



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 7, 2018

Volume	Trades	Value
51,050,706	201,874	\$730,860,460.54

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	4,224,200	10,205	\$42,409,427.00
BBD.B	TSX	2,283,400	4,237	\$7,166,363.00
HUGE	CNSX	1,133,500	233	\$553,445.00
KAT	TSX	731,500	352	\$365,595.00
NF	CNSX	700,000	27	\$49,000.00
K	TSX	662,400	2,424	\$2,321,259.00
LHS	CNSX	620,200	435	\$901,969.00
ECA	TSX	587,600	4,502	\$6,714,749.00
TGOD	TSX	578,400	893	\$2,514,507.00
BTO	TSX	572,500	1,288	\$2,005,154.00
N	CNSX	528,000	378	\$1,023,351.00
ENB	TSX	491,100	4,062	\$21,329,098.00
PHM	Venture	485,500	34	\$72,885.00
BTE	TSX	483,300	1,077	\$1,366,345.00
CHOO	CNSX	483,000	220	\$425,675.00
CVE	TSX	479,200	3,065	\$5,758,608.00
HIP	Venture	477,500	298	\$270,690.00
MPX	CNSX	475,300	327	\$515,923.00
MFC	TSX	403,900	2,281	\$8,654,364.00
TD	TSX	379,900	2,927	\$27,901,615.00
CPG	TSX	379,100	2,151	\$2,271,322.00
ABX	TSX	376,300	2,116	\$6,455,188.00
NMX	TSX	366,000	376	\$309,620.00
HEXO	TSX	365,500	1,132	\$2,548,951.00
G	TSX	362,000	1,874	\$4,465,394.00
SU	TSX	360,800	2,977	\$16,586,737.00
BHC	TSX	341,300	2,783	\$12,055,278.00
CNQ	TSX	340,100	2,838	\$13,026,864.00
YRI	TSX	339,400	1,051	\$1,039,994.00
IMG	TSX	336,500	1,400	\$1,498,186.00
FM	TSX	307,900	2,321	\$3,961,508.00
WEED	TSX	307,200	2,373	\$17,655,876.00
LGO	TSX	306,500	1,306	\$1,349,850.00
BNS	TSX	305,100	2,437	\$21,660,873.00
TCW	TSX	302,300	921	\$548,430.00
OGC	TSX	294,300	1,039	\$1,125,051.00
XIU	TSX	293,600	242	\$6,758,561.00
RY	TSX	287,100	2,382	\$27,563,973.00
FCU	TSX	281,000	177	\$196,695.00
CNR	TSX	279,400	2,605	\$31,485,166.00
PREV	CNSX	279,000	22	\$24,860.00
TGIF	CNSX	271,500	59	\$138,347.50
PD	TSX	266,200	1,535	\$922,658.00

APHA	TSX	261,300	1,207	\$4,403,043.00
NTR	TSX	259,700	2,572	\$19,489,707.00
THO	TSX	252,400	1,450	\$806,852.00
ARX	TSX	247,900	1,897	\$3,075,806.00
BCE	TSX	233,900	1,934	\$12,492,624.00
GLH	CNSX	227,000	31	\$48,545.00
CPO	Venture	226,000	5	\$6,810.00
DM	Venture	216,000	35	\$16,810.00
PUF	CNSX	213,900	127	\$225,314.00
NETC	CNSX	212,500	65	\$42,177.50
ICC	Venture	212,300	315	\$393,696.00
BB	TSX	211,800	1,373	\$2,677,612.00
SGY	TSX	208,700	440	\$401,588.00
OGI	Venture	208,300	1,021	\$1,380,722.00
ELD	TSX	195,000	289	\$185,475.00
UAV	CNSX	195,000	14	\$5,850.00
NGW	CNSX	194,500	60	\$118,145.00
MMEN	CNSX	192,600	611	\$1,517,157.00
HIVE	Venture	186,500	91	\$105,780.00
PONY	TSX	181,300	497	\$405,113.00
NXE	TSX	178,000	1,031	\$566,570.00
PCY	TSX	177,500	73	\$100,915.00
LUN	TSX	173,200	1,238	\$997,804.00
IPL	TSX	172,800	1,158	\$3,925,976.00
FTS	TSX	172,300	1,619	\$7,676,413.00
GIB.A	TSX	168,400	1,574	\$13,820,977.00
FIRE	Venture	167,600	261	\$323,885.00
NSU	TSX	163,300	565	\$955,537.00
LDS	CNSX	157,500	57	\$77,707.50
TRP	TSX	155,400	1,411	\$8,045,763.00
TVE	TSX	154,800	946	\$542,156.00
CR	TSX	154,700	474	\$211,024.00
EFN	TSX	153,700	1,147	\$1,173,614.00
MGA	TSX	149,500	34	\$20,290.00
NGD	TSX	147,300	406	\$161,842.00
BBI	Venture	146,500	94	\$40,295.00
SMF	TSX	144,800	852	\$409,234.00
NA	TSX	144,500	1,227	\$8,714,284.00
AQN	TSX	143,600	963	\$1,976,387.00
POW	TSX	141,100	1,221	\$3,837,721.00
WCP	TSX	139,800	973	\$883,788.00
RNX	TSX	136,500	29	\$90,525.00
CIX	TSX	132,300	867	\$2,551,137.00
XLY	Venture	131,700	102	\$148,164.00
VIVO	Venture	130,800	185	\$166,761.00
NDM	TSX	130,500	171	\$121,750.00
SJR.B	TSX	130,500	1,055	\$3,172,043.00
BMO	TSX	129,500	1,177	\$12,852,525.00
TV	TSX	128,000	130	\$66,035.00



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OH	CNSX	125,000	706	\$1,281,759.00
BE	CNSX	124,500	53	\$30,245.00
PPL	TSX	123,500	1,162	\$5,670,716.00
NVA	TSX	123,100	1,024	\$635,452.00
CCO	TSX	122,400	1,019	\$2,012,649.00
WDO	TSX	121,400	659	\$484,295.00
GTE	TSX	119,600	423	\$461,174.00
CJR.B	TSX	119,500	685	\$666,737.00
T	TSX	118,400	1,063	\$5,317,826.00
MWM	CNSX	118,000	46	\$54,905.00
SWY	TSX	117,000	133	\$28,995.00
BAM.A	TSX	115,800	1,030	\$6,322,620.00
CM	TSX	112,300	1,057	\$12,898,011.00
HSE	TSX	112,200	1,054	\$2,085,220.00
ALA	TSX	111,900	886	\$1,798,444.00
MRU	TSX	111,400	928	\$4,765,171.00
ECN	TSX	111,100	758	\$380,244.00
IAN	CNSX	110,900	500	\$836,837.00
WEF	TSX	110,800	526	\$216,180.00
AAV	TSX	110,300	680	\$365,178.00
ISOL	CNSX	110,200	157	\$305,914.00
XEG	TSX	109,800	89	\$1,185,379.00
CRON	TSX	109,700	882	\$1,339,175.00
ATH	TSX	107,800	141	\$135,710.00
BNP	TSX	107,800	354	\$158,403.00
WAYL	CNSX	106,000	169	\$168,041.00
MG	TSX	105,700	1,033	\$6,846,203.00
MEG	TSX	104,000	764	\$1,057,999.00
EMH	Venture	102,600	320	\$509,701.00
GEN	TSX	102,000	41	\$4,080.00
REI.UN	TSX	101,600	614	\$2,486,752.00
H.IR	TSX	101,000	6	\$25,769.50
SLF	TSX	99,900	913	\$4,917,323.00
CJ	TSX	99,300	418	\$364,715.00
VIDA	CNSX	99,000	38	\$72,760.00
KEL	TSX	98,300	762	\$590,427.00
HPR	TSX	97,900	50	\$907,496.00
WPM	TSX	97,700	810	\$2,114,245.00
CROP	CNSX	97,000	57	\$37,375.00
FVI	TSX	96,400	588	\$470,809.00
IMO	TSX	96,200	934	\$4,032,142.00
DML	TSX	96,000	85	\$80,900.00
HVT	Venture	94,000	87	\$56,220.00
NB	TSX	92,500	95	\$54,275.00
TECK.B	TSX	92,300	843	\$2,607,692.00
AC	TSX	92,100	737	\$2,473,198.00
TRST	TSX	91,500	326	\$908,705.00
ERF	TSX	90,100	758	\$1,142,587.00
KEY	TSX	88,500	776	\$2,740,762.00



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ATD.B	TSX	87,100	765	\$5,711,329.00
PVG	TSX	86,700	657	\$846,168.00
HBM	TSX	86,700	568	\$575,410.00
AGI	TSX	85,200	619	\$432,801.00
TSGI	TSX	84,900	825	\$2,054,175.00
DOL	TSX	84,800	828	\$3,158,957.00
VII	TSX	84,200	682	\$1,150,159.00
AEM	TSX	83,900	805	\$3,949,229.00
GTII	CNSX	82,500	631	\$1,636,929.00
L	TSX	81,900	740	\$4,678,321.00
RCI.B	TSX	81,500	791	\$5,457,496.00
ATT	CNSX	80,500	13	\$10,385.00
TRQ	TSX	80,400	348	\$193,082.00
CWEB	CNSX	79,100	388	\$1,401,392.00
KL	TSX	79,000	687	\$2,044,464.00
EAT	CNSX	79,000	31	\$20,137.50
CURA	CNSX	78,700	316	\$847,013.00
CCL.B	TSX	75,500	661	\$4,006,869.00
NUR	CNSX	75,000	19	\$6,720.00
JWEL	TSX	74,700	640	\$1,442,036.00
CG	TSX	74,300	605	\$393,355.00
GEI	TSX	74,000	634	\$1,680,701.00
FCC	Venture	73,500	66	\$20,940.00
EIT.UN	TSX	73,300	140	\$817,536.00
FNV	TSX	73,300	722	\$6,282,545.00
FF	TSX	73,000	16	\$20,775.00
SPR	CNSX	73,000	36	\$42,325.00
AX.UN	TSX	71,800	629	\$732,998.00
LG	Venture	71,000	4	\$10,650.00
PLI	TSX	70,500	19	\$29,392.50
KHRN	Venture	67,700	80	\$120,260.00
PXT	TSX	67,600	622	\$1,378,665.00
HXT	TSX	67,000	100	\$2,189,911.00
BBD.A	TSX	65,000	209	\$205,143.00
JE	TSX	64,800	523	\$290,538.00
OTEX	TSX	64,700	623	\$2,855,816.00
HCG	TSX	64,500	405	\$1,101,382.00
ALEF	Venture	64,200	102	\$165,660.00
WMD	Venture	64,100	160	\$108,743.00
EMA	TSX	63,900	625	\$2,613,301.00
TRI	TSX	63,300	613	\$3,962,953.00
WRLD	CNSX	63,000	37	\$39,100.00
MMJ	CNSX	63,000	7	\$8,857.50
GUY	TSX	62,900	362	\$107,415.00
MYM	CNSX	61,000	24	\$49,395.00
KBEV	CNSX	60,500	19	\$31,330.00
FR	TSX	60,100	439	\$440,849.00
HGU	TSX	59,500	117	\$480,449.00
CGG	TSX	59,500	528	\$106,072.00



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TA	TSX	57,300	358	\$405,858.00
HR.UN	TSX	55,700	436	\$1,140,541.00
ECS	TSX	55,000	63	\$39,225.00
CUF.UN	TSX	54,900	248	\$619,516.00
H	TSX	54,300	414	\$1,073,636.00
BLGV	CNSX	54,000	2	\$1,080.00
KMP.UN	TSX	53,700	439	\$882,901.00
DGC	TSX	53,600	506	\$569,890.00
DRG.UN	TSX	53,300	367	\$734,932.00
TOU	TSX	52,800	479	\$1,033,627.00
OSB	TSX	52,500	469	\$1,893,996.00
BIR	TSX	52,500	368	\$234,851.00
SSL	TSX	52,000	273	\$254,437.00
CHV	CNSX	52,000	9	\$10,075.00
QCA	CNSX	50,500	22	\$16,667.50
GHG	CNSX	50,500	7	\$6,060.00
ENF	TSX	50,200	446	\$1,624,739.00
AZX	Venture	50,000	1	\$1,250.00
IIP.UN	TSX	49,900	425	\$645,048.00
UFS	TSX	49,900	495	\$3,236,923.00
PWF	TSX	49,300	424	\$1,416,622.00
NG	TSX	49,200	299	\$261,590.00
MUX	TSX	48,900	213	\$122,130.00
OR	TSX	48,900	462	\$479,470.00
IVN	TSX	48,700	132	\$130,244.00
HOU	TSX	48,100	57	\$423,399.00
META	Venture	48,000	55	\$38,355.00
GOOS	TSX	47,700	465	\$3,778,613.00
STEP	TSX	47,600	371	\$181,845.00
CP	TSX	47,400	465	\$12,935,273.00
EMP.A	TSX	46,800	423	\$1,125,219.00
QSR	TSX	46,300	454	\$3,420,197.00
ESI	TSX	45,600	400	\$265,464.00
SMU.UN	TSX	44,800	344	\$415,041.00
TWM	TSX	44,700	196	\$64,824.00
SAP	TSX	44,500	432	\$1,719,394.00
WN	TSX	44,100	434	\$4,141,315.00
ASR	TSX	43,900	218	\$96,864.00
PG	TSX	43,600	256	\$76,389.00
HMMJ	TSX	43,600	125	\$928,119.00
GIL	TSX	43,400	419	\$1,786,341.00
RTI	Venture	43,400	78	\$46,736.00
BIP.UN	TSX	43,400	412	\$2,282,240.00
FMS	Venture	43,000	2	\$1,075.00
TBP	Venture	42,800	35	\$43,290.00
HOD	TSX	42,700	31	\$229,153.00
THC	CNSX	42,500	57	\$26,250.00
SNN	CNSX	42,300	126	\$228,420.00
TRUL	CNSX	41,900	200	\$655,146.00



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RNW	TSX	41,800	349	\$474,565.00
ARE	TSX	41,500	347	\$812,529.00
PEY	TSX	41,200	376	\$477,507.00
AR	TSX	41,100	258	\$55,048.00
WCN	TSX	40,200	386	\$4,007,166.00
FTT	TSX	40,100	362	\$1,096,340.00
TOG	TSX	39,700	280	\$213,383.00
PGF	TSX	39,500	27	\$36,245.00
POU	TSX	39,500	364	\$397,803.00
SNC	TSX	39,300	379	\$1,825,104.00
NFI	TSX	38,600	344	\$1,521,541.00
RQB	CNSX	38,500	35	\$27,190.00
CU	TSX	38,500	358	\$1,225,140.00
ATA	TSX	38,500	248	\$679,492.00
IFC	TSX	38,400	370	\$4,005,234.00
PSK	TSX	38,200	365	\$759,858.00
HNL	TSX	38,100	168	\$102,467.00
AFI	CNSX	38,000	4	\$2,660.00
ATZ	TSX	37,800	332	\$734,621.00
VET	TSX	37,600	354	\$1,260,007.00
KBLT	Venture	37,300	321	\$250,270.00
PAAS	TSX	37,000	308	\$685,964.00
PURE	Venture	37,000	47	\$10,175.00
MAXR	TSX	36,600	352	\$847,797.00
CANN	CNSX	36,000	7	\$8,460.00
RLTY.U	CNSX	35,500	11	\$6,150.00
IME	CNSX	35,500	5	\$4,075.00
CFW	TSX	35,100	183	\$151,579.00
PGM	Venture	35,000	14	\$18,660.00
LIHT	CNSX	35,000	19	\$11,252.50
RSI	TSX	35,000	138	\$193,134.00
IFP	TSX	34,800	314	\$564,059.00
EDR	TSX	34,600	144	\$93,917.00
VFF	TSX	34,400	285	\$224,221.00
DHX	TSX	34,300	212	\$94,340.00
CEU	TSX	34,200	258	\$122,136.00
WJA	TSX	34,100	292	\$638,670.00
EXE	TSX	33,600	299	\$249,520.00
FT	TSX	33,500	10	\$4,230.00
BPY.UN	TSX	33,100	267	\$821,780.00
EXE.DB.C	TSX	33,000	5	\$33,138.30
QBR.B	TSX	33,000	306	\$878,215.00
CAE	TSX	32,600	289	\$777,503.00
TDG	TSX	32,300	47	\$54,020.00
PBH.DB.G	TSX	32,000	15	\$32,095.50
NPI	TSX	31,700	286	\$680,186.00
NINE	Venture	31,200	62	\$53,709.00
HXU	TSX	31,100	57	\$1,044,643.00
AIM	TSX	31,000	200	\$123,836.00



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VGO	CNSX	31,000	12	\$3,100.00
ROXG	TSX	31,000	26	\$25,360.00
CFP	TSX	31,000	290	\$602,999.00
CRE	Venture	30,500	28	\$25,285.00
FRU	TSX	30,500	267	\$297,219.00
VGW	CNSX	30,100	132	\$51,618.00
AFN.DB.B	TSX	30,000	1	\$30,153.00
SY	Venture	30,000	3	\$18,300.00
SVM	TSX	30,000	192	\$86,885.00
XMG	CNSX	30,000	21	\$18,250.00
TFII	TSX	29,900	233	\$1,366,945.00
MJ	CNSX	29,500	12	\$15,960.00
VRT	CNSX	29,500	15	\$2,655.00
DIR.UN	TSX	29,100	245	\$294,182.00
TGIF.DB	CNSX	29,000	3	\$31,393.70
OBE	TSX	29,000	48	\$26,765.00
HTL	Venture	28,500	17	\$29,700.00
CRR.UN	TSX	28,500	280	\$382,212.00
TER	CNSX	28,400	176	\$283,669.00
CNL	TSX	28,300	215	\$64,713.00
BGM	Venture	28,000	13	\$11,310.00
TKX	Venture	28,000	14	\$11,447.50
JWCA	Venture	28,000	32	\$23,390.00
NBUD	CNSX	27,500	11	\$7,682.50
CMMC	TSX	27,500	21	\$27,160.00
ASNT	CNSX	27,000	26	\$14,845.00
PAT	Venture	26,900	71	\$67,117.00
XGD	TSX	26,700	31	\$274,515.00
TCN	TSX	26,600	221	\$285,676.00
PKI	TSX	26,100	223	\$1,112,463.00
XSP	TSX	25,800	35	\$815,249.00
JUJU	CNSX	25,000	10	\$3,812.50
PXX	TSX	24,900	78	\$33,514.00
VSC	TSX	24,900	27	\$591,250.00
CPX	TSX	24,800	234	\$681,578.00
GWO	TSX	24,700	238	\$759,772.00
SRU.UN	TSX	24,700	244	\$763,364.00
RIV	Venture	24,000	46	\$105,004.00
EQX	Venture	24,000	5	\$24,472.00
IVQ.DB.V	TSX	24,000	5	\$21,078.40
DRT	TSX	24,000	177	\$173,394.00
EFR	TSX	23,900	148	\$120,412.00
CHP.UN	TSX	23,900	209	\$291,864.00
SOT.UN	TSX	23,700	152	\$181,319.00
CAR.UN	TSX	23,400	218	\$1,107,162.00
XBB	TSX	23,200	27	\$694,016.00
WEQ.DB	TSX	23,000	5	\$23,002.50
U	TSX	22,700	149	\$114,714.00
VAB	TSX	22,600	45	\$550,741.00

CNNX	CNSX	22,500	37	\$17,995.00
DOO	TSX	22,400	189	\$1,186,414.00
ZZZ	TSX	22,300	171	\$504,525.00
AUSA	CNSX	22,200	24	\$36,702.00
EDV	TSX	22,200	202	\$434,289.00
TAO	TSX	22,000	41	\$8,092.50
AVL	TSX	22,000	10	\$1,505.00
LUC	TSX	21,800	107	\$48,161.00
BEP.UN	TSX	21,800	207	\$816,088.00
CWB	TSX	21,800	184	\$708,046.00
NEPT	TSX	21,700	148	\$109,112.00
BAMM	CNSX	21,700	26	\$21,661.00
FTN.PR.A	TSX	21,600	10	\$216,276.00
MX	TSX	21,500	215	\$1,882,196.00
CXXI	CNSX	21,400	58	\$22,973.00
DLR.U	TSX	21,400	5	\$214,642.00
CHE.DB.D	TSX	21,000	9	\$18,582.10
GC	TSX	21,000	188	\$1,079,966.00
S	TSX	21,000	16	\$14,090.00
ZCS	TSX	20,900	32	\$289,585.00
SES	TSX	20,900	186	\$182,095.00
CRH	TSX	20,800	151	\$90,186.00
HC	CNSX	20,500	15	\$8,982.50
TCL.A	TSX	20,200	199	\$427,316.00
CXI	TSX	20,100	2	\$562,823.00
INE.DB.A	TSX	20,000	2	\$20,200.00
XCB	TSX	20,000	42	\$409,243.00
IDM	Venture	20,000	1	\$1,100.00
SPB	TSX	20,000	181	\$242,837.00
YOLO	CNSX	20,000	1	\$4,100.00
AI.DB.A	TSX	20,000	1	\$20,298.00
IDK	CNSX	20,000	5	\$1,500.00
VEE	TSX	20,000	49	\$628,564.00
FCR	TSX	19,700	191	\$391,854.00
GTEC	Venture	19,500	15	\$17,340.00
CSH.UN	TSX	19,500	191	\$287,094.00
LNR	TSX	19,500	188	\$1,043,125.00
DST	CNSX	19,000	1	\$760.00
ZAG	TSX	18,700	25	\$280,398.00
CAS	TSX	18,600	178	\$187,934.00
TNY	CNSX	18,500	11	\$12,430.00
CGX	TSX	18,300	167	\$658,526.00
BK.PR.A	TSX	18,300	12	\$186,429.00
CHR	TSX	18,200	163	\$128,424.00
HND	TSX	18,100	47	\$148,633.00
UEX	TSX	18,000	10	\$3,630.00
TK	Venture	18,000	5	\$6,097.50
IVQ.DB.U	TSX	18,000	4	\$15,998.20
MIC	TSX	17,900	178	\$801,382.00



FASTER - INDEPENDENT - CANADIAN

ZHY	TSX	17,500	39	\$238,483.00
TXG	TSX	17,400	166	\$205,084.00
MFT	TSX	17,300	23	\$370,025.00
CLS	TSX	17,300	154	\$238,646.00
CIA	TSX	17,300	17	\$21,492.00
KML	TSX	17,200	159	\$275,762.00
GENE	Venture	17,100	72	\$25,110.00
CMC	CNSX	17,000	3	\$3,125.00
SIA	TSX	17,000	156	\$288,810.00
ZWE	TSX	16,900	32	\$343,106.00
PKG	CNSX	16,500	10	\$5,770.00
HRT	TSX	16,500	7	\$6,875.00
AAL	Venture	16,500	3	\$10,890.00
YGR	TSX	16,300	94	\$57,266.00
CHE.UN	TSX	16,100	120	\$202,643.00
CS	TSX	16,000	23	\$8,980.00
GET	CNSX	16,000	11	\$3,205.00
ZSP	TSX	15,600	43	\$627,952.00
MAX	TSX	15,500	16	\$10,665.00
CCA	TSX	15,200	144	\$987,441.00
NWH.UN	TSX	15,200	133	\$166,512.00
ISH	CNSX	15,000	14	\$3,935.00
DF.PR.A	TSX	15,000	5	\$149,938.00
HNU	TSX	14,500	26	\$79,276.00
NDVA	Venture	14,500	21	\$9,745.00
SJ	TSX	14,300	141	\$600,639.00
ACO.X	TSX	14,200	133	\$555,881.00
VFV	TSX	14,200	42	\$920,236.00
ROOT	TSX	14,000	104	\$71,291.00
SOY	TSX	14,000	134	\$112,944.00
BNE	TSX	14,000	110	\$199,247.00
BCB	TSX	13,900	127	\$282,129.00
PZA	TSX	13,800	71	\$125,160.00
PSA	TSX	13,700	19	\$685,329.00
ACB.WT	TSX	13,700	25	\$87,887.00
NSHS	CNSX	13,500	10	\$4,640.00
DLS	Venture	13,000	1	\$1,040.00
BLO	CNSX	13,000	37	\$23,034.00
AP.UN	TSX	12,800	125	\$549,413.00
CQE	TSX	12,500	7	\$8,320.00
GUD	TSX	12,400	113	\$100,514.00
NVU.UN	TSX	12,400	120	\$320,985.00
DSG	TSX	12,400	120	\$510,425.00
DPM	TSX	12,300	94	\$42,763.00
ZMP	TSX	12,200	10	\$175,583.00
LAC	TSX	12,200	112	\$69,804.00
MAG	TSX	12,100	113	\$111,121.00
MRG.DB.A	TSX	12,000	11	\$12,119.20
IAG	TSX	12,000	110	\$571,575.00



FASTER - INDEPENDENT - CANADIAN

CPD	TSX	11,800	33	\$162,196.00
TIH	TSX	11,800	111	\$702,280.00
ZEB	TSX	11,700	28	\$330,614.00
BSX	TSX	11,500	11	\$4,002.50
EGLX	Venture	11,500	6	\$14,193.00
LABS	Venture	11,500	7	\$17,625.00
SHOP	TSX	11,400	106	\$2,208,800.00
SSRM	TSX	11,300	111	\$147,702.00
IVQ.U	TSX	11,200	12	\$80,753.00
PMIF	TSX	11,200	11	\$218,664.00
XSH	TSX	11,200	7	\$210,534.00
HAB	TSX	11,100	10	\$115,144.00
JET	Venture	11,000	8	\$6,470.00
SII	TSX	11,000	68	\$33,629.00
MRE	TSX	10,900	104	\$125,403.00
KWH.UN	TSX	10,800	91	\$73,150.00
BLX	TSX	10,500	95	\$185,499.00
BU	TSX	10,500	9	\$2,542.50
GXU	Venture	10,500	5	\$2,422.50
INE	TSX	10,500	102	\$131,625.00
CWX	TSX	10,400	62	\$51,484.00
XSB	TSX	10,400	21	\$280,318.00
CNE	TSX	10,300	77	\$39,835.00
HQD	TSX	10,300	4	\$70,452.00
UBM	CNSX	10,300	8	\$15,210.00
VSB	TSX	10,300	24	\$241,098.00
MMEN.WT	CNSX	10,200	15	\$23,562.00
LB	TSX	10,100	92	\$428,264.00
EMC	Venture	10,100	67	\$14,242.00
IN	TSX	10,000	10	\$7,020.00
STN	TSX	10,000	99	\$348,673.00
MNR	TSX	10,000	1	\$3,950.00
JE.DB.C	TSX	10,000	1	\$9,641.00
R	TSX	10,000	1	\$200.00
FIRE.DB	Venture	10,000	1	\$9,799.00
WM	TSX	10,000	7	\$2,037.50
LIF	TSX	9,900	78	\$291,107.00
MTL	TSX	9,800	97	\$136,921.00
BKX	TSX	9,500	16	\$3,432.50
FFN.PR.A	TSX	9,500	5	\$95,285.00
SCR	Venture	9,500	7	\$2,582.50
GPR	TSX	9,500	18	\$7,165.00
TGL	TSX	9,400	81	\$29,907.00
DIV	TSX	9,300	32	\$26,035.00
ZEF	TSX	9,200	21	\$139,481.00
PBH	TSX	9,100	77	\$816,006.00
CUZ	Venture	9,000	4	\$750.00
PMN	TSX	9,000	5	\$2,495.00
INE.DB.B	TSX	9,000	5	\$8,764.30



FASTER - INDEPENDENT - CANADIAN

SQR	CNSX	9,000	10	\$4,560.00
NEXT	TSX	9,000	4	\$910.00
CPTR	CNSX	9,000	6	\$21,550.00
PTK	Venture	9,000	4	\$2,385.00
SNA	CNSX	9,000	2	\$630.00
FFT	CNSX	9,000	5	\$3,400.00
MOZ	TSX	9,000	13	\$7,315.00
WFT	TSX	8,800	82	\$599,758.00
QST	Venture	8,800	14	\$29,577.00
PFL	TSX	8,700	9	\$173,274.00
WTE	TSX	8,600	79	\$219,324.00
KNT	Venture	8,500	3	\$7,315.00
CPH	TSX	8,500	39	\$18,892.00
ZCM	TSX	8,500	15	\$132,110.00
XDV	TSX	8,500	12	\$199,935.00
EQB	TSX	8,400	62	\$575,275.00
RUS	TSX	8,400	72	\$217,030.00
ZPR	TSX	8,300	9	\$93,775.00
ITP	TSX	8,300	78	\$147,054.00
AD	TSX	8,300	79	\$151,848.00
VBU	TSX	8,200	24	\$194,468.00
XRE	TSX	8,100	25	\$141,799.00
TGZ	TSX	8,100	49	\$28,662.00
SX	CNSX	8,000	4	\$650.00
BBT	CNSX	8,000	7	\$3,667.50
BLK	CNSX	8,000	2	\$400.00
PWM	Venture	8,000	4	\$1,920.00
FDM	CNSX	8,000	2	\$720.00
NPI.DB.B	TSX	8,000	2	\$8,320.00
DDB	CNSX	8,000	1	\$240.00
IBG.DB.D	TSX	8,000	3	\$8,055.60
AI.DB.B	TSX	8,000	1	\$8,041.60
CTC.A	TSX	8,000	79	\$1,193,715.00
SUGR	Venture	8,000	2	\$760.00
NOT	Venture	8,000	4	\$2,260.00
MFI	TSX	7,900	78	\$235,682.00
CFX	TSX	7,900	71	\$158,301.00
HBC	TSX	7,900	69	\$69,525.00
XAW	TSX	7,800	14	\$197,419.00
QTRH	TSX	7,800	40	\$12,994.00
D.UN	TSX	7,700	66	\$184,035.00
XEF	TSX	7,700	19	\$225,773.00
BDI	TSX	7,500	55	\$22,051.00
TOS	TSX	7,500	4	\$3,737.50
TOOL	CNSX	7,500	5	\$750.00
IBAT	CNSX	7,500	7	\$1,247.50
EXN	TSX	7,500	13	\$5,390.00
CGN	CNSX	7,500	7	\$4,600.00
DXP	TSX	7,400	3	\$156,909.00



FASTER - INDEPENDENT - CANADIAN

IGM	TSX	7,400	70	\$251,071.00
SW	TSX	7,300	66	\$188,012.00
HFR	TSX	7,300	7	\$72,811.00
HGD	TSX	7,300	16	\$87,469.00
CLG	TSX	7,100	9	\$127,519.00
TO	CNSX	7,000	2	\$755.00
SEA	TSX	7,000	68	\$113,043.00
GCL.DB.A	TSX	7,000	7	\$4,762.80
ALC.DB.A	TSX	7,000	3	\$7,102.80
HOT.DB.U	TSX	7,000	4	\$6,405.00
DGS	TSX	7,000	10	\$32,287.00
ER	TSX	7,000	8	\$1,160.00
REAL	TSX	6,900	49	\$31,396.00
FIG	TSX	6,900	12	\$72,880.00
DLR	TSX	6,800	3	\$89,414.00
WIR.U	TSX	6,700	21	\$85,049.00
CCX	TSX	6,600	2	\$36,170.00
HEXO.WT	TSX	6,600	5	\$16,838.00
TH	TSX	6,500	52	\$54,520.00
LLG	Venture	6,500	2	\$5,600.00
BAD	TSX	6,500	59	\$179,530.00
AHG	CNSX	6,500	6	\$3,030.00
OSK	TSX	6,400	38	\$17,288.00
CBO	TSX	6,400	4	\$115,968.00
ONEX	TSX	6,300	63	\$544,117.00
MSI	TSX	6,200	57	\$177,702.00
ZCL	TSX	6,200	50	\$39,438.00
AOI	TSX	6,200	18	\$8,627.00
HSU	TSX	6,100	20	\$330,035.00
SHLE	TSX	6,100	22	\$11,354.00
RUF.UN	Venture	6,100	15	\$50,069.00
LNB	CNSX	6,000	3	\$610.00
GOR	CNSX	6,000	2	\$300.00
OGI.WT.A	Venture	6,000	4	\$15,630.00
AI.DB	TSX	6,000	1	\$6,104.40
RIT	TSX	6,000	11	\$99,765.00
LIB	CNSX	6,000	6	\$1,000.00
MND	TSX	6,000	6	\$440.00
SUN	CNSX	6,000	4	\$4,860.00
IKM	Venture	6,000	3	\$3,820.00
VIT	Venture	6,000	3	\$2,300.00
AMY	Venture	6,000	3	\$970.00
NWC	TSX	5,900	57	\$177,385.00
EFX	TSX	5,900	59	\$99,309.00
PSI	TSX	5,900	57	\$120,736.00
ZEO	TSX	5,900	8	\$55,830.00
BLDP	TSX	5,900	24	\$22,700.00
GS	TSX	5,700	50	\$63,794.00
SCL	TSX	5,700	57	\$135,473.00

XIC	TSX	5,700	20	\$138,922.00
FSZ	TSX	5,600	48	\$70,508.00
GGI	Venture	5,600	13	\$6,607.00
XHB	TSX	5,600	10	\$111,207.00
GSV	TSX	5,500	47	\$10,462.00
CGO	TSX	5,500	52	\$350,115.00
PAY	TSX	5,500	4	\$592.50
AGF.B	TSX	5,500	44	\$29,795.00
UR	TSX	5,500	10	\$1,272.50
BYD.UN	TSX	5,500	55	\$646,189.00
CMG	TSX	5,400	50	\$43,696.00
XIT	TSX	5,400	13	\$100,956.00
CAGS	TSX	5,400	2	\$259,848.00
XAU	TSX	5,400	50	\$13,881.00
MRG.UN	TSX	5,300	48	\$90,369.00
XGB	TSX	5,200	8	\$108,065.00
AKG	TSX	5,200	38	\$5,221.00
LXX	CNSX	5,200	33	\$10,883.00
PLUS	CNSX	5,100	14	\$34,215.00
BTL	Venture	5,000	24	\$12,240.00
CJ.DB	TSX	5,000	3	\$4,848.00
LXG	Venture	5,000	3	\$3,840.00
ALZ	Venture	5,000	1	\$625.00
EIF.DB.G	TSX	5,000	5	\$5,100.00
DNI	CNSX	5,000	1	\$275.00
TF.DB.A	TSX	5,000	1	\$5,050.00
GCM	TSX	5,000	35	\$12,132.00
HUF.U	TSX	5,000	1	\$50,550.00
BUZZ	CNSX	5,000	4	\$800.00
EPY	CNSX	5,000	3	\$750.00
VQS	Venture	5,000	2	\$737.50
ATP.DB.D	TSX	5,000	1	\$5,013.00
CHH	TSX	5,000	1	\$1,350.00
SPN	Venture	5,000	3	\$415.00
MUB	TSX	4,900	9	\$100,495.00
NC	CNSX	4,900	15	\$6,086.00
MTY	TSX	4,800	46	\$342,315.00
CBH	TSX	4,700	1	\$85,634.00
GMP	TSX	4,700	5	\$8,972.00
NCU	TSX	4,500	9	\$1,790.00
LAM	TSX	4,500	9	\$2,092.50
GGD	TSX	4,500	9	\$882.50
LSC	Venture	4,500	9	\$1,915.00
EASY	CNSX	4,500	6	\$2,300.00
ERO	TSX	4,500	45	\$45,443.00
CF	TSX	4,500	43	\$31,961.00
KPT	TSX	4,500	22	\$33,061.00
IP	CNSX	4,500	3	\$562.50
DMGI	Venture	4,500	9	\$1,297.50

ATE	Venture	4,500	1	\$1,282.50
XQB	TSX	4,400	10	\$87,419.00
DR	TSX	4,400	34	\$67,179.00
ACQ	TSX	4,400	37	\$44,247.00
APR.UN	TSX	4,400	19	\$45,603.00
CEW	TSX	4,300	3	\$51,812.00
STLC	TSX	4,300	39	\$85,130.00
GRT.UN	TSX	4,200	41	\$233,639.00
ABT	TSX	4,200	35	\$35,013.00
RCH	TSX	4,200	37	\$111,345.00
EIF	TSX	4,200	34	\$134,545.00
XFH	TSX	4,100	5	\$90,888.00
FVAN	Venture	4,100	4	\$5,814.00
SUM	TSX	4,100	37	\$48,734.00
RBA	TSX	4,100	40	\$177,006.00
SBB	TSX	4,100	10	\$5,790.00
EDT	TSX	4,000	2	\$1,090.00
EAC	CNSX	4,000	1	\$1,100.00
TRZ	TSX	4,000	30	\$27,409.00
NTS	Venture	4,000	1	\$3,080.00
DIV.DB	TSX	4,000	4	\$3,979.70
SONA	CNSX	4,000	2	\$1,000.00
RHT	Venture	4,000	8	\$1,402.50
EFN.DB	TSX	4,000	3	\$3,998.00
ZMU	TSX	4,000	3	\$56,000.00
ATU	Venture	4,000	2	\$1,780.00
DAN	Venture	4,000	4	\$1,872.50
ZCN	TSX	3,900	16	\$80,991.00
SRT.UN	TSX	3,900	34	\$50,111.00
BTB.UN	TSX	3,900	17	\$18,119.00
UNS	TSX	3,900	38	\$92,169.00
ZLB	TSX	3,900	11	\$114,102.00
LFE.PR.B	TSX	3,800	4	\$38,242.00
VCN	TSX	3,800	21	\$118,457.00
XWD	TSX	3,700	9	\$183,707.00
FFH	TSX	3,700	31	\$2,326,363.00
TOY	TSX	3,600	32	\$164,631.00
PHO	TSX	3,600	8	\$6,104.00
WSP	TSX	3,600	36	\$239,528.00
CSU	TSX	3,500	35	\$3,199,947.00
ORG	Venture	3,500	5	\$1,640.00
LTV	Venture	3,500	3	\$797.50
FCF	Venture	3,500	8	\$4,649.00
BTH	CNSX	3,500	4	\$975.00
URE	TSX	3,500	6	\$3,555.00
BEI.UN	TSX	3,400	34	\$166,866.00
VNR	TSX	3,300	33	\$64,900.00
PAT.WT.A	Venture	3,200	4	\$3,157.00
DGS.PR.A	TSX	3,200	2	\$32,416.00



FASTER - INDEPENDENT - CANADIAN

SCU	TSX	3,200	24	\$8,720.00
XFN	TSX	3,200	10	\$115,887.00
ZWB	TSX	3,200	8	\$58,935.00
FLT	Venture	3,200	11	\$5,471.00
AIF	TSX	3,100	28	\$94,124.00
PSB	TSX	3,100	9	\$54,792.00
XUS	TSX	3,100	10	\$142,765.00
NA.PR.C	TSX	3,100	10	\$76,738.00
CSI	CNSX	3,100	12	\$5,443.00
FIE	TSX	3,100	4	\$21,850.00
EIF.DB.H	TSX	3,000	3	\$3,030.30
PNE	TSX	3,000	4	\$870.00
KALY	Venture	3,000	3	\$340.00
EIF.DB.I	TSX	3,000	3	\$2,950.00
BTB.DB.F	TSX	3,000	1	\$3,082.50
LVWL	Venture	3,000	1	\$2,730.00
BKD	Venture	3,000	6	\$1,710.00
NSP	Venture	3,000	6	\$565.00
DEE	TSX	2,906	6	\$1,714.54
BXE	TSX	2,900	16	\$3,345.00
ZFS	TSX	2,900	2	\$40,571.00
FSB	TSX	2,900	4	\$28,596.00
FCUH	TSX	2,900	5	\$71,281.00
STUS.A	Venture	2,800	2	\$24,472.00
XEI	TSX	2,800	6	\$56,442.00
XFR	TSX	2,800	8	\$56,392.00
ZEQ	TSX	2,800	7	\$55,553.00
VMD	TSX	2,700	18	\$20,617.00
XIN	TSX	2,700	9	\$68,147.00
FIG.U	TSX	2,700	1	\$26,001.00
VDU	TSX	2,600	10	\$87,262.00
ATP	TSX	2,600	26	\$7,350.00
PIF	TSX	2,600	19	\$32,194.00
XTR	TSX	2,600	4	\$28,258.00
XLY.WT.A	Venture	2,500	1	\$712.50
RY.PR.Z	TSX	2,500	10	\$56,265.00
KG	Venture	2,500	5	\$512.50
ACG	CNSX	2,500	2	\$387.50
HEMP	Venture	2,500	22	\$3,158.00
LGD	TSX	2,500	5	\$927.50
GOLD	TSX	2,500	5	\$2,005.00
AJX	TSX	2,500	3	\$2,150.00
SKE	Venture	2,500	5	\$880.00
HEU	TSX	2,500	3	\$18,224.00
ETG	TSX	2,500	5	\$1,330.00
CD	Venture	2,500	3	\$2,075.00
VDY	TSX	2,500	9	\$80,340.00
VGG	TSX	2,400	7	\$115,272.00
FONE	CNSX	2,400	4	\$4,274.00

RY.PR.M	TSX	2,400	16	\$56,198.00
VLE	TSX	2,400	15	\$10,259.00
AFN	TSX	2,400	20	\$142,842.00
HFP	TSX	2,300	3	\$21,672.00
XDIV	TSX	2,300	5	\$45,656.00
RAY.A	TSX	2,300	21	\$19,208.00
X	TSX	2,200	22	\$182,368.00
CIGI	TSX	2,200	22	\$197,157.00
BVO	Venture	2,200	8	\$8,818.00
RY.PR.P	TSX	2,200	4	\$54,517.00
ECF.UN	TSX	2,200	4	\$21,618.00
BPO.PR.G	TSX	2,200	15	\$51,235.00
RLB	TSX	2,100	2	\$39,501.00
APS	TSX	2,100	19	\$6,852.00
CPX.PR.I	TSX	2,100	5	\$53,126.00
MPT	Venture	2,000	1	\$120.00
MVT	CNSX	2,000	1	\$400.00
ITH	TSX	2,000	4	\$1,260.00
BZI	CNSX	2,000	1	\$730.00
RYU	Venture	2,000	1	\$320.00
BOLT	CNSX	2,000	1	\$260.00
LEM	Venture	2,000	1	\$750.00
EPIC	CNSX	2,000	1	\$1,020.00
BAR	TSX	2,000	3	\$342.50
FO	Venture	2,000	1	\$550.00
IEQ	CNSX	2,000	1	\$200.00
XCT	TSX	2,000	1	\$600.00
MRT.DB	TSX	2,000	1	\$1,985.00
XLY.WT	Venture	2,000	2	\$530.00
RBNK	TSX	2,000	2	\$39,110.00
HLC.DB	TSX	2,000	2	\$1,974.40
GWA	Venture	2,000	1	\$80.00
CRL	CNSX	2,000	1	\$190.00
MVN	Venture	2,000	3	\$400.00
CHE.DB.C	TSX	2,000	2	\$1,955.20
MGM	Venture	2,000	1	\$250.00
J	CNSX	2,000	1	\$410.00
RELA	CNSX	2,000	1	\$460.00
FC.DB.D	TSX	2,000	2	\$2,000.00
DASH	Venture	2,000	2	\$175.00
CLIQ.DB	TSX	2,000	2	\$2,008.10
TPH.DB.E	TSX	2,000	2	\$2,002.00
FLWR	Venture	2,000	2	\$7,460.00
RWU.B	TSX	2,000	2	\$38,070.00
SOP	TSX	2,000	1	\$90.00
NXS	Venture	2,000	1	\$220.00
MIN	TSX	2,000	2	\$2,000.00
DEF	Venture	2,000	4	\$480.00
FRII	TSX	2,000	16	\$7,887.00



FASTER - INDEPENDENT - CANADIAN

EPW	CNSX	2,000	4	\$380.00
PLC	TSX	2,000	20	\$48,180.00
DJI	Venture	2,000	1	\$150.00
FEC	TSX	1,900	19	\$31,497.00
XUU	TSX	1,800	4	\$50,723.00
SLF.PR.E	TSX	1,800	4	\$36,822.00
PGI.UN	TSX	1,800	1	\$18,126.00
FST	TSX	1,800	2	\$57,018.00
ZDI	TSX	1,700	7	\$35,896.00
SIL	Venture	1,700	4	\$6,152.00
ENB.PF.K	TSX	1,700	3	\$41,007.00
BRE	TSX	1,700	9	\$27,994.00
WPK	TSX	1,700	17	\$78,201.00
PWF.PR.K	TSX	1,700	7	\$36,824.00
HOM.U	TSX	1,700	2	\$15,318.00
BDT	TSX	1,700	13	\$10,907.00
ENB.PR.N	TSX	1,700	13	\$34,117.00
XSI	TSX	1,700	3	\$31,654.00
DII.B	TSX	1,700	17	\$34,403.00
FCRR	TSX	1,600	4	\$39,754.00
PWF.PR.S	TSX	1,600	10	\$34,251.00
CGI	TSX	1,600	8	\$37,872.00
ZDM	TSX	1,600	2	\$33,248.00
PIC.A	TSX	1,600	2	\$10,096.00
MOGO	TSX	1,600	11	\$5,606.00
CGL	TSX	1,600	2	\$16,716.00
ONC	TSX	1,600	10	\$5,878.00
PQE	Venture	1,500	2	\$1,485.00
IGX	Venture	1,500	2	\$1,275.00
LBS	TSX	1,500	1	\$12,435.00
GRG	Venture	1,500	2	\$375.00
JAG	TSX	1,500	3	\$302.50
CLM	Venture	1,500	1	\$630.00
AREV	CNSX	1,500	2	\$540.00
ETI	CNSX	1,500	3	\$1,315.00
TZZ	TSX	1,500	3	\$775.00
VIV	Venture	1,500	3	\$765.00
MPVD	TSX	1,500	7	\$3,116.00
GRB	Venture	1,500	1	\$1,845.00
ZNX	Venture	1,500	3	\$452.50
YFI	Venture	1,500	2	\$210.00
WRG	TSX	1,500	3	\$795.00
ZWA	TSX	1,400	5	\$32,622.00
NA.PR.W	TSX	1,400	5	\$30,261.00
VGRO	TSX	1,400	4	\$33,875.00
GSY	TSX	1,400	12	\$62,250.00
CRT.UN	TSX	1,400	14	\$17,806.00
TNT.UN	TSX	1,400	11	\$8,997.00
GSC	TSX	1,400	14	\$5,540.00



FASTER - INDEPENDENT - CANADIAN

ACR.UN	TSX	1,400	5	\$19,422.00
XBM	TSX	1,400	2	\$16,748.00
ENB.PF.E	TSX	1,400	8	\$27,199.00
SVI	Venture	1,400	11	\$3,776.00
FAP	TSX	1,400	3	\$4,860.00
CJT	TSX	1,400	13	\$111,537.00
RBO	TSX	1,300	1	\$24,245.00
CM.PR.O	TSX	1,300	8	\$29,317.00
USA	TSX	1,300	13	\$3,479.00
RID	TSX	1,300	4	\$30,082.00
MUS	TSX	1,300	3	\$34,420.00
HYI	TSX	1,300	2	\$12,527.00
TD.PF.G	TSX	1,300	9	\$33,781.00
ZWH	TSX	1,300	6	\$26,469.00
ZRE	TSX	1,300	5	\$28,348.00
WJX	TSX	1,300	13	\$29,736.00
SIS	TSX	1,300	10	\$22,247.00
IPLP	TSX	1,300	13	\$12,763.00
WPRT	TSX	1,300	9	\$4,448.00
GXO	TSX	1,300	8	\$1,532.00
PLZ.UN	TSX	1,300	7	\$5,298.00
AGT	TSX	1,200	11	\$21,371.00
BBU.UN	TSX	1,200	12	\$61,525.00
CM.PR.S	TSX	1,200	4	\$28,548.00
BPO.PR.I	TSX	1,200	7	\$26,659.00
ALS	TSX	1,200	12	\$16,419.00
NA.PR.X	TSX	1,200	7	\$31,016.00
CCL.A	TSX	1,200	3	\$63,134.00
TF	TSX	1,200	11	\$11,164.00
FCY	TSX	1,200	1	\$30,192.00
ZFM	TSX	1,200	3	\$18,657.00
BPF.UN	TSX	1,200	8	\$20,260.00
BAM.PF.B	TSX	1,200	9	\$27,809.00
TRP.PR.E	TSX	1,200	5	\$26,025.00
MR.UN	TSX	1,200	11	\$9,271.00
EMA.PR.C	TSX	1,200	12	\$28,045.00
CU.PR.D	TSX	1,200	4	\$26,841.00
SOL	CNSX	1,100	11	\$3,478.00
TRP.PR.B	TSX	1,100	8	\$18,388.00
KXS	TSX	1,100	11	\$98,396.00
ENB.PR.F	TSX	1,100	8	\$21,155.00
AX.PR.E	TSX	1,100	8	\$21,818.00
NA.PR.A	TSX	1,100	2	\$28,323.00
BCE.PR.K	TSX	1,100	9	\$20,290.00
TGO	TSX	1,100	11	\$11,166.00
CWX.NT.A	TSX	1,000	1	\$974.90
GDI.DB	TSX	1,000	1	\$1,031.10
ETP	TSX	1,000	1	\$18,570.00
PME	TSX	1,000	1	\$1,810.00



FASTER - INDEPENDENT - CANADIAN

NOU	Venture	1,000	2	\$315.00
DXC	TSX	1,000	1	\$21,830.00
GWO.PR.R	TSX	1,000	7	\$21,711.00
SRG	Venture	1,000	2	\$945.00
MLG	Venture	1,000	1	\$50.00
SME	Venture	1,000	1	\$345.00
FC.DB.I	TSX	1,000	1	\$980.00
AFN.DB.E	TSX	1,000	1	\$994.00
ERD	TSX	1,000	1	\$250.00
IFR	Venture	1,000	1	\$140.00
TF.DB.C	TSX	1,000	1	\$990.00
ACD	TSX	1,000	2	\$10,250.00
XUH	TSX	1,000	4	\$26,030.00
KASH	Venture	1,000	1	\$65.00
ASND	TSX	1,000	2	\$695.00
CFF	TSX	1,000	8	\$3,056.00
LMC	TSX	1,000	7	\$1,580.00
CF.DB.A	TSX	1,000	1	\$1,030.10
RY.PR.H	TSX	1,000	6	\$22,538.00
PIC.PR.A	TSX	1,000	2	\$14,980.00
BLIS	CNSX	1,000	2	\$375.00
MENE	Venture	1,000	1	\$820.00
OPS	TSX	1,000	2	\$810.00
GSR	Venture	1,000	1	\$190.00
JCO	Venture	1,000	2	\$487.50
GLK	Venture	1,000	1	\$30.00
BAM.PF.I	TSX	1,000	8	\$25,531.00
ZNG	Venture	1,000	1	\$140.00
PTX	CNSX	1,000	1	\$70.00
TD.PF.J	TSX	1,000	5	\$24,804.00
WRN	TSX	1,000	1	\$840.00
PPL.PR.E	TSX	1,000	6	\$22,730.00
NWH.DB.F	TSX	1,000	1	\$1,018.00
SYH	Venture	1,000	1	\$490.00
NWH.DB.E	TSX	1,000	1	\$1,001.00
NPK	TSX	1,000	1	\$830.00
HUD	Venture	1,000	2	\$460.00
HDI	TSX	1,000	10	\$12,352.00
MKP	TSX	1,000	8	\$13,996.00
JE.DB.D	TSX	1,000	1	\$890.70
BPO.PR.A	TSX	1,000	6	\$21,362.00
MTEC	CNSX	1,000	1	\$355.00
XMD	TSX	1,000	3	\$24,020.00
ICM	Venture	1,000	1	\$170.00
CSW.A	TSX	1,000	5	\$19,794.00
GXE	TSX	1,000	1	\$800.00
CU.PR.H	TSX	1,000	5	\$23,915.00
DFN.PR.A	TSX	1,000	2	\$10,218.00
BNS.PR.H	TSX	1,000	9	\$25,725.00

SGI	Venture	1,000	2	\$755.00
CHE.DB.B	TSX	1,000	1	\$990.00
XRO	CNSX	1,000	2	\$410.00
LBS.PR.A	TSX	1,000	1	\$10,090.00
ESM	TSX	1,000	2	\$550.00
SMT	TSX	1,000	2	\$3,300.00
FFH.PR.I	TSX	1,000	7	\$20,876.00
BAM.PR.R	TSX	1,000	7	\$20,310.00
XCS	TSX	1,000	2	\$15,014.00
YPG.DB	TSX	1,000	1	\$970.10
EVM	Venture	1,000	2	\$1,395.00
MKC	TSX	900	4	\$19,268.00
NA.PR.G	TSX	900	4	\$22,228.00
HSE.PR.A	TSX	900	4	\$15,263.00
USB.U	TSX	900	1	\$15,408.00
BIP.PR.E	TSX	900	5	\$21,310.00
XHU	TSX	900	1	\$22,095.00
TLV	TSX	900	4	\$24,278.00
NVCN	TSX	900	4	\$2,331.00
PWF.PR.Z	TSX	900	6	\$20,444.00
HSD	TSX	900	4	\$3,507.00
MFC.PR.M	TSX	900	5	\$20,161.00
ENGH	TSX	900	9	\$66,517.00
BPO.PR.P	TSX	900	8	\$17,405.00
XPF	TSX	900	2	\$15,750.00
EMA.PR.F	TSX	900	6	\$21,032.00
VBG	TSX	900	6	\$23,798.00
TD.PF.C	TSX	900	9	\$20,148.00
RY.PR.R	TSX	900	4	\$23,344.00
EFN.PR.G	TSX	900	3	\$21,039.00
CM.PR.R	TSX	900	9	\$22,483.00
MAL	TSX	900	9	\$16,845.00
CM.PR.P	TSX	900	9	\$20,000.00
FC	TSX	800	3	\$10,686.00
ALA.PR.K	TSX	800	6	\$16,786.00
INOC	TSX	800	2	\$7,744.00
DFN	TSX	800	5	\$6,837.00
DAP.U	Venture	800	2	\$5,480.00
BEP.PR.I	TSX	800	6	\$20,122.00
SYZ	Venture	800	8	\$11,503.00
KML.PR.C	TSX	800	5	\$19,433.00
HSM	TSX	800	5	\$10,992.00
FCUD	TSX	800	3	\$19,943.00
ZFH	TSX	800	1	\$12,320.00
PXC	TSX	800	2	\$20,664.00
VCE	TSX	800	7	\$26,216.00
RY.PR.Q	TSX	800	6	\$20,682.00
ENB.PR.B	TSX	800	5	\$13,951.00
ET	TSX	800	8	\$13,357.00



FASTER - INDEPENDENT - CANADIAN

ALA.PR.A	TSX	800	6	\$13,365.00
FTN	TSX	700	3	\$6,050.00
CLIQ	TSX	700	1	\$6,720.00
BAM.PR.Z	TSX	700	1	\$16,702.00
HHF	TSX	700	2	\$10,072.00
DRM	TSX	700	7	\$5,199.00
ALA.PR.E	TSX	700	6	\$13,829.00
ENW	Venture	700	2	\$1,098.00
IFC.PR.E	TSX	700	5	\$16,220.00
TD.PF.D	TSX	700	5	\$16,682.00
XDU	TSX	700	1	\$15,197.00
TRP.PR.J	TSX	700	5	\$18,206.00
ALA.PR.I	TSX	700	5	\$15,568.00
IFC.PR.C	TSX	700	6	\$15,832.00
BMO.PR.D	TSX	700	4	\$17,475.00
CLR	TSX	700	2	\$4,260.00
EBM	Venture	700	2	\$4,609.00
BAM.PF.F	TSX	700	4	\$16,788.00
MFC.PR.C	TSX	700	5	\$13,995.00
BNS.PR.E	TSX	700	2	\$18,186.00
BIP.PR.D	TSX	700	4	\$17,454.00
SLF.PR.A	TSX	700	5	\$15,040.00
TRP.PR.K	TSX	700	7	\$18,033.00
CGOC	CNSX	700	7	\$1,090.00
BMO.PR.S	TSX	700	5	\$15,898.00
ZWU	TSX	700	4	\$8,855.00
HLF	TSX	600	6	\$5,624.00
FSV	TSX	600	6	\$58,835.00
QBR.A	TSX	600	6	\$15,903.00
SOX	TSX	600	2	\$3,213.00
TA.PR.H	TSX	600	5	\$11,892.00
ACST	Venture	600	3	\$790.00
TSU	TSX	600	4	\$15,316.00
XMF.PR.B	TSX	600	1	\$3,048.00
FIH.U	TSX	600	3	\$8,707.00
SLF.PR.I	TSX	600	5	\$14,314.00
RY.PR.J	TSX	600	6	\$14,303.00
EMA.PR.H	TSX	600	4	\$14,822.00
OH.WT	CNSX	600	3	\$3,072.00
RY.PR.S	TSX	600	2	\$14,881.00
PWF.PR.L	TSX	600	1	\$13,518.00
FFH.PR.C	TSX	600	5	\$14,233.00
KML.PR.A	TSX	600	4	\$14,601.00
IAG.PR.A	TSX	600	2	\$12,798.00
HAD	TSX	600	1	\$5,772.00
ADN	TSX	600	6	\$10,025.00
GMP.PR.B	TSX	600	4	\$6,933.00
TD.PF.K	TSX	600	5	\$14,904.00
TA.PR.E	TSX	600	5	\$9,072.00

RY.PR.I	TSX	600	3	\$15,008.00
TD.PF.E	TSX	600	2	\$14,464.00
BIP.PR.C	TSX	600	4	\$15,174.00
PPL.PR.S	TSX	600	5	\$14,930.00
BCE.PR.M	TSX	600	5	\$11,499.00
ENB.PR.D	TSX	600	6	\$11,053.00
BEP.PR.K	TSX	600	4	\$14,333.00
BCE.PR.C	TSX	600	6	\$11,808.00
ZWC	TSX	600	1	\$11,070.00
TRP.PR.C	TSX	600	6	\$10,349.00
BPO.PR.E	TSX	600	2	\$14,772.00
LILY	CNSX	500	1	\$70.00
WN.PR.D	TSX	500	4	\$11,645.00
VGZ	TSX	500	1	\$335.00
GQC	Venture	500	1	\$52.50
PWF.PR.R	TSX	500	5	\$12,105.00
RVV	Venture	500	1	\$87.50
WLF	Venture	500	1	\$125.00
BAM.PF.E	TSX	500	4	\$11,582.00
MC	Venture	500	1	\$140.00
QMC	Venture	500	1	\$160.00
ENB.PR.Y	TSX	500	4	\$9,229.00
RUEH	TSX	500	1	\$12,455.00
AX.PR.G	TSX	500	4	\$9,770.00
PPL.PR.A	TSX	500	4	\$10,280.00
KBL	TSX	500	1	\$18,505.00
ASM	TSX	500	1	\$430.00
BTRU	Venture	500	1	\$172.50
XSE	TSX	500	1	\$9,610.00
RFP	TSX	500	5	\$8,773.00
CALI	CNSX	500	1	\$107.50
EGD	Venture	500	1	\$127.50
PWF.PR.F	TSX	500	3	\$11,459.00
ENB.PR.T	TSX	500	3	\$9,395.00
MMV	Venture	500	1	\$52.50
PPL.PR.I	TSX	500	5	\$12,156.00
PINC	TSX	500	1	\$9,805.00
SEV	TSX	500	1	\$67.50
SVB	TSX	500	1	\$72.50
PWF.PR.Q	TSX	500	4	\$10,715.00
RY.PR.A	TSX	500	4	\$12,634.00
AT	Venture	500	5	\$594.00
ZPL	TSX	500	3	\$7,508.00
BIGG	CNSX	500	1	\$55.00
GWO.PR.Q	TSX	500	3	\$11,405.00
BCE.PR.B	TSX	500	4	\$10,168.00
NRG	Venture	500	1	\$115.00
IPCO	TSX	500	3	\$3,141.00
AXR	TSX	500	2	\$597.00



FASTER - INDEPENDENT - CANADIAN

PE	Venture	500	1	\$45.00
INO.UN	TSX	500	5	\$5,111.00
E	TSX	500	1	\$195.00
BMO.PR.E	TSX	500	4	\$12,540.00
CGT	TSX	500	1	\$122.50
FUND	Venture	500	1	\$240.00
IGM.PR.B	TSX	500	3	\$12,588.00
ENB.PR.H	TSX	500	5	\$8,743.00
XEC	TSX	500	2	\$12,730.00
BAM.PR.T	TSX	500	4	\$10,243.00
GWO.PR.G	TSX	500	3	\$11,511.00
POW.PR.A	TSX	500	3	\$12,289.00
PYR	Venture	500	1	\$335.00
PVOT	CNSX	500	1	\$215.00
TA.PR.F	TSX	500	4	\$8,529.00
WUC	CNSX	500	5	\$1,560.00
CPX.PR.C	TSX	500	4	\$11,484.00
TKO	TSX	500	1	\$455.00
TRP.PR.F	TSX	500	4	\$10,078.00
QYOU	Venture	500	1	\$57.50
PMT	TSX	500	1	\$110.00
ARG	TSX	500	1	\$465.00
MFC.PR.H	TSX	500	4	\$12,244.00
VENZ	Venture	500	1	\$60.00
CANA	CNSX	500	1	\$415.00
XSC	TSX	500	1	\$9,655.00
HSE.PR.E	TSX	500	3	\$12,193.00
XTC	TSX	500	5	\$4,951.00
DGR.B	TSX	500	1	\$13,260.00
CSD	TSX	400	1	\$7,068.00
FTS.PR.K	TSX	400	3	\$8,417.00
BPO.PR.N	TSX	400	3	\$7,761.00
XFS	TSX	400	1	\$10,864.00
MFC.PR.B	TSX	400	4	\$8,243.00
TD.PF.H	TSX	400	4	\$10,277.00
FTS.PR.M	TSX	400	3	\$9,169.00
EMA.PR.E	TSX	400	3	\$8,135.00
MFC.PR.O	TSX	400	3	\$10,420.00
MFC.PR.G	TSX	400	3	\$9,577.00
RY.PR.W	TSX	400	4	\$9,606.00
ENB.PF.G	TSX	400	3	\$7,752.00
NA.PR.E	TSX	400	2	\$9,312.00
IFC.PR.G	TSX	400	2	\$9,602.00
MFC.PR.J	TSX	400	4	\$9,668.00
EFN.PR.I	TSX	400	3	\$8,600.00
BMO.PR.Y	TSX	400	4	\$9,532.00
STC	Venture	400	2	\$526.00
POW.PR.D	TSX	400	3	\$8,726.00
PPL.PR.M	TSX	400	3	\$10,285.00



FASTER - INDEPENDENT - CANADIAN

ELF.PR.G	TSX	400	2	\$8,626.00
TOT	TSX	400	4	\$3,956.00
WTER	Venture	400	2	\$2,009.00
RECP	TSX	400	4	\$11,026.00
BMO.PR.Q	TSX	400	3	\$9,252.00
NXR.UN	Venture	400	4	\$805.00
NA.PR.S	TSX	400	4	\$8,890.00
CHB	TSX	400	2	\$7,300.00
BRF.PR.C	TSX	400	3	\$8,962.00
BMO.PR.T	TSX	400	3	\$8,929.00
TD.PF.A	TSX	400	4	\$8,994.00
KEG.UN	TSX	400	4	\$6,957.00
BEP.PR.M	TSX	300	2	\$7,020.00
WN.PR.A	TSX	300	3	\$7,590.00
RUD	TSX	300	1	\$10,164.00
TA.PR.D	TSX	300	3	\$4,341.00
PWF.PR.T	TSX	300	3	\$6,913.00
IMV	TSX	300	2	\$2,195.00
CM.PR.Q	TSX	300	3	\$7,133.00
CERV	TSX	300	3	\$3,889.00
HAJ	TSX	300	2	\$3,846.00
GWO.PR.I	TSX	300	3	\$6,096.00
PEGI	TSX	300	3	\$8,120.00
ML	Venture	300	3	\$512.00
MGB	TSX	300	1	\$5,772.00
GMP.PR.C	TSX	300	2	\$3,510.00
IFC.PR.A	TSX	300	3	\$5,952.00
HFMU	TSX	300	1	\$6,291.00
IAG.PR.G	TSX	300	2	\$6,907.00
ENB.PF.C	TSX	300	3	\$5,810.00
ENB.PR.P	TSX	300	3	\$5,694.00
FBU	TSX	300	1	\$8,307.00
BCE.PR.Q	TSX	300	2	\$7,272.00
RPF	TSX	300	2	\$6,996.00
MFR.UN	TSX	300	3	\$2,396.00
RY.PR.L	TSX	300	2	\$7,515.00
LB.PR.J	TSX	300	2	\$7,752.00
FTU.PR.B	TSX	300	1	\$2,592.00
ZDV	TSX	300	3	\$4,892.00
NOA	TSX	300	3	\$4,150.00
CPX.PR.E	TSX	300	3	\$6,787.00
ACO.Y	TSX	300	1	\$11,712.00
BAM.PR.B	TSX	300	3	\$5,322.00
AQN.PR.D	TSX	300	2	\$7,389.00
ENB.PR.V	TSX	300	2	\$6,725.00
GWO.PR.N	TSX	300	2	\$5,619.00
BIR.PR.C	TSX	300	2	\$7,497.00
DC.PR.E	TSX	300	2	\$5,745.00
FTS.PR.G	TSX	300	3	\$6,268.00



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CSE.PR.A	TSX	300	3	\$4,152.00
SLF.PR.H	TSX	300	2	\$6,321.00
RY.PR.F	TSX	300	2	\$7,579.00
TD.PF.B	TSX	300	3	\$6,792.00
HOT.UN	TSX	300	3	\$2,474.00
CU.PR.E	TSX	300	2	\$6,650.00
BCE.PR.D	TSX	300	3	\$6,134.00
MFC.PR.K	TSX	300	3	\$6,649.00
FFH.PR.K	TSX	300	3	\$7,021.00
CWB.PR.C	TSX	300	3	\$7,802.00
INE.PR.A	TSX	300	2	\$5,253.00
DXU	TSX	300	1	\$8,502.00
AIM.PR.C	TSX	300	2	\$6,700.00
FFH.PR.G	TSX	200	2	\$3,959.00
AW.UN	TSX	200	2	\$7,238.00
SJR.PR.A	TSX	200	2	\$3,535.00
FTS.PR.H	TSX	200	2	\$3,554.00
BCE.PR.T	TSX	200	2	\$3,722.00
EXF	TSX	200	2	\$778.00
IPO	TSX	200	2	\$270.00
PTS	TSX	200	2	\$3,151.00
PWF.PR.P	TSX	200	2	\$3,609.00
RME	TSX	200	2	\$1,931.00
PWF.PR.O	TSX	200	2	\$5,033.00
BCE.PR.R	TSX	200	1	\$3,832.00
TD.PF.I	TSX	200	1	\$5,006.00
BAM.PR.K	TSX	200	2	\$3,540.00
OLA	TSX	200	2	\$275.00
PEA	Venture	200	1	\$854.00
BAM.PR.C	TSX	200	2	\$3,533.00
VCM	TSX	200	1	\$1,710.00
BAM.PF.J	TSX	200	1	\$5,024.00
W.PR.J	TSX	200	2	\$4,941.00
EML.PR.A	TSX	200	1	\$5,188.00
GTT	Venture	200	2	\$402.00
CHW	TSX	200	2	\$2,123.00
ORL	TSX	200	1	\$870.00
ZDB	TSX	200	1	\$3,058.00
BR	TSX	200	2	\$1,389.00
TPH	TSX	200	2	\$536.00
TRP.PR.I	TSX	200	2	\$3,544.00
HSE.PR.G	TSX	200	2	\$4,857.00
IAG.PR.I	TSX	200	1	\$4,890.00
RY.PR.G	TSX	200	1	\$5,046.00
SID	TSX	200	1	\$4,478.00
BPO.PR.Y	TSX	200	2	\$3,353.00
CGY	TSX	200	2	\$5,747.00
BPO.PR.R	TSX	200	2	\$4,201.00
CU.PR.F	TSX	200	2	\$4,086.00



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FFH.PR.F	TSX	200	2	\$3,842.00
BCE.PR.J	TSX	200	1	\$4,078.00
TRIL	TSX	200	2	\$836.00
AI	TSX	200	2	\$2,698.00
WED	Venture	200	2	\$560.00
XSU	TSX	200	1	\$6,626.00
ECN.PR.C	TSX	200	1	\$4,224.00
ALA.PR.B	TSX	200	1	\$3,428.00
ALYA	TSX	200	1	\$1,278.00
BNS.PR.R	TSX	200	2	\$5,012.00
BUS	Venture	200	1	\$234.00
MFC.PR.R	TSX	200	2	\$5,108.00
HEMB	TSX	200	1	\$1,964.00
EQB.PR.C	TSX	200	1	\$5,046.00
ERE.UN	Venture	200	2	\$779.00
ECN.PR.A	TSX	200	2	\$4,400.00
TECK.A	TSX	200	1	\$5,684.00
GWO.PR.P	TSX	200	1	\$4,794.00
PPL.PR.O	TSX	200	1	\$4,464.00
EFN.PR.C	TSX	200	2	\$4,629.00
BPO.PR.T	TSX	200	2	\$4,431.00
TRP.PR.A	TSX	200	2	\$3,953.00
PRV.UN	Venture	200	2	\$446.00
BBD.PR.D	TSX	200	1	\$2,554.00
XHY	TSX	200	1	\$3,788.00
BAM.PF.D	TSX	200	2	\$4,230.00
GDI	TSX	200	2	\$3,589.00
DGRC	TSX	200	2	\$5,189.00
PPL.PR.C	TSX	200	2	\$4,229.00
BAM.PF.A	TSX	200	2	\$4,864.00
ENB.PR.U	TSX	200	1	\$4,124.00
TMR	TSX	200	1	\$1,120.00
TS.B	TSX	200	2	\$205.00
LXE	Venture	100	1	\$142.00
GWO.PR.F	TSX	100	1	\$2,555.00
BCE.PR.G	TSX	100	1	\$1,899.00
CIF	TSX	100	1	\$2,453.00
RVX	TSX	100	1	\$329.00
ENB.PF.I	TSX	100	1	\$2,518.00
NPI.PR.C	TSX	100	1	\$2,180.00
FGO	TSX	100	1	\$1,003.00
SLF.PR.D	TSX	100	1	\$2,047.00
MFC.PR.I	TSX	100	1	\$2,374.00
BAM.PR.X	TSX	100	1	\$1,853.00
BBD.PR.C	TSX	100	1	\$2,050.00
BNS.PR.Z	TSX	100	1	\$2,368.00
BIP.PR.B	TSX	100	1	\$2,559.00
BMO.PR.Z	TSX	100	1	\$2,456.00
POW.PR.G	TSX	100	1	\$2,483.00



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BCE.PR.Y	TSX	100	1	\$2,030.00
BAM.PF.C	TSX	100	1	\$2,099.00
DC.PR.B	TSX	100	1	\$1,255.00
INE.PR.C	TSX	100	1	\$2,160.00
AX.PR.A	TSX	100	1	\$2,180.00
CCS.PR.C	TSX	100	1	\$2,270.00
BIP.PR.F	TSX	100	1	\$2,465.00
BRF.PR.F	TSX	100	1	\$1,989.00
AZP.PR.A	TSX	100	1	\$1,475.00
MRT.UN	TSX	100	1	\$1,121.00
CU.PR.I	TSX	100	1	\$2,594.00
CPX.PR.A	TSX	100	1	\$1,707.00
MFC.PR.L	TSX	100	1	\$2,190.00
XHD	TSX	100	1	\$2,934.00
CPX.PR.G	TSX	100	1	\$2,579.00
POW.PR.C	TSX	100	1	\$2,515.00
RAY.B	TSX	100	1	\$859.00
TD.PF.F	TSX	100	1	\$2,362.00
SLF.PR.G	TSX	100	1	\$1,917.00
XMU	TSX	100	1	\$5,022.00
BNS.PR.I	TSX	100	1	\$2,486.00
AQN.PR.A	TSX	100	1	\$2,337.00
PPL.PF.A	TSX	100	1	\$2,425.00
MPH	Venture	100	1	\$640.00
VNR.PR.A	TSX	100	1	\$2,455.00
FFH.PR.J	TSX	100	1	\$2,152.00
PPL.PR.K	TSX	100	1	\$2,575.00
MFC.PR.N	TSX	100	1	\$2,220.00
KOR	TSX	100	1	\$245.00
RY.PR.O	TSX	100	1	\$2,368.00
BMO.PR.W	TSX	100	1	\$2,230.00
WN.PR.C	TSX	100	1	\$2,329.00
XEN	TSX	100	1	\$2,426.00
GWO.PR.H	TSX	100	1	\$2,144.00
JFS.UN	TSX	100	1	\$1,399.00
MFC.PR.Q	TSX	100	1	\$2,392.00
DNG	TSX	100	1	\$153.00
FFH.PR.M	TSX	100	1	\$2,480.00
ELF.PR.F	TSX	100	1	\$2,325.00
TRP.PR.G	TSX	100	1	\$2,359.00
HIX	TSX	100	1	\$629.00
TRP.PR.D	TSX	100	1	\$2,185.00
FTS.PR.F	TSX	100	1	\$2,210.00
BEP.PR.G	TSX	100	1	\$2,494.00
VRE	TSX	100	1	\$3,177.00
SLF.PR.B	TSX	100	1	\$2,183.00
ENB.PF.A	TSX	100	1	\$1,940.00
PWF.PR.I	TSX	100	1	\$2,553.00
ECO	TSX	100	1	\$180.00



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PWF.PR.G	TSX	100	1	\$2,524.00
ZLC	TSX	100	1	\$1,738.00
W.PR.M	TSX	100	1	\$2,560.00
BAM.PF.G	TSX	100	1	\$2,392.00
PWF.PR.E	TSX	100	1	\$2,409.00