



FASTER - INDEPENDENT - CANADIAN

Trading Activity for January 9, 2019

Volume                      Trades                      Value  
48,795,006                      180,324                      \$610,866,906.62

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,532,600	6,755	\$17,716,082.00
BBD.B	TSX	1,843,300	3,618	\$4,171,020.00
HUGE	CNSX	1,638,000	254	\$654,180.00
HOU	TSX	1,126,200	552	\$6,483,622.00
HIP	Venture	950,500	475	\$441,082.50
ECA	TSX	867,600	4,967	\$7,295,062.00
N	CNSX	823,400	547	\$1,284,885.00
TV	TSX	702,500	338	\$297,430.00
H.IR	TSX	606,000	12	\$200,654.00
MFC	TSX	580,500	3,003	\$11,916,486.00
K	TSX	507,000	1,470	\$2,154,631.00
XIU	TSX	494,300	262	\$10,991,244.00
HOD	TSX	489,300	228	\$3,357,063.00
ENB	TSX	488,600	3,684	\$22,310,592.00
ABX	TSX	447,700	2,600	\$7,373,050.00
DEE.NT	TSX	417,000	65	\$364,875.00
BTO	TSX	410,400	1,136	\$1,577,145.00
YRI	TSX	399,900	1,038	\$1,303,891.00
TD	TSX	386,200	3,430	\$26,211,142.00
FM	TSX	383,300	2,918	\$4,317,883.00
CVE	TSX	373,100	2,439	\$3,946,190.00
S	TSX	351,000	335	\$169,675.00
SU	TSX	349,600	2,875	\$14,114,176.00
NGD	TSX	346,700	935	\$538,152.00
CPG	TSX	346,600	1,341	\$1,554,014.00
TGOD	TSX	344,600	705	\$870,109.00
PLI	TSX	338,500	211	\$131,020.00
BTE	TSX	300,900	648	\$764,054.00
HNU	TSX	279,500	124	\$962,756.00
RY	TSX	277,400	2,378	\$26,407,851.00
G	TSX	255,800	1,209	\$3,284,467.00
MMJ	CNSX	255,000	26	\$30,297.50
HEXO	TSX	250,900	846	\$1,566,347.00
ECN	TSX	250,800	630	\$875,272.00
APHA	TSX	250,500	966	\$2,162,772.00
NTR	TSX	249,300	2,482	\$16,237,959.00
ARX	TSX	240,300	1,702	\$2,149,285.00
HND	TSX	238,100	188	\$1,565,099.00
IMG	TSX	236,900	1,205	\$1,204,174.00
TRP	TSX	232,200	2,221	\$12,206,980.00
EMH	Venture	231,700	543	\$672,408.00
NMX	TSX	226,000	95	\$160,920.00
CNQ	TSX	223,000	1,986	\$7,754,197.00



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WEED	TSX	222,700	1,853	\$9,523,881.00
HSE	TSX	222,200	1,904	\$3,386,547.00
EQX	Venture	217,900	110	\$232,142.00
OGC	TSX	212,200	1,024	\$1,016,304.00
AGRA	CNSX	211,000	82	\$64,922.50
THC	CNSX	210,500	102	\$124,970.00
BCE	TSX	206,900	1,767	\$11,237,232.00
CROP	CNSX	206,000	223	\$72,195.00
ATH	TSX	205,000	135	\$205,500.00
CPD	TSX	204,600	310	\$2,639,337.00
XLY	Venture	202,000	89	\$181,445.00
BNS	TSX	201,900	1,801	\$14,145,657.00
MEG	TSX	200,000	1,166	\$1,660,552.00
FIRE	Venture	198,900	262	\$340,204.00
WDO	TSX	191,700	844	\$840,734.00
IPL	TSX	187,700	1,541	\$3,892,640.00
HPR	TSX	186,000	120	\$1,597,763.00
KEL	TSX	184,600	1,252	\$929,749.00
LHS	CNSX	183,500	149	\$197,847.00
GXU	Venture	177,500	28	\$25,207.50
LUN	TSX	176,400	947	\$1,051,489.00
HBM	TSX	173,100	809	\$1,191,263.00
FF	TSX	172,500	119	\$64,980.00
WCP	TSX	170,700	1,034	\$804,374.00
TVE	TSX	168,100	735	\$397,089.00
CHOO	CNSX	166,000	72	\$82,955.00
BAM.A	TSX	166,000	1,560	\$8,912,026.00
GTT	Venture	164,500	61	\$115,380.00
SGY	TSX	162,600	509	\$245,576.00
POW	TSX	160,800	1,172	\$4,021,072.00
PD	TSX	156,700	494	\$455,277.00
CCO	TSX	154,900	1,322	\$2,497,102.00
LGO	TSX	152,000	653	\$475,736.00
SJR.B	TSX	149,500	1,173	\$3,843,314.00
SMF	TSX	149,500	874	\$436,498.00
CR	TSX	147,000	161	\$136,450.00
AQN	TSX	142,800	1,094	\$1,959,786.00
T	TSX	142,500	1,261	\$6,399,051.00
GTE	TSX	142,100	738	\$470,209.00
ROXG	TSX	139,500	97	\$116,480.00
OGI	Venture	135,600	669	\$780,161.00
TRQ	TSX	135,400	512	\$284,764.00
NGW	CNSX	134,500	66	\$76,055.00
NVA	TSX	131,900	958	\$569,330.00
ERF	TSX	131,000	1,033	\$1,523,426.00
LG	Venture	129,000	22	\$13,825.00
IME	CNSX	128,500	14	\$16,025.00
FTS	TSX	127,900	1,126	\$5,704,908.00
WAYL	CNSX	126,800	144	\$160,069.00



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MMEN	CNSX	123,600	306	\$514,755.00
LUC	TSX	123,400	292	\$188,657.00
RNX	TSX	120,500	39	\$56,130.00
BB	TSX	117,600	697	\$1,157,204.00
ZPR	TSX	117,400	124	\$1,236,083.00
AVL	TSX	117,000	49	\$5,880.00
AGI	TSX	116,100	784	\$592,162.00
IDM	Venture	116,000	9	\$7,860.00
ECS	TSX	115,000	70	\$64,880.00
PGF	TSX	113,000	67	\$77,375.00
BMO	TSX	111,300	1,064	\$10,203,113.00
TRST	TSX	110,600	428	\$870,208.00
XEG	TSX	110,100	317	\$1,032,803.00
TOG	TSX	109,900	753	\$510,698.00
CJ	TSX	109,600	319	\$255,744.00
NB	TSX	109,000	117	\$67,565.00
CM	TSX	108,600	1,038	\$11,364,403.00
TGIF	CNSX	108,000	29	\$44,652.50
SLF	TSX	107,600	1,008	\$4,966,457.00
CNR	TSX	106,900	1,058	\$11,162,578.00
ATD.B	TSX	106,800	1,024	\$7,535,758.00
NA	TSX	104,600	1,000	\$6,097,646.00
GUY	TSX	103,800	486	\$174,256.00
PPL	TSX	103,570	1,005	\$4,517,831.00
DOL	TSX	101,600	996	\$3,537,771.00
PONY	TSX	101,100	186	\$143,395.00
TCW	TSX	100,800	292	\$136,240.00
IN	TSX	99,000	37	\$52,345.00
BBD.A	TSX	98,900	238	\$228,604.00
WEF	TSX	98,400	464	\$200,430.00
EAT	CNSX	98,000	43	\$27,182.50
ALA	TSX	96,600	764	\$1,330,117.00
RLTY.U	CNSX	95,500	64	\$12,902.50
CG	TSX	94,700	727	\$559,478.00
FVI	TSX	91,600	549	\$473,704.00
AUSA	CNSX	91,500	96	\$120,920.00
AAV	TSX	90,800	464	\$205,915.00
PAT	Venture	89,000	107	\$179,401.00
IMO	TSX	88,900	857	\$3,134,632.00
BNP	TSX	88,300	587	\$103,722.00
KL	TSX	88,100	788	\$3,102,368.00
FCU	TSX	88,000	50	\$51,575.00
BLK	CNSX	87,000	1	\$2,175.00
HRT	TSX	86,500	34	\$37,040.00
CJR.B	TSX	86,500	553	\$457,168.00
GLH	CNSX	85,500	12	\$13,765.00
GWO	TSX	85,400	646	\$2,421,058.00
GSY.DB	TSX	85,000	16	\$89,414.70
BIR	TSX	84,800	518	\$279,477.00

WMD	Venture	84,700	235	\$122,496.00
EMA	TSX	84,200	825	\$3,691,198.00
ISH	CNSX	84,000	129	\$14,822.50
XIC	TSX	83,600	100	\$1,959,136.00
MPX	CNSX	83,500	28	\$78,145.00
RCI.B	TSX	82,400	800	\$5,841,670.00
PWF	TSX	82,400	610	\$2,162,226.00
AC	TSX	82,100	489	\$2,201,464.00
EMC	Venture	81,000	136	\$83,059.00
IFP	TSX	79,400	668	\$1,234,001.00
KER	TSX	78,500	19	\$10,195.00
TWM	TSX	78,000	141	\$101,851.00
REI.UN	TSX	77,700	657	\$1,875,536.00
TA	TSX	77,300	575	\$467,678.00
PEY	TSX	74,500	422	\$571,958.00
TECK.B	TSX	74,400	697	\$2,249,580.00
NSU	TSX	73,700	81	\$441,622.00
MAXR	TSX	72,500	632	\$608,164.00
RTI	Venture	72,500	51	\$69,195.00
DPM	TSX	71,100	540	\$269,344.00
XGD	TSX	71,000	103	\$800,101.00
CAE	TSX	69,770	620	\$1,822,692.60
MG	TSX	69,500	692	\$4,501,021.00
VAB	TSX	69,300	132	\$1,727,343.00
PVG	TSX	69,200	499	\$734,794.00
HVT	Venture	68,500	52	\$34,207.50
XEF	TSX	67,300	262	\$1,892,806.00
NF	CNSX	67,000	4	\$4,215.00
NUR	CNSX	67,000	12	\$4,020.00
XSP	TSX	66,900	60	\$1,928,939.00
EMP.A	TSX	66,500	590	\$1,963,828.00
BCB	TSX	66,100	612	\$1,290,629.00
VII	TSX	65,900	556	\$773,275.00
TSGI	TSX	65,000	600	\$1,616,027.00
TGZ	TSX	64,800	383	\$255,964.00
MRU	TSX	63,600	622	\$3,002,283.00
NXE	TSX	63,400	229	\$164,516.00
PSK	TSX	63,100	574	\$1,134,804.00
FR	TSX	62,600	430	\$512,618.00
HC	CNSX	62,500	34	\$15,112.50
PXT	TSX	62,000	568	\$1,086,982.00
H	TSX	61,100	577	\$1,250,399.00
NWH.DB.G	TSX	60,000	8	\$57,095.60
GIB.A	TSX	59,700	582	\$5,046,080.00
XIN	TSX	58,900	12	\$1,398,302.00
TOU	TSX	58,800	556	\$1,057,544.00
HR.UN	TSX	58,600	477	\$1,245,615.00
TK	Venture	58,000	14	\$19,692.50
CUF.UN	TSX	57,700	395	\$689,747.00

L	TSX	57,700	530	\$3,593,946.00
CRON	TSX	57,100	464	\$969,679.00
IVN	TSX	56,800	190	\$143,013.00
IAN	CNSX	56,600	248	\$338,712.00
HIVE	Venture	56,500	75	\$23,382.50
VIT	Venture	55,500	29	\$22,485.00
META	Venture	55,000	46	\$36,045.00
CURA	CNSX	54,900	164	\$418,424.00
SPB	TSX	54,400	430	\$562,640.00
KEY	TSX	53,900	532	\$1,477,667.00
CHV	CNSX	53,500	14	\$8,560.00
TNY	CNSX	53,500	22	\$33,920.00
HMMJ	TSX	53,200	129	\$881,813.00
ISOL	CNSX	53,000	50	\$84,599.00
ACG	CNSX	53,000	18	\$7,055.00
XBB	TSX	52,000	84	\$1,586,503.00
WPM	TSX	51,700	495	\$1,328,912.00
FNV	TSX	50,600	503	\$4,647,166.00
AX.UN	TSX	50,600	445	\$494,691.00
VIVO	Venture	50,000	44	\$41,550.00
PG	TSX	49,500	269	\$89,650.00
TRI	TSX	48,400	475	\$3,085,823.00
OSB	TSX	47,500	460	\$1,811,273.00
AR	TSX	47,000	285	\$78,859.00
BHC	TSX	46,900	464	\$1,443,187.00
CEU	TSX	46,400	312	\$159,746.00
QBR.B	TSX	46,400	443	\$1,352,735.00
YGR	TSX	46,100	312	\$146,624.00
UFS	TSX	45,500	454	\$2,236,203.00
OTEX	TSX	45,500	447	\$2,048,989.00
DHX	TSX	45,300	288	\$108,511.00
SSL	TSX	45,000	296	\$283,145.00
GRAT	Venture	44,500	9	\$6,162.50
CHR	TSX	44,300	394	\$273,248.00
THO	TSX	43,600	255	\$220,072.00
GOOS	TSX	43,000	420	\$2,787,471.00
CS	TSX	43,000	48	\$27,525.00
DRG.UN	TSX	42,900	341	\$532,444.00
MUX	TSX	42,800	115	\$105,994.00
LGD	TSX	42,500	26	\$13,215.00
XRE	TSX	41,700	89	\$715,669.00
IFC	TSX	41,400	394	\$4,155,884.00
OR	TSX	41,100	379	\$498,792.00
FIE	TSX	41,000	24	\$272,559.00
OH	CNSX	40,600	138	\$306,389.00
BOLT	CNSX	40,500	17	\$6,007.50
PKI	TSX	40,500	306	\$1,436,093.00
CCL.B	TSX	40,400	394	\$2,137,487.00
DIV.DB	TSX	40,000	8	\$39,511.10

GXE	TSX	40,000	38	\$25,730.00
ASR	TSX	40,000	238	\$101,577.00
EFN	TSX	39,600	370	\$304,279.00
CFW	TSX	39,200	249	\$109,601.00
CWB	TSX	39,100	381	\$1,097,962.00
MAX	TSX	39,000	39	\$38,300.00
SNC	TSX	38,200	372	\$1,800,331.00
ALEF	Venture	37,200	58	\$50,943.00
FRU	TSX	37,000	353	\$310,188.00
EXE.DB.C	TSX	37,000	6	\$37,182.00
CFP	TSX	36,900	279	\$603,059.00
HXT	TSX	36,400	52	\$1,157,836.00
SX	CNSX	36,000	27	\$5,122.50
TF.DB.C	TSX	36,000	4	\$34,657.70
SWY	TSX	36,000	14	\$7,727.50
FC.DB.J	TSX	36,000	13	\$34,500.30
CF.DB.A	TSX	36,000	11	\$35,897.70
MENE	Venture	36,000	13	\$17,437.50
FMS	Venture	36,000	7	\$1,245.00
YCM.PR.A	TSX	35,600	1	\$180,848.00
STEP	TSX	35,200	224	\$78,253.00
IIP.UN	TSX	34,600	321	\$441,813.00
RNW	TSX	34,600	299	\$374,065.00
ELD	TSX	34,400	107	\$147,392.00
EDR	TSX	34,400	126	\$103,449.00
ZAG	TSX	34,200	56	\$523,327.00
WCN	TSX	34,100	338	\$3,424,399.00
LIHT	CNSX	34,000	20	\$8,727.50
BLO	CNSX	33,500	62	\$57,954.00
NDM	TSX	33,500	44	\$29,460.00
ROOT	TSX	33,200	262	\$120,250.00
HFR	TSX	33,100	15	\$328,070.00
AAL	Venture	33,000	36	\$21,920.00
SSRM	TSX	33,000	315	\$546,070.00
CIX	TSX	32,400	267	\$585,912.00
GIL	TSX	32,000	314	\$1,347,889.00
LB	TSX	31,800	301	\$1,372,077.00
AIM	TSX	31,800	241	\$120,301.00
NG	TSX	31,000	192	\$164,068.00
INE	TSX	31,000	276	\$424,667.00
XCB	TSX	30,600	75	\$632,518.00
TBP	Venture	30,500	27	\$26,195.00
HNL	TSX	30,300	77	\$61,370.00
SAP	TSX	30,300	290	\$1,197,852.00
BIP.UN	TSX	30,300	295	\$1,482,246.00
DGC	TSX	30,100	277	\$359,777.00
FDM	CNSX	30,000	7	\$3,000.00
NWH.DB.D	TSX	30,000	1	\$30,294.00
QSR	TSX	29,635	283	\$2,149,761.50



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CMMC	TSX	29,500	24	\$26,645.00
PGM	Venture	29,500	13	\$18,845.00
PBH.DB.G	TSX	29,000	11	\$28,685.00
CANN	CNSX	29,000	4	\$5,220.00
EIT.UN	TSX	28,900	76	\$309,448.00
CLS	TSX	28,600	262	\$337,066.00
OBE	TSX	28,500	25	\$18,720.00
GEI	TSX	28,400	279	\$560,435.00
SRU.UN	TSX	28,300	272	\$889,388.00
RSI	TSX	28,200	167	\$158,024.00
GHG	CNSX	28,000	6	\$3,670.00
TCL.A	TSX	28,000	279	\$560,166.00
VSC	TSX	28,000	39	\$669,343.00
GTII	CNSX	27,900	222	\$436,567.00
AEM	TSX	27,800	264	\$1,479,805.00
SPR	CNSX	27,500	20	\$11,485.00
PKG	CNSX	27,500	18	\$7,187.50
MX	TSX	27,400	264	\$2,012,021.00
KNT	Venture	27,000	27	\$27,270.00
ZEB	TSX	26,800	30	\$719,607.00
ZWB	TSX	26,700	46	\$466,127.00
ICM	Venture	26,500	3	\$3,980.00
VIDA	CNSX	26,500	16	\$14,580.00
PLTH	CNSX	26,400	42	\$40,700.00
DML	TSX	26,000	13	\$17,625.00
MTL	TSX	26,000	219	\$324,515.00
CSI	CNSX	25,700	27	\$32,119.00
VET	TSX	25,600	241	\$777,678.00
VFF	TSX	25,600	174	\$131,251.00
BLX	TSX	25,300	231	\$451,018.00
VSB	TSX	25,000	41	\$591,329.00
ATT	CNSX	25,000	13	\$1,950.00
HUF.U	TSX	24,800	5	\$244,080.00
CBO	TSX	24,700	12	\$450,777.00
ZWE	TSX	24,600	65	\$470,384.00
CNL	TSX	24,200	136	\$55,716.00
CHE.UN	TSX	24,200	142	\$260,870.00
DOO	TSX	24,000	218	\$908,630.00
CLIQ.DB	TSX	24,000	8	\$22,062.90
CAR.UN	TSX	24,000	220	\$1,064,881.00
CWEB	CNSX	23,900	112	\$408,814.00
VGW	CNSX	23,900	83	\$44,140.00
HXU	TSX	23,900	47	\$749,018.00
SVM	TSX	23,900	155	\$73,446.00
CPTR	CNSX	23,900	18	\$37,318.00
FTT	TSX	23,900	225	\$599,181.00
ARE	TSX	23,700	233	\$419,033.00
GGB	CNSX	23,700	75	\$128,744.00
AP.UN	TSX	23,600	236	\$1,057,168.00

BAD	TSX	23,600	210	\$825,615.00
NCU	TSX	23,500	19	\$10,500.00
NINE	Venture	23,100	29	\$32,092.00
EDV	TSX	23,100	220	\$506,193.00
FCR	TSX	22,800	217	\$445,154.00
KMP.UN	TSX	22,700	215	\$365,264.00
CHP.UN	TSX	22,600	213	\$266,640.00
SBB	TSX	22,600	93	\$28,998.00
CNNX	CNSX	22,500	31	\$19,405.00
PMN	TSX	22,500	9	\$6,692.50
U	TSX	22,200	140	\$101,753.00
MRE	TSX	22,200	201	\$256,652.00
ATZ	TSX	22,100	205	\$366,186.00
SNN	CNSX	21,500	72	\$105,992.00
TXG	TSX	21,200	204	\$290,935.00
AUSA.WT	CNSX	21,100	13	\$23,600.00
CU	TSX	21,100	203	\$673,535.00
KBLT	Venture	21,100	133	\$94,170.00
TVK.DB	TSX	21,000	2	\$27,507.90
DIR.UN	TSX	20,700	179	\$204,738.00
MYM	CNSX	20,500	12	\$12,265.00
KML	TSX	20,100	159	\$300,207.00
ACO.X	TSX	19,900	192	\$771,494.00
SOT.UN	TSX	19,800	91	\$119,578.00
BPY.UN	TSX	19,700	168	\$444,524.00
IAG	TSX	19,700	193	\$945,044.00
JE	TSX	19,600	148	\$91,515.00
CPX	TSX	19,500	185	\$540,039.00
BE	CNSX	19,500	4	\$2,157.50
EXE	TSX	19,400	141	\$129,098.00
POU	TSX	19,400	165	\$167,543.00
SMU.UN	TSX	19,200	162	\$189,781.00
HTL	Venture	19,000	14	\$18,155.00
CHE.DB.D	TSX	19,000	7	\$17,190.00
IP	CNSX	19,000	3	\$1,615.00
TXF	TSX	19,000	24	\$278,720.00
XFR	TSX	18,700	20	\$376,564.00
CSH.UN	TSX	18,700	179	\$262,193.00
BSX	TSX	18,500	16	\$7,185.00
TDG	TSX	18,400	86	\$30,774.00
NFI	TSX	18,400	143	\$671,145.00
WFT	TSX	18,400	181	\$1,287,893.00
NPI	TSX	18,300	180	\$411,410.00
RSI.DB.F	TSX	18,000	6	\$17,995.10
EFN.DB.A	TSX	18,000	4	\$17,559.00
NVU.DB	TSX	18,000	2	\$18,720.00
HSD	TSX	17,700	21	\$77,880.00
ARG	TSX	17,500	15	\$16,635.00
RQB	CNSX	17,500	17	\$10,180.00





FASTER - INDEPENDENT - CANADIAN

DLR	TSX	17,500	23	\$232,556.00
JE.DB.C	TSX	17,000	3	\$16,375.80
KWH.UN	TSX	16,900	131	\$82,487.00
CTC.A	TSX	16,600	153	\$2,453,501.00
SES	TSX	16,500	135	\$127,880.00
RIV	Venture	16,500	50	\$64,248.00
IGM	TSX	16,300	149	\$527,860.00
SCL	TSX	16,000	126	\$294,544.00
BNE	TSX	16,000	144	\$99,388.00
CNE	TSX	15,900	62	\$68,063.00
ATA	TSX	15,900	155	\$254,618.00
SII	TSX	15,900	90	\$40,482.00
VCN	TSX	15,700	48	\$468,671.00
GRT.UN	TSX	15,600	146	\$879,979.00
SQR	CNSX	15,500	23	\$4,722.50
FFT	CNSX	15,500	6	\$3,757.50
RPF	TSX	15,400	22	\$332,879.00
HCG	TSX	15,400	140	\$252,378.00
RYU	Venture	15,000	7	\$1,650.00
XAW	TSX	15,000	31	\$357,857.00
TER	CNSX	15,000	92	\$87,635.00
EIF.DB.I	TSX	15,000	2	\$14,887.50
GCL.DB.A	TSX	15,000	3	\$10,971.20
EFR	TSX	15,000	113	\$62,424.00
D.UN	TSX	14,700	137	\$328,643.00
CP	TSX	14,600	145	\$3,676,557.00
ONEX	TSX	14,400	143	\$1,061,345.00
ZWU	TSX	14,400	20	\$179,189.00
GENE	Venture	14,200	25	\$17,187.00
LABS	Venture	14,200	42	\$28,224.00
EASY	CNSX	14,000	8	\$6,690.00
CGN	CNSX	14,000	6	\$6,050.00
HQD	TSX	13,900	9	\$104,489.00
RUS	TSX	13,900	139	\$313,370.00
CRH	TSX	13,700	112	\$57,714.00
HBC	TSX	13,600	115	\$115,431.00
XQB	TSX	13,400	20	\$271,364.00
VFV	TSX	13,400	27	\$813,029.00
DLR.U	TSX	13,300	9	\$133,798.00
HAF	TSX	13,200	6	\$102,465.00
OSK	TSX	13,000	62	\$37,510.00
MIC	TSX	13,000	130	\$547,140.00
CVM	Venture	13,000	3	\$3,470.00
PBH	TSX	12,820	112	\$1,011,848.00
FTN	TSX	12,800	33	\$74,313.00
MFT	TSX	12,800	21	\$268,668.00
BEP.UN	TSX	12,500	125	\$465,849.00
TKO	TSX	12,500	17	\$10,615.00
CALI	CNSX	12,500	10	\$1,840.00



FASTER - INDEPENDENT - CANADIAN

ANX	TSX	12,500	7	\$2,737.50
CWX	TSX	12,400	72	\$58,726.00
PAAS	TSX	12,200	118	\$248,127.00
CAS	TSX	12,100	116	\$128,146.00
MWM	CNSX	12,000	8	\$3,525.00
PLZ.DB.E	TSX	12,000	2	\$11,880.00
ZWC	TSX	12,000	25	\$213,428.00
LION	CNSX	12,000	8	\$1,105.00
RELA	CNSX	12,000	8	\$2,622.50
WN	TSX	11,900	116	\$1,089,606.00
NEPT	TSX	11,800	91	\$52,279.00
HSU	TSX	11,800	36	\$538,900.00
GTEC	Venture	11,500	12	\$6,775.00
TRUL	CNSX	11,500	43	\$133,971.00
GET	CNSX	11,500	7	\$2,260.00
MFI	TSX	11,300	110	\$323,490.00
XDV	TSX	11,200	16	\$255,344.00
TCN	TSX	11,200	100	\$111,999.00
WJA	TSX	11,100	111	\$202,464.00
CFF	TSX	11,000	91	\$23,131.00
IBG.DB.D	TSX	11,000	6	\$10,994.00
IBAT	CNSX	11,000	5	\$2,040.00
SYH	Venture	11,000	17	\$4,637.50
NWH.DB	TSX	11,000	3	\$10,944.10
MIN	TSX	11,000	7	\$9,205.00
MGA	TSX	11,000	5	\$1,360.00
XHY	TSX	10,900	13	\$203,378.00
FSZ	TSX	10,800	85	\$130,972.00
DR	TSX	10,800	106	\$173,559.00
LIF	TSX	10,800	105	\$262,813.00
DSG	TSX	10,800	108	\$404,487.00
ERO	TSX	10,800	106	\$117,496.00
FSB	TSX	10,700	4	\$105,484.00
ITP	TSX	10,600	86	\$192,150.00
JWEL	TSX	10,500	105	\$224,834.00
ESI	TSX	10,400	78	\$53,621.00
HEMP	Venture	10,400	41	\$14,300.00
PIF	TSX	10,300	59	\$103,023.00
ZCN	TSX	10,300	15	\$205,080.00
ZCM	TSX	10,200	18	\$160,422.00
X	TSX	10,200	99	\$726,367.00
AOI	TSX	10,200	22	\$11,167.00
GUD	TSX	10,100	97	\$78,861.00
GDNP	Venture	10,000	4	\$1,000.00
JUJU	CNSX	10,000	6	\$960.00
AQS	Venture	10,000	1	\$1,400.00
NLC	Venture	10,000	20	\$6,760.00
AI.DB.B	TSX	10,000	1	\$10,000.00
ZRE	TSX	10,000	18	\$210,866.00

GQM	TSX	10,000	9	\$590.00
LDS	CNSX	10,000	7	\$3,295.00
NWH.DB.E	TSX	10,000	3	\$9,989.90
SAFE	CNSX	9,500	13	\$6,140.00
CL	CNSX	9,500	49	\$84,000.00
ORE	Venture	9,500	2	\$5,175.00
CUBE	CNSX	9,500	6	\$1,380.00
SIA	TSX	9,400	90	\$153,794.00
DGS.PR.A	TSX	9,400	18	\$93,335.00
ZENA	Venture	9,400	19	\$55,145.00
APR.UN	TSX	9,300	85	\$85,490.00
VNR	TSX	9,300	92	\$185,220.00
MKB	TSX	9,100	9	\$181,084.00
AGB	Venture	9,100	45	\$15,925.00
HLC.DB	TSX	9,000	7	\$8,995.80
CJT.DB.D	TSX	9,000	3	\$9,068.30
BXE	TSX	9,000	13	\$5,940.00
LAM	TSX	9,000	10	\$3,790.00
EVE	Venture	9,000	12	\$3,435.00
XTR	TSX	8,900	12	\$94,033.00
FTN.PR.A	TSX	8,900	10	\$86,309.00
BLDP	TSX	8,900	41	\$37,441.00
GS	TSX	8,700	76	\$91,393.00
AD	TSX	8,700	67	\$154,250.00
XSB	TSX	8,600	30	\$234,288.00
TNT.UN	TSX	8,600	59	\$50,947.00
CIA	TSX	8,600	14	\$9,690.00
ZCS	TSX	8,600	17	\$119,920.00
LTV	Venture	8,500	3	\$1,337.50
ZHY	TSX	8,500	23	\$113,033.00
GPR	TSX	8,500	15	\$8,165.00
E	TSX	8,500	16	\$2,150.00
DEE	TSX	8,500	16	\$3,572.50
QCC	CNSX	8,500	6	\$1,562.50
BBT	CNSX	8,500	8	\$2,705.00
EIF	TSX	8,400	57	\$245,874.00
STLC	TSX	8,400	82	\$119,475.00
ATP	TSX	8,329	72	\$26,037.90
USA	TSX	8,300	79	\$19,831.00
VDY	TSX	8,200	33	\$254,051.00
CMG	TSX	8,200	76	\$52,132.00
CRR.UN	TSX	8,100	68	\$104,344.00
NTAR	CNSX	8,000	7	\$6,335.00
TPH.DB.E	TSX	8,000	4	\$7,891.50
MOZ	TSX	8,000	12	\$6,555.00
ER	TSX	8,000	4	\$1,320.00
AFN.DB.E	TSX	8,000	5	\$7,957.00
PTK	Venture	8,000	4	\$2,420.00
PAY	TSX	8,000	4	\$790.00

NWH.DB.C	TSX	8,000	1	\$8,032.00
FC.DB.F	TSX	8,000	1	\$7,925.60
XUS	TSX	7,900	29	\$335,744.00
DXP	TSX	7,800	7	\$154,379.00
NWC	TSX	7,700	76	\$244,687.00
VEE	TSX	7,600	19	\$240,003.00
JWCA	Venture	7,500	11	\$5,080.00
ZLC	TSX	7,500	1	\$132,600.00
PYR	Venture	7,500	2	\$4,475.00
QCA	CNSX	7,500	4	\$1,885.00
RHT	Venture	7,500	12	\$2,917.50
MUB	TSX	7,400	17	\$151,399.00
VLE	TSX	7,200	57	\$24,600.00
LNR	TSX	7,200	62	\$340,035.00
SOX.DB.A	TSX	7,000	4	\$7,001.00
TF.DB.A	TSX	7,000	5	\$6,989.60
BGM	Venture	7,000	6	\$2,835.00
MTY	TSX	7,000	69	\$451,853.00
ATP.DB.E	TSX	7,000	7	\$7,051.20
FCC	Venture	7,000	7	\$1,190.00
NXO	Venture	7,000	10	\$4,995.00
RSI.DB.E	TSX	7,000	3	\$6,908.20
TGL	TSX	6,900	49	\$18,988.00
WSP	TSX	6,800	54	\$419,451.00
XFN	TSX	6,700	17	\$231,758.00
RIT	TSX	6,700	12	\$108,253.00
DIV	TSX	6,600	23	\$19,568.00
XGB	TSX	6,600	12	\$140,620.00
MSI	TSX	6,600	65	\$176,779.00
GOLD	TSX	6,500	12	\$6,290.00
VST	CNSX	6,500	6	\$2,782.50
MGM	Venture	6,500	5	\$695.00
CEW	TSX	6,500	10	\$74,554.00
PQE	Venture	6,500	4	\$3,445.00
SVB	TSX	6,500	13	\$1,062.50
DMGI	Venture	6,500	12	\$1,082.50
KXS	TSX	6,400	61	\$449,910.00
PSI	TSX	6,400	56	\$122,562.00
MAG	TSX	6,200	60	\$67,554.00
SHOP	TSX	6,100	59	\$1,200,323.00
BTH	CNSX	6,000	3	\$900.00
KTN	Venture	6,000	2	\$950.00
SKE	Venture	6,000	7	\$1,797.50
PMIF	TSX	6,000	16	\$116,675.00
MR.DB	TSX	6,000	4	\$5,978.00
NZC	TSX	6,000	3	\$530.00
CRE	Venture	6,000	6	\$4,350.00
DII.DB.U	TSX	6,000	4	\$5,925.70
PTX	CNSX	6,000	1	\$300.00



FASTER - INDEPENDENT - CANADIAN

XLB	TSX	5,900	9	\$137,946.00
ZSP	TSX	5,900	9	\$221,498.00
TIH	TSX	5,900	59	\$328,051.00
CGG	TSX	5,800	45	\$9,190.00
PSB	TSX	5,800	14	\$103,083.00
CRT.UN	TSX	5,800	57	\$69,390.00
LBS.PR.A	TSX	5,600	9	\$55,022.00
SJ	TSX	5,600	50	\$234,841.00
WRN	TSX	5,500	11	\$3,940.00
HARV	CNSX	5,500	39	\$38,222.00
GC	TSX	5,500	51	\$288,005.00
ETG	TSX	5,500	6	\$3,080.00
XWD	TSX	5,400	16	\$252,677.00
BTB.UN	TSX	5,400	15	\$24,104.00
XSH	TSX	5,300	22	\$100,179.00
FIH.U	TSX	5,300	38	\$72,511.00
HOT.UN	TSX	5,200	40	\$35,503.00
CLIQ	TSX	5,200	24	\$23,839.00
SIS	TSX	5,100	49	\$69,943.00
RY.PR.Z	TSX	5,100	20	\$105,914.00
OCS.UN	TSX	5,100	3	\$30,785.00
INE.DB.B	TSX	5,000	5	\$4,856.00
LMC	TSX	5,000	16	\$9,266.00
SDX	Venture	5,000	3	\$3,650.00
SPN	Venture	5,000	1	\$300.00
MRT.DB	TSX	5,000	2	\$4,927.50
MBA	TSX	5,000	10	\$3,530.00
ACQ	TSX	5,000	46	\$56,447.00
NSHS	CNSX	5,000	6	\$1,157.50
NETC	CNSX	5,000	5	\$575.00
CGX	TSX	5,000	45	\$132,965.00
CHE.DB.C	TSX	5,000	1	\$4,550.00
BIGG	CNSX	5,000	3	\$500.00
DM	Venture	5,000	1	\$200.00
QBB	TSX	5,000	2	\$499,288.00
PE	Venture	5,000	5	\$460.00
UNS	TSX	5,000	49	\$96,227.00
XHB	TSX	4,900	22	\$97,367.00
TFII	TSX	4,900	48	\$182,292.00
ACRG.U	CNSX	4,900	46	\$118,576.00
NWH.UN	TSX	4,900	46	\$49,858.00
ZMP	TSX	4,800	10	\$70,845.00
HAB	TSX	4,800	2	\$50,352.00
ZLB	TSX	4,800	18	\$141,237.00
ZEF	TSX	4,700	13	\$72,414.00
CCA	TSX	4,700	45	\$317,751.00
MVN	Venture	4,500	5	\$690.00
XMD	TSX	4,500	6	\$102,845.00
CM.PR.R	TSX	4,500	27	\$104,256.00



FASTER - INDEPENDENT - CANADIAN

XMG	CNSX	4,500	8	\$1,847.50
ZSP.U	TSX	4,400	1	\$125,400.00
ZDI	TSX	4,400	11	\$89,069.00
ENW	Venture	4,300	9	\$5,558.00
ZEO	TSX	4,300	10	\$35,979.00
NVU.UN	TSX	4,200	42	\$104,178.00
TD.PF.E	TSX	4,200	17	\$95,595.00
XFH	TSX	4,100	8	\$85,104.00
HGD	TSX	4,100	8	\$39,215.00
BYD.UN	TSX	4,100	38	\$456,852.00
DRT	TSX	4,100	36	\$24,285.00
ALS	TSX	4,100	37	\$45,281.00
NXS	Venture	4,000	1	\$440.00
NWH.DB.F	TSX	4,000	4	\$3,976.00
EIF.DB.J	TSX	4,000	2	\$3,840.00
ATE	Venture	4,000	2	\$1,360.00
KALY	Venture	4,000	3	\$350.00
ETI	CNSX	4,000	6	\$3,500.00
DASH	Venture	4,000	4	\$275.00
CSU.DB	TSX	4,000	2	\$4,880.00
BLIS	CNSX	4,000	3	\$1,180.00
JET	Venture	4,000	3	\$2,370.00
NGQ	TSX	4,000	1	\$3,960.00
MND	TSX	4,000	6	\$457.50
MJ	CNSX	4,000	5	\$1,755.00
BLX.DB.A	TSX	4,000	1	\$4,120.00
CMC	CNSX	4,000	1	\$440.00
RCH	TSX	4,000	40	\$97,321.00
ZEQ	TSX	4,000	12	\$75,399.00
EXN	TSX	4,000	8	\$3,990.00
EIF.DB.G	TSX	4,000	4	\$4,100.00
ABT	TSX	3,900	36	\$31,035.00
PHO	TSX	3,900	18	\$4,472.00
EFX	TSX	3,900	36	\$66,089.00
CLG	TSX	3,900	6	\$71,328.00
MDI	TSX	3,900	23	\$18,655.00
CSU	TSX	3,700	36	\$3,369,609.00
TRZ	TSX	3,700	37	\$21,901.00
EBM	Venture	3,700	6	\$21,986.00
STN	TSX	3,700	37	\$115,530.00
XSU	TSX	3,600	11	\$108,148.00
DGRC	TSX	3,600	4	\$91,402.00
PMB.UN	TSX	3,600	5	\$28,118.00
GGI	Venture	3,600	7	\$3,569.00
TEV	TSX	3,600	30	\$24,755.00
EVM	Venture	3,500	7	\$1,122.50
LIB	CNSX	3,500	2	\$437.50
ESM	TSX	3,500	7	\$1,595.00
CLF	TSX	3,500	7	\$62,251.00



FASTER - INDEPENDENT - CANADIAN

CQE	TSX	3,500	2	\$2,270.00
DGS	TSX	3,500	11	\$13,533.00
SUN	CNSX	3,500	4	\$2,460.00
CET	TSX	3,500	5	\$2,555.00
VGO	CNSX	3,500	2	\$385.00
URL	CNSX	3,500	1	\$1,295.00
XSI	TSX	3,300	1	\$61,479.00
ZZZ	TSX	3,300	29	\$66,334.00
HDI	TSX	3,300	18	\$40,602.00
XSE	TSX	3,300	3	\$64,614.00
VMD	TSX	3,300	28	\$18,533.00
CGL	TSX	3,300	13	\$36,235.00
LXX	CNSX	3,200	4	\$4,898.00
FEC	TSX	3,200	30	\$39,748.00
ZDV	TSX	3,200	5	\$50,124.00
AGF.B	TSX	3,200	28	\$15,478.00
TD.PF.G	TSX	3,100	11	\$79,684.00
CF	TSX	3,100	31	\$18,242.00
CIGI	TSX	3,100	29	\$238,945.00
TH.DB.U	TSX	3,000	3	\$2,532.70
QTRH	TSX	3,000	13	\$4,168.00
DR.DB.A	TSX	3,000	2	\$3,011.50
FT	TSX	3,000	2	\$300.00
PREV	CNSX	3,000	2	\$175.00
RBNK	TSX	3,000	3	\$56,160.00
ASP	TSX	3,000	2	\$390.00
LSC	Venture	3,000	6	\$2,055.00
TO	CNSX	3,000	1	\$270.00
BK.PR.A	TSX	3,000	2	\$30,090.00
SGY.DB	TSX	3,000	1	\$2,910.00
NUS	TSX	3,000	3	\$180.00
FVAN	Venture	3,000	1	\$2,400.00
EMA.PR.F	TSX	3,000	21	\$62,976.00
NOT	Venture	3,000	2	\$780.00
CM.PR.O	TSX	3,000	23	\$60,263.00
VDU	TSX	3,000	6	\$96,457.00
MTA	Venture	3,000	1	\$2,340.00
KASH	Venture	3,000	1	\$135.00
WTE	TSX	3,000	30	\$67,508.00
UEX	TSX	3,000	2	\$540.00
TD.PF.A	TSX	3,000	17	\$60,402.00
KG	Venture	3,000	6	\$587.50
MPVD	TSX	2,900	10	\$5,147.00
TD.PF.J	TSX	2,900	11	\$66,178.00
RBA	TSX	2,900	28	\$133,214.00
RY.PR.J	TSX	2,900	15	\$64,616.00
CGOC	CNSX	2,900	13	\$4,126.00
XIT	TSX	2,800	6	\$51,350.00
HGU	TSX	2,800	4	\$26,235.00



FASTER - INDEPENDENT - CANADIAN

BEP.PR.K	TSX	2,800	7	\$62,028.00
PTM	TSX	2,800	20	\$5,953.00
DXU	TSX	2,800	3	\$76,386.00
RY.PR.Q	TSX	2,800	13	\$73,002.00
TRP.PR.K	TSX	2,700	9	\$65,995.00
XEI	TSX	2,700	10	\$52,416.00
ONC	TSX	2,700	6	\$8,074.00
AGT	TSX	2,600	24	\$43,591.00
RY.PR.H	TSX	2,600	13	\$53,435.00
SCR	Venture	2,500	1	\$837.50
PZA	TSX	2,500	25	\$23,046.00
LYD	TSX	2,500	4	\$427.50
ATU	Venture	2,500	2	\$1,017.50
TOY	TSX	2,500	24	\$104,348.00
DFN.PR.A	TSX	2,500	10	\$25,132.00
WPK	TSX	2,400	20	\$115,889.00
ZCL	TSX	2,400	23	\$17,497.00
LFE.PR.B	TSX	2,400	4	\$23,812.00
VGG	TSX	2,300	2	\$103,448.00
DRM	TSX	2,300	23	\$16,082.00
CPH	TSX	2,300	21	\$4,502.00
TF	TSX	2,200	8	\$19,644.00
REAL	TSX	2,200	21	\$8,940.00
XMS	TSX	2,200	5	\$52,128.00
ENB.PR.V	TSX	2,200	6	\$46,376.00
ACR.UN	TSX	2,200	21	\$31,310.00
TD.PF.K	TSX	2,200	12	\$50,681.00
BMO.PR.C	TSX	2,100	11	\$49,804.00
TLV	TSX	2,100	7	\$55,153.00
ALO	TSX	2,100	5	\$2,765.00
DXV	TSX	2,100	3	\$41,423.00
BPO.PR.T	TSX	2,100	9	\$42,011.00
CFX	TSX	2,100	21	\$34,940.00
ZMS	Venture	2,000	1	\$160.00
ORG	Venture	2,000	3	\$957.50
ENB.PR.D	TSX	2,000	12	\$34,515.00
BMO.PR.S	TSX	2,000	13	\$40,647.00
ATP.DB.D	TSX	2,000	1	\$2,010.20
HBB	TSX	2,000	2	\$90,478.00
HFMU.U	TSX	2,000	1	\$28,980.00
PWM	Venture	2,000	1	\$360.00
HCBB	TSX	2,000	1	\$37,320.00
PML	Venture	2,000	1	\$430.00
TTX	CNSX	2,000	1	\$80.00
SEV	TSX	2,000	2	\$210.00
DIAM	TSX	2,000	1	\$510.00
ACB.WT	TSX	2,000	1	\$7,480.00
PPR	TSX	2,000	4	\$462.50
SOP	TSX	2,000	1	\$90.00



J	CNSX	2,000	3	\$560.00
VP	CNSX	2,000	1	\$230.00
MIT	Venture	2,000	3	\$325.00
NHK	TSX	2,000	3	\$885.00
VTT	Venture	2,000	1	\$310.00
ENB.PF.G	TSX	2,000	15	\$35,638.00
ATC	Venture	2,000	4	\$560.00
XDUH	TSX	2,000	1	\$41,120.00
CXXI	CNSX	2,000	4	\$1,495.00
ASM	TSX	2,000	3	\$1,760.00
CHE.DB.B	TSX	2,000	2	\$1,947.60
FSZ.DB	TSX	2,000	2	\$2,030.00
RID	TSX	2,000	12	\$44,312.00
YFI	Venture	2,000	2	\$235.00
UR	TSX	2,000	4	\$310.00
IVQ.DB.V	TSX	2,000	2	\$1,599.80
PNE	TSX	2,000	2	\$520.00
DS	TSX	2,000	1	\$13,860.00
SRT.UN	TSX	1,900	7	\$23,244.00
TRIL	TSX	1,900	18	\$4,666.00
PWF.PR.O	TSX	1,900	18	\$47,479.00
FFH	TSX	1,900	19	\$1,133,993.00
HRA	TSX	1,900	2	\$18,844.00
BPF.UN	TSX	1,900	19	\$31,396.00
SOL	CNSX	1,900	16	\$4,769.00
TRP.PR.D	TSX	1,800	13	\$34,077.00
TD.PF.D	TSX	1,800	13	\$39,461.00
KML.PR.C	TSX	1,800	11	\$41,524.00
FIG	TSX	1,800	4	\$19,241.00
SW	TSX	1,800	18	\$34,131.00
FGB	TSX	1,800	2	\$34,024.00
ZWA	TSX	1,800	4	\$38,611.00
MRG.UN	TSX	1,800	18	\$29,876.00
HLF	TSX	1,800	18	\$13,431.00
MFC.PR.F	TSX	1,700	8	\$25,756.00
ENB.PF.K	TSX	1,700	11	\$38,891.00
ZPS	TSX	1,700	2	\$22,542.00
PWF.PR.G	TSX	1,600	14	\$40,266.00
IBIT	Venture	1,600	8	\$2,445.00
RY.PR.R	TSX	1,600	9	\$41,840.00
DII.B	TSX	1,600	16	\$27,069.00
ALA.PR.I	TSX	1,600	11	\$34,630.00
MYA	TSX	1,600	16	\$2,907.00
FFH.PR.M	TSX	1,600	14	\$38,203.00
ML	Venture	1,600	16	\$2,284.00
BEI.UN	TSX	1,600	13	\$61,556.00
AIF	TSX	1,600	16	\$37,325.00
INO.UN	TSX	1,600	16	\$15,840.00
BAM.PF.H	TSX	1,600	9	\$41,505.00



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TD.PF.B	TSX	1,600	12	\$32,355.00
GCM	TSX	1,600	13	\$5,063.00
XPF	TSX	1,600	4	\$26,698.00
XDIV	TSX	1,600	3	\$30,440.00
FLWR	Venture	1,600	3	\$7,305.00
BBU.UN	TSX	1,600	16	\$71,323.00
SVE	Venture	1,500	3	\$397.50
DYME	CNSX	1,500	12	\$5,577.00
GCL	TSX	1,500	2	\$815.00
CHH	TSX	1,500	2	\$427.50
TD.PF.H	TSX	1,500	12	\$37,917.00
SUNM	Venture	1,500	2	\$462.50
AKG	TSX	1,500	3	\$1,475.00
DXC	TSX	1,500	2	\$31,625.00
SRG	Venture	1,500	3	\$1,155.00
RY.PR.F	TSX	1,500	6	\$37,591.00
HIX	TSX	1,500	4	\$9,770.00
TS.B	TSX	1,500	3	\$1,155.00
NPK	TSX	1,500	3	\$1,175.00
NC	CNSX	1,500	3	\$1,195.00
EF.UN	TSX	1,500	1	\$11,430.00
HEW	TSX	1,500	2	\$19,965.00
ECN.PR.A	TSX	1,500	4	\$29,624.00
NIF.UN	TSX	1,400	2	\$1,946.00
BPO.PR.P	TSX	1,400	11	\$24,414.00
MNT	TSX	1,400	5	\$25,008.00
BCE.PR.K	TSX	1,400	7	\$22,164.00
EFN.PR.C	TSX	1,400	13	\$28,207.00
SVI	Venture	1,400	9	\$3,354.00
PWF.PR.F	TSX	1,400	12	\$31,982.00
MGB	TSX	1,400	5	\$26,698.00
HYI	TSX	1,300	2	\$12,103.00
NA.PR.W	TSX	1,300	7	\$24,828.00
KML.PR.A	TSX	1,300	5	\$30,612.00
XAU	TSX	1,300	10	\$2,249.00
BCE.PR.Q	TSX	1,300	12	\$26,957.00
BNS.PR.E	TSX	1,300	4	\$33,639.00
SEA	TSX	1,300	13	\$22,226.00
FLT	Venture	1,300	3	\$1,855.00
ENB.PF.I	TSX	1,300	11	\$32,181.00
BPO.PR.E	TSX	1,300	9	\$29,385.00
PPS	TSX	1,300	2	\$19,536.00
AXR	TSX	1,300	5	\$1,808.00
TD.PF.I	TSX	1,300	5	\$30,107.00
SCU	TSX	1,300	11	\$2,888.00
CPX.PR.C	TSX	1,200	4	\$25,831.00
APS	TSX	1,200	11	\$3,627.00
IFC.PR.A	TSX	1,200	9	\$20,882.00
BAM.PF.E	TSX	1,200	4	\$24,971.00



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PSH	Venture	1,200	3	\$1,403.00
HEMB	TSX	1,200	5	\$11,904.00
ZRR	TSX	1,200	3	\$20,321.00
ZST	TSX	1,200	2	\$61,284.00
MFC.PR.L	TSX	1,200	10	\$22,839.00
CCS.PR.C	TSX	1,200	8	\$26,978.00
ACI	TSX	1,200	4	\$19,554.00
CU.PR.G	TSX	1,200	7	\$23,953.00
BCE.PR.O	TSX	1,200	4	\$25,601.00
CERV	TSX	1,200	10	\$16,647.00
BCE.PR.M	TSX	1,200	6	\$19,651.00
XDU	TSX	1,200	2	\$24,697.00
FFN	TSX	1,200	4	\$5,980.00
ALA.PR.K	TSX	1,200	8	\$23,106.00
XSC	TSX	1,200	1	\$23,340.00
MI.UN	TSX	1,200	11	\$21,598.00
KHRN	Venture	1,200	3	\$1,900.00
PLV	TSX	1,200	2	\$25,649.00
ZSU	TSX	1,100	5	\$15,756.00
NA.PR.E	TSX	1,100	3	\$23,451.00
NA.PR.G	TSX	1,100	4	\$25,865.00
SUM	TSX	1,100	11	\$12,988.00
TGO	TSX	1,100	10	\$12,063.00
KEG.UN	TSX	1,100	11	\$18,285.00
DC.PR.D	TSX	1,100	4	\$12,100.00
GWO.PR.L	TSX	1,100	9	\$27,361.00
PGI.UN	TSX	1,100	2	\$10,470.00
RY.PR.I	TSX	1,100	4	\$27,655.00
POW.PR.D	TSX	1,100	9	\$23,914.00
HWO	TSX	1,100	11	\$3,910.00
BCE.PR.B	TSX	1,100	8	\$19,177.00
BAM.PF.B	TSX	1,100	5	\$23,568.00
RY.PR.N	TSX	1,100	5	\$26,250.00
MFC.PR.K	TSX	1,100	10	\$22,417.00
AI.DB	TSX	1,000	1	\$995.10
AFN.DB.D	TSX	1,000	1	\$1,002.50
BPO.PR.G	TSX	1,000	7	\$20,285.00
WHN	Venture	1,000	1	\$1,230.00
EAS	Venture	1,000	1	\$55.00
OPS	TSX	1,000	2	\$765.00
URE	TSX	1,000	2	\$910.00
BXE.DB	TSX	1,000	1	\$489.90
AFI	CNSX	1,000	1	\$40.00
SOT.DB	TSX	1,000	1	\$990.00
PEGI	TSX	1,000	10	\$25,970.00
QYOU	Venture	1,000	1	\$95.00
FPC	Venture	1,000	1	\$385.00
EFN.DB	TSX	1,000	1	\$996.30
XFA	TSX	1,000	1	\$24,610.00



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RET.A	TSX	1,000	1	\$4,000.00
GENE.WT	Venture	1,000	1	\$95.00
CM.PR.Q	TSX	1,000	8	\$21,433.00
REIT	TSX	1,000	1	\$21,230.00
NSP	Venture	1,000	2	\$137.50
ACD.DB	TSX	1,000	1	\$979.90
UAV	CNSX	1,000	1	\$40.00
FSR	TSX	1,000	1	\$21,100.00
VNP.DB	TSX	1,000	1	\$1,005.50
PBY.UN	TSX	1,000	1	\$10,900.00
BIP.PR.D	TSX	1,000	7	\$22,997.00
MFC.PR.G	TSX	1,000	10	\$21,353.00
SOX	TSX	1,000	8	\$5,117.00
LXG	Venture	1,000	2	\$775.00
GWO.PR.N	TSX	1,000	8	\$15,443.00
ALA.PR.G	TSX	1,000	7	\$17,400.00
ACST	Venture	1,000	6	\$1,338.00
PPL.PR.M	TSX	1,000	7	\$25,463.00
ENB.PR.Y	TSX	1,000	7	\$16,908.00
BOSS	CNSX	1,000	2	\$467.50
PPL.PR.A	TSX	1,000	8	\$19,227.00
TRP.PR.J	TSX	1,000	7	\$25,644.00
PWF.PR.H	TSX	1,000	10	\$24,816.00
FUND	Venture	1,000	2	\$382.50
EQB	TSX	1,000	10	\$63,846.00
AI.DB.D	TSX	1,000	1	\$955.00
ENB.PF.A	TSX	1,000	8	\$17,945.00
DJI	Venture	1,000	1	\$60.00
RY.PR.M	TSX	1,000	5	\$22,136.00
QST	Venture	1,000	1	\$3,940.00
UBM	CNSX	1,000	2	\$152.50
SLL	Venture	1,000	1	\$1,130.00
NPI.PR.A	TSX	1,000	6	\$16,595.00
EIT.PR.B	TSX	1,000	2	\$24,807.00
OOO	Venture	1,000	1	\$90.00
JCO	Venture	1,000	2	\$480.00
NOU	Venture	1,000	2	\$277.50
DIXI.U	CNSX	1,000	2	\$560.00
TRP.PR.C	TSX	1,000	7	\$14,469.00
BMO.PR.T	TSX	900	6	\$18,254.00
CBH	TSX	900	3	\$16,533.00
FTS.PR.M	TSX	900	8	\$18,437.00
DFN	TSX	900	2	\$7,505.00
BPO.PR.N	TSX	900	7	\$15,895.00
ENB.PR.B	TSX	900	8	\$14,644.00
WTER	Venture	900	2	\$3,060.00
HAD	TSX	900	1	\$8,865.00
XTC	TSX	900	9	\$8,423.00
AFN	TSX	900	9	\$44,711.00



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CF.PR.C	TSX	900	7	\$15,890.00
W.PR.M	TSX	900	4	\$22,702.00
NOA	TSX	900	9	\$12,122.00
ENB.PR.H	TSX	900	7	\$15,064.00
PWF.PR.S	TSX	900	5	\$18,906.00
BRF.PR.A	TSX	900	5	\$15,605.00
BMO.PR.Y	TSX	900	8	\$19,674.00
BCE.PR.A	TSX	800	7	\$13,460.00
NA.PR.A	TSX	800	7	\$20,461.00
ZDB	TSX	800	5	\$12,509.00
FFH.PR.C	TSX	800	7	\$16,613.00
BNS.PR.R	TSX	800	7	\$19,984.00
BDT	TSX	800	8	\$4,871.00
ENB.PR.N	TSX	800	6	\$15,316.00
HEU	TSX	800	2	\$4,314.00
CGO	TSX	800	8	\$47,288.00
MFC.PR.N	TSX	800	6	\$15,587.00
BNS.PR.H	TSX	800	7	\$20,353.00
XUU	TSX	800	2	\$20,940.00
BAM.PF.A	TSX	800	8	\$18,683.00
ENB.PR.T	TSX	800	7	\$13,727.00
MRT.UN	TSX	800	8	\$9,525.00
EFN.PR.I	TSX	800	6	\$15,257.00
BAM.PR.Z	TSX	800	6	\$18,343.00
MUS	TSX	800	2	\$19,575.00
TRP.PR.I	TSX	800	5	\$12,142.00
CJT	TSX	800	8	\$55,679.00
BAM.PR.X	TSX	700	2	\$11,620.00
PPL.PR.Q	TSX	700	4	\$15,001.00
GWO.PR.G	TSX	700	5	\$16,116.00
BAM.PR.M	TSX	700	4	\$14,644.00
PWF.PR.R	TSX	700	4	\$16,581.00
BRF.PR.F	TSX	700	5	\$13,559.00
PRV.UN	Venture	700	2	\$1,477.00
LAC	TSX	700	5	\$3,151.00
PIC.PR.A	TSX	700	4	\$10,332.00
HSE.PR.E	TSX	700	6	\$14,595.00
ZFM	TSX	700	4	\$11,235.00
VXC	TSX	700	2	\$23,977.00
EIT.PR.A	TSX	700	2	\$17,255.00
GWO.PR.F	TSX	700	5	\$17,682.00
GMP	TSX	700	5	\$1,514.00
TA.PR.D	TSX	700	7	\$8,554.00
VBAL	TSX	700	2	\$16,618.00
HXD	TSX	700	2	\$4,437.00
BPO.PR.R	TSX	700	5	\$12,948.00
HSE.PR.C	TSX	700	6	\$13,957.00
SLF.PR.I	TSX	700	4	\$14,855.00
W.PR.H	TSX	700	5	\$16,983.00

CM.PR.P	TSX	700	5	\$13,867.00
VNP	TSX	700	6	\$2,077.00
GSV	TSX	700	6	\$1,196.00
BMO.PR.E	TSX	700	5	\$16,828.00
NA.PR.S	TSX	700	7	\$14,180.00
NA.PR.C	TSX	700	3	\$16,033.00
PXC	TSX	700	2	\$17,311.00
MR.UN	TSX	700	6	\$5,325.00
MJAR	CNSX	700	5	\$3,137.00
ZWH	TSX	700	2	\$13,652.00
RY.PR.S	TSX	700	2	\$16,210.00
PSA	TSX	600	4	\$30,014.00
MFC.PR.O	TSX	600	6	\$15,452.00
BCE.PR.C	TSX	600	2	\$10,929.00
PVS.PR.F	TSX	600	3	\$14,936.00
BPO.PR.A	TSX	600	3	\$10,890.00
CLR	TSX	600	6	\$3,356.00
BCF	Venture	600	1	\$6,000.00
SLF.PR.B	TSX	600	5	\$12,880.00
BRE	TSX	600	6	\$8,683.00
HSE.PR.G	TSX	600	5	\$12,549.00
FFN.PR.A	TSX	600	4	\$5,930.00
AW.UN	TSX	600	5	\$21,080.00
BNS.PR.G	TSX	600	4	\$15,484.00
FFH.PR.H	TSX	600	3	\$10,438.00
AT	Venture	600	6	\$732.00
BGI.UN	TSX	600	1	\$3,528.00
IPO	TSX	600	2	\$622.00
RX	Venture	600	6	\$4,896.00
TD.PF.C	TSX	600	6	\$12,111.00
AIM.PR.A	TSX	600	1	\$14,850.00
GWO.PR.Q	TSX	600	5	\$13,635.00
CSW.A	TSX	600	2	\$11,389.00
XUH	TSX	600	3	\$14,317.00
BIR.PR.A	TSX	600	4	\$14,838.00
PWF.PR.K	TSX	600	3	\$12,844.00
IFC.PR.F	TSX	600	3	\$14,220.00
BNS.PR.I	TSX	600	6	\$14,350.00
AX.PR.G	TSX	600	5	\$12,389.00
TMD	TSX	600	2	\$1,801.00
CWB.PR.C	TSX	600	6	\$15,480.00
IGM.PR.B	TSX	600	4	\$15,021.00
TRP.PR.G	TSX	600	5	\$12,621.00
YPG.DB	TSX	582	1	\$558.72
ZNX	Venture	500	1	\$102.50
HSE.PR.B	TSX	500	4	\$7,258.00
CU.PR.I	TSX	500	3	\$12,932.00
POM	TSX	500	2	\$525.00
BPO.PR.C	TSX	500	4	\$12,687.00

TA.PR.H	TSX	500	3	\$8,718.00
BMO.PR.W	TSX	500	5	\$10,111.00
JAG	TSX	500	1	\$105.00
SID	TSX	500	3	\$10,106.00
BUS	Venture	500	1	\$370.00
MQR	TSX	500	1	\$115.00
NBUD	CNSX	500	1	\$150.00
BAM.PR.B	TSX	500	3	\$6,787.00
WED	Venture	500	5	\$1,275.00
RY.PR.O	TSX	500	3	\$12,025.00
PFL	TSX	500	2	\$9,954.00
DAN	Venture	500	1	\$235.00
CCB	Venture	500	1	\$55.00
WLF	Venture	500	1	\$135.00
HHF	TSX	500	3	\$6,560.00
ASNT	CNSX	500	1	\$115.00
CEF	TSX	500	1	\$8,390.00
SCY	TSX	500	1	\$105.00
IFC.PR.G	TSX	500	3	\$10,765.00
SIG	Venture	500	1	\$430.00
WN.PR.C	TSX	500	3	\$11,602.00
BRAG	Venture	500	1	\$575.00
CUV	Venture	500	1	\$137.50
PPL.PR.G	TSX	500	3	\$10,350.00
VUN	TSX	500	1	\$23,785.00
FHH	TSX	500	2	\$12,931.00
EMA.PR.C	TSX	500	3	\$10,729.00
SIL	Venture	500	5	\$2,015.00
GWO.PR.T	TSX	500	4	\$11,445.00
PPL.PR.K	TSX	500	4	\$12,815.00
BR	TSX	500	5	\$3,114.00
GPY	Venture	500	1	\$145.00
AMM	TSX	500	1	\$540.00
BAM.PF.F	TSX	500	1	\$10,845.00
INOC	TSX	500	1	\$4,715.00
RP	Venture	500	1	\$175.00
ASND	TSX	500	1	\$240.00
ALA.PR.U	TSX	500	3	\$9,346.00
BIP.PR.E	TSX	500	3	\$11,248.00
EGL	TSX	500	1	\$55.00
EMC.WT.A	Venture	500	1	\$52.50
ALA.PR.A	TSX	500	4	\$7,433.00
BMO.PR.B	TSX	500	5	\$12,809.00
SME	Venture	500	1	\$170.00
FTS.PR.K	TSX	500	4	\$9,307.00
ENB.PF.C	TSX	500	4	\$8,947.00
BAM.PF.D	TSX	500	5	\$10,899.00
GPV	Venture	500	1	\$225.00
BCE.PR.I	TSX	500	4	\$8,527.00



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TML	TSX	500	1	\$150.00
GRG	Venture	500	1	\$165.00
PPL.PR.C	TSX	500	4	\$9,675.00
CU.PR.C	TSX	500	3	\$9,272.00
VSP	TSX	500	3	\$22,420.00
PLZ.UN	TSX	500	2	\$1,994.00
IFC.PR.E	TSX	500	2	\$11,575.00
MTS	Venture	500	1	\$235.00
BTU	Venture	500	1	\$47.50
IPA	Venture	500	1	\$370.00
RY.PR.P	TSX	500	4	\$12,641.00
LXE	Venture	500	5	\$566.00
PWF.PR.E	TSX	500	5	\$11,794.00
KTR	Venture	500	1	\$120.00
TORQ	Venture	500	1	\$200.00
EGD	Venture	500	1	\$82.50
BRF.PR.B	TSX	400	3	\$6,999.00
CPX.PR.E	TSX	400	3	\$8,470.00
BEP.PR.G	TSX	400	3	\$9,958.00
SOY	TSX	400	4	\$2,192.00
PPL.PR.S	TSX	400	3	\$9,797.00
SYZ	Venture	400	4	\$5,036.00
BEP.PR.I	TSX	400	4	\$10,061.00
BLB.UN	TSX	400	2	\$3,508.00
MOGO	TSX	400	4	\$1,221.00
ZDM	TSX	400	2	\$7,866.00
GWO.PR.O	TSX	400	3	\$6,013.00
FTS.PR.H	TSX	400	3	\$6,188.00
ENB.PR.F	TSX	400	4	\$7,288.00
SLF.PR.C	TSX	400	3	\$8,107.00
BAM.PR.K	TSX	400	3	\$5,558.00
ENB.PR.U	TSX	400	2	\$7,686.00
PWF.PR.T	TSX	400	4	\$7,932.00
EFN.PR.G	TSX	400	4	\$8,718.00
IVQ.U	TSX	400	1	\$2,860.00
BNS.PR.Z	TSX	400	4	\$9,456.00
BMO.PR.Q	TSX	400	3	\$9,348.00
PWF.PR.Q	TSX	400	3	\$6,500.00
CPX.PR.I	TSX	400	2	\$10,048.00
XMF.PR.C	TSX	400	2	\$600.00
PEA	Venture	400	4	\$1,021.00
DGR.B	TSX	400	1	\$9,744.00
BCE.PR.L	TSX	400	2	\$6,348.00
OSP.PR.A	TSX	400	2	\$3,750.00
PVS.PR.D	TSX	400	3	\$9,944.00
XBM	TSX	400	2	\$4,525.00
ENB.PF.E	TSX	400	3	\$7,208.00
GSC	TSX	400	4	\$1,908.00
PPL.PR.E	TSX	400	3	\$8,739.00





FASTER - INDEPENDENT - CANADIAN

RY.PR.L	TSX	400	4	\$10,068.00
FFH.PR.K	TSX	400	4	\$8,658.00
FN.PR.A	TSX	300	2	\$3,975.00
TA.PR.E	TSX	300	2	\$3,825.00
XMA	TSX	300	1	\$3,612.00
RECP	TSX	300	3	\$8,255.00
ATD.A	TSX	300	1	\$21,510.00
BRF.PR.E	TSX	300	2	\$5,766.00
SJR.PR.B	TSX	300	3	\$5,066.00
FFH.PR.G	TSX	300	2	\$5,238.00
WN.PR.D	TSX	300	3	\$6,999.00
BAM.PR.C	TSX	300	2	\$4,125.00
SJR.PR.A	TSX	300	2	\$4,866.00
DQD	TSX	300	1	\$7,308.00
MAL	TSX	300	3	\$4,529.00
CM.PR.S	TSX	300	2	\$6,628.00
FBU	TSX	300	1	\$7,611.00
ZMU	TSX	300	3	\$4,211.00
NPI.PR.B	TSX	300	2	\$5,011.00
FFH.PR.D	TSX	300	2	\$6,230.00
MFC.PR.B	TSX	300	2	\$6,159.00
POW.PR.B	TSX	300	2	\$6,992.00
TRP.PR.A	TSX	300	3	\$5,068.00
ENB.PR.A	TSX	300	3	\$6,945.00
LB.PR.J	TSX	300	2	\$7,640.00
MFC.PR.J	TSX	300	3	\$6,472.00
KPT	TSX	300	3	\$2,481.00
BCE.PR.E	TSX	300	2	\$5,193.00
FSV	TSX	300	3	\$28,595.00
BCE.PR.D	TSX	300	2	\$5,232.00
BPO.PR.I	TSX	300	2	\$5,761.00
QUU	TSX	300	1	\$29,346.00
AX.PR.E	TSX	300	3	\$5,859.00
CU.PR.E	TSX	300	3	\$6,550.00
BCE.PR.Y	TSX	300	3	\$5,210.00
ZQQ	TSX	300	1	\$14,760.00
GDC	TSX	300	1	\$900.00
EFN.PR.E	TSX	300	3	\$5,892.00
RY.PR.G	TSX	300	2	\$7,525.00
UMI	TSX	300	1	\$7,401.00
PZW	TSX	300	1	\$7,203.00
CU.PR.F	TSX	300	3	\$6,059.00
ET	TSX	300	3	\$4,798.00
RAY.A	TSX	300	1	\$2,076.00
MFC.PR.I	TSX	300	2	\$6,601.00
BAM.PR.N	TSX	300	2	\$6,199.00
RY.PR.A	TSX	300	2	\$7,526.00
BMO.PR.D	TSX	300	3	\$7,023.00
VRE	TSX	300	2	\$9,307.00



FASTER - INDEPENDENT - CANADIAN

BRF.PR.C	TSX	300	2	\$5,700.00
MFC.PR.M	TSX	300	3	\$5,950.00
ALA.PR.E	TSX	300	3	\$5,525.00
NPI.PR.C	TSX	300	2	\$6,320.00
BIP.PR.C	TSX	200	2	\$4,984.00
CBX	Venture	200	1	\$906.00
FLBA	TSX	200	1	\$3,900.00
PWF.PR.Z	TSX	200	1	\$4,454.00
DRM.PR.A	TSX	200	1	\$1,468.00
FTS.PR.I	TSX	200	2	\$3,099.00
AOT	Venture	200	2	\$248.00
BIP.PR.B	TSX	200	2	\$5,021.00
PBL	TSX	200	2	\$4,380.00
TSL	TSX	200	1	\$438.00
PTS	TSX	200	2	\$2,762.00
AX.PR.I	TSX	200	1	\$4,720.00
BEP.PR.M	TSX	200	1	\$4,400.00
TRP.PR.H	TSX	200	1	\$2,700.00
SLF.PR.A	TSX	200	2	\$4,276.00
GMP.PR.C	TSX	200	1	\$2,280.00
POW.PR.C	TSX	200	2	\$5,006.00
CU.X	TSX	200	1	\$6,420.00
EQB.PR.C	TSX	200	2	\$4,900.00
IMV	TSX	200	2	\$1,450.00
CWB.PR.B	TSX	200	2	\$4,412.00
PWF.PR.I	TSX	200	1	\$5,042.00
DRA.UN	TSX	200	2	\$1,277.00
DC.PR.B	TSX	200	1	\$2,282.00
PPL.PF.A	TSX	200	1	\$4,558.00
TRP.PR.B	TSX	200	1	\$2,774.00
PVS.PR.G	TSX	200	2	\$4,840.00
RFP	TSX	200	2	\$2,348.00
TLF	TSX	200	2	\$2,208.00
DXG	TSX	200	1	\$5,502.00
TOT	TSX	200	2	\$2,110.00
BCE.PR.J	TSX	200	1	\$3,454.00
PPL.PR.O	TSX	200	1	\$3,948.00
FRII	TSX	200	2	\$514.00
BIP.PR.A	TSX	200	1	\$4,152.00
BAM.PF.G	TSX	200	1	\$4,312.00
QMY	TSX	200	1	\$4,940.00
INE.PR.A	TSX	200	1	\$3,100.00
MFC.PR.R	TSX	200	1	\$4,950.00
BCE.PR.H	TSX	200	2	\$3,454.00
XEN	TSX	200	1	\$4,652.00
GWO.PR.I	TSX	200	1	\$4,030.00
ONEB	TSX	200	1	\$10,070.00
MFC.PR.H	TSX	200	2	\$4,525.00
HSM	TSX	200	2	\$2,359.00



FASTER - INDEPENDENT - CANADIAN

ENGH	TSX	200	2	\$14,032.00
BRB	TSX	200	2	\$624.00
BNS.PR.Y	TSX	200	1	\$4,798.00
ZBK	TSX	200	2	\$4,733.00
AUG	TSX	200	1	\$258.00
TRP.PR.F	TSX	200	2	\$3,386.00
AQN.PR.A	TSX	100	1	\$2,050.00
TD.PF.F	TSX	100	1	\$2,408.00
DF.PR.A	TSX	100	1	\$983.00
W.PR.K	TSX	100	1	\$2,520.00
ZLU	TSX	100	1	\$3,231.00
ADN	TSX	100	1	\$1,500.00
Y	TSX	100	1	\$573.00
BAM.PF.I	TSX	100	1	\$2,550.00
EML.PR.A	TSX	100	1	\$2,579.00
VNR.PR.A	TSX	100	1	\$2,145.00
EMA.PR.A	TSX	100	1	\$1,658.00
PWF.PR.P	TSX	100	1	\$1,550.00
CSE.PR.A	TSX	100	1	\$1,416.00
ETAC	TSX	100	1	\$1,967.00
MFC.PR.C	TSX	100	1	\$2,010.00
KOR	TSX	100	1	\$268.00
ENB.PR.J	TSX	100	1	\$1,789.00
CIF	TSX	100	1	\$2,428.00
SLF.PR.K	TSX	100	1	\$1,841.00
MPH	Venture	100	1	\$621.00
GWO.PR.H	TSX	100	1	\$2,150.00
RPI.UN	TSX	100	1	\$3,362.00
FFH.PR.I	TSX	100	1	\$1,825.00
WIR.U	TSX	100	1	\$1,292.00
CU.PR.D	TSX	100	1	\$2,210.00
L.PR.B	TSX	100	1	\$2,410.00
WPRT	TSX	100	1	\$223.00
BCE.PR.N	TSX	100	1	\$1,627.00
AZP.PR.B	TSX	100	1	\$1,791.00
ZFL	TSX	100	1	\$1,737.00
CES	TSX	100	1	\$2,192.00
NA.PR.X	TSX	100	1	\$2,585.00
IFC.PR.C	TSX	100	1	\$1,951.00
BCE.PR.F	TSX	100	1	\$1,681.00
BNS.PR.F	TSX	100	1	\$2,439.00
TRP.PR.E	TSX	100	1	\$1,907.00
FTS.PR.J	TSX	100	1	\$2,156.00
CAGG	TSX	100	1	\$4,779.00
WFS	TSX	100	1	\$225.00
NRI	TSX	100	1	\$238.00
ARU	Venture	100	1	\$332.00
PAR.UN	TSX	100	1	\$210.00
EFN.PR.A	TSX	100	1	\$2,075.00



FASTER - INDEPENDENT - CANADIAN

BIP.PR.F	TSX	100	1	\$2,243.00
RY.PR.C	TSX	100	1	\$2,515.00
CGY	TSX	100	1	\$3,100.00
HMP	TSX	100	1	\$975.00
AZP.PR.A	TSX	100	1	\$1,440.00
EARN	TSX	100	1	\$4,969.00
PIC.A	TSX	100	1	\$670.00
GWO.PR.P	TSX	100	1	\$2,400.00
BMO.PR.A	TSX	100	1	\$2,330.00
BAM.PF.C	TSX	100	1	\$2,121.00
TPH	TSX	100	1	\$216.00
STC	Venture	100	1	\$120.00
ECN.PR.C	TSX	100	1	\$1,900.00
SLF.PR.J	TSX	100	1	\$1,552.00
MRC	TSX	100	1	\$18,050.00
PL	TSX	100	1	\$1,245.00
HWF.UN	TSX	100	1	\$1,010.00
KBL	TSX	100	1	\$3,504.00
WUC	CNSX	100	1	\$151.00
CPX.PR.A	TSX	100	1	\$1,537.00
HGM	TSX	100	1	\$1,037.00
CU.PR.H	TSX	100	1	\$2,449.00
HRX	TSX	100	1	\$1,275.00