
CJR.B	TSX	41,600	328	\$267,823.00
BMO	TSX	41,300	392	\$4,177,156.00
HNL	TSX	41,100	114	\$101,716.00
GXE	TSX	40,800	23	\$44,562.00
OTEX	TSX	40,500	396	\$1,781,063.00
CODE	CNSX	40,500	13	\$4,005.00
ATD.B	TSX	40,400	320	\$2,179,624.00
CU	TSX	40,300	323	\$1,260,913.00
MR.DB.A	TSX	40,000	3	\$40,996.00
TWM	TSX	39,900	50	\$53,227.00
GWO	TSX	39,400	378	\$1,311,474.00
IPL	TSX	39,300	338	\$942,749.00
PBH	TSX	38,800	318	\$4,549,979.00
PSK	TSX	38,700	350	\$1,050,766.00
GTBE	CNSX	38,500	5	\$5,825.00
FCR	TSX	38,300	356	\$792,778.00
NB	TSX	38,000	65	\$20,025.00
WEF	TSX	37,500	134	\$106,086.00
KEY	TSX	37,300	331	\$1,307,813.00
ZAG	TSX	37,300	30	\$564,490.00
HVT	Venture	37,000	21	\$32,955.00
EXE.DB.C	TSX	37,000	3	\$37,479.80
BIGG	CNSX	36,500	22	\$13,297.50
AC	TSX	36,400	313	\$891,892.00
CUZ	Venture	36,000	16	\$6,065.00
LNB	CNSX	35,500	19	\$10,000.00
TDG	TSX	35,000	74	\$67,384.00
WDO	TSX	35,000	127	\$65,404.00
WFT	TSX	34,800	300	\$3,137,476.00
HFR	TSX	34,700	10	\$348,041.00
PGF	TSX	34,300	116	\$36,503.00
PG	TSX	34,200	196	\$98,043.00
XRE	TSX	34,100	216	\$578,305.00
RKS	CNSX	34,000	11	\$9,215.00
NCU	TSX	34,000	17	\$23,485.00
VFF	TSX	33,600	146	\$197,329.00
ZAR.DB.A	TSX	33,000	3	\$25,724.10
JE.DB.C	TSX	33,000	15	\$32,927.70
FTT	TSX	33,000	305	\$1,109,931.00
VRX	TSX	32,900	316	\$914,872.00
RNW	TSX	32,300	279	\$387,294.00
NXE	TSX	32,100	156	\$79,443.00

EQX	Venture	32,100	10	\$33,195.00
YFI	Venture	32,000	2	\$8,895.00
XTHC	CNSX	32,000	8	\$6,630.00
CMMC	TSX	31,900	76	\$37,640.00
GENE	Venture	31,800	35	\$57,910.00
PXX	TSX	31,800	152	\$47,905.00
CS	TSX	31,500	76	\$35,387.00
WSP	TSX	31,500	303	\$2,080,215.00
CFW	TSX	31,300	159	\$247,076.00
ECI	TSX	30,800	247	\$525,157.00
BIP.UN	TSX	30,700	280	\$1,510,191.00
BSX	TSX	30,500	18	\$8,210.00
JE.DB.D	TSX	30,000	4	\$28,851.50
SWY	TSX	30,000	51	\$16,710.00
WMD	Venture	30,000	66	\$55,616.00
EDR	TSX	30,000	161	\$107,860.00
CRON	Venture	30,000	193	\$243,164.00
LG	Venture	30,000	5	\$4,370.00
CAS	TSX	29,800	235	\$357,671.00
LAC	TSX	29,300	245	\$215,186.00
INE	TSX	29,300	249	\$401,767.00
SRU.UN	TSX	29,100	262	\$824,791.00
CSH.UN	TSX	29,100	274	\$416,467.00
FNV	TSX	28,900	265	\$2,639,765.00
WPM	TSX	28,900	224	\$796,204.00
GUY	TSX	28,800	223	\$149,505.00
BNP	TSX	28,700	47	\$46,794.00
TFII	TSX	28,600	245	\$1,085,219.00
CHX	CNSX	28,500	7	\$8,047.50
IN	TSX	28,100	14	\$29,151.00
QCA	CNSX	28,000	10	\$8,785.00
EBY	Venture	28,000	1	\$700.00
SES	TSX	27,700	258	\$221,452.00
PMIF	TSX	27,700	32	\$543,494.00
LUC	TSX	27,200	90	\$55,550.00
FFN.PR.A	TSX	27,000	3	\$272,700.00
NWH.DB.E	TSX	27,000	3	\$27,525.20
AZ	TSX	26,900	183	\$112,175.00
ATA	TSX	26,500	185	\$469,139.00
PTM	TSX	26,500	10	\$4,505.00
GEI	TSX	26,500	222	\$448,462.00
VIDA	CNSX	26,500	14	\$24,350.00
MRG.DB.A	TSX	26,000	2	\$26,527.60
MDM	CNSX	26,000	10	\$15,645.00
CKE	TSX	26,000	3	\$5,120.00
PRK	TSX	26,000	7	\$2,060.00
TNY	CNSX	26,000	15	\$19,180.00
AD	TSX	25,800	227	\$412,789.00
KDX	TSX	25,700	109	\$81,389.00

NG	TSX	25,600	164	\$160,246.00
CRR.UN	TSX	25,600	229	\$318,444.00
ASR	TSX	25,400	185	\$61,123.00
XSB	TSX	25,200	38	\$683,868.00
LYD	TSX	25,000	9	\$9,205.00
RSI	TSX	24,800	101	\$132,064.00
CAR.UN	TSX	24,800	223	\$992,119.00
HGU	TSX	24,300	48	\$274,232.00
UR	TSX	24,000	10	\$7,042.50
PUF	CNSX	24,000	14	\$19,075.00
ESI	TSX	23,900	210	\$149,286.00
MFI	TSX	23,900	231	\$697,468.00
PWF	TSX	23,900	226	\$770,389.00
STN	TSX	23,900	224	\$787,536.00
BE	CNSX	23,800	36	\$37,329.00
THC	CNSX	23,400	59	\$29,109.00
PVG	TSX	23,100	194	\$209,161.00
AFN.DB.E	TSX	23,000	4	\$23,351.70
TCL.A	TSX	22,900	173	\$663,564.00
LXE	Venture	22,600	96	\$45,377.00
ZSP	TSX	22,400	34	\$860,206.00
FRU	TSX	22,200	216	\$300,684.00
D.UN	TSX	22,200	209	\$545,400.00
ATP.DB.D	TSX	22,000	22	\$22,344.60
SX	CNSX	22,000	13	\$6,220.00
BBD.A	TSX	22,000	43	\$92,596.00
GAME	Venture	22,000	6	\$6,025.00
BKX	TSX	21,500	6	\$13,760.00
GC	TSX	21,500	181	\$1,134,098.00
BLO	CNSX	21,400	25	\$39,369.00
HSU	TSX	21,400	57	\$1,108,845.00
CCL.B	TSX	21,200	203	\$1,330,307.00
GIL	TSX	21,000	193	\$775,355.00
GPH	Venture	21,000	1	\$1,470.00
NWH.DB.C	TSX	21,000	2	\$21,370.10
DIR.DB	TSX	21,000	2	\$21,278.10
ADE	Venture	21,000	2	\$315.00
GET	CNSX	21,000	15	\$10,915.00
MQX	Venture	21,000	1	\$840.00
AP.UN	TSX	20,900	197	\$902,584.00
MX	TSX	20,800	189	\$1,852,288.00
MIC	TSX	20,800	203	\$848,364.00
CHE.UN	TSX	20,800	167	\$319,480.00
SSRM	TSX	20,700	179	\$277,707.00
MRE	TSX	20,500	178	\$351,476.00
PWM	Venture	20,500	7	\$9,762.50
HC	CNSX	20,400	17	\$21,043.00
IAG	TSX	20,300	194	\$1,079,443.00
CHR	TSX	20,300	160	\$157,424.00

CFP	TSX	20,200	193	\$639,268.00
EDV	TSX	20,100	182	\$436,029.00
STAR	Venture	20,000	1	\$2,600.00
SSL	TSX	20,000	138	\$117,188.00
NDVA.WT	Venture	20,000	6	\$2,300.00
XOP	Venture	20,000	1	\$100.00
TOP	CNSX	20,000	4	\$1,375.00
AR	TSX	19,700	129	\$50,804.00
KML	TSX	19,700	137	\$331,846.00
IGM	TSX	19,600	185	\$767,572.00
HOD	TSX	19,500	11	\$93,853.00
MG	TSX	19,400	188	\$1,626,115.00
TKO	TSX	19,300	125	\$29,124.00
EXE	TSX	19,200	148	\$145,556.00
CRZ	CNSX	19,200	96	\$96,225.00
TCN	TSX	19,100	143	\$192,798.00
AIS	Venture	19,000	13	\$7,785.00
MRS	Venture	19,000	9	\$5,090.00
QMC	Venture	19,000	7	\$11,720.00
XSH	TSX	18,600	16	\$351,966.00
GTT	Venture	18,500	5	\$13,875.00
PONY	TSX	18,500	34	\$48,272.00
CRH	TSX	18,400	146	\$86,218.00
RHT	Venture	18,300	22	\$33,452.00
AX.UN	TSX	18,200	165	\$246,648.00
MUX	TSX	18,200	50	\$49,060.00
AOC	CNSX	18,000	2	\$1,080.00
RSI.DB.F	TSX	18,000	14	\$18,088.20
VAB	TSX	17,900	26	\$440,179.00
ECS	TSX	17,900	27	\$24,517.00
SOT.UN	TSX	17,800	110	\$135,859.00
HNU	TSX	17,700	39	\$67,903.00
ROXG	TSX	17,600	52	\$22,234.00
KWH.UN	TSX	17,400	107	\$132,669.00
ENF	TSX	17,400	166	\$491,744.00
CPX	TSX	17,200	160	\$428,334.00
IFC	TSX	17,100	169	\$1,651,024.00
GUD	TSX	17,000	143	\$137,194.00
SPB	TSX	16,700	161	\$222,837.00
HND	TSX	16,500	63	\$227,861.00
BEP.UN	TSX	16,200	148	\$647,198.00
AKG	TSX	16,200	65	\$24,004.00
XCB	TSX	16,200	26	\$335,640.00
BPY.UN	TSX	16,100	145	\$401,012.00
HXU	TSX	16,100	36	\$588,454.00
TOG	TSX	16,000	146	\$127,468.00
BANC	Venture	16,000	3	\$2,320.00
MLG	Venture	16,000	2	\$1,760.00
CO	CNSX	16,000	4	\$2,745.00

CTC.A	TSX	15,800	148	\$2,618,258.00
IIP.UN	TSX	15,600	123	\$169,799.00
BBI	Venture	15,500	8	\$6,032.50
VSC	TSX	15,300	35	\$365,838.00
ONEX	TSX	15,300	146	\$1,414,342.00
HBC	TSX	15,300	122	\$134,991.00
SVM	TSX	15,100	107	\$54,577.00
DIAM	TSX	15,000	1	\$3,000.00
ONC	TSX	15,000	13	\$13,695.00
LDS	CNSX	15,000	10	\$12,595.00
ILC	Venture	15,000	1	\$1,125.00
UEX	TSX	15,000	6	\$3,900.00
QYOU	Venture	15,000	2	\$3,150.00
VSB	TSX	15,000	22	\$353,134.00
ALM	Venture	15,000	1	\$450.00
XTR	TSX	14,800	19	\$163,713.00
BTB.UN	TSX	14,700	55	\$69,064.00
PAAS	TSX	14,700	134	\$327,130.00
ACO.X	TSX	14,700	130	\$566,005.00
ITP	TSX	14,600	122	\$266,343.00
WCN	TSX	14,600	143	\$1,405,744.00
CALI	CNSX	14,500	7	\$6,035.00
ARZ	TSX	14,500	16	\$8,620.00
RUS	TSX	14,400	116	\$425,723.00
XBB	TSX	14,000	37	\$421,843.00
CLS	TSX	14,000	128	\$218,232.00
DIV	TSX	13,800	46	\$45,768.00
DASH	Venture	13,500	8	\$4,280.00
IFP	TSX	13,300	123	\$334,384.00
ONE	Venture	13,000	1	\$325.00
ASP	TSX	13,000	4	\$4,435.00
TBP	Venture	13,000	6	\$9,100.00
ZFS	TSX	12,900	6	\$181,205.00
NDM	TSX	12,800	36	\$12,604.00
CWB	TSX	12,800	118	\$442,072.00
AXR	TSX	12,800	83	\$22,623.00
SNC	TSX	12,700	116	\$717,500.00
NWH.UN	TSX	12,600	118	\$143,116.00
EIF	TSX	12,600	115	\$421,854.00
ALA.R	TSX	12,600	51	\$319,699.00
PREV	CNSX	12,500	4	\$3,710.00
LIF	TSX	12,500	114	\$259,334.00
SNN	CNSX	12,300	40	\$99,984.00
DSG	TSX	12,200	119	\$474,310.00
OBE	TSX	12,100	69	\$17,815.00
ML.WT	Venture	12,000	2	\$2,400.00
LB	TSX	12,000	112	\$590,982.00
PKK	CNSX	12,000	1	\$480.00
AFI	CNSX	12,000	4	\$1,297.50



FASTER - INDEPENDENT - CANADIAN

HLC.DB.A	TSX	12,000	7	\$12,145.20
IP	CNSX	12,000	4	\$5,207.50
GOLD	Venture	12,000	10	\$13,209.00
PSA	TSX	11,800	29	\$590,383.00
SHOP	TSX	11,800	118	\$2,152,324.00
SIS	TSX	11,500	99	\$192,903.00
FTEC	Venture	11,500	3	\$1,610.00
DR	TSX	11,500	78	\$152,498.00
HOT.UN	TSX	11,500	70	\$93,613.00
MTS	Venture	11,400	12	\$16,278.00
ZCM	TSX	11,100	17	\$173,726.00
LTV	Venture	11,000	19	\$1,645.00
CQE	TSX	11,000	3	\$815.00
FSZ.DB	TSX	11,000	4	\$11,187.90
PSB	TSX	11,000	9	\$196,803.00
PAC	Venture	11,000	3	\$5,295.00
IKM	Venture	11,000	6	\$3,600.00
AMY	Venture	11,000	4	\$1,795.00
HEMP	Venture	10,900	47	\$17,955.00
MPVD	TSX	10,800	93	\$37,951.00
TGZ	TSX	10,800	84	\$55,563.00
SMU.UN	TSX	10,600	61	\$90,783.00
SPN	Venture	10,500	4	\$1,137.50
NUS	TSX	10,500	3	\$2,100.00
MWM	CNSX	10,500	6	\$4,125.00
GHG	CNSX	10,500	3	\$1,350.00
SBB	TSX	10,300	24	\$16,739.00
VLE	TSX	10,300	89	\$55,804.00
NOT	Venture	10,000	2	\$3,540.00
IDM	Venture	10,000	1	\$700.00
KER	TSX	10,000	4	\$2,330.00
TF.DB	TSX	10,000	1	\$10,051.00
BFD	Venture	10,000	1	\$900.00
TK	Venture	10,000	3	\$4,472.50
KGL	Venture	10,000	1	\$200.00
HIX	TSX	10,000	1	\$61,200.00
EPL	Venture	10,000	1	\$1,350.00
PTX	CNSX	10,000	2	\$1,050.00
AFN.DB.D	TSX	10,000	1	\$10,271.00
DJI	Venture	10,000	7	\$1,105.00
HVT.WT.A	Venture	10,000	1	\$1,450.00
DCF.DB	TSX	10,000	1	\$9,976.00
RBA	TSX	9,900	98	\$420,919.00
CP	TSX	9,800	97	\$2,332,889.00
HCG	TSX	9,800	79	\$140,233.00
RUF.UN	Venture	9,800	11	\$91,456.00
CNNX	CNSX	9,700	10	\$10,786.00
VST	CNSX	9,700	11	\$12,970.00
ZEF	TSX	9,600	21	\$149,774.00



FASTER - INDEPENDENT - CANADIAN

EIT.UN	TSX	9,600	38	\$113,155.00
TH	TSX	9,600	79	\$124,073.00
CF	TSX	9,600	73	\$62,490.00
NDVA	Venture	9,500	5	\$6,640.00
KALY	Venture	9,500	7	\$1,565.00
NFI	TSX	9,500	89	\$509,991.00
VIDA.WT	CNSX	9,500	2	\$2,067.50
CGG	TSX	9,500	55	\$24,471.00
MND	TSX	9,500	7	\$2,110.00
GRAT	Venture	9,500	3	\$1,277.50
OSB	TSX	9,400	92	\$493,994.00
CSU	TSX	9,300	93	\$9,014,295.00
STLC	TSX	9,300	76	\$246,772.00
BXF	TSX	9,200	4	\$92,362.00
FIG	TSX	9,200	7	\$98,984.00
EMC	Venture	9,200	21	\$13,816.00
PSI	TSX	9,200	79	\$185,318.00
BXE	TSX	9,200	24	\$14,829.00
MAXR	TSX	9,200	90	\$556,154.00
HAB	TSX	9,100	9	\$95,549.00
NVCN	TSX	9,000	1	\$405.00
GXR	Venture	9,000	4	\$995.00
LGD	TSX	9,000	6	\$3,575.00
XAW	TSX	9,000	13	\$232,092.00
CRT.UN	TSX	9,000	23	\$118,987.00
FC.DB.H	TSX	9,000	2	\$8,999.10
TPH.DB.E	TSX	9,000	1	\$9,059.40
PLZ.DB.E	TSX	9,000	1	\$9,158.40
ACR.UN	TSX	8,900	34	\$111,931.00
SIA	TSX	8,800	79	\$149,510.00
ZHY	TSX	8,800	17	\$121,221.00
KMP.UN	TSX	8,800	80	\$134,611.00
PKI	TSX	8,800	85	\$274,126.00
PAT	Venture	8,600	37	\$12,462.00
FIH.U	TSX	8,600	45	\$147,571.00
BDT	TSX	8,500	79	\$63,647.00
JAG	TSX	8,500	17	\$3,257.50
CWX	TSX	8,500	58	\$62,217.00
ACQ	TSX	8,500	77	\$143,788.00
GRT.UN	TSX	8,500	84	\$443,699.00
CGX	TSX	8,500	79	\$239,648.00
DNA	TSX	8,400	15	\$8,492.00
BLX	TSX	8,300	80	\$188,285.00
ACB.WT	TSX	8,300	13	\$34,280.00
ZQQ	TSX	8,200	41	\$427,937.00
CBH	TSX	8,200	8	\$151,176.00
CCA	TSX	8,100	80	\$590,048.00
DOO	TSX	8,100	81	\$411,886.00
HWO	TSX	8,100	47	\$32,459.00



FASTER - INDEPENDENT - CANADIAN

AOI	TSX	8,000	12	\$9,783.00
AZX	Venture	8,000	1	\$640.00
JUGR	Venture	8,000	2	\$2,260.00
WN	TSX	8,000	78	\$838,715.00
DFN	TSX	7,800	13	\$82,802.00
CNE	TSX	7,800	74	\$32,238.00
BCB	TSX	7,700	62	\$156,291.00
MTL	TSX	7,600	74	\$111,227.00
BAMM	CNSX	7,500	6	\$3,545.00
NAC	Venture	7,500	10	\$5,965.00
NWC	TSX	7,500	73	\$208,254.00
GS	TSX	7,400	67	\$120,576.00
ZEQ	TSX	7,300	18	\$148,148.00
X	TSX	7,300	73	\$594,478.00
ATZ	TSX	7,200	36	\$94,975.00
BEI.UN	TSX	7,100	68	\$334,411.00
TXG	TSX	7,100	66	\$89,991.00
ATU	Venture	7,000	2	\$2,800.00
NSHS	CNSX	7,000	3	\$2,930.00
SHV	CNSX	7,000	2	\$3,272.50
CHE.DB.C	TSX	7,000	3	\$7,027.70
AJX	TSX	7,000	3	\$6,260.00
BUS	Venture	7,000	16	\$11,634.00
ZEB	TSX	7,000	17	\$206,692.00
TNA	Venture	7,000	2	\$1,425.00
AVL	TSX	7,000	5	\$820.00
HOT.DB.U	TSX	7,000	2	\$6,679.50
KTN	Venture	7,000	5	\$1,075.00
DOL	TSX	6,900	69	\$1,022,613.00
FSL	TSX	6,800	8	\$131,088.00
CRE	Venture	6,700	8	\$6,879.00
ZMU	TSX	6,600	8	\$93,301.00
MOGO	TSX	6,600	28	\$22,271.00
PGI.UN	TSX	6,600	6	\$67,724.00
ROOT	TSX	6,600	55	\$84,561.00
NVU.UN	TSX	6,600	52	\$177,652.00
IBAT	CNSX	6,500	4	\$2,817.50
MTY	TSX	6,500	65	\$308,407.00
RQB	CNSX	6,500	11	\$5,800.00
RECP	TSX	6,500	54	\$182,417.00
IDK	CNSX	6,500	3	\$845.00
JWEL	TSX	6,500	59	\$152,369.00
NGZ	Venture	6,500	2	\$1,640.00
BYD.UN	TSX	6,500	60	\$707,112.00
PINC	TSX	6,400	5	\$129,311.00
HVU	TSX	6,400	27	\$134,950.00
KXS	TSX	6,300	63	\$517,865.00
ZWB	TSX	6,200	12	\$119,547.00
SCL	TSX	6,200	59	\$160,619.00

DRT	TSX	6,100	53	\$38,754.00
ZCN	TSX	6,100	8	\$132,826.00
PTK	Venture	6,000	3	\$2,040.00
KG	Venture	6,000	4	\$1,410.00
DEE	TSX	6,000	8	\$5,885.00
TF	TSX	6,000	32	\$54,742.00
BAR	TSX	6,000	6	\$1,302.50
VHI	Venture	6,000	6	\$950.00
DYA	Venture	6,000	3	\$2,160.00
NVO	Venture	6,000	19	\$32,567.00
BGM	Venture	6,000	3	\$3,700.00
LBY	Venture	6,000	2	\$2,280.00
MVN	Venture	6,000	3	\$1,350.00
AFN.DB.B	TSX	6,000	6	\$6,222.00
MAG	TSX	5,900	56	\$84,045.00
CPD	TSX	5,700	3	\$81,381.00
GOOS	TSX	5,700	56	\$286,758.00
APR.UN	TSX	5,600	22	\$58,661.00
GCM	TSX	5,600	44	\$14,557.00
KNT	Venture	5,500	5	\$4,040.00
PVOT	CNSX	5,500	5	\$1,700.00
ILI	Venture	5,500	2	\$747.50
XEF	TSX	5,500	15	\$175,768.00
LIB	CNSX	5,500	5	\$1,752.50
LITH	Venture	5,500	4	\$4,950.00
XLB	TSX	5,300	7	\$121,501.00
UNS	TSX	5,300	46	\$105,804.00
ALO	TSX	5,300	40	\$12,773.00
BTL	Venture	5,300	12	\$35,021.00
PHO	Venture	5,300	12	\$10,797.00
NINE	Venture	5,200	5	\$7,748.00
MKP	TSX	5,200	11	\$94,432.00
DFN.PR.A	TSX	5,200	3	\$53,300.00
BNE	TSX	5,200	50	\$84,766.00
MSI	TSX	5,100	48	\$128,220.00
CIGI	TSX	5,100	50	\$493,327.00
GXU	Venture	5,000	3	\$1,110.00
ABJ	CNSX	5,000	1	\$200.00
ITT	Venture	5,000	1	\$450.00
CUO	Venture	5,000	1	\$650.00
OSP	TSX	5,000	4	\$36,980.00
BTH	CNSX	5,000	1	\$800.00
EGT	Venture	5,000	1	\$1,000.00
JP	Venture	5,000	1	\$1,150.00
JUUU.A	CNSX	5,000	3	\$650.00
KUU	Venture	5,000	1	\$3,950.00
FSZ	TSX	5,000	47	\$61,125.00
NAM	Venture	5,000	1	\$350.00
LAM	TSX	5,000	1	\$1,800.00



FASTER - INDEPENDENT - CANADIAN

LGQ.DB.A	TSX	5,000	5	\$4,575.50
SAAS	CNSX	5,000	1	\$400.00
RDS	Venture	5,000	1	\$700.00
GZD	Venture	5,000	1	\$400.00
LMR	Venture	5,000	1	\$275.00
CWM	Venture	5,000	1	\$600.00
JET	Venture	5,000	6	\$4,220.00
CRL	CNSX	5,000	1	\$800.00
JOB	CNSX	5,000	1	\$850.00
ZSU	TSX	5,000	4	\$71,726.00
FSB	TSX	5,000	7	\$49,545.00
HTL	Venture	5,000	2	\$4,120.00
CLR	TSX	4,900	49	\$24,832.00
TRZ	TSX	4,900	32	\$41,044.00
XQB	TSX	4,900	9	\$97,999.00
ATP	TSX	4,900	49	\$14,161.00
CFX	TSX	4,800	42	\$102,796.00
ZFH	TSX	4,800	12	\$73,621.00
MGB	TSX	4,800	10	\$93,190.00
FFH	TSX	4,800	48	\$3,453,878.00
ZZZ	TSX	4,800	43	\$155,791.00
XIC	TSX	4,700	14	\$120,434.00
TIH	TSX	4,700	43	\$274,913.00
UFS	TSX	4,600	46	\$274,986.00
XFN	TSX	4,500	7	\$171,245.00
LNR	TSX	4,500	44	\$336,542.00
ZBK	TSX	4,500	15	\$129,394.00
LXX	CNSX	4,500	12	\$8,685.00
CIA	TSX	4,500	5	\$5,588.00
BXXX	CNSX	4,500	2	\$562.50
QCC	CNSX	4,500	4	\$1,152.50
FPC	Venture	4,500	3	\$2,940.00
BKD	Venture	4,500	9	\$5,821.00
MOZ	TSX	4,400	6	\$4,548.00
TOY	TSX	4,400	41	\$225,157.00
EFX	TSX	4,400	44	\$64,632.00
DIR.UN	TSX	4,400	30	\$47,536.00
FAP	TSX	4,400	7	\$17,992.00
HLF	TSX	4,300	41	\$44,909.00
MUB	TSX	4,300	13	\$89,397.00
SW	TSX	4,200	39	\$97,098.00
CBO	TSX	4,200	5	\$76,765.00
XDV	TSX	4,200	13	\$104,411.00
RIT	TSX	4,100	6	\$66,875.00
YGR	TSX	4,100	40	\$25,670.00
XWD	TSX	4,100	11	\$204,687.00
PLZ.UN	TSX	4,100	15	\$17,141.00
VCN	TSX	4,000	24	\$131,011.00
CUV	Venture	4,000	2	\$460.00

VIT	Venture	4,000	2	\$1,400.00
IBR	TSX	4,000	3	\$1,957.50
GWA	Venture	4,000	1	\$240.00
PMN	TSX	4,000	2	\$1,600.00
GSY.DB	TSX	4,000	1	\$4,269.60
PHM	Venture	4,000	2	\$420.00
XHY	TSX	4,000	11	\$76,720.00
MGG	Venture	4,000	2	\$1,980.00
LOTO	CNSX	4,000	2	\$340.00
AMS	CNSX	4,000	1	\$320.00
TO	CNSX	4,000	4	\$695.00
XPF	TSX	3,900	7	\$70,378.00
XEI	TSX	3,900	7	\$81,427.00
IGCF	TSX	3,900	3	\$74,841.00
AGT	TSX	3,800	31	\$62,992.00
DGS	TSX	3,800	11	\$28,124.00
ARG	TSX	3,800	8	\$3,784.00
FLT	Venture	3,800	7	\$6,289.00
BPF.UN	TSX	3,800	12	\$75,798.00
HXT	TSX	3,700	4	\$124,778.00
MFT	TSX	3,700	8	\$80,002.00
XHB	TSX	3,700	6	\$74,839.00
WTE	TSX	3,700	37	\$86,906.00
TER	CNSX	3,700	14	\$13,076.00
IVQ.U	TSX	3,700	7	\$33,359.00
XGD	TSX	3,600	10	\$42,268.00
DII.B	TSX	3,600	33	\$83,471.00
GBC	CNSX	3,600	7	\$4,568.00
ZMP	TSX	3,600	5	\$52,081.00
TLG	Venture	3,600	3	\$5,400.00
AUN	Venture	3,500	2	\$790.00
III	TSX	3,500	19	\$6,582.00
ESN	TSX	3,500	3	\$2,135.00
BAD	TSX	3,500	24	\$98,289.00
HGD	TSX	3,400	8	\$33,247.00
TS.B	TSX	3,400	6	\$5,470.00
DRM	TSX	3,300	24	\$32,933.00
ZWE	TSX	3,300	13	\$71,961.00
TOT	TSX	3,300	21	\$40,927.00
CGL	TSX	3,300	9	\$36,681.00
AIF	TSX	3,300	33	\$92,430.00
SEA	TSX	3,200	20	\$43,973.00
RVX	TSX	3,200	6	\$4,409.00
SRT.UN	TSX	3,200	16	\$40,914.00
PXC	TSX	3,200	3	\$88,496.00
LMC	TSX	3,200	16	\$8,962.00
ZEO	TSX	3,100	5	\$34,194.00
EVM	Venture	3,100	8	\$3,705.00
SJ	TSX	3,100	30	\$143,388.00

ZDI	TSX	3,100	10	\$69,825.00
VGW	CNSX	3,100	8	\$4,022.00
RGC	Venture	3,000	2	\$100.00
U	TSX	3,000	14	\$11,668.00
SPO	CNSX	3,000	1	\$600.00
PAS	Venture	3,000	3	\$1,195.00
MTO	Venture	3,000	2	\$1,630.00
CURE	CNSX	3,000	1	\$2,130.00
GOR	CNSX	3,000	1	\$360.00
GRE	CNSX	3,000	2	\$765.00
LGQ	TSX	3,000	1	\$60.00
EIF.DB.F	TSX	3,000	3	\$3,090.10
DBO	TSX	3,000	1	\$840.00
PHYS	TSX	3,000	3	\$40,480.00
RQG	TSX	3,000	4	\$57,180.00
AEF.WT	TSX	3,000	1	\$75.00
ERD	TSX	3,000	1	\$1,020.00
DR.DB.A	TSX	3,000	3	\$3,000.50
XUS	TSX	3,000	6	\$131,003.00
AGI.WT.A	TSX	3,000	1	\$555.00
SXP	TSX	2,900	21	\$10,831.00
ZLB	TSX	2,900	9	\$86,416.00
FWZ	Venture	2,900	4	\$5,474.00
XIN	TSX	2,800	8	\$75,796.00
TMR	TSX	2,800	25	\$17,521.00
VDY	TSX	2,700	10	\$90,891.00
KBL	TSX	2,700	15	\$89,838.00
VFV	TSX	2,600	7	\$161,522.00
ZDV	TSX	2,600	3	\$43,578.00
DF.PR.A	TSX	2,500	2	\$25,275.00
EPWR	Venture	2,500	1	\$425.00
ACG	CNSX	2,500	2	\$625.00
CGT	TSX	2,500	4	\$770.00
CEW	TSX	2,500	3	\$32,229.00
NA.PR.W	TSX	2,500	9	\$57,714.00
GRG	Venture	2,500	2	\$1,172.50
GAZ.UN	Venture	2,500	2	\$1,375.00
TMD	TSX	2,500	3	\$615.00
XMF.PR.B	TSX	2,500	2	\$13,000.00
SBR	TSX	2,500	3	\$570.00
BTR	Venture	2,500	3	\$1,215.00
ZUB	TSX	2,500	11	\$78,388.00
MR.UN	TSX	2,400	5	\$19,393.00
LBS	TSX	2,400	1	\$24,240.00
QTRH	TSX	2,400	17	\$4,284.00
ZWU	TSX	2,400	4	\$29,918.00
CCI.UN	TSX	2,400	3	\$13,384.00
XTC	TSX	2,300	22	\$22,085.00
RQK	TSX	2,300	1	\$43,263.00



FASTER - INDEPENDENT - CANADIAN

SDX	Venture	2,300	3	\$2,892.00
PPS	TSX	2,200	5	\$36,673.00
XSE	TSX	2,200	2	\$42,988.00
PLC	TSX	2,100	16	\$52,188.00
RY.PR.J	TSX	2,100	11	\$51,568.00
FTN.PR.A	TSX	2,100	1	\$21,189.00
HAF	TSX	2,100	3	\$16,732.00
RQH	TSX	2,100	1	\$41,790.00
USGD	CNSX	2,000	1	\$750.00
VGO	CNSX	2,000	1	\$880.00
HFMU.U	TSX	2,000	2	\$36,960.00
XCS	TSX	2,000	2	\$33,085.00
CZN	TSX	2,000	1	\$260.00
GCG.A	TSX	2,000	20	\$47,518.00
NSP	Venture	2,000	4	\$362.50
TXP	TSX	2,000	2	\$550.00
HS	CNSX	2,000	1	\$140.00
PE	Venture	2,000	3	\$520.00
LLP	CNSX	2,000	1	\$250.00
PAY	TSX	2,000	1	\$390.00
GGM	Venture	2,000	1	\$450.00
EGL	TSX	2,000	2	\$960.00
CNI	CNSX	2,000	1	\$100.00
HRA	TSX	2,000	1	\$20,420.00
NXS	Venture	2,000	1	\$620.00
TD.PF.A	TSX	2,000	10	\$46,957.00
ISM	CNSX	2,000	1	\$120.00
PNO	Venture	2,000	1	\$170.00
XSQ	TSX	2,000	2	\$38,290.00
N.WT	CNSX	2,000	2	\$840.00
ZCS.L	TSX	2,000	2	\$40,110.00
DGS.PR.A	TSX	2,000	1	\$20,420.00
MVT	CNSX	2,000	1	\$790.00
ZLC	TSX	2,000	5	\$35,700.00
BOLT	CNSX	2,000	1	\$720.00
IBG.DB.C	TSX	2,000	2	\$2,020.20
EL	Venture	2,000	1	\$120.00
UAV	CNSX	2,000	1	\$190.00
QBOT	CNSX	2,000	1	\$460.00
VRT	CNSX	2,000	1	\$820.00
XBM	TSX	1,900	2	\$28,265.00
CMG	TSX	1,900	17	\$19,011.00
XQQ	TSX	1,900	14	\$106,639.00
WIR.U	TSX	1,900	8	\$26,278.00
BBT	CNSX	1,900	5	\$2,173.00
XFR	TSX	1,900	5	\$38,342.00
PBY.UN	TSX	1,900	3	\$22,259.00
MRT.UN	TSX	1,900	8	\$25,012.00
EFR	TSX	1,800	9	\$4,642.00



FASTER - INDEPENDENT - CANADIAN

RQJ	TSX	1,800	2	\$34,325.00
HDI	TSX	1,800	10	\$33,967.00
SGI	Venture	1,800	8	\$2,300.00
SSL.WT	TSX	1,800	4	\$3,933.00
FAO	TSX	1,800	3	\$17,422.00
VMD	Venture	1,700	6	\$7,355.00
CET	TSX	1,700	6	\$2,333.00
LUG	TSX	1,700	16	\$8,467.00
VEE	TSX	1,700	5	\$59,658.00
CPH	TSX	1,700	9	\$6,022.00
QUS	TSX	1,600	4	\$45,030.00
EMX	Venture	1,600	2	\$1,856.00
FTN	TSX	1,600	4	\$16,688.00
WPRT	TSX	1,600	12	\$5,404.00
ARE	TSX	1,600	16	\$28,789.00
ALS	TSX	1,600	16	\$22,412.00
VNR	TSX	1,600	12	\$32,692.00
ERE.UN	Venture	1,600	2	\$6,390.00
POM	TSX	1,500	1	\$1,470.00
MQR	Venture	1,500	3	\$417.50
BRIO	TSX	1,500	4	\$3,930.00
ORG	Venture	1,500	3	\$950.00
ACST	Venture	1,500	3	\$1,300.00
TOS	TSX	1,500	2	\$1,080.00
SLF.PR.D	TSX	1,500	7	\$32,247.00
RY.PR.C	TSX	1,500	2	\$37,740.00
TTX	CNSX	1,500	3	\$225.00
RME	TSX	1,500	15	\$16,919.00
EQB	TSX	1,500	15	\$84,934.00
XAU	TSX	1,500	14	\$5,281.00
URB.A	TSX	1,400	2	\$4,340.00
RCH	TSX	1,400	14	\$39,534.00
SLF.PR.C	TSX	1,400	6	\$30,160.00
HHL	TSX	1,300	3	\$10,424.00
GMP	TSX	1,300	9	\$3,978.00
PZA	TSX	1,300	13	\$17,346.00
FLCI	TSX	1,300	2	\$24,825.00
ENGH	TSX	1,300	13	\$87,094.00
ZIC	TSX	1,300	3	\$22,815.00
RPF	TSX	1,300	4	\$31,613.00
NPI.PR.A	TSX	1,300	6	\$25,974.00
BNS.PR.E	TSX	1,200	9	\$31,936.00
STEP	TSX	1,200	5	\$14,873.00
BLDP	TSX	1,200	12	\$4,815.00
XIT	TSX	1,200	2	\$22,335.00
PFL	TSX	1,200	5	\$23,904.00
XUT	TSX	1,200	3	\$24,840.00
HHF	TSX	1,200	3	\$17,272.00
AI	TSX	1,200	4	\$15,334.00



FASTER - INDEPENDENT - CANADIAN

CBL	TSX	1,200	2	\$8,311.00
XEN	TSX	1,200	2	\$30,654.00
THCX.WT	Venture	1,100	1	\$1,705.00
PBH.R	TSX	1,100	7	\$126,339.00
VBU	TSX	1,100	2	\$26,404.00
KBLT	Venture	1,100	10	\$12,869.00
USA	TSX	1,100	10	\$5,004.00
RY.PR.D	TSX	1,100	1	\$27,863.00
CM.PR.R	TSX	1,100	10	\$27,846.00
AGB	Venture	1,100	9	\$2,110.00
RBO	TSX	1,100	2	\$20,709.00
RY.PR.G	TSX	1,000	6	\$25,275.00
DPM	TSX	1,000	10	\$3,356.00
BND	TSX	1,000	1	\$19,100.00
INO.UN	TSX	1,000	5	\$10,273.00
AFN	TSX	1,000	10	\$58,544.00
HQD	TSX	1,000	1	\$7,550.00
NOU	Venture	1,000	2	\$325.00
FEC	TSX	1,000	9	\$39,827.00
QCD	TSX	1,000	2	\$26,375.00
ITH	TSX	1,000	2	\$800.00
ZWH	TSX	1,000	4	\$20,240.00
DII.DB.U	TSX	1,000	1	\$990.10
MGA	TSX	1,000	2	\$142.50
GSY	TSX	1,000	9	\$40,943.00
PEEK	Venture	1,000	1	\$260.00
XBLK	CNSX	1,000	1	\$230.00
AHG	CNSX	1,000	2	\$980.00
HSM	TSX	1,000	4	\$13,971.00
EAC	CNSX	1,000	1	\$250.00
RSI.DB.E	TSX	1,000	1	\$1,019.10
AW.UN	TSX	1,000	3	\$32,596.00
SUN	CNSX	1,000	4	\$1,346.00
CCB	Venture	1,000	1	\$70.00
ETI	CNSX	1,000	4	\$1,387.00
BTRU	Venture	1,000	2	\$655.00
APC	Venture	1,000	1	\$55.00
CRR.DB.E	TSX	1,000	1	\$1,020.60
AI.DB.C	TSX	1,000	1	\$999.80
WEQ.DB	TSX	1,000	1	\$895.10
ER	TSX	1,000	2	\$242.50
ATE	Venture	1,000	1	\$380.00
GGD	TSX	1,000	2	\$470.00
SVI	Venture	1,000	4	\$2,436.00
VONE	Venture	1,000	1	\$60.00
NWH.DB.F	TSX	1,000	1	\$1,019.60
KIV	Venture	1,000	1	\$70.00
XFH	TSX	1,000	1	\$23,790.00
DV	Venture	1,000	1	\$570.00



FASTER - INDEPENDENT - CANADIAN

NVX	Venture	1,000	1	\$440.00
WKG	Venture	1,000	1	\$20.00
Z	Venture	1,000	1	\$245.00
FIE	TSX	1,000	4	\$7,512.00
TRL	TSX	1,000	3	\$4,300.00
RM	Venture	1,000	1	\$160.00
TXF	TSX	1,000	2	\$17,488.00
ASND	TSX	1,000	10	\$1,050.00
BIP.PR.E	TSX	1,000	4	\$25,080.00
SVB	TSX	1,000	1	\$180.00
RPM	Venture	1,000	2	\$1,140.00
BCFN	CNSX	1,000	2	\$325.00
BAM.PF.A	TSX	1,000	3	\$25,100.00
AOT	Venture	1,000	1	\$1,440.00
ALEF	Venture	1,000	2	\$590.00
TD.PF.J	TSX	1,000	2	\$25,550.00
RY.PR.M	TSX	1,000	2	\$24,442.00
EFN.PR.C	TSX	1,000	5	\$22,486.00
WATR	Venture	1,000	1	\$140.00
RCG	Venture	1,000	1	\$50.00
LUM	Venture	1,000	1	\$780.00
SHLE	TSX	1,000	10	\$5,213.00
CSD	TSX	1,000	1	\$17,750.00
AI.DB.A	TSX	1,000	1	\$1,004.10
BLGV	CNSX	1,000	1	\$45.00
CM.PR.O	TSX	900	6	\$21,227.00
XMA	TSX	900	2	\$12,187.00
BPO.PR.N	TSX	900	4	\$18,933.00
IMV	TSX	900	9	\$7,615.00
HYI	TSX	900	2	\$8,928.00
ZWA	TSX	900	3	\$20,520.00
WPK	TSX	900	9	\$40,458.00
TRP.PR.C	TSX	900	9	\$15,944.00
TD.PF.G	TSX	900	2	\$23,870.00
BIP.PR.C	TSX	900	9	\$23,206.00
JFS.UN	TSX	900	7	\$12,312.00
ZWC	TSX	900	3	\$17,595.00
CLG	TSX	900	2	\$16,315.00
PDF	TSX	800	3	\$20,498.00
CSW.A	TSX	800	2	\$16,309.00
AIM.PR.B	TSX	800	1	\$8,040.00
TNT.UN	TSX	800	4	\$5,405.00
BAM.PF.I	TSX	800	3	\$20,897.00
HAD	TSX	800	1	\$7,704.00
HMP	TSX	800	6	\$7,792.00
ENB.PR.D	TSX	800	8	\$15,633.00
TSL	TSX	800	8	\$2,638.00
DLR.U	TSX	800	1	\$7,976.00
ENB.PF.I	TSX	800	8	\$20,094.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.J	TSX	800	4	\$20,904.00
XSU	TSX	800	1	\$27,160.00
BBU.UN	TSX	800	8	\$39,207.00
XGB	TSX	800	2	\$16,754.00
XMU	TSX	800	3	\$36,497.00
MFC.PR.B	TSX	800	8	\$17,362.00
KEG.UN	TSX	700	3	\$12,628.00
SCYB	Venture	700	7	\$2,833.00
BAM.PF.D	TSX	700	3	\$15,033.00
XEC	TSX	700	7	\$19,704.00
HSL	TSX	700	2	\$6,825.00
AKU.U	TSX	700	1	\$2,702.00
TD.PF.I	TSX	700	2	\$17,749.00
GH	TSX	700	4	\$8,246.00
AGF.B	TSX	700	6	\$4,762.00
EFN.PR.G	TSX	700	4	\$15,387.00
CM.PR.P	TSX	700	3	\$16,255.00
CAGS	TSX	700	1	\$33,866.00
LGO	TSX	700	3	\$1,335.00
NNO	Venture	700	2	\$1,505.00
DGR.B	TSX	700	3	\$17,445.00
HFP	TSX	700	2	\$6,895.00
CJT	TSX	700	7	\$45,212.00
CXI	TSX	600	4	\$18,150.00
HTB	TSX	600	2	\$30,309.00
EMA.PR.C	TSX	600	6	\$14,620.00
TLV	TSX	600	3	\$16,608.00
HAC	TSX	600	3	\$11,850.00
MFC.PR.F	TSX	600	4	\$11,590.00
XMV	TSX	600	3	\$17,298.00
NEPT	TSX	600	2	\$2,201.00
WED	Venture	600	6	\$1,860.00
BPO.PR.G	TSX	600	6	\$14,666.00
ENB.PR.F	TSX	600	6	\$12,117.00
GPS	TSX	600	3	\$764.00
ISV	TSX	600	3	\$10,594.00
ENB.PR.H	TSX	600	6	\$11,225.00
HXD	TSX	600	3	\$3,384.00
TD.PF.H	TSX	600	6	\$15,690.00
TD.PF.E	TSX	600	4	\$14,942.00
PWF.PR.P	TSX	600	6	\$11,839.00
ENB.PF.C	TSX	600	6	\$12,397.00
FCF	Venture	600	2	\$1,296.00
LAS.A	TSX	600	6	\$170,154.00
CLF	TSX	600	2	\$10,645.00
BAM.PR.R	TSX	600	2	\$12,406.00
EMA.PR.B	TSX	500	1	\$9,585.00
PGM	Venture	500	1	\$325.00
UGE	Venture	500	1	\$177.50

ZDM	TSX	500	1	\$11,070.00
RY.PR.H	TSX	500	2	\$11,891.00
ALTA	Venture	500	1	\$80.00
USCO	Venture	500	1	\$500.00
CGO	TSX	500	5	\$33,124.00
TRP.PR.K	TSX	500	5	\$12,919.00
XUU	TSX	500	2	\$13,465.00
LIT	Venture	500	1	\$95.00
GLO	Venture	500	1	\$130.00
E	TSX	500	1	\$270.00
DLR	TSX	500	1	\$6,415.00
ICC	Venture	500	1	\$665.00
EFN.PR.E	TSX	500	5	\$10,584.00
ZPL	TSX	500	1	\$7,605.00
ZUH	TSX	500	3	\$25,055.00
SOI	Venture	500	1	\$125.00
MIT	Venture	500	1	\$122.50
GSR	Venture	500	1	\$85.00
PFH.F	TSX	500	1	\$9,880.00
MFC.PR.M	TSX	500	5	\$11,852.00
DEF	Venture	500	1	\$185.00
FSV	TSX	500	5	\$45,526.00
SCU	TSX	500	5	\$1,292.00
GQC	Venture	500	1	\$110.00
ERO	TSX	500	5	\$3,912.00
GWO.PR.S	TSX	500	5	\$12,429.00
EDT	TSX	500	1	\$150.00
MTA	Venture	500	1	\$400.00
J	CNSX	500	1	\$192.50
PIF	TSX	500	3	\$9,296.00
AT	Venture	500	1	\$345.00
WLF	Venture	500	1	\$125.00
VP	CNSX	500	1	\$130.00
OPS	TSX	500	1	\$455.00
AUP	TSX	500	1	\$3,970.00
BLOX	CNSX	500	1	\$57.50
KOR	TSX	500	4	\$1,354.00
JNX	Venture	500	1	\$182.50
TRI.PR.B	TSX	500	1	\$9,975.00
PHX	TSX	500	1	\$995.00
PYR	Venture	500	1	\$285.00
MMV	Venture	500	1	\$165.00
HQU	TSX	500	4	\$30,902.00
BAM.PF.C	TSX	500	4	\$10,669.00
ZDB	TSX	500	2	\$7,692.00
HAZ	TSX	500	1	\$10,330.00
BLOK	Venture	500	1	\$305.00
TD.PF.C	TSX	400	4	\$9,320.00
BDI	TSX	400	2	\$1,204.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.Z	TSX	400	4	\$9,958.00
TD.PF.B	TSX	400	3	\$9,360.00
PTB	TSX	400	1	\$7,344.00
ZIC.U	TSX	400	1	\$5,556.00
TGO	TSX	400	4	\$2,280.00
INOC	TSX	400	2	\$4,067.00
MFC.PR.O	TSX	400	4	\$10,565.00
SLF.PR.H	TSX	400	4	\$8,747.00
NIF.UN	TSX	400	1	\$552.00
BCE.PR.K	TSX	400	4	\$7,782.00
ENB.PR.Y	TSX	400	4	\$7,796.00
BPO.PR.T	TSX	400	4	\$9,243.00
QQC.F	TSX	400	2	\$23,748.00
WJX	TSX	400	4	\$10,137.00
CHW	TSX	400	3	\$4,260.00
BCE.PR.H	TSX	400	4	\$8,228.00
ALA.PR.K	TSX	400	4	\$10,138.00
TD.PF.D	TSX	400	4	\$9,902.00
DQI	TSX	400	1	\$9,700.00
EFN.PR.A	TSX	400	4	\$9,033.00
VGG	TSX	400	3	\$17,834.00
VGH	TSX	400	2	\$14,140.00
IFC.PR.A	TSX	400	4	\$7,998.00
ENB.PR.T	TSX	400	4	\$8,073.00
RY.PR.Z	TSX	400	4	\$9,480.00
NXO	Venture	400	1	\$416.00
TRIL	TSX	400	4	\$3,301.00
WRN	TSX	400	1	\$424.00
ENB.PF.V	TSX	400	2	\$9,036.00
EQB.PR.C	TSX	400	4	\$10,089.00
HXS	TSX	400	2	\$26,320.00
GWO.PR.I	TSX	400	4	\$8,635.00
BAM.PR.G	TSX	400	2	\$7,546.00
BNS.PR.H	TSX	400	4	\$10,535.00
FTS.PR.J	TSX	400	3	\$9,012.00
KPT	TSX	400	4	\$4,075.00
EML.PR.A	TSX	300	3	\$7,868.00
TD.PF.F	TSX	300	3	\$7,383.00
RUBH	TSX	300	2	\$6,068.00
ADN	TSX	300	2	\$6,003.00
BPO.PR.A	TSX	300	3	\$6,879.00
CF.PR.C	TSX	300	3	\$5,527.00
SLF.PR.G	TSX	300	3	\$5,970.00
PWF.PR.F	TSX	300	3	\$7,168.00
MRC	TSX	300	3	\$50,656.00
ZSP.U	TSX	300	2	\$8,976.00
EXN	TSX	300	2	\$446.00
WN.PR.D	TSX	300	1	\$7,170.00
BCE.PR.S	TSX	300	3	\$6,198.00

CONA	TSX	300	1	\$765.00
BCE.PR.Y	TSX	300	3	\$6,198.00
CU.PR.F	TSX	300	3	\$6,365.00
FFH.PR.C	TSX	300	3	\$7,294.00
BEP.PR.K	TSX	300	3	\$7,562.00
WML	Venture	300	1	\$384.00
BNS.PR.Y	TSX	300	3	\$7,225.00
ESM	TSX	300	3	\$373.00
GSV	TSX	300	3	\$597.00
W.PR.K	TSX	300	3	\$7,772.00
TD.PR.T	TSX	300	3	\$7,483.00
CHB	TSX	300	1	\$5,541.00
SOX	TSX	300	3	\$2,377.00
POW.PR.D	TSX	300	3	\$6,952.00
AEZS	TSX	300	2	\$729.00
BNS.PR.Z	TSX	300	3	\$7,060.00
PWF.PR.Z	TSX	300	3	\$7,139.00
TGL	TSX	300	3	\$759.00
GWO.PR.Q	TSX	300	3	\$7,320.00
BAM.PR.N	TSX	300	3	\$6,251.00
RY.PR.W	TSX	300	3	\$7,415.00
MFC.PR.C	TSX	300	3	\$6,326.00
XUH	TSX	300	1	\$7,623.00
BCE.PR.B	TSX	300	3	\$6,202.00
CPX.PR.C	TSX	300	3	\$6,885.00
BCE.PR.M	TSX	300	3	\$5,991.00
ALA.PR.A	TSX	300	3	\$6,250.00
IAG.PR.A	TSX	300	3	\$6,658.00
OPT	TSX	300	2	\$14,768.00
AX.PR.E	TSX	300	3	\$6,312.00
GMP.PR.B	TSX	300	3	\$3,721.00
APS	TSX	300	1	\$1,260.00
RUBY.U	TSX	300	1	\$4,725.00
TRP.PR.E	TSX	300	3	\$6,993.00
FTS.PR.M	TSX	300	3	\$7,166.00
CIF	TSX	300	1	\$7,107.00
CTC	TSX	300	1	\$75,000.00
ENB.PF.A	TSX	300	3	\$6,203.00
GWO.PR.F	TSX	200	2	\$5,149.00
BAM.PR.M	TSX	200	2	\$4,160.00
VXC	TSX	200	2	\$7,358.00
RID	TSX	200	1	\$4,972.00
BAM.PF.F	TSX	200	2	\$4,997.00
REAL	TSX	200	1	\$1,218.00
CPX.PR.E	TSX	200	2	\$4,489.00
CU.PR.C	TSX	200	2	\$4,442.00
EFN.PR.I	TSX	200	2	\$4,218.00
PPL.PR.S	TSX	200	2	\$5,088.00
PWF.PR.S	TSX	200	2	\$4,444.00



FASTER - INDEPENDENT - CANADIAN

BRF.PR.C	TSX	200	2	\$4,820.00
BCE.PR.A	TSX	200	2	\$3,977.00
BRB	TSX	200	2	\$800.00
BAM.PF.G	TSX	200	2	\$4,928.00
FFH.PR.M	TSX	200	2	\$5,050.00
BMO.PR.Q	TSX	200	2	\$4,588.00
ORL	TSX	200	2	\$1,060.00
BNS.PR.F	TSX	200	2	\$4,791.00
BCE.PR.N	TSX	200	1	\$4,076.00
PCY	TSX	200	2	\$538.00
ENW	Venture	200	2	\$282.00
PWF.PR.L	TSX	200	2	\$4,714.00
KML.PR.A	TSX	200	2	\$4,998.00
RUBY	TSX	200	1	\$4,056.00
BAM.PR.X	TSX	200	2	\$3,719.00
PHW	TSX	200	1	\$4,088.00
CU.PR.I	TSX	200	2	\$5,220.00
RY.PR.L	TSX	200	2	\$5,069.00
COM	TSX	200	2	\$608.00
FTS.PR.G	TSX	200	2	\$4,488.00
ETP	TSX	200	1	\$3,788.00
ZUQ	TSX	200	2	\$6,514.00
BEP.PR.G	TSX	200	2	\$5,114.00
RQF	TSX	200	1	\$3,780.00
FFH.PR.G	TSX	200	2	\$4,178.00
PZW	TSX	200	2	\$5,406.00
W.PR.H	TSX	200	2	\$4,975.00
TPH	TSX	200	1	\$604.00
MFC.PR.K	TSX	200	2	\$4,668.00
JTR	Venture	200	1	\$238.00
TRP.PR.A	TSX	200	2	\$4,047.00
TA.PR.D	TSX	200	2	\$2,981.00
TRP.PR.G	TSX	200	2	\$4,842.00
TRP.PR.D	TSX	200	2	\$4,692.00
BCE.PR.D	TSX	200	2	\$4,148.00
ENB.PR.B	TSX	200	2	\$3,699.00
ALA.PR.B	TSX	200	2	\$4,175.00
BPO.PR.P	TSX	200	2	\$4,183.00
BPO.PR.R	TSX	200	2	\$4,525.00
NPI.PR.C	TSX	200	2	\$4,888.00
BMO.PR.T	TSX	200	2	\$4,648.00
POW.PR.G	TSX	200	2	\$5,058.00
ECN.PR.C	TSX	200	2	\$4,527.00
PEGI	TSX	200	2	\$4,664.00
BPO.PR.C	TSX	200	2	\$5,233.00
ENB.PF.E	TSX	200	2	\$4,142.00
TCL.B	TSX	200	2	\$5,722.00
PEA	Venture	200	2	\$960.00
SIL	Venture	200	2	\$452.00

GWO.PR.N	TSX	200	2	\$3,844.00
NA.PR.X	TSX	200	2	\$5,268.00
PPL.PR.M	TSX	200	2	\$5,208.00
IAG.PR.G	TSX	200	2	\$4,799.00
MFC.PR.P	TSX	200	2	\$4,207.00
DQD	TSX	200	1	\$4,968.00
PWF.PR.Q	TSX	200	2	\$4,332.00
RY.PR.R	TSX	200	2	\$5,318.00
DC.PR.B	TSX	200	2	\$2,367.00
PWF.PR.I	TSX	200	2	\$5,155.00
MRD	TSX	200	1	\$3,102.00
AQN.PR.D	TSX	100	1	\$2,501.00
MFC.PR.I	TSX	100	1	\$2,491.00
CF.PR.A	TSX	100	1	\$1,546.00
SMT	TSX	100	1	\$354.00
BPO.PR.E	TSX	100	1	\$2,525.00
ARU	Venture	100	1	\$232.00
IDG	TSX	100	1	\$1,807.00
GWO.PR.H	TSX	100	1	\$2,314.00
BAM.PF.B	TSX	100	1	\$2,404.00
ELF	TSX	100	1	\$80,576.00
MFC.PR.J	TSX	100	1	\$2,509.00
MFC.PR.H	TSX	100	1	\$2,516.00
INE.PR.A	TSX	100	1	\$1,810.00
TD.PR.Y	TSX	100	1	\$2,502.00
ADW.A	TSX	100	1	\$1,780.00
ATD.A	TSX	100	1	\$5,379.00
ETP.A	TSX	100	1	\$1,904.00
BNS.PR.Q	TSX	100	1	\$2,507.00
CWB.PR.C	TSX	100	1	\$2,661.00
ALA.PR.G	TSX	100	1	\$2,378.00
SJR.PR.A	TSX	100	1	\$1,828.00
SSF.UN	TSX	100	1	\$877.00
BCE.PR.I	TSX	100	1	\$1,947.00
BAM.PR.S	TSX	100	1	\$2,048.00
WN.PR.A	TSX	100	1	\$2,556.00
RET.A	TSX	100	1	\$406.00
CPX.PR.A	TSX	100	1	\$1,725.00
ML	Venture	100	1	\$223.00
ITX	TSX	100	1	\$1,519.00
SEC	TSX	100	1	\$23,999.00
BCE.PR.C	TSX	100	1	\$2,095.00
MFC.PR.L	TSX	100	1	\$2,323.00
SLF.PR.B	TSX	100	1	\$2,279.00
PTS	TSX	100	1	\$1,595.00
BRF.PR.E	TSX	100	1	\$2,126.00
PPL.PR.G	TSX	100	1	\$2,361.00
EXF	TSX	100	1	\$480.00
PR	TSX	100	1	\$1,055.00



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ELF.PR.H	TSX	100	1	\$2,481.00
SLF.PR.A	TSX	100	1	\$2,260.00
ENB.PR.N	TSX	100	1	\$2,082.00
FN.PR.A	TSX	100	1	\$1,346.00
MKB	TSX	100	1	\$1,970.00
PWF.PR.E	TSX	100	1	\$2,476.00
FFH.PR.K	TSX	100	1	\$2,389.00
BNS.PR.R	TSX	100	1	\$2,512.00
DC.A	TSX	100	1	\$187.00
XFS	TSX	100	1	\$2,674.00
MPH	Venture	100	1	\$606.00
BCE.PR.J	TSX	100	1	\$2,062.00
OML	Venture	100	1	\$120.00
XCT	TSX	100	1	\$104.00
BRF.PR.A	TSX	100	1	\$2,196.00
FRII	TSX	100	1	\$631.00
SOY	TSX	100	1	\$896.00
SLF.PR.I	TSX	100	1	\$2,420.00
CSE.PR.A	TSX	100	1	\$1,356.00
PWF.PR.K	TSX	100	1	\$2,260.00
BRF.PR.F	TSX	100	1	\$2,128.00
BAM.PR.B	TSX	100	1	\$1,694.00
RY.PR.I	TSX	100	1	\$2,515.00
EMA.PR.F	TSX	100	1	\$2,384.00
GWO.PR.P	TSX	100	1	\$2,525.00
BCE.PR.F	TSX	100	1	\$2,035.00
MFC.PR.G	TSX	100	1	\$2,453.00
TRP.PR.B	TSX	100	1	\$1,684.00
ENB.PR.A	TSX	100	1	\$2,387.00
FFH.PR.E	TSX	100	1	\$1,925.00
AIM.PR.C	TSX	100	1	\$1,115.00
HSE.PR.E	TSX	100	1	\$2,521.00
BAM.PR.T	TSX	100	1	\$2,089.00
BMO.PR.B	TSX	100	1	\$2,640.00
MFC.PR.N	TSX	100	1	\$2,346.00
SLF.PR.J	TSX	100	1	\$2,016.00
BCE.PR.R	TSX	100	1	\$2,050.00
VUN	TSX	100	1	\$4,879.00
HEU	TSX	100	1	\$1,095.00
PRV.UN	Venture	100	1	\$223.00
ELF.PR.G	TSX	100	1	\$2,230.00
GWO.PR.L	TSX	100	1	\$2,592.00
COV	Venture	100	1	\$656.00
PSU.U	TSX	100	1	\$10,006.00
BMO.PR.Z	TSX	100	1	\$2,495.00
TRP.PR.F	TSX	100	1	\$2,020.00
LB.PR.H	TSX	100	1	\$2,296.00
ALA.PR.I	TSX	100	1	\$2,559.00
BAM.PR.K	TSX	100	1	\$1,696.00



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L.PR.B	TSX	100	1	\$2,505.00
NA.PR.A	TSX	100	1	\$2,625.00
SLF.PR.E	TSX	100	1	\$2,171.00
ABT	TSX	100	1	\$691.00
RY.PR.P	TSX	100	1	\$2,536.00
CAGG	TSX	100	1	\$4,732.00
BCE.PR.O	TSX	100	1	\$2,490.00
W.PR.M	TSX	100	1	\$2,570.00
NPI.PR.B	TSX	100	1	\$2,000.00
ENB.PR.J	TSX	100	1	\$2,073.00
CWB.PR.B	TSX	100	1	\$2,435.00
ENB.PF.G	TSX	100	1	\$2,066.00
TA.PR.J	TSX	100	1	\$2,262.00
PRQ	TSX	100	1	\$144.00
FN	TSX	100	1	\$2,771.00
BIP.PR.B	TSX	100	1	\$2,592.00
BMO.PR.C	TSX	100	1	\$2,550.00
FFH.PR.D	TSX	100	1	\$2,417.00
BPO.PR.Y	TSX	100	1	\$1,526.00
PWF.PR.A	TSX	100	1	\$2,105.00
WEQ	TSX	100	1	\$166.00
NA.PR.E	TSX	100	1	\$2,446.00
DXP	TSX	100	1	\$2,219.00
GDI	TSX	100	1	\$1,700.00
BEP.PR.I	TSX	100	1	\$2,575.00
RX	Venture	100	1	\$1,022.00
SRG	Venture	100	1	\$149.00
CDAY	TSX	100	1	\$4,763.00
LXG	Venture	100	1	\$125.00
CSW.B	TSX	100	1	\$1,915.00
SYZ	Venture	100	1	\$1,135.00
TA.PR.F	TSX	100	1	\$1,846.00
ELF.PR.F	TSX	100	1	\$2,412.00
PPL.PR.A	TSX	100	1	\$2,209.00