



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 30, 2018

Volume Trades Value
44,493,500 177,900 \$558,463,691.50

SYMBOL	MARKET	VOLUME	TRADES	VALUE
HUGE	CNSX	1,564,000	271	\$624,290.00
BBD.B	TSX	1,453,800	2,913	\$3,235,899.00
ACB	TSX	1,233,700	3,560	\$9,243,226.00
HOU	TSX	1,089,700	512	\$6,297,567.00
HOD	TSX	982,300	343	\$7,452,211.00
CPG	TSX	955,000	3,089	\$3,724,610.00
ECA	TSX	922,100	4,648	\$8,292,931.00
TCW	TSX	677,700	1,278	\$837,675.00
K	TSX	666,900	2,181	\$2,416,054.00
YRI	TSX	529,100	1,411	\$1,462,844.00
ENB	TSX	524,600	4,316	\$22,754,036.00
S	TSX	520,500	276	\$264,102.50
CVE	TSX	489,800	2,795	\$4,756,399.00
HND	TSX	467,200	350	\$1,673,618.00
BTO	TSX	446,400	1,367	\$1,462,526.00
CNQ	TSX	428,200	3,013	\$14,218,432.00
ABX	TSX	427,300	1,870	\$7,252,495.00
LUN	TSX	426,000	2,420	\$2,420,302.00
BTE	TSX	399,400	825	\$977,681.00
ECN	TSX	374,500	929	\$1,323,647.00
PD	TSX	367,400	1,417	\$1,102,125.00
FM	TSX	360,500	2,361	\$4,366,547.00
ROXG	TSX	357,000	218	\$295,045.00
SU	TSX	356,400	2,815	\$15,341,770.00
ISOL	CNSX	356,300	259	\$557,744.00
NSU	TSX	355,200	642	\$2,120,974.00
WEQ.DB	TSX	354,000	10	\$357,421.00
HNU	TSX	334,400	504	\$2,732,055.00
N	CNSX	305,700	257	\$411,131.00
NF	CNSX	300,000	14	\$22,650.00
TSGI	TSX	298,100	2,479	\$7,844,664.00
THO	TSX	296,800	1,434	\$1,385,620.00
LGO	TSX	293,800	1,450	\$1,065,471.00
MFC	TSX	290,400	1,593	\$6,371,191.00
HSE	TSX	289,200	2,288	\$4,704,427.00
G	TSX	260,400	1,448	\$3,200,267.00
ARX	TSX	255,900	1,849	\$2,333,516.00
MEG	TSX	254,800	1,719	\$2,121,907.00
IMO	TSX	251,300	2,020	\$9,979,365.00
PLI	TSX	249,000	275	\$105,067.50
TD	TSX	248,500	1,973	\$18,245,977.00
SWY	TSX	247,000	186	\$49,845.00
PCY	TSX	242,000	74	\$127,810.00

NGD	TSX	240,000	1,064	\$243,863.00
NTR	TSX	239,800	2,350	\$16,410,438.00
BNS	TSX	232,600	2,032	\$16,856,126.00
IMG	TSX	227,300	1,327	\$917,381.00
AVL	TSX	205,000	99	\$12,605.00
PONY	TSX	197,000	471	\$337,539.00
HIP	Venture	194,000	105	\$84,815.00
KEL	TSX	184,900	1,302	\$793,717.00
SMF	TSX	184,200	816	\$450,769.00
CJ	TSX	182,900	803	\$472,491.00
NETC	CNSX	178,500	46	\$20,477.50
WCP	TSX	177,000	1,113	\$821,635.00
KASH	Venture	177,000	34	\$5,410.00
DHX	TSX	175,400	1,074	\$619,947.00
TV	TSX	174,000	87	\$76,095.00
TRP	TSX	170,100	1,552	\$9,226,785.00
SGY	TSX	168,800	666	\$260,616.00
NXE	TSX	167,800	709	\$479,066.00
XIU	TSX	167,600	264	\$3,833,546.00
ALA	TSX	166,400	1,268	\$2,377,552.00
IME	CNSX	164,000	37	\$22,640.00
SIM	Venture	164,000	27	\$85,625.00
DHX.DB	TSX	163,000	8	\$137,722.50
OGC	TSX	162,200	786	\$622,660.00
HEXO	TSX	162,000	626	\$991,201.00
ATH	TSX	161,500	320	\$164,871.00
MMEN	CNSX	161,500	311	\$691,549.00
VII	TSX	157,400	1,113	\$1,588,990.00
ELD	TSX	150,500	218	\$112,240.00
IPL	TSX	149,100	1,183	\$3,188,192.00
CJR.B	TSX	148,400	1,180	\$740,896.00
FMS	Venture	147,000	17	\$4,510.00
ZPR	TSX	140,800	107	\$1,477,613.00
TVE	TSX	132,700	644	\$291,455.00
WEED	TSX	131,400	1,193	\$5,750,159.00
AAV	TSX	123,000	712	\$300,433.00
MPX	CNSX	122,500	44	\$114,045.00
FIRE	Venture	120,800	245	\$191,889.00
BBD.A	TSX	120,200	247	\$272,888.00
FTS	TSX	116,000	1,074	\$5,327,888.00
DOL	TSX	112,200	928	\$3,906,812.00
RCI.B	TSX	111,100	1,053	\$7,855,554.00
HR.UN	TSX	110,300	898	\$2,317,569.00
SUP	Venture	110,000	1	\$2,200.00
APHA	TSX	108,500	827	\$1,135,312.00
TRQ	TSX	107,800	472	\$256,828.00
T	TSX	107,600	971	\$5,125,082.00
POW	TSX	105,900	901	\$2,803,451.00
BCE	TSX	105,800	913	\$6,038,792.00

MG	TSX	105,700	1,024	\$7,005,296.00
OGI	Venture	105,200	530	\$576,061.00
DML	TSX	104,000	92	\$79,130.00
BNP	TSX	103,200	242	\$127,450.00
WPM	TSX	102,900	815	\$2,139,038.00
WAYL	CNSX	102,900	273	\$134,343.00
GTE	TSX	102,500	490	\$357,995.00
IVN	TSX	102,400	572	\$265,045.00
AGI	TSX	102,100	589	\$432,300.00
AQN	TSX	102,100	720	\$1,434,025.00
TOG	TSX	99,700	541	\$478,737.00
ERF	TSX	97,500	739	\$1,240,789.00
ATD.B	TSX	97,100	948	\$6,755,610.00
LHS	CNSX	96,500	93	\$135,075.00
BAM.A	TSX	94,100	895	\$5,481,023.00
PPL	TSX	93,600	886	\$4,172,857.00
HBM	TSX	92,800	676	\$620,282.00
CM	TSX	90,900	854	\$10,107,190.00
BMO	TSX	90,800	886	\$8,966,771.00
BB	TSX	90,500	625	\$1,057,857.00
EMA	TSX	89,600	853	\$3,995,650.00
NVA	TSX	89,400	644	\$350,698.00
SJR.B	TSX	88,500	775	\$2,211,619.00
XEG	TSX	87,400	56	\$825,334.00
WEF	TSX	86,800	238	\$164,125.00
WDO	TSX	86,200	426	\$315,997.00
BIR	TSX	85,300	509	\$301,378.00
TRST	TSX	84,300	379	\$692,426.00
SLF	TSX	83,900	748	\$4,097,703.00
BNE	TSX	83,800	665	\$587,632.00
FVI	TSX	83,000	442	\$354,218.00
CG	TSX	81,500	679	\$438,253.00
SMU.UN	TSX	80,300	326	\$746,119.00
CSU.DB	TSX	80,000	2	\$96,023.60
RY	TSX	76,400	713	\$7,436,159.00
TGOD	TSX	75,400	279	\$245,473.00
EMH	Venture	75,000	242	\$228,502.00
NA	TSX	73,200	698	\$4,426,457.00
FF	TSX	73,000	61	\$19,165.00
RNX	TSX	72,500	22	\$38,360.00
H	TSX	70,800	576	\$1,389,688.00
TGIF	CNSX	70,500	11	\$30,405.00
PREV	CNSX	70,000	7	\$4,620.00
CCO	TSX	69,500	596	\$1,097,654.00
HPR	TSX	69,500	59	\$595,231.00
GIB.A	TSX	69,100	662	\$5,857,998.00
ATT	CNSX	69,000	53	\$6,745.00
CR	TSX	68,800	241	\$81,216.00
OH	CNSX	68,800	253	\$515,572.00



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REI.UN	TSX	68,400	633	\$1,678,830.00
ACO.X	TSX	67,800	616	\$2,729,346.00
CNR	TSX	66,600	650	\$7,607,994.00
EDR	TSX	66,200	296	\$164,550.00
MRU	TSX	65,600	647	\$2,984,550.00
SPB	TSX	65,600	529	\$678,519.00
LNR	TSX	65,400	577	\$3,107,061.00
CEU	TSX	65,200	382	\$202,812.00
AX.UN	TSX	64,200	512	\$631,808.00
FR	TSX	64,000	462	\$404,837.00
KL	TSX	63,300	559	\$1,731,547.00
TECK.B	TSX	63,000	571	\$1,697,746.00
GXU	Venture	62,500	35	\$12,115.00
PVG	TSX	62,400	531	\$586,623.00
TOU	TSX	60,800	549	\$1,100,539.00
TCL.A	TSX	59,400	558	\$1,221,039.00
CU	TSX	59,200	568	\$1,838,731.00
CAE	TSX	58,900	403	\$1,583,995.00
AC	TSX	58,600	507	\$1,706,251.00
HVT	Venture	57,000	43	\$24,392.50
FCU	TSX	57,000	36	\$37,065.00
SII	TSX	56,600	265	\$145,764.00
SSL	TSX	56,200	376	\$311,883.00
PAT	Venture	56,100	95	\$109,252.00
PBH.DB.G	TSX	56,000	8	\$54,762.70
CODE	CNSX	56,000	4	\$1,680.00
CPD	TSX	55,100	121	\$707,596.00
PXX	TSX	54,800	79	\$55,712.00
L	TSX	54,800	471	\$3,336,406.00
VET	TSX	54,700	537	\$1,811,480.00
POU	TSX	54,100	445	\$386,601.00
TA	TSX	53,800	385	\$378,492.00
DOO	TSX	53,600	475	\$2,531,846.00
STEP	TSX	53,400	394	\$143,415.00
GLH	CNSX	53,000	12	\$7,655.00
CRH	TSX	51,900	368	\$240,287.00
NG	TSX	51,800	358	\$253,705.00
MUX	TSX	51,700	114	\$121,327.00
PWF	TSX	51,300	451	\$1,437,368.00
PTX	CNSX	51,000	11	\$2,235.00
DIV.DB	TSX	51,000	4	\$50,020.50
AEM	TSX	50,800	488	\$2,354,571.00
GIL	TSX	50,700	494	\$2,207,064.00
PGF	TSX	50,500	34	\$34,765.00
CRON	TSX	50,300	458	\$606,007.00
IN	TSX	49,500	36	\$25,920.00
NMX	TSX	49,000	25	\$38,375.00
ASR	TSX	48,800	277	\$101,709.00
PG	TSX	48,800	278	\$73,540.00

CUF.UN	TSX	47,500	351	\$500,481.00
GWO	TSX	47,400	441	\$1,439,152.00
VAB	TSX	47,000	84	\$1,154,811.00
PSK	TSX	46,600	423	\$822,586.00
EFN	TSX	46,200	371	\$328,192.00
FORK	CNSX	46,000	2	\$690.00
TRI	TSX	46,000	439	\$3,072,600.00
SPR	CNSX	45,500	49	\$19,372.50
BXE	TSX	45,500	60	\$45,732.00
OR	TSX	44,400	330	\$441,965.00
PEY	TSX	44,100	331	\$450,163.00
PHM	Venture	44,000	2	\$5,720.00
TDG	TSX	44,000	146	\$73,530.00
MENE	Venture	44,000	29	\$27,750.00
QSR	TSX	43,900	435	\$3,417,758.00
SNC	TSX	43,400	395	\$2,107,903.00
XLY	Venture	43,000	13	\$37,760.00
CGG	TSX	42,600	347	\$75,672.00
QBR.B	TSX	41,800	382	\$1,196,896.00
SQR	CNSX	41,500	41	\$14,732.50
CAS	TSX	41,300	366	\$517,390.00
ROE	Venture	41,000	11	\$7,920.00
CAR.UN	TSX	40,400	370	\$1,882,915.00
INE.DB.A	TSX	40,000	4	\$40,004.00
AGM	Venture	40,000	1	\$3,800.00
EMP.A	TSX	39,100	374	\$979,851.00
NB	TSX	39,000	49	\$20,860.00
HTL	Venture	39,000	31	\$37,170.00
GUY	TSX	38,900	239	\$51,205.00
TWM	TSX	38,800	97	\$52,123.00
AIM	TSX	38,800	204	\$136,463.00
CCL.B	TSX	38,600	359	\$2,109,067.00
CHOO	CNSX	38,500	36	\$20,860.00
ALEF	Venture	38,500	72	\$69,118.00
EAT	CNSX	38,000	13	\$7,892.50
EASY	CNSX	38,000	32	\$12,412.50
BHC	TSX	37,500	332	\$1,211,860.00
WMD	Venture	37,400	128	\$51,954.00
OTEX	TSX	37,200	363	\$1,691,062.00
PLZ.DB.E	TSX	37,000	3	\$36,296.50
RNW	TSX	37,000	322	\$412,171.00
OGI.DB	TSX	37,000	1	\$40,700.00
SVM	TSX	36,900	263	\$95,017.00
ZZZ	TSX	35,500	268	\$780,694.00
FLT	Venture	35,500	152	\$62,367.00
RCG	Venture	35,000	1	\$525.00
FC.DB.J	TSX	35,000	4	\$33,325.00
DPM	TSX	34,600	255	\$117,728.00
MJ	CNSX	34,500	15	\$15,442.50



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ESI	TSX	34,300	289	\$174,828.00
GEI	TSX	34,100	329	\$726,757.00
THC	CNSX	34,000	22	\$14,650.00
BPY.UN	TSX	33,500	243	\$781,302.00
HRT	TSX	33,500	38	\$11,727.50
MYM	CNSX	33,500	24	\$21,045.00
VFF	TSX	33,400	169	\$183,493.00
BIP.UN	TSX	33,400	326	\$1,700,156.00
YGR	TSX	32,800	273	\$85,370.00
PXT	TSX	32,500	319	\$526,040.00
AD	TSX	32,300	56	\$599,211.00
GOOS	TSX	32,100	321	\$2,866,805.00
HMMJ	TSX	32,100	123	\$558,063.00
JUJU	CNSX	32,000	7	\$2,890.00
KAT	TSX	32,000	26	\$16,065.00
NDM	TSX	31,900	85	\$32,091.00
CS	TSX	31,000	40	\$19,800.00
MMJ	CNSX	31,000	4	\$3,720.00
CIX	TSX	30,400	265	\$603,041.00
MBA	TSX	30,000	47	\$22,475.00
BAMM	CNSX	30,000	25	\$29,670.00
JE	TSX	29,800	222	\$168,788.00
CP	TSX	29,400	292	\$8,261,134.00
FRU	TSX	29,400	249	\$251,944.00
SRU.UN	TSX	29,200	271	\$912,646.00
SAP	TSX	29,100	274	\$1,184,301.00
WJA	TSX	28,900	227	\$592,956.00
HGU	TSX	28,700	73	\$228,878.00
CURA	CNSX	28,700	128	\$200,388.00
XTR	TSX	28,400	16	\$307,026.00
CFW	TSX	28,300	117	\$75,422.00
CNL	TSX	28,000	205	\$58,677.00
LUC	TSX	27,800	197	\$51,921.00
CFP	TSX	27,700	256	\$504,881.00
FNV	TSX	27,600	274	\$2,510,669.00
OBE	TSX	27,500	34	\$17,675.00
AGRA	CNSX	27,500	13	\$4,242.50
MX	TSX	27,500	264	\$2,014,371.00
FCR	TSX	27,500	267	\$544,704.00
SOT.UN	TSX	27,400	164	\$194,582.00
PKI	TSX	27,100	261	\$1,055,640.00
CHE.DB.D	TSX	27,000	6	\$23,110.10
IVQ.DB.U	TSX	27,000	4	\$22,222.50
AR	TSX	26,900	133	\$32,939.00
ZAG	TSX	26,600	27	\$401,827.00
DGC	TSX	26,300	239	\$258,033.00
KBLT	Venture	26,000	205	\$122,826.00
TNY	CNSX	26,000	16	\$15,815.00
MWM	CNSX	26,000	14	\$9,205.00

GEN	TSX	26,000	3	\$830.00
WCN	TSX	25,700	257	\$2,687,799.00
TXG	TSX	25,700	248	\$264,815.00
INE	TSX	25,600	224	\$322,244.00
RSI	TSX	25,600	122	\$144,598.00
UFS	TSX	25,500	251	\$1,471,996.00
CNNX	CNSX	25,500	29	\$23,375.00
CWEB	CNSX	25,400	176	\$381,690.00
KMP.UN	TSX	25,200	234	\$414,246.00
XGD	TSX	24,800	28	\$254,214.00
ZSP	TSX	24,700	40	\$995,267.00
HNL	TSX	24,600	118	\$53,971.00
OSB	TSX	24,600	228	\$919,506.00
ROOT	TSX	24,500	236	\$116,684.00
BBI	Venture	24,500	14	\$5,172.50
DRG.UN	TSX	24,200	208	\$323,558.00
EXE	TSX	24,000	206	\$164,428.00
IFC	TSX	23,800	218	\$2,513,003.00
PAAS	TSX	23,700	229	\$404,217.00
EIT.UN	TSX	23,200	68	\$256,600.00
CHP.UN	TSX	23,100	208	\$281,265.00
KEY	TSX	23,100	230	\$669,751.00
GHG	CNSX	23,000	4	\$2,570.00
EDV	TSX	22,800	217	\$380,368.00
VMD	TSX	22,800	120	\$134,229.00
SSRM	TSX	22,600	211	\$318,782.00
BGM	Venture	22,500	13	\$7,805.00
NPI	TSX	22,300	212	\$495,615.00
NEXT	TSX	22,000	3	\$2,025.00
EIF.DB.I	TSX	22,000	5	\$21,974.20
FAT	CNSX	22,000	8	\$1,870.00
CLS	TSX	22,000	202	\$301,568.00
EMC	Venture	21,900	88	\$25,159.00
LB	TSX	21,900	208	\$913,870.00
CGX	TSX	21,800	184	\$563,513.00
FTT	TSX	21,600	212	\$592,044.00
VGW	CNSX	21,400	46	\$24,952.00
XHY	TSX	21,000	14	\$390,048.00
VIDA	CNSX	21,000	12	\$14,425.00
HYPR	CNSX	21,000	4	\$1,060.00
HLC.DB.A	TSX	21,000	3	\$20,967.30
EXE.DB.C	TSX	21,000	2	\$21,102.00
CHE.DB.C	TSX	21,000	3	\$19,372.40
IAG	TSX	21,000	192	\$1,016,003.00
IFP	TSX	20,500	197	\$307,786.00
TNT.UN	TSX	20,300	116	\$121,495.00
ZWU	TSX	20,100	23	\$256,394.00
PSI	TSX	20,100	149	\$395,999.00
GUD	TSX	20,100	184	\$172,094.00



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JE.DB.C	TSX	20,000	18	\$18,761.10
GCL.DB.A	TSX	20,000	1	\$13,298.00
FLGA	TSX	20,000	5	\$394,600.00
LMC	TSX	19,900	33	\$29,879.00
SES	TSX	19,800	184	\$142,160.00
XCB	TSX	19,600	42	\$401,658.00
VSC	TSX	19,600	25	\$466,491.00
HBC	TSX	19,500	154	\$168,005.00
GTII	CNSX	19,500	173	\$262,586.00
MAXR	TSX	19,500	171	\$429,713.00
CHR	TSX	19,400	174	\$125,782.00
TCN	TSX	19,400	158	\$197,707.00
WN	TSX	19,200	188	\$1,842,062.00
CHE.UN	TSX	19,000	111	\$221,193.00
EFN.DB.A	TSX	19,000	4	\$18,428.00
RTI	Venture	19,000	29	\$16,615.00
TBP	Venture	19,000	45	\$19,752.00
KML	TSX	18,900	163	\$293,793.00
NWH.UN	TSX	18,600	158	\$194,381.00
MMEN.WT	CNSX	18,500	7	\$13,595.00
CALI	CNSX	18,500	6	\$2,827.50
CWB	TSX	18,300	165	\$528,048.00
XSP	TSX	18,100	43	\$563,055.00
CROP	CNSX	18,000	20	\$5,762.50
NSHS	CNSX	18,000	10	\$5,357.50
EPY	CNSX	18,000	9	\$1,930.00
TFII	TSX	18,000	130	\$791,227.00
AP.UN	TSX	18,000	172	\$810,197.00
DIR.UN	TSX	17,900	174	\$180,432.00
XIC	TSX	17,700	35	\$427,539.00
JWEL	TSX	17,600	170	\$378,865.00
IAN	CNSX	17,100	87	\$103,733.00
KBEV	CNSX	17,000	10	\$6,682.50
TF	TSX	17,000	80	\$157,164.00
SOX.DB.A	TSX	17,000	2	\$16,491.70
CUZ	Venture	17,000	7	\$1,275.00
TK	Venture	16,500	6	\$5,082.50
FFT	CNSX	16,500	11	\$4,792.50
BE	CNSX	16,500	10	\$2,217.50
BLX	TSX	16,300	157	\$290,174.00
EFX	TSX	16,200	122	\$263,428.00
ACST	Venture	16,000	25	\$14,515.00
TLT	Venture	16,000	10	\$5,695.00
AI.DB.D	TSX	16,000	3	\$15,510.90
LIHT	CNSX	16,000	9	\$3,230.00
NWH.DB.C	TSX	16,000	4	\$16,017.60
ASNT	CNSX	16,000	9	\$3,612.50
UEX	TSX	16,000	7	\$2,930.00
ZWB	TSX	15,800	21	\$289,607.00



FASTER - INDEPENDENT - CANADIAN

XSB	TSX	15,700	28	\$425,055.00
U	TSX	15,600	125	\$75,073.00
CMMC	TSX	15,500	13	\$13,275.00
RLTY.U	CNSX	15,500	9	\$2,212.50
ATZ	TSX	15,500	145	\$281,587.00
ACRG.U	CNSX	15,400	109	\$325,171.00
NVU.UN	TSX	15,300	135	\$400,481.00
HARV	CNSX	15,300	109	\$103,735.00
KWH.UN	TSX	15,100	110	\$80,394.00
IP	CNSX	15,000	1	\$1,350.00
TH.DB.U	TSX	15,000	6	\$13,511.10
IDM	Venture	15,000	3	\$850.00
WM	TSX	15,000	3	\$2,475.00
RCH	TSX	15,000	141	\$383,338.00
MFI	TSX	14,700	145	\$431,581.00
FTN.PR.A	TSX	14,600	7	\$144,967.00
RHT	Venture	14,500	29	\$4,127.50
LDS	CNSX	14,500	9	\$5,560.00
DIV	TSX	14,400	65	\$40,620.00
IVQ.DB.V	TSX	14,000	3	\$10,819.20
AFN.DB.B	TSX	14,000	2	\$14,165.20
PBH	TSX	14,000	120	\$1,083,416.00
GET	CNSX	14,000	6	\$2,875.00
CTC.A	TSX	13,900	139	\$2,074,644.00
ZHY	TSX	13,800	32	\$183,791.00
TEV	TSX	13,800	126	\$118,982.00
LIF	TSX	13,800	136	\$363,418.00
IKM	Venture	13,500	6	\$7,710.00
NGW	CNSX	13,500	7	\$5,897.50
MRE	TSX	13,500	130	\$143,923.00
XBB	TSX	13,100	14	\$394,767.00
CWX	TSX	13,100	102	\$62,719.00
HXT	TSX	13,100	18	\$428,212.00
NFI	TSX	13,000	102	\$492,407.00
META	Venture	13,000	17	\$7,705.00
ER	TSX	13,000	8	\$2,980.00
STLC	TSX	13,000	104	\$250,615.00
IGM	TSX	13,000	104	\$439,976.00
VLE	TSX	12,800	98	\$47,374.00
ACR.UN	TSX	12,800	59	\$181,443.00
RIV	Venture	12,800	42	\$49,606.00
XRE	TSX	12,700	54	\$221,625.00
GOLD	TSX	12,500	10	\$10,350.00
MGA	TSX	12,500	6	\$1,625.00
TRUL	CNSX	12,500	64	\$167,068.00
QCA	CNSX	12,500	10	\$3,500.00
CANN	CNSX	12,500	4	\$2,415.00
CMG	TSX	12,300	109	\$80,955.00
RQB	CNSX	12,000	14	\$7,250.00



FASTER - INDEPENDENT - CANADIAN

FDM	CNSX	12,000	3	\$840.00
TF.DB.A	TSX	12,000	3	\$11,987.50
AKG	TSX	12,000	24	\$10,485.00
UAV	CNSX	12,000	1	\$420.00
NUR	CNSX	12,000	3	\$720.00
HIVE	Venture	12,000	22	\$3,650.00
BCB	TSX	12,000	103	\$235,792.00
NEPT	TSX	12,000	85	\$50,993.00
TTX	CNSX	12,000	2	\$540.00
VIVO	Venture	12,000	8	\$10,950.00
GENE	Venture	11,900	45	\$14,879.00
CPX	TSX	11,800	115	\$320,111.00
VEE	TSX	11,800	34	\$373,993.00
ECS	TSX	11,500	10	\$8,500.00
FT	TSX	11,500	3	\$1,207.50
LG	Venture	11,500	2	\$1,437.50
MTL	TSX	11,400	110	\$138,086.00
DSG	TSX	11,300	107	\$439,973.00
WFT	TSX	11,300	105	\$776,271.00
WTE	TSX	11,200	89	\$265,068.00
TGZ	TSX	11,200	77	\$36,623.00
STN	TSX	11,100	107	\$350,443.00
BEP.UN	TSX	11,000	106	\$416,336.00
INE.DB.B	TSX	11,000	3	\$10,510.00
ONEX	TSX	11,000	106	\$895,582.00
KHRN	Venture	10,900	15	\$16,077.00
GS	TSX	10,800	104	\$114,807.00
CRR.UN	TSX	10,800	99	\$140,015.00
DRT	TSX	10,800	100	\$73,070.00
NWC	TSX	10,600	94	\$310,271.00
ATA	TSX	10,500	99	\$178,133.00
AUSA	CNSX	10,500	9	\$10,175.00
HC	CNSX	10,500	6	\$4,285.00
BXF	TSX	10,500	4	\$105,735.00
CSH.UN	TSX	10,400	103	\$156,638.00
EFR	TSX	10,300	75	\$44,408.00
TER	CNSX	10,200	61	\$70,430.00
ZCS	TSX	10,100	10	\$140,015.00
CHE.DB.B	TSX	10,000	9	\$9,495.90
BAD	TSX	10,000	82	\$319,139.00
BZI	CNSX	10,000	9	\$3,902.50
GTT	Venture	10,000	2	\$7,800.00
SIS	TSX	10,000	81	\$134,266.00
SUN	CNSX	10,000	11	\$6,750.00
SCL	TSX	9,800	97	\$190,718.00
HOT.UN	TSX	9,800	65	\$64,920.00
ACQ	TSX	9,600	88	\$120,410.00
SJ	TSX	9,600	94	\$383,668.00
MIC	TSX	9,600	88	\$416,138.00



FASTER - INDEPENDENT - CANADIAN

D.UN	TSX	9,500	92	\$229,042.00
VCN	TSX	9,400	31	\$289,819.00
DYME	CNSX	9,300	62	\$35,650.00
DLR	TSX	9,200	5	\$122,844.00
JET	Venture	9,000	8	\$4,775.00
RVL	Venture	9,000	1	\$135.00
EPIC	CNSX	9,000	6	\$3,570.00
JE.DB.D	TSX	9,000	9	\$7,790.90
CHV	CNSX	9,000	3	\$1,485.00
XMG	CNSX	9,000	16	\$4,142.50
TKO	TSX	9,000	17	\$7,790.00
MNW	TSX	9,000	46	\$133,449.00
WRLD	CNSX	8,500	9	\$3,980.00
LIB	CNSX	8,500	5	\$935.00
SNN	CNSX	8,500	41	\$34,159.00
CQE	TSX	8,500	5	\$7,180.00
OSK	TSX	8,500	68	\$21,552.00
RUS	TSX	8,400	73	\$194,507.00
FEC	TSX	8,300	60	\$108,116.00
ZEO	TSX	8,300	9	\$69,650.00
GRT.UN	TSX	8,300	80	\$452,965.00
ITP	TSX	8,100	72	\$136,496.00
HCG	TSX	8,100	80	\$142,070.00
IIP.UN	TSX	8,000	75	\$103,386.00
AFN.DB.E	TSX	8,000	4	\$7,993.20
SHOP	TSX	8,000	79	\$1,608,334.00
MFT	TSX	8,000	17	\$168,907.00
VRT	CNSX	8,000	4	\$1,040.00
SGY.DB	TSX	8,000	2	\$7,683.50
NOT	Venture	8,000	4	\$2,060.00
SBB	TSX	8,000	17	\$11,053.00
LNB	CNSX	8,000	4	\$820.00
MSI	TSX	7,700	70	\$200,406.00
PLTH	CNSX	7,700	29	\$18,739.00
VNR	TSX	7,600	73	\$153,165.00
WAYL.WT	CNSX	7,500	1	\$2,550.00
HSU	TSX	7,500	26	\$393,116.00
GXE	TSX	7,500	8	\$4,440.00
ARE	TSX	7,400	74	\$138,806.00
WSP	TSX	7,400	69	\$483,046.00
ACI	TSX	7,200	4	\$104,476.00
LAM	TSX	7,000	10	\$3,215.00
SIA	TSX	7,000	68	\$117,111.00
CO	CNSX	7,000	2	\$315.00
PMN	TSX	7,000	2	\$1,575.00
BEI.UN	TSX	7,000	63	\$289,596.00
ZLB	TSX	7,000	14	\$210,382.00
SYH	Venture	7,000	8	\$3,230.00
RIO	Venture	7,000	9	\$3,500.00

CF	TSX	6,900	58	\$44,879.00
XDV	TSX	6,900	21	\$162,562.00
GC	TSX	6,800	67	\$349,327.00
XSC	TSX	6,800	1	\$131,444.00
HXU	TSX	6,700	16	\$224,733.00
ERO	TSX	6,700	64	\$64,523.00
BLO	CNSX	6,700	13	\$10,588.00
XEF	TSX	6,600	20	\$190,952.00
XWD	TSX	6,600	52	\$328,259.00
KNT	Venture	6,500	6	\$4,505.00
PMIF	TSX	6,400	9	\$124,492.00
PFL	TSX	6,300	7	\$125,427.00
FFH	TSX	6,300	53	\$3,932,945.00
XIT	TSX	6,200	7	\$116,978.00
HEXO.WT	TSX	6,100	19	\$12,257.00
MR.DB	TSX	6,000	2	\$5,984.90
ARE.DB.C	TSX	6,000	1	\$6,210.60
NXO	Venture	6,000	9	\$4,220.00
CGX.DB.A	TSX	6,000	6	\$6,003.00
ENB.PR.N	TSX	6,000	18	\$114,844.00
MAG	TSX	5,900	59	\$52,938.00
XCS	TSX	5,900	8	\$82,678.00
APR.UN	TSX	5,900	55	\$57,784.00
VBU	TSX	5,900	15	\$140,621.00
DR	TSX	5,900	52	\$95,044.00
FSZ	TSX	5,700	44	\$65,009.00
SOL	CNSX	5,700	10	\$13,541.00
PPS	TSX	5,600	8	\$83,434.00
MIN	TSX	5,500	2	\$5,070.00
RVG	Venture	5,500	1	\$3,465.00
JAG	TSX	5,500	9	\$1,032.50
ETI	CNSX	5,500	7	\$4,585.00
VIT	Venture	5,500	3	\$1,985.00
MJAR	CNSX	5,400	40	\$34,103.00
XAU	TSX	5,400	35	\$10,920.00
ZMU	TSX	5,300	3	\$73,581.00
CBO	TSX	5,300	9	\$96,261.00
MOGO	TSX	5,200	51	\$20,634.00
VDY	TSX	5,200	18	\$166,606.00
ARG	TSX	5,000	7	\$4,530.00
LSC	Venture	5,000	10	\$2,450.00
DII.DB.U	TSX	5,000	4	\$4,905.00
N.WT	CNSX	5,000	1	\$1,300.00
PWM	Venture	5,000	3	\$950.00
CWX.NT.A	TSX	5,000	1	\$4,800.00
OGI.WT.A	Venture	5,000	4	\$9,462.00
XLY.WT.A	Venture	5,000	4	\$600.00
SOT.DB	TSX	5,000	2	\$5,000.00
PKG	CNSX	5,000	3	\$1,230.00



FASTER - INDEPENDENT - CANADIAN

CMC	CNSX	5,000	2	\$740.00
CHH	TSX	5,000	2	\$1,150.00
BKX	TSX	5,000	7	\$1,707.50
DM	Venture	5,000	1	\$200.00
PGM	Venture	5,000	5	\$2,835.00
SEA	TSX	4,900	45	\$76,031.00
FGX	TSX	4,900	4	\$11,564.00
CBH	TSX	4,800	8	\$87,585.00
CNE	TSX	4,800	38	\$19,267.00
ZEB	TSX	4,800	7	\$135,327.00
AOI	TSX	4,800	27	\$5,631.00
TOY	TSX	4,700	47	\$194,365.00
RBA	TSX	4,700	47	\$216,321.00
PHO	TSX	4,700	11	\$4,946.00
LBS.PR.A	TSX	4,600	5	\$45,718.00
ACB.WT	TSX	4,600	9	\$18,646.00
TOS	TSX	4,500	1	\$2,250.00
PTM	TSX	4,500	4	\$925.00
BTH	CNSX	4,500	6	\$757.50
AUSA.WT	CNSX	4,500	8	\$3,525.00
ZEQ	TSX	4,500	10	\$87,857.00
EGLX	Venture	4,500	3	\$4,095.00
QCC	CNSX	4,500	3	\$835.00
SCR	Venture	4,500	2	\$1,070.00
DII.B	TSX	4,400	42	\$81,393.00
EIF	TSX	4,400	37	\$135,980.00
CSU	TSX	4,400	44	\$4,065,140.00
TH	TSX	4,400	41	\$35,922.00
NXR.UN	Venture	4,200	23	\$8,359.00
CFX	TSX	4,200	42	\$80,788.00
Y	TSX	4,100	11	\$26,143.00
BPF.UN	TSX	4,100	35	\$65,390.00
ZDI	TSX	4,100	7	\$84,944.00
CGL	TSX	4,100	8	\$42,648.00
RYU	Venture	4,000	3	\$595.00
FO	Venture	4,000	1	\$1,020.00
BXE.DB	TSX	4,000	3	\$1,999.90
FC.DB.D	TSX	4,000	1	\$3,999.60
HFR	TSX	4,000	7	\$39,777.00
KALY	Venture	4,000	2	\$355.00
GCM.NT.U	TSX	4,000	2	\$4,000.00
VP	CNSX	4,000	1	\$500.00
ATP.DB.E	TSX	4,000	4	\$3,990.20
GGB	CNSX	4,000	6	\$13,700.00
AGF.B	TSX	4,000	26	\$19,974.00
LAC	TSX	4,000	27	\$20,157.00
H.IR	TSX	4,000	1	\$972.00
CJ.DB	TSX	4,000	2	\$3,814.70
MPVD	TSX	4,000	23	\$6,680.00



FASTER - INDEPENDENT - CANADIAN

GSV	TSX	4,000	30	\$6,267.00
BOLT	CNSX	4,000	2	\$570.00
UNS	TSX	3,700	36	\$80,441.00
PLZ.UN	TSX	3,700	11	\$15,084.00
BTB.UN	TSX	3,600	30	\$16,461.00
NA.PR.W	TSX	3,500	9	\$70,548.00
PSB	TSX	3,500	6	\$61,845.00
MOZ	TSX	3,500	6	\$2,500.00
PNE	TSX	3,500	3	\$1,112.50
NSP	Venture	3,500	6	\$532.50
WML	Venture	3,500	5	\$1,760.00
ZSU	TSX	3,500	3	\$49,933.00
NC	CNSX	3,500	5	\$3,230.00
PSA	TSX	3,400	8	\$170,034.00
EQB	TSX	3,400	22	\$238,238.00
CCA	TSX	3,400	33	\$219,217.00
GGI	Venture	3,400	6	\$3,867.00
VSB	TSX	3,400	10	\$79,886.00
WJX	TSX	3,300	32	\$63,027.00
PZA	TSX	3,300	32	\$30,530.00
CGOC	CNSX	3,300	9	\$4,148.00
KXS	TSX	3,300	32	\$245,794.00
CEW	TSX	3,200	2	\$38,600.00
ATP	TSX	3,200	21	\$9,302.00
BLDP	TSX	3,200	17	\$12,685.00
ALS	TSX	3,100	31	\$40,241.00
ONC	TSX	3,100	8	\$10,522.00
NWH.DB.F	TSX	3,000	3	\$2,980.20
DR.DB.A	TSX	3,000	2	\$3,005.90
ZCN	TSX	3,000	13	\$61,645.00
XLB	TSX	3,000	6	\$68,646.00
TIH	TSX	3,000	29	\$172,201.00
EDT	TSX	3,000	3	\$750.00
CF.DB.A	TSX	3,000	2	\$3,043.70
GBR	Venture	3,000	3	\$7,780.00
SRG	Venture	3,000	6	\$2,295.00
NBUD	CNSX	3,000	1	\$720.00
ISH	CNSX	3,000	3	\$620.00
NUS	TSX	3,000	3	\$150.00
QIS	Venture	3,000	1	\$1,980.00
LOAN	CNSX	3,000	1	\$810.00
TPH.DB.E	TSX	3,000	2	\$3,000.00
X	TSX	3,000	29	\$235,310.00
TZZ	TSX	3,000	3	\$1,650.00
DEE	TSX	3,000	4	\$1,720.00
FCC	Venture	3,000	3	\$705.00
RSI.DB.F	TSX	3,000	3	\$2,967.60
CPTR	CNSX	3,000	6	\$3,850.00
MVT	CNSX	3,000	2	\$590.00

REAL	TSX	2,900	25	\$11,552.00
HGD	TSX	2,900	7	\$34,299.00
CM.PR.R	TSX	2,800	13	\$66,953.00
BTL	Venture	2,800	5	\$4,709.00
OCS.UN	TSX	2,800	3	\$17,094.00
FLWR	Venture	2,800	4	\$8,909.00
GMP	TSX	2,700	3	\$5,078.00
RY.PR.Z	TSX	2,700	12	\$56,483.00
NOA	TSX	2,700	27	\$32,777.00
RIT	TSX	2,600	7	\$42,820.00
PIF	TSX	2,600	20	\$25,865.00
BNS.PR.Z	TSX	2,600	7	\$60,845.00
ZEF	TSX	2,600	2	\$38,974.00
AIF	TSX	2,600	26	\$67,821.00
BPO.PR.E	TSX	2,500	7	\$57,226.00
XFH	TSX	2,500	4	\$54,403.00
SDX	Venture	2,500	3	\$1,945.00
RELA	CNSX	2,500	2	\$625.00
EQX	Venture	2,500	2	\$2,190.00
GGD	TSX	2,500	5	\$522.50
PTK	Venture	2,500	2	\$697.50
GPR	TSX	2,500	5	\$2,015.00
ZCM	TSX	2,500	10	\$38,978.00
NDVA	Venture	2,500	5	\$1,250.00
ATC	Venture	2,500	3	\$832.50
FSB	TSX	2,500	5	\$24,651.00
ITH	TSX	2,500	5	\$1,315.00
CXXI	CNSX	2,500	5	\$2,250.00
RY.PR.S	TSX	2,500	6	\$57,744.00
XUH	TSX	2,400	3	\$61,476.00
CIA	TSX	2,400	17	\$2,915.00
XHB	TSX	2,400	11	\$47,446.00
BVO	Venture	2,400	8	\$12,158.00
RY.PR.Q	TSX	2,400	4	\$61,715.00
PEA	Venture	2,400	12	\$9,992.00
ZRE	TSX	2,400	6	\$51,733.00
POM	TSX	2,300	6	\$2,474.00
PRV.UN	Venture	2,300	6	\$4,782.00
FIG	TSX	2,300	3	\$24,336.00
BNS.PR.E	TSX	2,300	5	\$59,299.00
GCM	TSX	2,300	23	\$5,868.00
PWF.PR.E	TSX	2,200	6	\$50,197.00
ZWC	TSX	2,200	5	\$40,607.00
BCE.PR.B	TSX	2,200	17	\$38,633.00
XEN	TSX	2,200	4	\$53,167.00
SW	TSX	2,200	22	\$47,002.00
PIC.A	TSX	2,200	3	\$14,616.00
ALA.PR.K	TSX	2,100	14	\$38,670.00
XEI	TSX	2,100	10	\$41,737.00



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XUS	TSX	2,100	7	\$96,264.00
CM.PR.Q	TSX	2,100	2	\$46,652.00
HYI	TSX	2,100	4	\$19,757.00
RY.PR.J	TSX	2,100	7	\$47,051.00
LI	Venture	2,000	1	\$1,100.00
DC.PR.B	TSX	2,000	5	\$23,501.00
NXS	Venture	2,000	1	\$200.00
HAL	TSX	2,000	1	\$31,080.00
CIF	TSX	2,000	1	\$49,000.00
MLG	Venture	2,000	2	\$50.00
BUS	Venture	2,000	4	\$1,550.00
DMGI	Venture	2,000	3	\$330.00
FLOT	TSX	2,000	1	\$17,440.00
LION	CNSX	2,000	1	\$170.00
LVWL	CNSX	2,000	3	\$1,600.00
IDK	CNSX	2,000	1	\$150.00
TOOL	CNSX	2,000	1	\$150.00
UGE	Venture	2,000	4	\$230.00
RKS	CNSX	2,000	1	\$220.00
AI.DB	TSX	2,000	2	\$1,993.00
MMV	Venture	2,000	1	\$270.00
ZNK	CNSX	2,000	1	\$120.00
N.WT.A	Venture	2,000	1	\$640.00
ESM	TSX	2,000	4	\$1,150.00
ASP	TSX	2,000	1	\$320.00
HFMU.U	TSX	2,000	1	\$31,840.00
ZCL	TSX	2,000	13	\$12,504.00
MRG.DB.A	TSX	2,000	2	\$1,992.70
KER	TSX	2,000	1	\$260.00
QTRH	TSX	2,000	17	\$2,792.00
OG	CNSX	2,000	1	\$600.00
FPC	Venture	2,000	2	\$645.00
QBOT	CNSX	2,000	1	\$120.00
XMV	TSX	2,000	1	\$56,620.00
LYD	TSX	2,000	2	\$135.00
VTT	Venture	2,000	1	\$310.00
SRV.UN	TSX	2,000	6	\$31,690.00
PPR	TSX	2,000	2	\$567.50
EXN	TSX	2,000	4	\$1,410.00
HRA	TSX	1,900	1	\$18,563.00
DGRC	TSX	1,900	2	\$50,164.00
CRT.UN	TSX	1,800	13	\$21,906.00
TD.PF.C	TSX	1,800	12	\$36,968.00
WEQ	TSX	1,800	4	\$3,862.00
XAW	TSX	1,800	4	\$45,506.00
FRII	TSX	1,800	15	\$4,824.00
ENB.PR.F	TSX	1,700	14	\$30,929.00
NA.PR.S	TSX	1,700	6	\$35,335.00
TRL	TSX	1,700	6	\$3,169.00



FASTER - INDEPENDENT - CANADIAN

WIR.U	TSX	1,700	11	\$21,762.00
PLUS	CNSX	1,700	2	\$9,821.00
WTER	Venture	1,700	8	\$7,775.00
XDIV	TSX	1,700	3	\$33,435.00
IMV	TSX	1,600	15	\$13,223.00
PAR.UN	TSX	1,600	1	\$3,488.00
BOS	TSX	1,600	15	\$14,718.00
FIH.U	TSX	1,600	10	\$21,899.00
BNS.PR.I	TSX	1,600	3	\$38,243.00
RPF	TSX	1,500	6	\$32,265.00
BDI	TSX	1,500	7	\$3,306.00
RBO	TSX	1,500	1	\$27,975.00
PVS.PR.B	TSX	1,500	3	\$37,440.00
TORQ	Venture	1,500	3	\$575.00
EFN.PR.G	TSX	1,500	4	\$33,739.00
CHM	CNSX	1,500	3	\$695.00
TD.PF.H	TSX	1,500	5	\$38,139.00
URE	TSX	1,500	3	\$1,480.00
CGN	CNSX	1,500	1	\$675.00
BMO.PR.E	TSX	1,500	8	\$34,867.00
IPA	Venture	1,500	3	\$1,050.00
FIE	TSX	1,500	2	\$10,335.00
TOT	TSX	1,500	15	\$15,055.00
DXU	TSX	1,400	3	\$40,449.00
VDU	TSX	1,400	6	\$46,454.00
ALA.PR.E	TSX	1,400	12	\$24,798.00
HQU	TSX	1,400	12	\$83,732.00
HSE.PR.E	TSX	1,400	5	\$29,632.00
RY.PR.C	TSX	1,400	5	\$34,985.00
ECN.PR.A	TSX	1,400	5	\$28,612.00
CIGI	TSX	1,400	14	\$121,578.00
VCE	TSX	1,400	3	\$45,832.00
RY.PR.O	TSX	1,400	11	\$33,988.00
MTY	TSX	1,400	14	\$91,591.00
IGCF	TSX	1,300	2	\$24,076.00
WUC	CNSX	1,300	5	\$2,421.00
BAM.PR.N	TSX	1,300	6	\$24,938.00
EIT.PR.A	TSX	1,300	4	\$31,739.00
TGO	TSX	1,300	10	\$13,039.00
BRF.PR.F	TSX	1,300	9	\$24,858.00
RID	TSX	1,300	6	\$29,617.00
IFC.PR.G	TSX	1,300	7	\$28,414.00
MFC.PR.K	TSX	1,300	11	\$26,132.00
KOR	TSX	1,300	13	\$3,377.00
MFC.PR.L	TSX	1,200	8	\$23,290.00
IFC.PR.F	TSX	1,200	5	\$27,764.00
KPT	TSX	1,200	9	\$10,032.00
CLF	TSX	1,200	2	\$21,192.00
DFN.PR.A	TSX	1,200	3	\$12,192.00



FASTER - INDEPENDENT - CANADIAN

RBNK	TSX	1,200	2	\$23,448.00
VGG	TSX	1,200	2	\$58,513.00
CU.PR.E	TSX	1,200	8	\$25,358.00
XQB	TSX	1,200	5	\$24,005.00
GWO.PR.Q	TSX	1,200	11	\$26,501.00
CLG	TSX	1,200	3	\$21,696.00
ENB.PF.I	TSX	1,200	10	\$29,489.00
CPX.PR.I	TSX	1,200	6	\$30,223.00
ELF.PR.H	TSX	1,200	3	\$28,746.00
HSE.PR.C	TSX	1,200	8	\$24,242.00
WN.PR.D	TSX	1,200	9	\$27,036.00
ENGH	TSX	1,200	12	\$82,009.00
BYD.UN	TSX	1,200	12	\$137,256.00
PGI.UN	TSX	1,100	4	\$10,856.00
WPRT	TSX	1,100	11	\$3,048.00
HSE.PR.G	TSX	1,100	2	\$23,043.00
ZFS	TSX	1,100	1	\$15,477.00
PWF.PR.L	TSX	1,100	7	\$23,959.00
PLC	TSX	1,100	10	\$24,963.00
FTS.PR.F	TSX	1,100	11	\$23,688.00
HAD	TSX	1,100	2	\$10,736.00
RET	TSX	1,100	1	\$3,806.00
BRE	TSX	1,100	4	\$18,064.00
BPO.PR.G	TSX	1,100	7	\$23,318.00
JWCA	Venture	1,000	2	\$655.00
LABS	Venture	1,000	3	\$1,496.00
PVS.PR.G	TSX	1,000	7	\$24,523.00
CCB	Venture	1,000	2	\$157.50
AGT	TSX	1,000	10	\$15,619.00
SKE	Venture	1,000	2	\$307.50
BAM.PF.C	TSX	1,000	8	\$19,886.00
MTS	Venture	1,000	2	\$655.00
AI.DB.A	TSX	1,000	1	\$1,000.60
ALZ.RT	Venture	1,000	1	\$5.00
NWH.DB.D	TSX	1,000	1	\$1,010.00
TKX	Venture	1,000	1	\$360.00
SUGR	Venture	1,000	1	\$65.00
TD.PF.K	TSX	1,000	6	\$23,020.00
BMO.PR.C	TSX	1,000	5	\$24,328.00
SGI	Venture	1,000	2	\$845.00
AZP.PR.A	TSX	1,000	2	\$14,280.00
HLC.DB	TSX	1,000	1	\$980.20
FC.DB.G	TSX	1,000	1	\$951.10
SME	Venture	1,000	2	\$315.00
HOT.DB.U	TSX	1,000	1	\$850.00
YPG.DB	TSX	1,000	1	\$965.60
AFI	CNSX	1,000	1	\$45.00
CU.X	TSX	1,000	1	\$31,050.00
BBT	CNSX	1,000	2	\$425.00



FASTER - INDEPENDENT - CANADIAN

DRM	TSX	1,000	10	\$7,120.00
DAN	Venture	1,000	1	\$450.00
GPY	Venture	1,000	2	\$215.00
GSR	Venture	1,000	1	\$70.00
HUL	TSX	1,000	1	\$8,800.00
MFC.PR.I	TSX	1,000	8	\$21,186.00
MVN	Venture	1,000	1	\$200.00
NMI	Venture	1,000	1	\$180.00
ALC.DB.A	TSX	1,000	1	\$1,005.50
TRP.PR.K	TSX	1,000	7	\$24,726.00
DV	Venture	1,000	1	\$360.00
PE	Venture	1,000	1	\$70.00
GPV	Venture	1,000	1	\$455.00
KRI	CNSX	1,000	1	\$60.00
FUND	Venture	1,000	2	\$605.00
BAM.PR.Z	TSX	1,000	7	\$21,141.00
GRB	Venture	1,000	1	\$1,080.00
FC.DB.C	TSX	1,000	1	\$999.90
GRG	Venture	1,000	1	\$265.00
EVM	Venture	1,000	2	\$1,245.00
EGL	TSX	1,000	2	\$150.00
MFC.PR.C	TSX	1,000	7	\$19,116.00
SHLE	TSX	1,000	2	\$1,265.00
BAM.PF.J	TSX	1,000	2	\$24,170.00
ETAC	TSX	1,000	5	\$19,880.00
AFN	TSX	1,000	10	\$53,623.00
BAR	TSX	1,000	2	\$145.00
NVO	Venture	1,000	3	\$2,118.00
BTRU	Venture	1,000	1	\$280.00
NPK	TSX	1,000	2	\$880.00
VENZ	Venture	1,000	1	\$70.00
ANX	TSX	1,000	2	\$205.00
SOI	Venture	1,000	2	\$145.00
BSX	TSX	1,000	1	\$330.00
CKE	TSX	1,000	1	\$180.00
WRN	TSX	1,000	2	\$650.00
IPCI	TSX	1,000	2	\$420.00
ERD	TSX	1,000	2	\$225.00
VIV	Venture	1,000	2	\$485.00
DXC	TSX	1,000	1	\$21,790.00
SWP	TSX	1,000	1	\$5,090.00
TGL	TSX	900	9	\$2,562.00
XFR	TSX	900	4	\$18,135.00
BAM.PF.B	TSX	900	7	\$18,635.00
BEP.PR.G	TSX	900	7	\$21,876.00
GWO.PR.N	TSX	900	7	\$14,325.00
XSH	TSX	900	2	\$16,946.00
BCE.PR.T	TSX	900	3	\$15,390.00
SCU	TSX	900	5	\$2,040.00



FASTER - INDEPENDENT - CANADIAN

BTR	Venture	900	1	\$2,763.00
ENB.PF.A	TSX	900	7	\$16,181.00
ENB.PR.D	TSX	900	7	\$15,436.00
EMA.PR.H	TSX	900	6	\$21,929.00
FST	TSX	800	2	\$25,374.00
IVQ.U	TSX	800	3	\$5,349.00
ENB.PR.P	TSX	800	6	\$14,018.00
CPX.PR.A	TSX	800	4	\$12,136.00
PPL.PR.C	TSX	800	7	\$14,987.00
BPO.PR.C	TSX	800	7	\$20,481.00
RY.PR.E	TSX	800	6	\$20,011.00
ZDV	TSX	800	5	\$12,892.00
MRG.UN	TSX	800	8	\$13,919.00
ENB.PF.K	TSX	800	5	\$17,673.00
SOY	TSX	800	8	\$4,983.00
RUDH	TSX	800	1	\$21,248.00
TD.PF.D	TSX	800	5	\$17,876.00
CJT	TSX	800	7	\$65,454.00
SSL.WT	TSX	800	1	\$1,192.00
PPL.PF.A	TSX	800	7	\$18,366.00
BMO.PR.D	TSX	800	5	\$18,861.00
CSI	CNSX	800	5	\$911.00
BAM.PF.H	TSX	800	3	\$20,270.00
XSU	TSX	800	4	\$25,858.00
SID	TSX	700	2	\$15,571.00
BEP.PR.K	TSX	700	5	\$16,245.00
FFN.PR.A	TSX	700	2	\$6,954.00
CGO	TSX	700	6	\$43,578.00
IAG.PR.G	TSX	700	5	\$14,391.00
MFC.PR.R	TSX	700	4	\$17,290.00
HEMP	Venture	700	5	\$755.00
PWF.PR.P	TSX	700	4	\$11,745.00
SLF.PR.A	TSX	700	6	\$14,311.00
CU.PR.H	TSX	700	5	\$16,347.00
BAM.PF.E	TSX	700	5	\$14,135.00
EMA.PR.C	TSX	700	6	\$14,601.00
BCE.PR.J	TSX	700	5	\$12,261.00
FFH.PR.K	TSX	700	6	\$14,736.00
RECP	TSX	700	6	\$18,304.00
BIP.PR.C	TSX	700	5	\$17,332.00
TRP.PR.G	TSX	700	5	\$14,268.00
XMU	TSX	700	3	\$35,691.00
TLV	TSX	700	1	\$18,963.00
DC.PR.E	TSX	700	5	\$11,885.00
VSG	TSX	700	1	\$16,912.00
EPS	TSX	700	1	\$2,023.00
TD.PF.F	TSX	700	5	\$16,950.00
TD.PF.A	TSX	700	6	\$14,628.00
LXX	CNSX	700	2	\$1,079.00



FASTER - INDEPENDENT - CANADIAN

INOC	TSX	700	2	\$6,822.00
VGRO	TSX	600	1	\$14,490.00
INE.PR.A	TSX	600	5	\$9,336.00
SOX	TSX	600	3	\$2,901.00
BMO.PR.Y	TSX	600	5	\$13,030.00
RME	TSX	600	5	\$5,501.00
TRP.PR.D	TSX	600	4	\$11,252.00
TD.PF.G	TSX	600	4	\$15,477.00
BPO.PR.R	TSX	600	5	\$11,564.00
ENB.PR.U	TSX	600	4	\$11,579.00
SYZ	Venture	600	5	\$8,007.00
PVS.PR.F	TSX	600	3	\$14,640.00
DC.A	TSX	600	2	\$731.00
TRP.PR.J	TSX	600	5	\$15,320.00
OLA	TSX	600	6	\$659.00
KML.PR.A	TSX	600	4	\$13,677.00
IAG.PR.I	TSX	600	5	\$13,624.00
CPH	TSX	600	5	\$1,304.00
XUT	TSX	600	2	\$12,564.00
DGS.PR.A	TSX	600	3	\$6,015.00
CM.PR.O	TSX	600	5	\$12,423.00
ENB.PR.B	TSX	600	4	\$9,859.00
FC	TSX	600	3	\$7,998.00
BAM.PF.A	TSX	600	3	\$12,998.00
FTN	TSX	600	1	\$5,268.00
XFN	TSX	600	4	\$21,859.00
ZQQ	TSX	600	6	\$31,464.00
ENB.PR.V	TSX	600	4	\$12,544.00
POW.PR.B	TSX	600	5	\$13,594.00
GSC	TSX	600	5	\$2,302.00
WN.PR.E	TSX	600	3	\$12,888.00
XMA	TSX	600	3	\$6,883.00
BCE.PR.D	TSX	600	4	\$10,485.00
XUU	TSX	600	1	\$16,866.00
PWF.PR.K	TSX	600	4	\$12,594.00
FFH.PR.E	TSX	600	5	\$10,042.00
ALA.PR.A	TSX	600	5	\$8,901.00
WED	Venture	600	6	\$1,476.00
MRT.UN	TSX	600	6	\$6,728.00
FFH.PR.I	TSX	600	5	\$10,962.00
AX.PR.A	TSX	600	4	\$12,130.00
AT	Venture	600	6	\$654.00
ZSP.U	TSX	600	1	\$18,186.00
MGB	TSX	600	4	\$11,441.00
FN.PR.B	TSX	600	4	\$8,177.00
BAM.PR.X	TSX	500	3	\$8,164.00
BCE.PR.C	TSX	500	4	\$8,812.00
PPL.PR.E	TSX	500	4	\$10,373.00
NTAR	CNSX	500	1	\$180.00



FASTER - INDEPENDENT - CANADIAN

BCE.PR.K	TSX	500	4	\$7,986.00
TA.PR.F	TSX	500	4	\$8,041.00
ATE	Venture	500	1	\$130.00
NERD	CNSX	500	1	\$127.50
YFI	Venture	500	1	\$60.00
EPW	CNSX	500	1	\$60.00
SJR.PR.A	TSX	500	4	\$8,059.00
ENB.PF.G	TSX	500	4	\$8,944.00
RY.PR.R	TSX	500	3	\$12,975.00
BMO.PR.S	TSX	500	4	\$10,483.00
NA.PR.A	TSX	500	4	\$12,734.00
CGP	Venture	500	1	\$170.00
MKC	TSX	500	2	\$10,696.00
BDT	TSX	500	5	\$3,333.00
CUP.U	TSX	500	1	\$6,125.00
EML.PR.A	TSX	500	3	\$12,757.00
OPS	TSX	500	1	\$400.00
CRWN	TSX	500	1	\$5,135.00
HOC	Venture	500	1	\$105.00
BCE.PR.I	TSX	500	3	\$8,378.00
HSM	TSX	500	5	\$5,451.00
RY.PR.W	TSX	500	3	\$12,012.00
EGD	Venture	500	1	\$100.00
DIXI.U	CNSX	500	1	\$450.00
NCU	TSX	500	1	\$187.50
VNR.PR.A	TSX	500	3	\$11,120.00
GWO.PR.G	TSX	500	4	\$11,134.00
KTR	Venture	500	1	\$62.50
GQC	Venture	500	1	\$52.50
CGT	TSX	500	1	\$100.00
MQR	TSX	500	1	\$137.50
CM.PR.S	TSX	500	2	\$10,671.00
PWF.PR.Q	TSX	500	4	\$9,200.00
NTS	Venture	500	1	\$405.00
MNR	TSX	500	1	\$197.50
UR	TSX	500	1	\$90.00
BIP.PR.D	TSX	500	3	\$11,674.00
BU	TSX	500	1	\$135.00
PPL.PR.A	TSX	500	3	\$9,162.00
ENB.PR.J	TSX	500	4	\$8,932.00
NA.PR.E	TSX	500	2	\$10,710.00
IFR	Venture	500	1	\$70.00
AMM	TSX	500	1	\$375.00
PWF.PR.Z	TSX	500	5	\$10,885.00
MPH	Venture	500	4	\$3,100.00
ETG	TSX	500	1	\$270.00
WRG	TSX	500	1	\$255.00
MIT	Venture	500	1	\$85.00
RY.PR.I	TSX	500	5	\$12,514.00

TRP.PR.F	TSX	500	4	\$8,481.00
AAL	Venture	500	1	\$285.00
NRTH	Venture	500	1	\$247.50
GRIN	CNSX	500	1	\$200.00
TD.PF.I	TSX	500	3	\$11,837.00
OVAT	CNSX	500	1	\$150.00
EMC.WT	Venture	500	1	\$122.50
ITR	Venture	500	1	\$350.00
HDI	TSX	500	5	\$6,032.00
PYR	Venture	500	1	\$310.00
AJX	TSX	500	1	\$410.00
XCT	TSX	500	1	\$152.50
FAP	TSX	400	1	\$1,404.00
XHU	TSX	400	1	\$9,996.00
PEO	Venture	400	1	\$2,768.00
TRP.PR.H	TSX	400	4	\$5,589.00
TSU	TSX	400	4	\$10,794.00
TA.PR.J	TSX	400	3	\$8,090.00
HHF	TSX	400	1	\$5,680.00
PWF.PR.R	TSX	400	3	\$9,328.00
NA.PR.G	TSX	400	2	\$9,020.00
PEGI	TSX	400	4	\$11,009.00
ECN.PR.C	TSX	400	3	\$7,831.00
USA	TSX	400	3	\$712.00
VFV	TSX	400	3	\$25,947.00
ALA.PR.G	TSX	400	3	\$6,642.00
GMP.PR.B	TSX	400	2	\$4,304.00
ENB.PR.T	TSX	400	3	\$6,961.00
TPH	TSX	400	4	\$900.00
TRIL	TSX	400	4	\$1,588.00
BBD.PR.C	TSX	400	4	\$8,415.00
GWO.PR.S	TSX	400	3	\$9,292.00
FFH.PR.D	TSX	400	3	\$8,501.00
SLF.PR.B	TSX	400	2	\$8,246.00
IAG.PR.A	TSX	400	3	\$8,002.00
BEP.PR.M	TSX	400	2	\$8,540.00
PIC.PR.A	TSX	400	2	\$5,956.00
BNS.PR.H	TSX	400	3	\$10,176.00
NPI.PR.A	TSX	400	3	\$7,314.00
XSE	TSX	400	1	\$7,716.00
PWF.PR.T	TSX	400	4	\$8,779.00
IFC.PR.E	TSX	400	4	\$8,931.00
XPF	TSX	400	1	\$6,684.00
BCE.PR.E	TSX	400	4	\$7,020.00
HWO	TSX	400	2	\$1,384.00
GWO.PR.P	TSX	400	3	\$9,466.00
CGY	TSX	400	3	\$11,938.00
SVI	Venture	400	4	\$1,028.00
FSV	TSX	400	4	\$40,015.00



FASTER - INDEPENDENT - CANADIAN

SLF.PR.G	TSX	400	4	\$6,811.00
L.PR.B	TSX	400	3	\$9,675.00
MFC.PR.Q	TSX	400	3	\$8,178.00
TD.PF.B	TSX	400	3	\$8,369.00
XR.B	TSX	400	2	\$9,360.00
AXR	TSX	400	2	\$416.00
HEU	TSX	400	1	\$2,240.00
AX.PR.G	TSX	400	2	\$7,610.00
QMY	TSX	400	1	\$10,040.00
MFC.PR.H	TSX	400	3	\$8,838.00
PTS	TSX	300	3	\$4,288.00
MR.UN	TSX	300	3	\$2,270.00
VRE	TSX	300	2	\$9,491.00
ADN	TSX	300	3	\$4,500.00
MFC.PR.B	TSX	300	3	\$5,934.00
ZEM	TSX	300	2	\$5,756.00
EMA.PR.E	TSX	300	2	\$5,863.00
CFF	TSX	300	3	\$670.00
ELF.PR.F	TSX	300	2	\$6,861.00
BPO.PR.T	TSX	300	2	\$6,077.00
BR	TSX	300	3	\$1,882.00
FCF	Venture	300	2	\$384.00
GWO.PR.I	TSX	300	3	\$5,918.00
CUD	TSX	300	3	\$12,681.00
BCE.PR.M	TSX	300	3	\$4,940.00
STC	Venture	300	3	\$371.00
ENB.PF.C	TSX	300	2	\$5,337.00
POW.PR.C	TSX	300	2	\$7,377.00
RY.PR.M	TSX	300	3	\$6,538.00
ALA.PR.B	TSX	300	2	\$4,575.00
TRP.PR.B	TSX	300	2	\$4,212.00
TD.PF.J	TSX	300	2	\$6,832.00
HSD	TSX	300	1	\$1,191.00
HHL	TSX	300	1	\$2,496.00
NIF.UN	TSX	300	1	\$369.00
AX.PR.E	TSX	300	2	\$5,640.00
GWO.PR.L	TSX	300	2	\$7,251.00
BIP.PR.A	TSX	300	2	\$6,348.00
BCE.PR.H	TSX	300	2	\$5,309.00
CHB	TSX	300	1	\$5,382.00
XBM	TSX	300	2	\$3,364.00
TA.PR.D	TSX	300	3	\$4,050.00
SLF.PR.D	TSX	300	3	\$5,859.00
SLF.PR.E	TSX	300	2	\$5,877.00
PWF.PR.F	TSX	300	3	\$6,659.00
NVCN	TSX	300	3	\$346.00
IPLP	TSX	300	1	\$2,940.00
AGB	Venture	300	1	\$453.00
WPK	TSX	300	3	\$13,999.00



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ZMP	TSX	300	1	\$4,365.00
BCE.PR.R	TSX	300	3	\$5,166.00
RY.PR.N	TSX	300	2	\$7,216.00
OH.WT	CNSX	300	2	\$552.00
CU.PR.D	TSX	300	2	\$6,390.00
BAM.PR.B	TSX	300	2	\$4,438.00
BIP.PR.F	TSX	300	3	\$6,576.00
MDI	TSX	300	2	\$1,427.00
ZIC	TSX	300	1	\$5,361.00
BBD.PR.B	TSX	300	3	\$3,504.00
ENB.PR.H	TSX	300	2	\$5,025.00
TMR	TSX	300	3	\$1,798.00
FAH.U	TSX	300	3	\$2,740.00
ENB.PR.A	TSX	300	2	\$6,783.00
FTS.PR.K	TSX	300	2	\$5,503.00
TRP.PR.C	TSX	300	2	\$4,470.00
BMO.PR.T	TSX	300	2	\$6,225.00
LB.PR.J	TSX	300	3	\$7,653.00
PWF.PR.H	TSX	300	2	\$7,341.00
BAM.PR.M	TSX	300	2	\$5,795.00
FFH.PR.H	TSX	200	2	\$3,579.00
BCE.PR.F	TSX	200	1	\$3,456.00
AI	TSX	200	1	\$2,690.00
DGS	TSX	200	2	\$893.00
ENB.PF.V	TSX	200	1	\$3,904.00
BNS.PR.R	TSX	200	2	\$5,012.00
EARN	TSX	200	1	\$9,958.00
EQB.PR.C	TSX	200	2	\$5,059.00
MFC.PR.M	TSX	200	1	\$3,902.00
BPO.PR.A	TSX	200	2	\$3,790.00
SLF.PR.C	TSX	200	2	\$3,900.00
ALA.PR.I	TSX	200	1	\$4,010.00
W.PR.J	TSX	200	1	\$4,700.00
BMO.PR.Q	TSX	200	2	\$4,577.00
FTS.PR.J	TSX	200	2	\$4,198.00
DF.PR.A	TSX	200	1	\$1,998.00
POW.PR.G	TSX	200	2	\$4,840.00
BAM.PF.D	TSX	200	2	\$4,015.00
HSE.PR.A	TSX	200	1	\$2,880.00
PWF.PR.I	TSX	200	2	\$5,028.00
TRP.PR.E	TSX	200	1	\$3,758.00
FFH.PR.G	TSX	200	2	\$3,480.00
SRT.UN	TSX	200	2	\$2,403.00
IFC.PR.C	TSX	200	2	\$4,000.00
PVS.PR.D	TSX	200	1	\$4,956.00
CCS.PR.C	TSX	200	2	\$4,371.00
BPO.PR.P	TSX	200	1	\$3,440.00
RY.PR.H	TSX	200	2	\$4,200.00
BCE.PR.N	TSX	200	1	\$3,512.00

QIC	Venture	200	2	\$202.00
XGB	TSX	200	2	\$4,202.00
TD.PF.E	TSX	200	1	\$4,534.00
BMO.PR.W	TSX	200	1	\$4,134.00
FFH.PR.C	TSX	200	2	\$4,218.00
ALA.PR.U	TSX	200	1	\$3,674.00
EMA.PR.F	TSX	200	1	\$4,062.00
BMO.PR.Z	TSX	200	2	\$4,928.00
HRX	TSX	200	2	\$2,760.00
GWO.PR.F	TSX	200	2	\$4,998.00
AEZS	TSX	200	1	\$868.00
PBY.UN	TSX	200	2	\$2,445.00
BAM.PF.G	TSX	200	1	\$4,208.00
MFC.PR.O	TSX	200	2	\$5,087.00
FTS.PR.G	TSX	200	2	\$3,641.00
PWF.PR.O	TSX	200	2	\$4,900.00
W.PR.M	TSX	200	1	\$5,024.00
MFC.PR.N	TSX	200	1	\$3,868.00
TSL	TSX	200	2	\$491.00
XMD	TSX	200	1	\$4,602.00
EFN.PR.I	TSX	200	2	\$3,926.00
CPX.PR.C	TSX	200	2	\$4,216.00
NPI.PR.C	TSX	200	2	\$4,234.00
BIP.PR.E	TSX	200	1	\$4,244.00
MYA	TSX	200	1	\$338.00
ENB.PF.E	TSX	200	1	\$3,566.00
ENB.PR.Y	TSX	200	1	\$3,450.00
OSP	TSX	200	2	\$395.00
AW.UN	TSX	200	2	\$6,902.00
LB.PR.H	TSX	200	1	\$3,950.00
BCE.PR.Y	TSX	200	2	\$3,521.00
CU.PR.F	TSX	200	2	\$3,887.00
BCE.PR.Q	TSX	200	1	\$4,420.00
BAM.PF.F	TSX	200	1	\$4,244.00
BNS.PR.G	TSX	200	2	\$5,160.00
HQD	TSX	200	1	\$1,434.00
PPL.PR.M	TSX	200	2	\$5,065.00
SIL	Venture	200	2	\$660.00
BPO.PR.N	TSX	200	2	\$3,504.00
GDI	TSX	200	2	\$3,722.00
TRZ	TSX	200	2	\$1,422.00
KEG.UN	TSX	200	2	\$3,421.00
CU.PR.I	TSX	100	1	\$2,490.00
CF.PR.A	TSX	100	1	\$1,475.00
NRI	TSX	100	1	\$276.00
QUS	TSX	100	1	\$2,998.00
SLF.PR.I	TSX	100	1	\$2,117.00
MI.UN	TSX	100	1	\$1,882.00
WN.PR.C	TSX	100	1	\$2,272.00



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RY.PR.F	TSX	100	1	\$2,503.00
ZWH	TSX	100	1	\$2,059.00
KFS	TSX	100	1	\$316.00
MKP	TSX	100	1	\$1,400.00
ENW	Venture	100	1	\$130.00
RX	Venture	100	1	\$751.00
MUS	TSX	100	1	\$2,610.00
PWF.PR.A	TSX	100	1	\$1,889.00
FFH.PR.J	TSX	100	1	\$1,889.00
LXE	Venture	100	1	\$115.00
MUB	TSX	100	1	\$2,030.00
LUG	TSX	100	1	\$472.00
CHW	TSX	100	1	\$1,065.00
DFN	TSX	100	1	\$860.00
RY.PR.G	TSX	100	1	\$2,511.00
BCE.PR.S	TSX	100	1	\$1,765.00
BCE.PR.G	TSX	100	1	\$1,691.00
FFH.PR.F	TSX	100	1	\$1,685.00
MFR.UN	TSX	100	1	\$770.00
CSW.A	TSX	100	1	\$1,970.00
BCE.PR.A	TSX	100	1	\$1,682.00
BEP.PR.I	TSX	100	1	\$2,505.00
PPL.PR.K	TSX	100	1	\$2,538.00
BPO.PR.I	TSX	100	1	\$2,054.00
W.PR.H	TSX	100	1	\$2,359.00
CERV	TSX	100	1	\$1,362.00
FFH.PR.M	TSX	100	1	\$2,331.00
POW.PR.D	TSX	100	1	\$2,112.00
PTG	TSX	100	1	\$121.00
CLR	TSX	100	1	\$588.00
TA.PR.H	TSX	100	1	\$1,826.00
ZDB	TSX	100	1	\$1,542.00
HLF	TSX	100	1	\$685.00
BSO.UN	TSX	100	1	\$388.00
SUM	TSX	100	1	\$1,218.00
TRI.PR.B	TSX	100	1	\$1,564.00
RAY.A	TSX	100	1	\$764.00
CWB.PR.B	TSX	100	1	\$2,200.00
BAM.PR.T	TSX	100	1	\$1,808.00
WN.PR.A	TSX	100	1	\$2,497.00
PPL.PR.S	TSX	100	1	\$2,434.00
TRP.PR.A	TSX	100	1	\$1,651.00
RY.PR.A	TSX	100	1	\$2,502.00
DNG	TSX	100	1	\$146.00
PPL.PR.I	TSX	100	1	\$2,290.00
VBAL	TSX	100	1	\$2,432.00
EFN.PR.A	TSX	100	1	\$2,105.00
CM.PR.P	TSX	100	1	\$2,020.00
BAM.PF.I	TSX	100	1	\$2,492.00



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BNS.PR.C	TSX	100	1	\$2,503.00
HBB	TSX	100	1	\$4,466.00
BL.UN	TSX	100	1	\$906.00
KML.PR.C	TSX	100	1	\$2,275.00
BMO.PR.B	TSX	100	1	\$2,540.00
ET	TSX	100	1	\$1,612.00
BIP.PR.B	TSX	100	1	\$2,486.00
XTC	TSX	100	1	\$938.00
XFA	TSX	100	1	\$2,657.00
RET.A	TSX	100	1	\$350.00
CF.PR.C	TSX	100	1	\$1,738.00
BIR.PR.C	TSX	100	1	\$2,498.00
CLIQ	TSX	100	1	\$730.00
LGT.A	TSX	100	1	\$4,741.00
IPO	TSX	100	1	\$118.00
INO.UN	TSX	100	1	\$999.00
PWF.PR.S	TSX	100	1	\$2,057.00