



FASTER - INDEPENDENT - CANADIAN

Trading Activity for February 4, 2019

Volume Trades Value
38,342,000 141,660 \$464,454,511.10

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	3,089,800	7,685	\$32,540,061.00
N	Venture	1,402,600	893	\$1,637,597.00
POT	CNSX	880,500	114	\$261,062.50
HUGE	CNSX	813,500	147	\$273,562.50
BBD.B	TSX	712,300	1,652	\$1,366,928.00
HOU	TSX	565,500	351	\$3,477,222.00
K	TSX	511,100	1,659	\$2,241,941.00
HOD	TSX	508,700	260	\$3,174,338.00
OGC	TSX	449,600	2,564	\$1,973,487.00
BTO	TSX	411,700	1,158	\$1,695,489.00
CPG	TSX	383,300	1,193	\$1,434,073.00
RTI	Venture	379,500	254	\$417,980.00
NF	CNSX	368,000	24	\$22,940.00
YRI	TSX	358,300	981	\$1,299,632.00
XIU	TSX	350,200	414	\$8,213,623.00
APHA	TSX	349,100	1,321	\$4,845,463.00
HEXO	TSX	331,000	1,468	\$2,565,264.00
MFC	TSX	323,300	1,848	\$6,723,432.00
LHS	CNSX	322,900	290	\$365,971.00
RNX	TSX	291,500	169	\$186,625.00
ECN	TSX	290,400	1,462	\$1,131,715.00
FM	TSX	289,400	2,290	\$4,198,964.00
ECA	TSX	285,300	1,556	\$2,590,212.00
MPX	CNSX	280,900	139	\$334,898.00
CNQ	TSX	280,200	2,436	\$9,914,331.00
HIP	Venture	279,000	107	\$154,050.00
FIRE	TSX	268,800	620	\$605,334.00
NMX	TSX	263,000	122	\$161,030.00
BTE	TSX	260,200	579	\$561,418.00
CVE	TSX	254,000	1,418	\$2,567,038.00
GXU	Venture	244,500	54	\$31,615.00
TGOD	TSX	241,100	611	\$917,525.00
GLH	CNSX	234,000	35	\$32,420.00
ENB	TSX	218,900	1,700	\$10,650,742.00
SU	TSX	216,200	1,853	\$9,263,731.00
ABX	TSX	210,500	1,045	\$3,661,384.00
TD	TSX	201,700	1,570	\$14,971,235.00
IMG	TSX	200,500	1,172	\$976,010.00
IN	TSX	194,000	81	\$150,765.00
AVL	TSX	186,000	87	\$9,590.00
XEG	TSX	182,600	110	\$1,725,426.00
MEG	TSX	177,800	913	\$942,264.00
BOSS	CNSX	176,000	95	\$133,470.00



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ARX	TSX	172,600	1,272	\$1,601,295.00
BCB	TSX	172,500	1,208	\$3,510,696.00
LUN	TSX	172,200	1,010	\$1,029,585.00
CRON	TSX	164,300	1,347	\$4,979,223.00
PLI	TSX	158,000	36	\$45,140.00
BNS	TSX	157,800	1,336	\$11,714,125.00
CHOO	CNSX	151,000	72	\$67,812.50
G	TSX	151,000	760	\$2,189,082.00
TV	TSX	147,000	92	\$53,695.00
AGRA	CNSX	146,000	77	\$45,987.50
NTR	TSX	145,600	1,439	\$9,975,583.00
TGIF	CNSX	145,000	39	\$68,040.00
MYM	CNSX	144,000	97	\$88,825.00
AC	TSX	143,600	1,046	\$4,367,395.00
SGY	TSX	141,900	637	\$187,780.00
FCU	TSX	140,500	84	\$75,025.00
CROP	CNSX	139,000	89	\$48,250.00
S	TSX	135,500	60	\$60,747.50
WCP	TSX	131,900	866	\$598,471.00
TRQ	TSX	127,900	248	\$280,641.00
KL	TSX	127,800	1,119	\$5,419,899.00
XLY	Venture	124,500	56	\$116,470.00
RY	TSX	124,100	1,114	\$12,486,719.00
HNU	TSX	123,500	99	\$365,365.00
WEED	TSX	120,900	1,145	\$7,936,868.00
TCW	TSX	120,000	292	\$157,491.00
AAV	TSX	119,800	625	\$239,079.00
WDO	TSX	119,300	629	\$593,008.00
ELD	TSX	119,200	1,111	\$614,464.00
CG	TSX	118,500	888	\$809,255.00
CLS	TSX	115,900	926	\$1,230,261.00
IPL	TSX	114,900	861	\$2,385,598.00
GTE	TSX	114,200	464	\$341,539.00
WMD	Venture	114,000	365	\$211,123.00
FF	TSX	114,000	137	\$40,042.50
AFI	CNSX	113,000	12	\$4,765.00
T	TSX	110,800	925	\$5,138,687.00
NGD	TSX	110,600	467	\$162,705.00
BNP	TSX	109,500	494	\$131,596.00
HSE	TSX	109,400	939	\$1,713,369.00
NA	TSX	107,600	994	\$6,686,107.00
WEF	TSX	107,300	439	\$208,949.00
HBM	TSX	106,700	780	\$831,337.00
SMF	TSX	106,100	821	\$311,196.00
EAT	CNSX	105,500	91	\$32,162.50
IMO	TSX	104,000	869	\$3,754,213.00
PPL	TSX	100,300	939	\$4,688,024.00
EMH	Venture	99,900	347	\$391,380.00
SJR.B	TSX	98,400	743	\$2,654,672.00



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CCO	TSX	94,300	605	\$1,553,286.00
TRP	TSX	93,500	823	\$5,190,159.00
FTS	TSX	93,300	771	\$4,385,770.00
PD	TSX	92,400	361	\$260,151.00
FDM	CNSX	92,000	22	\$6,005.00
CNR	TSX	90,400	889	\$9,871,508.00
AQN	TSX	88,900	518	\$1,292,074.00
NETC	CNSX	88,000	11	\$9,890.00
OGI	Venture	87,300	359	\$693,922.00
WAYL	CNSX	87,300	74	\$111,778.00
BMO	TSX	85,100	792	\$8,214,662.00
SOLO	Venture	84,000	7	\$4,620.00
CAE	TSX	83,900	643	\$2,319,093.00
VII	TSX	83,200	728	\$886,173.00
ASR	TSX	83,100	402	\$258,595.00
EFN	TSX	82,300	652	\$570,008.00
NVA	TSX	81,200	709	\$321,073.00
CM	TSX	81,100	756	\$9,038,052.00
TOU	TSX	80,900	640	\$1,440,190.00
BB	TSX	80,600	417	\$867,348.00
BE	CNSX	80,000	35	\$9,350.00
RCI.B	TSX	78,200	737	\$5,589,585.00
ISOL	CNSX	78,100	57	\$117,296.00
HS	CNSX	78,000	8	\$4,050.00
HND	TSX	77,500	96	\$518,669.00
DML	TSX	77,000	34	\$52,130.00
BIR	TSX	76,400	519	\$240,319.00
PAAS	TSX	76,200	632	\$1,480,520.00
DOL	TSX	76,200	704	\$2,713,134.00
AGI	TSX	75,500	435	\$437,254.00
IDK	CNSX	75,000	14	\$5,250.00
BAM.A	TSX	74,800	675	\$4,274,239.00
IVN	TSX	74,300	347	\$211,619.00
HPR	TSX	74,200	66	\$623,867.00
POW	TSX	73,900	650	\$1,889,950.00
AEM	TSX	73,400	665	\$4,188,398.00
BCE	TSX	73,300	616	\$4,179,699.00
CEU	TSX	70,300	409	\$217,426.00
ERF	TSX	69,700	594	\$780,058.00
META	Venture	69,500	39	\$49,160.00
EQX	Venture	69,000	39	\$74,777.00
VGW	CNSX	68,200	278	\$189,920.00
CHE.DB.B	TSX	68,000	12	\$65,577.20
ALA	TSX	67,500	546	\$950,424.00
MMEN	CNSX	65,600	246	\$292,315.00
LGO	TSX	65,200	288	\$178,604.00
CCL.B	TSX	62,600	562	\$3,456,179.00
SLF	TSX	62,500	535	\$2,966,285.00
FFT	CNSX	62,000	28	\$20,857.50



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PEY	TSX	62,000	367	\$416,697.00
KEL	TSX	61,300	558	\$269,160.00
GIB.A	TSX	60,600	584	\$5,327,638.00
LDS	CNSX	60,500	41	\$29,162.50
SSL	TSX	60,500	503	\$415,504.00
GTEC	Venture	60,500	39	\$34,055.00
HVT	Venture	60,000	38	\$45,570.00
ROOT	TSX	59,500	504	\$249,674.00
ALEF	Venture	59,200	192	\$155,877.00
NB	TSX	59,000	92	\$37,945.00
RLTY.U	CNSX	58,500	22	\$16,410.00
NXE	TSX	58,200	247	\$138,367.00
EMA	TSX	58,100	549	\$2,668,833.00
TECK.B	TSX	58,000	542	\$1,791,567.00
OGI.WT.A	Venture	57,800	41	\$225,885.00
OH	CNSX	56,100	209	\$544,733.00
VFF	TSX	54,400	488	\$456,891.00
TWM	TSX	54,400	196	\$71,178.00
PWF	TSX	54,100	461	\$1,449,390.00
BBD.A	TSX	54,100	156	\$111,619.00
RYU	Venture	54,000	8	\$4,305.00
PVG	TSX	53,800	473	\$544,914.00
PG	TSX	52,800	283	\$90,470.00
SNC	TSX	52,300	500	\$1,911,100.00
ZCL	TSX	51,700	72	\$512,929.00
FVI	TSX	51,700	258	\$266,724.00
GWO	TSX	51,500	455	\$1,459,697.00
OTEX	TSX	51,500	505	\$2,522,971.00
ZPR	TSX	51,300	74	\$526,932.00
ZAD	Venture	50,000	1	\$750.00
ATH	TSX	50,000	61	\$48,230.00
DGC	TSX	49,700	371	\$634,864.00
OBE	TSX	49,000	80	\$24,315.00
HARV	CNSX	48,400	236	\$513,054.00
RSI	TSX	47,100	316	\$277,295.00
CUF.UN	TSX	47,100	204	\$551,131.00
VIVO	Venture	46,600	53	\$52,893.00
TA	TSX	46,400	360	\$340,932.00
CJR.B	TSX	45,800	376	\$257,786.00
CPD	TSX	45,600	110	\$575,465.00
CHV	CNSX	45,000	11	\$6,787.50
H	TSX	44,800	425	\$924,762.00
ATD.B	TSX	44,600	410	\$3,200,086.00
XBB	TSX	44,500	44	\$1,365,615.00
HRT	TSX	44,500	11	\$17,272.50
CURA	CNSX	44,400	182	\$432,677.00
TRST	TSX	44,000	261	\$451,238.00
TOG	TSX	43,800	349	\$199,947.00
RIV	Venture	43,200	110	\$240,624.00



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XGD	TSX	42,800	37	\$508,543.00
SRU.UN	TSX	42,000	229	\$1,401,285.00
HMMJ	TSX	42,000	172	\$927,244.00
PREV	CNSX	41,000	2	\$2,050.00
MMJ	CNSX	41,000	4	\$5,230.00
CNL	TSX	40,600	279	\$91,811.00
RHT	Venture	40,500	28	\$18,815.00
IAN	CNSX	40,400	167	\$286,478.00
HR.UN	TSX	40,300	294	\$900,219.00
CXB	Venture	40,000	19	\$25,060.00
NSU	TSX	39,800	22	\$238,011.00
AIM	TSX	39,600	235	\$147,806.00
PONY	TSX	39,600	110	\$53,835.00
NRTH	Venture	39,500	22	\$28,120.00
JUJU	CNSX	39,500	17	\$4,845.00
MGA	TSX	39,500	6	\$4,705.00
AR	TSX	38,800	185	\$67,237.00
EMP.A	TSX	38,500	354	\$1,147,495.00
THC	CNSX	38,500	46	\$17,450.00
VAB	TSX	38,300	64	\$957,755.00
OR	TSX	38,300	373	\$492,071.00
UFS	TSX	38,000	380	\$2,312,229.00
CGN	CNSX	38,000	15	\$15,890.00
NG	TSX	37,700	243	\$190,873.00
FR	TSX	37,500	201	\$295,385.00
CHR	TSX	36,500	315	\$263,114.00
EXE	TSX	36,100	275	\$261,693.00
MG	TSX	35,900	354	\$2,471,086.00
JE	TSX	35,900	305	\$175,289.00
TSGI	TSX	35,800	333	\$818,565.00
SX	CNSX	35,500	15	\$3,852.50
BGM	Venture	35,500	18	\$14,702.50
GUY	TSX	35,500	179	\$57,927.00
IIP.UN	TSX	35,400	223	\$482,283.00
DPM	TSX	35,300	281	\$146,945.00
CJ	TSX	35,300	169	\$75,117.00
REI.UN	TSX	35,000	307	\$875,144.00
ITT	Venture	35,000	1	\$1,050.00
ACB.WT	TSX	35,000	31	\$231,211.00
DLR.U	TSX	34,400	36	\$346,065.00
PAT	Venture	34,000	83	\$75,634.00
RQB	CNSX	34,000	34	\$22,570.00
U	TSX	33,300	279	\$154,707.00
CANN	CNSX	33,000	14	\$7,527.50
TRI	TSX	32,900	307	\$2,271,806.00
GEI	TSX	32,700	314	\$649,898.00
TCN	TSX	32,600	281	\$338,424.00
HIVE	Venture	32,500	25	\$12,080.00
GCL.DB.A	TSX	32,000	10	\$22,461.90



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CIX	TSX	31,600	300	\$559,307.00
WPM	TSX	31,300	287	\$869,380.00
HXT	TSX	31,100	20	\$1,043,616.00
SMU.UN	TSX	30,500	233	\$315,400.00
INE	TSX	30,500	286	\$443,938.00
THO	TSX	29,900	186	\$148,944.00
SAFE	CNSX	29,500	23	\$17,265.00
QBR.B	TSX	29,400	262	\$917,184.00
AFN.DB.E	TSX	29,000	12	\$28,984.10
JET	Venture	29,000	14	\$17,500.00
LG	Venture	29,000	4	\$3,045.00
SVM	TSX	28,900	242	\$87,341.00
PMIF	TSX	28,800	26	\$566,202.00
L	TSX	28,600	269	\$1,842,145.00
AX.UN	TSX	28,600	240	\$296,945.00
SSRM	TSX	28,500	276	\$519,750.00
PTK	Venture	28,500	14	\$10,400.00
CR	TSX	28,500	44	\$25,740.00
DRG.UN	TSX	28,300	218	\$361,243.00
LUC	TSX	28,000	167	\$45,131.00
CHP.UN	TSX	27,900	229	\$359,521.00
MUX	TSX	27,600	69	\$64,582.00
PSK	TSX	27,500	265	\$527,948.00
HYPR	CNSX	27,000	6	\$1,080.00
CAR.UN	TSX	27,000	246	\$1,272,309.00
NWH.DB.G	TSX	27,000	8	\$26,970.00
BXF	TSX	26,500	54	\$269,746.00
VIT	Venture	26,500	18	\$12,855.00
SAP	TSX	26,200	256	\$1,012,265.00
RNW	TSX	26,200	222	\$308,364.00
ECS	TSX	26,000	31	\$12,232.50
OSB	TSX	25,900	244	\$972,656.00
MAXR	TSX	25,800	209	\$186,440.00
CWEB	CNSX	25,700	145	\$575,597.00
CWX	TSX	25,600	123	\$133,864.00
AP.UN	TSX	25,500	250	\$1,189,516.00
SPB	TSX	25,300	220	\$273,770.00
FIRE.DB	TSX	25,000	1	\$26,890.00
KHRN	Venture	24,700	92	\$68,985.00
EFR	TSX	24,100	161	\$96,287.00
GEN	TSX	24,000	4	\$1,505.00
NEXT	TSX	24,000	3	\$2,640.00
TNY	CNSX	24,000	16	\$15,600.00
SLNG	CNSX	23,900	40	\$59,762.00
DXP	TSX	23,800	26	\$460,731.00
NPI	TSX	23,500	226	\$574,765.00
NUR	CNSX	23,500	6	\$2,662.50
CPO	Venture	23,000	2	\$470.00
FC.DB.H	TSX	23,000	2	\$21,873.40



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PGF	TSX	23,000	21	\$17,630.00
CWB	TSX	23,000	208	\$678,436.00
WJA	TSX	22,900	193	\$467,174.00
QSR	TSX	22,800	215	\$1,877,346.00
IFP	TSX	22,800	197	\$401,379.00
KML	TSX	22,800	198	\$338,611.00
HFR	TSX	22,600	21	\$225,592.00
TVE	TSX	22,400	154	\$49,353.00
PKG	CNSX	22,000	8	\$6,357.50
FRU	TSX	21,800	193	\$193,985.00
BHC	TSX	21,700	211	\$716,542.00
DHX	TSX	21,600	122	\$57,768.00
YGR	TSX	21,400	142	\$60,656.00
VET	TSX	21,200	210	\$677,613.00
PLZ.DB.E	TSX	21,000	2	\$21,273.00
CU	TSX	20,900	191	\$710,164.00
EDR	TSX	20,800	95	\$61,798.00
FTT	TSX	20,700	203	\$523,095.00
SWY	TSX	20,500	29	\$4,067.50
ACO.X	TSX	20,500	200	\$860,640.00
MTL	TSX	20,100	194	\$240,255.00
FMS	Venture	20,000	1	\$600.00
SIC	Venture	20,000	1	\$2,700.00
ROXG	TSX	20,000	22	\$16,935.00
LSC	Venture	20,000	2	\$13,000.00
CRH	TSX	19,900	169	\$86,533.00
BIP.UN	TSX	19,800	161	\$1,002,436.00
FIE	TSX	19,800	17	\$136,229.00
PSB	TSX	19,500	18	\$348,945.00
GHG	CNSX	19,500	3	\$2,260.00
EDV	TSX	19,400	179	\$438,379.00
XCB	TSX	19,200	69	\$401,531.00
BLO	CNSX	19,200	37	\$34,250.00
EMC	Venture	19,200	37	\$33,712.00
CBO	TSX	19,100	11	\$351,002.00
GTII	CNSX	19,000	124	\$302,840.00
XSP	TSX	19,000	42	\$574,413.00
JE.DB.C	TSX	19,000	6	\$18,045.30
XAW	TSX	18,900	46	\$466,354.00
PXT	TSX	18,700	181	\$359,003.00
J	CNSX	18,500	8	\$6,112.50
MX	TSX	18,500	173	\$1,351,618.00
FNV	TSX	17,700	175	\$1,781,542.00
NWH.UN	TSX	17,300	158	\$184,641.00
DOO	TSX	17,100	162	\$644,397.00
GOOS	TSX	16,700	161	\$1,148,020.00
CL	CNSX	16,500	100	\$171,512.00
CF	TSX	16,400	142	\$97,982.00
IFC	TSX	16,300	157	\$1,703,979.00



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CPX	TSX	16,300	160	\$476,144.00
ESI	TSX	16,200	140	\$77,573.00
SES	TSX	16,200	144	\$127,937.00
MRU	TSX	16,000	157	\$771,196.00
ZENA	Venture	15,900	60	\$70,673.00
GIL	TSX	15,900	145	\$706,185.00
HCG	TSX	15,800	140	\$255,703.00
WFT	TSX	15,800	157	\$1,239,872.00
SII	TSX	15,700	87	\$39,526.00
IGM	TSX	15,700	153	\$515,521.00
ZAG	TSX	15,500	27	\$238,372.00
ESN	TSX	15,500	17	\$4,367.50
VSB	TSX	15,500	21	\$367,622.00
JWEL	TSX	15,400	141	\$322,530.00
NDM	TSX	15,300	50	\$16,683.00
POU	TSX	15,300	100	\$124,171.00
CP	TSX	15,200	152	\$4,069,983.00
ENB.PR.A	TSX	15,200	45	\$360,238.00
CHE.DB.D	TSX	15,000	8	\$13,022.60
CMC	CNSX	15,000	6	\$1,635.00
COP	TSX	15,000	2	\$900.00
TF.DB.B	TSX	15,000	2	\$14,915.50
JWCA	Venture	15,000	5	\$11,530.00
FCC	Venture	15,000	16	\$2,582.50
CIA	TSX	14,900	23	\$20,654.00
CSH.UN	TSX	14,700	134	\$215,804.00
LIF	TSX	14,700	137	\$447,384.00
BNE	TSX	14,600	129	\$86,049.00
BAD	TSX	14,600	143	\$509,620.00
GOLD	TSX	14,500	22	\$13,980.00
SUN	CNSX	14,500	14	\$9,485.00
ERO	TSX	14,500	141	\$188,051.00
DFN.PR.A	TSX	14,300	20	\$143,532.00
ONEX	TSX	14,200	136	\$1,049,301.00
PSI	TSX	14,100	129	\$282,603.00
STEP	TSX	14,100	109	\$28,510.00
AZX	Venture	14,000	1	\$420.00
GXE	TSX	14,000	18	\$8,715.00
CRL	CNSX	14,000	4	\$1,610.00
ARE	TSX	13,900	134	\$251,167.00
SOT.UN	TSX	13,800	90	\$90,225.00
BPY.UN	TSX	13,800	122	\$333,243.00
CHE.UN	TSX	13,600	111	\$142,920.00
CRE	Venture	13,500	11	\$9,605.00
KEY	TSX	13,500	132	\$379,100.00
TCL.A	TSX	13,500	134	\$278,695.00
XEF	TSX	13,500	54	\$386,958.00
UEX	TSX	13,500	12	\$2,260.00
WN	TSX	13,400	127	\$1,285,539.00



FASTER - INDEPENDENT - CANADIAN

OSK	TSX	13,400	96	\$36,318.00
QCA	CNSX	13,000	6	\$3,880.00
GUD	TSX	13,000	119	\$101,425.00
OR.DB	TSX	13,000	4	\$13,000.00
MFI	TSX	12,800	128	\$380,786.00
GC	TSX	12,800	119	\$673,010.00
AKG	TSX	12,800	93	\$13,183.00
HSD	TSX	12,700	6	\$50,564.00
ZCS	TSX	12,700	12	\$178,161.00
CFP	TSX	12,600	122	\$220,965.00
KMP.UN	TSX	12,500	121	\$210,288.00
DR	TSX	12,400	123	\$209,310.00
DIXI.U	CNSX	12,300	39	\$12,650.00
TXG	TSX	12,100	121	\$170,851.00
EFX	TSX	12,100	119	\$208,299.00
BXE	TSX	12,000	17	\$8,340.00
CS	TSX	12,000	13	\$6,920.00
NXO	Venture	12,000	18	\$8,420.00
IME	CNSX	12,000	1	\$1,380.00
ADZ	Venture	12,000	1	\$360.00
TGZ	TSX	12,000	95	\$49,487.00
CHE.DB.C	TSX	12,000	8	\$10,560.00
AUSA	CNSX	12,000	9	\$14,634.00
ISH	CNSX	12,000	6	\$2,625.00
EIF.DB.H	TSX	12,000	6	\$11,853.30
BLX	TSX	11,900	119	\$223,959.00
XSB	TSX	11,900	17	\$325,159.00
REAL	TSX	11,900	100	\$52,942.00
IAG	TSX	11,800	117	\$575,934.00
NWC	TSX	11,800	118	\$372,260.00
ITP	TSX	11,700	109	\$223,178.00
EIT.UN	TSX	11,700	35	\$128,759.00
NEPT	TSX	11,600	85	\$55,624.00
ACG	CNSX	11,500	6	\$1,150.00
CUBE	CNSX	11,500	3	\$1,362.50
GCM	TSX	11,500	106	\$43,079.00
ZEB	TSX	11,400	12	\$326,382.00
CRR.UN	TSX	11,400	107	\$155,692.00
CNE	TSX	11,400	103	\$49,150.00
CXXI	CNSX	11,200	36	\$13,562.00
HGD	TSX	11,200	28	\$92,201.00
WCN	TSX	11,200	109	\$1,228,298.00
MAX	TSX	11,000	10	\$10,195.00
DIV	TSX	11,000	70	\$33,723.00
PGM	Venture	11,000	8	\$8,375.00
MMEN.WT	CNSX	11,000	3	\$8,190.00
WSP	TSX	10,900	93	\$724,794.00
VSC	TSX	10,900	20	\$262,096.00
MSI	TSX	10,900	109	\$289,173.00

LB	TSX	10,700	104	\$471,054.00
PLTH	CNSX	10,700	33	\$23,179.00
FCR	TSX	10,700	103	\$220,895.00
PIPE	Venture	10,600	44	\$18,237.00
MUB	TSX	10,600	14	\$216,735.00
NGW	CNSX	10,500	5	\$5,690.00
TBP	Venture	10,500	10	\$11,012.00
MWM	CNSX	10,500	10	\$4,002.50
CMG	TSX	10,200	94	\$69,219.00
ZLC	TSX	10,100	12	\$181,188.00
ASNT	CNSX	10,000	2	\$2,005.00
INE.DB.B	TSX	10,000	7	\$9,791.90
SUM	TSX	10,000	67	\$130,181.00
EIF.DB.J	TSX	10,000	1	\$9,700.00
VCN	TSX	9,900	43	\$312,191.00
ZLB	TSX	9,900	29	\$305,705.00
SBB	TSX	9,800	37	\$13,199.00
ATA	TSX	9,800	97	\$163,925.00
SCL	TSX	9,800	89	\$191,775.00
BLU	TSX	9,700	15	\$10,180.00
CGL	TSX	9,700	14	\$108,402.00
DLR	TSX	9,600	9	\$126,885.00
CMR	TSX	9,600	4	\$480,006.00
BTH	CNSX	9,500	8	\$2,872.50
MIC	TSX	9,100	91	\$407,382.00
LBS.PR.A	TSX	9,000	11	\$89,586.00
FT	TSX	9,000	4	\$1,070.00
HOT.DB.U	TSX	9,000	3	\$8,525.00
XFN	TSX	8,900	31	\$325,782.00
SIA	TSX	8,900	88	\$153,181.00
HNL	TSX	8,900	53	\$15,913.00
ZWU	TSX	8,900	15	\$114,001.00
ATZ	TSX	8,900	85	\$154,473.00
CAS	TSX	8,800	83	\$87,396.00
RUS	TSX	8,800	87	\$202,489.00
GS	TSX	8,700	87	\$83,577.00
VIDA	CNSX	8,500	7	\$4,800.00
MFT	TSX	8,500	16	\$177,665.00
CGG	TSX	8,500	50	\$14,240.00
NTAR	CNSX	8,500	10	\$4,415.00
URE	TSX	8,500	17	\$7,920.00
NSHS	CNSX	8,500	7	\$2,517.50
DIR.UN	TSX	8,300	83	\$89,375.00
CO	CNSX	8,000	2	\$300.00
KTN	Venture	8,000	4	\$1,120.00
QCC	CNSX	8,000	6	\$1,400.00
HTL	Venture	8,000	5	\$7,880.00
CTC.A	TSX	8,000	80	\$1,205,784.00
MJ	CNSX	8,000	6	\$3,472.50

NOU	Venture	8,000	13	\$1,975.00
GWA	Venture	8,000	1	\$360.00
PNG	Venture	8,000	2	\$4,860.00
D.UN	TSX	8,000	75	\$187,039.00
EFN.DB	TSX	8,000	1	\$7,992.00
VNR	TSX	7,800	78	\$161,980.00
CRT.UN	TSX	7,700	75	\$99,695.00
XRE	TSX	7,700	18	\$138,431.00
XIC	TSX	7,700	39	\$191,076.00
PLUS	CNSX	7,600	31	\$50,419.00
HITI	CNSX	7,500	6	\$3,352.50
GPS	TSX	7,500	4	\$6,000.00
BBT	CNSX	7,500	4	\$3,110.00
SPR	CNSX	7,500	13	\$3,030.00
DSG	TSX	7,400	74	\$310,465.00
GRT.UN	TSX	7,400	65	\$442,020.00
FLGA	TSX	7,400	11	\$150,072.00
WPRT	TSX	7,300	66	\$12,642.00
SEA	TSX	7,200	72	\$130,620.00
ZWB	TSX	7,100	17	\$131,020.00
ACR.UN	TSX	7,000	35	\$99,222.00
HLC.DB	TSX	7,000	2	\$6,988.00
TOOL	CNSX	7,000	4	\$550.00
SPN	Venture	7,000	1	\$455.00
IBG.DB.D	TSX	7,000	2	\$7,140.00
PBH.DB.G	TSX	7,000	5	\$6,975.90
LABS	Venture	7,000	28	\$13,750.00
HC	CNSX	7,000	6	\$2,522.50
HAD	TSX	6,900	4	\$68,511.00
XAU	TSX	6,800	64	\$11,189.00
HBC	TSX	6,800	67	\$54,321.00
KBLT	Venture	6,700	58	\$29,312.00
CNNX	CNSX	6,700	22	\$7,092.00
ZSP	TSX	6,700	11	\$262,805.00
TRUL	CNSX	6,600	37	\$108,157.00
CEW	TSX	6,600	6	\$79,252.00
ESM	TSX	6,500	10	\$2,060.00
EVE	Venture	6,500	7	\$1,982.50
BEP.UN	TSX	6,500	63	\$247,034.00
CMMC	TSX	6,500	8	\$5,535.00
GRAT	Venture	6,500	3	\$742.50
ANX	TSX	6,500	1	\$1,755.00
TGOD.WT	TSX	6,400	3	\$10,314.00
PCLO	Venture	6,400	21	\$56,328.00
CHB	TSX	6,200	10	\$112,468.00
NFI	TSX	6,200	60	\$211,499.00
PGI.UN	TSX	6,200	6	\$60,899.00
ZCN	TSX	6,100	12	\$128,478.00
BPO.PR.G	TSX	6,100	34	\$121,217.00



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PKI	TSX	6,100	55	\$225,510.00
SQR	CNSX	6,000	11	\$1,020.00
DM	Venture	6,000	2	\$240.00
TGL	TSX	6,000	55	\$15,006.00
AMY	Venture	6,000	3	\$840.00
LTV	Venture	6,000	2	\$840.00
DIAM	TSX	6,000	7	\$1,440.00
IP	CNSX	6,000	3	\$540.00
MGM	Venture	6,000	3	\$660.00
DEE	TSX	6,000	10	\$2,200.00
TTX	CNSX	6,000	2	\$300.00
VLE	TSX	5,900	45	\$17,584.00
CSI	CNSX	5,900	19	\$9,461.00
MRE	TSX	5,900	59	\$73,058.00
HGU	TSX	5,900	9	\$63,405.00
WTE	TSX	5,900	56	\$126,963.00
ICPB	TSX	5,900	1	\$60,062.00
HXU	TSX	5,800	12	\$201,987.00
TFII	TSX	5,800	58	\$226,121.00
FIG	TSX	5,800	9	\$62,466.00
ATP	TSX	5,700	44	\$18,669.00
RIT	TSX	5,700	9	\$96,563.00
DGS.PR.A	TSX	5,600	12	\$56,207.00
CGX	TSX	5,600	54	\$155,360.00
AOI	TSX	5,600	24	\$6,960.00
TF	TSX	5,500	41	\$50,539.00
LIHT	CNSX	5,500	11	\$1,600.00
SOL	CNSX	5,500	17	\$17,396.00
KWH.UN	TSX	5,500	55	\$29,797.00
PBH	TSX	5,500	54	\$426,354.00
NC	CNSX	5,500	6	\$4,690.00
AMX	Venture	5,500	2	\$3,030.00
MAG	TSX	5,500	55	\$63,615.00
SIS	TSX	5,400	46	\$77,991.00
FSZ	TSX	5,400	50	\$64,263.00
GBR	Venture	5,300	4	\$14,708.00
ABT	TSX	5,300	51	\$44,027.00
XDV	TSX	5,300	7	\$126,253.00
DII.B	TSX	5,200	51	\$81,593.00
LMC	TSX	5,200	34	\$10,937.00
RCH	TSX	5,200	52	\$123,629.00
MJAR	CNSX	5,100	29	\$23,237.00
DF	TSX	5,100	13	\$20,705.00
UAV	CNSX	5,000	1	\$150.00
F	Venture	5,000	2	\$1,650.00
AUSA.WT	CNSX	5,000	4	\$4,810.00
WTER	Venture	5,000	23	\$24,582.00
BILZ	CNSX	5,000	2	\$14,650.00
EFN.DB.A	TSX	5,000	2	\$4,862.50

EXS	Venture	5,000	1	\$100.00
EGL	TSX	5,000	5	\$305.00
FO	Venture	5,000	4	\$1,592.50
MNT	TSX	5,000	8	\$90,401.00
ZPS	TSX	4,900	11	\$65,219.00
TDG	TSX	4,900	7	\$8,227.00
AD	TSX	4,900	41	\$93,167.00
AGF.B	TSX	4,800	47	\$25,361.00
AXR	TSX	4,800	29	\$7,351.00
DRT	TSX	4,800	48	\$33,812.00
VBG	TSX	4,700	2	\$124,372.00
ALS	TSX	4,600	46	\$52,356.00
PHO	TSX	4,500	16	\$5,714.00
ZZZ	TSX	4,500	42	\$91,511.00
MND	TSX	4,500	3	\$620.00
RLSC	CNSX	4,500	5	\$1,150.00
PPR	TSX	4,500	7	\$860.00
DXU	TSX	4,500	6	\$129,422.00
CCW	Venture	4,500	1	\$2,250.00
ITH	TSX	4,500	7	\$3,455.00
FAT	CNSX	4,500	1	\$585.00
XIM	Venture	4,500	3	\$3,435.00
ZSU	TSX	4,400	3	\$63,536.00
CFX	TSX	4,400	42	\$82,230.00
HBB	TSX	4,400	7	\$200,596.00
VFV	TSX	4,300	10	\$271,976.00
SNN	CNSX	4,300	22	\$20,518.00
RPF	TSX	4,300	8	\$90,204.00
PZA	TSX	4,200	42	\$42,108.00
NVU.UN	TSX	4,200	42	\$111,705.00
CBH	TSX	4,000	5	\$73,972.00
BAMM	CNSX	4,000	5	\$3,160.00
ZMS	Venture	4,000	2	\$250.00
TKX	Venture	4,000	2	\$1,320.00
ONC	TSX	4,000	17	\$11,764.00
BUZZ	CNSX	4,000	5	\$960.00
LAM	TSX	4,000	8	\$1,480.00
QTRH	TSX	4,000	29	\$5,115.00
EIF.DB.I	TSX	4,000	4	\$3,965.20
MRG.DB.A	TSX	4,000	4	\$4,012.40
PWM	Venture	4,000	2	\$740.00
PSA	TSX	4,000	18	\$200,079.00
EDT	TSX	4,000	2	\$1,310.00
QBOT	CNSX	4,000	2	\$210.00
EASY	CNSX	4,000	6	\$2,780.00
FPC	Venture	4,000	4	\$1,365.00
ZEF	TSX	3,900	9	\$61,207.00
XSE	TSX	3,800	5	\$75,012.00
DGR.B	TSX	3,800	3	\$96,274.00



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XSH	TSX	3,800	19	\$72,264.00
XHB	TSX	3,800	9	\$76,621.00
HEMP	Venture	3,800	33	\$4,589.00
XBM	TSX	3,700	4	\$44,020.00
DXV	TSX	3,600	5	\$71,568.00
CM.PR.S	TSX	3,600	9	\$74,420.00
XSC	TSX	3,600	1	\$70,236.00
CFW	TSX	3,600	19	\$10,334.00
LNB	CNSX	3,500	2	\$390.00
HTB	TSX	3,500	2	\$188,652.00
LGD	TSX	3,500	7	\$1,425.00
FUND	Venture	3,500	6	\$1,035.00
STLC	TSX	3,500	35	\$61,856.00
WRN	TSX	3,500	11	\$3,334.00
FSB.U	TSX	3,500	2	\$34,895.00
FONE	CNSX	3,400	13	\$5,180.00
XQB	TSX	3,400	8	\$69,151.00
STN	TSX	3,400	34	\$105,940.00
CIGI	TSX	3,400	32	\$292,157.00
CU.PR.H	TSX	3,300	10	\$77,256.00
CLG	TSX	3,300	10	\$60,498.00
GGB	CNSX	3,300	23	\$19,522.00
ENGH	TSX	3,300	33	\$121,586.00
FGB	TSX	3,300	5	\$62,469.00
ENB.PR.V	TSX	3,300	11	\$70,473.00
EIF	TSX	3,200	25	\$92,853.00
UNS	TSX	3,200	32	\$61,980.00
HHF	TSX	3,100	4	\$41,824.00
ZHY	TSX	3,100	5	\$41,653.00
IVQ.DB.U	TSX	3,000	2	\$2,545.10
RSI.DB.E	TSX	3,000	2	\$3,016.20
BSX	TSX	3,000	5	\$1,035.00
MOZ	TSX	3,000	5	\$2,710.00
NWH.DB	TSX	3,000	2	\$3,014.80
HAB	TSX	3,000	2	\$31,800.00
FORK	CNSX	3,000	1	\$30.00
MR.DB.A	TSX	3,000	2	\$3,007.80
HARY	CNSX	3,000	3	\$382.50
EMC.WT	Venture	3,000	1	\$990.00
HGM	TSX	3,000	2	\$31,730.00
ALV	Venture	3,000	1	\$1,350.00
SOI	Venture	3,000	6	\$692.50
ZMP	TSX	3,000	5	\$44,470.00
SOT.DB	TSX	3,000	3	\$3,015.00
XIN	TSX	3,000	15	\$73,426.00
LXG	Venture	3,000	6	\$2,065.00
VBAL	TSX	3,000	2	\$73,200.00
ZRE	TSX	2,900	14	\$64,358.00
HOT.UN	TSX	2,900	23	\$21,379.00



FASTER - INDEPENDENT - CANADIAN

XTR	TSX	2,900	11	\$31,214.00
XSI	TSX	2,900	2	\$54,251.00
XLB	TSX	2,800	7	\$66,046.00
KXS	TSX	2,800	26	\$221,990.00
TIH	TSX	2,800	28	\$162,791.00
XMS	TSX	2,700	4	\$66,960.00
FSL	TSX	2,700	3	\$49,983.00
RBA	TSX	2,700	27	\$129,255.00
ZRR	TSX	2,700	1	\$45,792.00
XUS	TSX	2,700	11	\$119,916.00
FTN.PR.A	TSX	2,700	4	\$26,420.00
XMU	TSX	2,700	6	\$133,787.00
LUG	TSX	2,700	27	\$14,615.00
BYD.UN	TSX	2,600	26	\$317,823.00
RY.PR.R	TSX	2,600	8	\$67,322.00
TD.PF.K	TSX	2,600	8	\$57,883.00
HEW	TSX	2,600	3	\$36,066.00
BTB.UN	TSX	2,600	24	\$12,084.00
MKC	TSX	2,600	4	\$57,880.00
XMG	CNSX	2,500	4	\$1,012.50
NCU	TSX	2,500	5	\$1,147.50
GMP	TSX	2,500	20	\$6,088.00
VEE	TSX	2,500	14	\$81,876.00
SGI	Venture	2,500	5	\$1,990.00
TKO	TSX	2,500	4	\$1,915.00
MCSB	TSX	2,500	3	\$49,500.00
NAB	CNSX	2,500	2	\$2,250.00
CKE	TSX	2,500	1	\$325.00
ER	TSX	2,500	2	\$362.50
VRE	TSX	2,500	4	\$81,714.00
NOT	Venture	2,500	2	\$730.00
MENE	Venture	2,500	3	\$1,645.00
TMR	TSX	2,500	25	\$16,190.00
TD.PF.L	TSX	2,400	3	\$60,208.00
CM.PR.R	TSX	2,400	15	\$55,913.00
HSU	TSX	2,400	3	\$120,212.00
MUS	TSX	2,400	5	\$60,786.00
PHYS	TSX	2,400	1	\$33,456.00
ACRG.U	CNSX	2,400	24	\$57,910.00
TILT	CNSX	2,300	3	\$7,751.00
FFN.PR.A	TSX	2,300	6	\$22,887.00
HYI	TSX	2,300	3	\$21,456.00
ALA.PR.K	TSX	2,300	14	\$43,200.00
CLIQ	TSX	2,300	20	\$11,055.00
XFS	TSX	2,300	2	\$59,377.00
BPF.UN	TSX	2,300	17	\$37,987.00
BEI.UN	TSX	2,200	22	\$87,514.00
TNT.UN	TSX	2,200	18	\$13,835.00
XFR	TSX	2,200	8	\$44,334.00

FGO	TSX	2,200	4	\$22,242.00
DNG	TSX	2,100	8	\$3,487.00
PXC	TSX	2,100	5	\$54,330.00
PEGI	TSX	2,100	21	\$57,807.00
XGB	TSX	2,100	7	\$44,852.00
TD.PF.I	TSX	2,100	7	\$48,491.00
X	TSX	2,100	21	\$166,555.00
RY.PR.E	TSX	2,100	6	\$52,647.00
SYH	Venture	2,000	1	\$730.00
PMN	TSX	2,000	2	\$510.00
ATP.DB.E	TSX	2,000	2	\$2,070.00
MC	Venture	2,000	4	\$400.00
PPS	TSX	2,000	2	\$29,318.00
JE.DB.D	TSX	2,000	2	\$1,850.00
SDX	Venture	2,000	3	\$1,330.00
VST	CNSX	2,000	3	\$845.00
TD.PF.B	TSX	2,000	8	\$39,718.00
GRE	CNSX	2,000	1	\$80.00
RELA	CNSX	2,000	4	\$492.50
URL	CNSX	2,000	1	\$670.00
IVQ.DB.V	TSX	2,000	2	\$1,679.80
CALI	CNSX	2,000	3	\$340.00
CJT.DB.D	TSX	2,000	1	\$2,060.00
SKE	Venture	2,000	3	\$580.00
GDNP	Venture	2,000	2	\$210.00
YPG.DB	TSX	2,000	1	\$2,019.80
GRG	Venture	2,000	1	\$720.00
RY.PR.I	TSX	2,000	5	\$49,900.00
SRG	Venture	2,000	4	\$1,895.00
BKX	TSX	2,000	1	\$550.00
NUS	TSX	2,000	2	\$125.00
NXS	Venture	2,000	1	\$240.00
ETG	TSX	2,000	4	\$1,135.00
LION	CNSX	2,000	1	\$370.00
DGS	TSX	2,000	5	\$9,183.00
NA.PR.E	TSX	2,000	7	\$41,428.00
MPT	Venture	2,000	1	\$110.00
EIF.DB.G	TSX	2,000	2	\$2,025.20
SCR	Venture	2,000	1	\$710.00
MYA	TSX	2,000	4	\$4,407.00
NHK	TSX	2,000	3	\$770.00
KER	TSX	2,000	1	\$270.00
CUV	Venture	2,000	2	\$665.00
SBC.PR.A	TSX	2,000	1	\$20,040.00
PURE	Venture	2,000	2	\$580.00
SNA	CNSX	2,000	1	\$140.00
JTR	Venture	2,000	4	\$660.00
DC.PR.B	TSX	2,000	4	\$22,530.00
AAL	Venture	2,000	3	\$1,285.00



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AI.DB.B	TSX	2,000	2	\$2,000.20
SOX	TSX	2,000	20	\$10,798.00
TD.PF.H	TSX	1,900	6	\$48,283.00
AIF	TSX	1,900	19	\$46,245.00
HQD	TSX	1,900	1	\$12,939.00
LNR	TSX	1,800	18	\$90,883.00
RY.PR.M	TSX	1,800	3	\$38,196.00
RUDH	TSX	1,800	5	\$46,474.00
ENB.PR.P	TSX	1,700	13	\$29,206.00
VGG	TSX	1,700	6	\$79,408.00
XSQ	TSX	1,700	4	\$32,895.00
ZWE	TSX	1,700	3	\$33,095.00
BK.PR.A	TSX	1,700	1	\$17,238.00
IFC.PR.A	TSX	1,700	11	\$27,048.00
PLZ.UN	TSX	1,700	12	\$6,784.00
WIR.U	TSX	1,600	16	\$22,560.00
TD.PF.J	TSX	1,600	4	\$35,935.00
ZEO	TSX	1,600	5	\$67,609.00
APR.UN	TSX	1,600	15	\$16,431.00
SHOP	TSX	1,600	16	\$364,229.00
BEP.PR.K	TSX	1,600	12	\$34,902.00
TER	CNSX	1,600	14	\$14,108.00
LXX	CNSX	1,600	3	\$3,108.00
XTC	TSX	1,600	16	\$15,411.00
BIR.PR.C	TSX	1,600	5	\$38,745.00
BRE	TSX	1,600	9	\$24,276.00
SW	TSX	1,600	16	\$32,164.00
GSY	TSX	1,600	15	\$64,916.00
CGOC	CNSX	1,500	15	\$2,657.00
ORG	Venture	1,500	2	\$740.00
GWO.PR.P	TSX	1,500	8	\$36,624.00
EXN	TSX	1,500	3	\$1,485.00
BPO.PR.T	TSX	1,500	9	\$28,689.00
RY.PR.L	TSX	1,500	2	\$37,425.00
NSP	Venture	1,500	3	\$232.50
MONT	CNSX	1,500	3	\$662.50
NBUD	CNSX	1,500	2	\$390.00
BUS	Venture	1,500	3	\$1,160.00
GGD	TSX	1,500	3	\$387.50
NDVA	Venture	1,500	3	\$890.00
ZCM	TSX	1,500	4	\$23,932.00
LYD	TSX	1,500	3	\$272.50
RY.PR.H	TSX	1,500	7	\$29,816.00
MQR	TSX	1,500	3	\$315.00
LIB	CNSX	1,500	1	\$165.00
NA.PR.A	TSX	1,500	11	\$38,252.00
GPR	TSX	1,500	14	\$1,526.00
CCA	TSX	1,500	14	\$112,315.00
MIN	TSX	1,500	1	\$1,230.00

SOY	TSX	1,500	11	\$8,240.00
ZDV	TSX	1,500	4	\$24,498.00
ATU	Venture	1,500	1	\$667.50
XHY	TSX	1,400	4	\$26,323.00
FHQ	TSX	1,400	4	\$54,465.00
ONEB	TSX	1,400	2	\$71,050.00
CPX.PR.C	TSX	1,400	7	\$28,883.00
TLV	TSX	1,400	7	\$38,371.00
DGRC	TSX	1,400	3	\$36,905.00
MAV	TSX	1,400	8	\$12,261.00
BLDP	TSX	1,400	10	\$6,245.00
BBU.UN	TSX	1,400	12	\$60,324.00
CSU	TSX	1,300	13	\$1,291,104.00
ZWC	TSX	1,300	9	\$24,067.00
HMP	TSX	1,300	7	\$12,779.00
VDU	TSX	1,300	4	\$42,831.00
FIH.U	TSX	1,300	13	\$16,876.00
BNS.PR.G	TSX	1,300	5	\$33,681.00
MTY	TSX	1,300	13	\$90,052.00
RY.PR.S	TSX	1,300	10	\$28,816.00
BAM.PF.A	TSX	1,300	8	\$28,445.00
RY.PR.W	TSX	1,200	4	\$29,197.00
TRP.PR.K	TSX	1,200	7	\$29,300.00
PIF	TSX	1,200	8	\$12,974.00
VDY	TSX	1,200	7	\$39,305.00
CFF	TSX	1,200	7	\$2,459.00
RY.PR.O	TSX	1,200	6	\$28,536.00
GMP.PR.C	TSX	1,200	3	\$12,780.00
FCUL	TSX	1,200	1	\$30,948.00
CM.PR.P	TSX	1,200	7	\$22,822.00
XIT	TSX	1,200	4	\$23,964.00
TRP.PR.D	TSX	1,200	7	\$21,887.00
SJ	TSX	1,200	12	\$51,051.00
XEI	TSX	1,200	8	\$24,185.00
HUF.U	TSX	1,100	1	\$11,000.00
KNT	Venture	1,100	2	\$1,177.00
AFN	TSX	1,100	11	\$55,811.00
MRT.UN	TSX	1,100	11	\$13,140.00
ACQ	TSX	1,100	10	\$11,850.00
ALO	TSX	1,100	2	\$1,189.00
BPO.PR.I	TSX	1,100	8	\$20,716.00
VGRO	TSX	1,100	3	\$26,565.00
ENB.PF.A	TSX	1,100	9	\$19,247.00
W.PR.J	TSX	1,100	5	\$26,191.00
TRP.PR.J	TSX	1,100	8	\$28,189.00
KEG.UN	TSX	1,100	10	\$18,267.00
SIL	Venture	1,100	11	\$5,336.00
CM.PR.O	TSX	1,100	4	\$21,185.00
ZBK	TSX	1,100	11	\$27,926.00

CPX.PR.A	TSX	1,100	9	\$15,602.00
IFC.PR.C	TSX	1,100	5	\$20,751.00
LFE.PR.B	TSX	1,000	2	\$9,842.00
ETI	CNSX	1,000	2	\$800.00
NPK	TSX	1,000	2	\$700.00
XMD	TSX	1,000	1	\$24,200.00
VRT	CNSX	1,000	2	\$100.00
NWH.DB.F	TSX	1,000	1	\$1,010.00
FTEC	Venture	1,000	1	\$55.00
ENB.PR.T	TSX	1,000	7	\$16,914.00
GSY.DB	TSX	1,000	1	\$1,050.10
TF.DB.C	TSX	1,000	1	\$979.90
CLIQ.DB	TSX	1,000	1	\$970.60
FC.DB.G	TSX	1,000	1	\$999.90
FLWR	Venture	1,000	3	\$4,575.00
NA.PR.G	TSX	1,000	1	\$22,210.00
PWF.PR.F	TSX	1,000	7	\$22,967.00
BAM.PF.F	TSX	1,000	7	\$20,229.00
XFH	TSX	1,000	6	\$21,498.00
CGT	TSX	1,000	2	\$235.00
BAM.PF.B	TSX	1,000	6	\$19,720.00
FSZ.DB	TSX	1,000	1	\$1,025.00
LLP	CNSX	1,000	1	\$55.00
ACST	Venture	1,000	10	\$1,383.00
AJX	TSX	1,000	1	\$760.00
ASM	TSX	1,000	2	\$810.00
TPH.DB.E	TSX	1,000	1	\$1,000.10
PVS.PR.G	TSX	1,000	1	\$24,990.00
HFP	TSX	1,000	1	\$8,450.00
TORQ	Venture	1,000	2	\$375.00
WM	TSX	1,000	1	\$220.00
FC.DB.D	TSX	1,000	1	\$1,000.00
ATE	Venture	1,000	2	\$287.50
RSI.DB.F	TSX	1,000	1	\$1,006.00
KBEV	CNSX	1,000	2	\$345.00
PTX	CNSX	1,000	1	\$55.00
RUE	TSX	1,000	1	\$27,360.00
YFI	Venture	1,000	2	\$110.00
MFC.PR.F	TSX	1,000	7	\$14,545.00
BAM.PR.X	TSX	1,000	4	\$15,281.00
SME	Venture	1,000	2	\$275.00
QMC	Venture	1,000	2	\$282.50
FC.DB.I	TSX	1,000	1	\$960.00
HUD	Venture	1,000	1	\$460.00
BXE.DB	TSX	1,000	1	\$529.90
IEQ	CNSX	1,000	1	\$50.00
BTB.DB.F	TSX	1,000	1	\$1,016.00
CANA	CNSX	1,000	2	\$560.00
AFN.DB.D	TSX	1,000	1	\$1,007.00



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OH.DB	CNSX	1,000	1	\$1,520.00
MBA	TSX	1,000	2	\$675.00
NWH.DB.E	TSX	1,000	1	\$1,005.00
NRG	Venture	1,000	2	\$177.50
MVN	Venture	1,000	2	\$150.00
BU	TSX	1,000	1	\$210.00
KML.PR.A	TSX	1,000	4	\$22,967.00
FC.DB.F	TSX	1,000	1	\$1,010.00
GSC	TSX	1,000	10	\$4,908.00
KAT	TSX	1,000	2	\$655.00
PYR	Venture	1,000	2	\$685.00
AJN	CNSX	1,000	1	\$65.00
CQE	TSX	1,000	1	\$580.00
PE	Venture	1,000	1	\$95.00
CHH	TSX	1,000	1	\$365.00
GQM	TSX	1,000	1	\$50.00
KALY	Venture	1,000	1	\$80.00
EVM	Venture	1,000	2	\$315.00
ALA.PR.I	TSX	900	6	\$18,533.00
VMD	TSX	900	9	\$5,416.00
GMP.PR.B	TSX	900	9	\$9,480.00
DIVS	TSX	900	1	\$15,966.00
BDT	TSX	900	9	\$5,819.00
BAM.PF.J	TSX	900	4	\$21,751.00
PPL.PR.K	TSX	900	7	\$22,772.00
FTS.PR.J	TSX	900	6	\$19,584.00
NOA	TSX	900	9	\$12,042.00
GENE	Venture	800	2	\$900.00
INO.UN	TSX	800	8	\$7,997.00
BAM.PF.I	TSX	800	3	\$20,184.00
FSV	TSX	800	8	\$85,852.00
GSV	TSX	800	7	\$1,356.00
TOY	TSX	800	8	\$33,782.00
TA.PR.J	TSX	800	5	\$14,768.00
EOG	Venture	800	8	\$912.00
BIP.PR.D	TSX	800	5	\$17,806.00
HEMB	TSX	800	3	\$8,000.00
SID	TSX	800	3	\$16,626.00
FFH	TSX	800	8	\$498,235.00
FTN	TSX	800	3	\$6,264.00
QCD	TSX	800	3	\$20,587.00
UNI	TSX	800	2	\$2,720.00
CU.PR.I	TSX	800	6	\$20,122.00
SRT.UN	TSX	800	8	\$9,939.00
FEC	TSX	800	7	\$9,033.00
USA	TSX	800	7	\$1,815.00
BPO.PR.A	TSX	800	6	\$14,140.00
AT	Venture	800	8	\$1,085.00
CJT	TSX	800	8	\$61,592.00



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HAJ	TSX	800	1	\$10,288.00
ENB.PF.E	TSX	800	8	\$14,013.00
PPL.PR.O	TSX	800	4	\$14,738.00
BAM.PR.B	TSX	800	6	\$10,478.00
BPO.PR.P	TSX	700	7	\$11,493.00
BMO.PR.S	TSX	700	5	\$13,641.00
HWO	TSX	700	5	\$2,690.00
MRG.UN	TSX	700	6	\$11,718.00
STC	Venture	700	5	\$975.00
DRM	TSX	700	7	\$4,839.00
DFN	TSX	700	4	\$5,905.00
ECN.PR.A	TSX	700	2	\$13,910.00
PPL.PR.Q	TSX	700	2	\$13,998.00
CM.PR.Q	TSX	700	5	\$14,882.00
BCE.PR.C	TSX	700	6	\$11,993.00
HAL	TSX	700	2	\$11,085.00
FFH.PR.M	TSX	700	4	\$15,765.00
PWF.PR.K	TSX	700	4	\$15,168.00
POW.PR.G	TSX	700	5	\$17,130.00
CERV	TSX	600	5	\$7,862.00
RY.PR.J	TSX	600	4	\$13,144.00
DYME	CNSX	600	6	\$2,425.00
MFC.PR.H	TSX	600	2	\$13,240.00
CLF	TSX	600	5	\$10,691.00
SJR.PR.A	TSX	600	4	\$9,153.00
HSE.PR.G	TSX	600	4	\$12,883.00
PR	TSX	600	3	\$5,466.00
BCE.PR.O	TSX	600	4	\$12,515.00
SVI	Venture	600	4	\$1,595.00
ENB.PF.K	TSX	600	3	\$13,495.00
SLF.PR.E	TSX	600	4	\$12,200.00
III	TSX	600	5	\$1,058.00
BPO.PR.N	TSX	600	4	\$9,926.00
KPT	TSX	600	5	\$5,388.00
HAF	TSX	600	1	\$4,716.00
SLF.PR.I	TSX	600	4	\$12,471.00
MI.UN	TSX	600	6	\$11,214.00
KOR	TSX	600	6	\$1,346.00
BRF.PR.A	TSX	600	4	\$9,850.00
POW.PR.D	TSX	600	2	\$13,170.00
TD.PF.A	TSX	600	4	\$11,933.00
ENB.PR.F	TSX	600	5	\$10,657.00
PWF.PR.I	TSX	600	5	\$15,197.00
AX.PR.I	TSX	600	3	\$14,094.00
EFN.PR.G	TSX	600	4	\$12,930.00
BMO.PR.B	TSX	600	4	\$15,213.00
BNS.PR.I	TSX	600	2	\$13,988.00
ENB.PR.D	TSX	600	5	\$10,041.00
MOGO	TSX	600	5	\$1,859.00

AUN	Venture	500	1	\$247.50
BEP.PR.I	TSX	500	4	\$12,469.00
FTS.PR.M	TSX	500	3	\$9,657.00
MTS	Venture	500	1	\$260.00
KML.PR.C	TSX	500	3	\$11,295.00
ET	TSX	500	5	\$8,063.00
VCE	TSX	500	2	\$16,590.00
MIT	Venture	500	1	\$62.50
ADN	TSX	500	5	\$8,713.00
TRP.PR.F	TSX	500	3	\$7,930.00
CCB	Venture	500	1	\$52.50
JSE	Venture	500	1	\$325.00
CIU.PR.A	TSX	500	3	\$10,412.00
SYZ	Venture	500	4	\$6,219.00
NLC	Venture	500	1	\$350.00
TD.PF.D	TSX	500	1	\$11,230.00
BAM.PF.H	TSX	500	4	\$12,883.00
E	TSX	500	1	\$135.00
TAO	TSX	500	1	\$167.50
AGB	Venture	500	1	\$875.00
WLF	Venture	500	1	\$107.50
BCE.PR.D	TSX	500	4	\$8,345.00
CPX.PR.E	TSX	500	4	\$9,810.00
QUS	TSX	500	1	\$14,385.00
ACI	TSX	500	5	\$8,349.00
SVB	TSX	500	1	\$77.50
BRF.PR.C	TSX	500	3	\$8,955.00
MGG	Venture	500	1	\$215.00
BPO.PR.C	TSX	500	4	\$12,720.00
GWO.PR.L	TSX	500	3	\$12,415.00
MMV	Venture	500	1	\$55.00
RY.PR.Z	TSX	500	4	\$9,845.00
FLT	Venture	500	5	\$635.00
WUC	CNSX	500	5	\$743.00
SLF.PR.C	TSX	500	3	\$10,142.00
FSB	TSX	500	1	\$4,940.00
BCE.PR.T	TSX	500	4	\$8,011.00
AX.PR.A	TSX	500	4	\$10,796.00
UMI	TSX	500	1	\$12,955.00
HSE.PR.A	TSX	500	3	\$6,931.00
VIV	Venture	500	1	\$250.00
SLF.PR.B	TSX	500	3	\$10,735.00
PIC.PR.A	TSX	500	3	\$7,232.00
FTS.PR.F	TSX	500	3	\$11,205.00
OOO	Venture	500	1	\$62.50
PTM	TSX	500	4	\$944.00
PPL.PR.S	TSX	500	3	\$11,840.00
PMT	TSX	500	1	\$187.50
NVCN	TSX	500	1	\$480.00

ENB.PF.V	TSX	500	2	\$9,850.00
TXR	Venture	500	1	\$205.00
CHM	CNSX	500	1	\$250.00
SHRC	CNSX	500	1	\$135.00
JAG	TSX	500	1	\$97.50
NTS	Venture	500	1	\$310.00
HDI	TSX	500	5	\$6,132.00
PNE	TSX	500	1	\$127.50
PWF.PR.R	TSX	500	4	\$12,229.00
MFC.PR.G	TSX	500	3	\$10,275.00
FRII	TSX	500	5	\$1,483.00
XMA	TSX	400	2	\$5,131.00
RY.PR.A	TSX	400	2	\$10,020.00
TRIL	TSX	400	4	\$892.00
XDU	TSX	400	1	\$8,404.00
WJX	TSX	400	4	\$7,675.00
ELF.PR.F	TSX	400	3	\$9,454.00
BAM.PR.T	TSX	400	3	\$6,854.00
BIP.PR.B	TSX	400	3	\$9,946.00
SLF.PR.J	TSX	400	3	\$5,951.00
ENB.PR.U	TSX	400	3	\$7,972.00
BMO.PR.T	TSX	400	4	\$7,678.00
MAL	TSX	400	4	\$6,519.00
CPX.PR.I	TSX	400	2	\$9,864.00
SLF.PR.A	TSX	400	4	\$8,641.00
CU.PR.C	TSX	400	4	\$7,614.00
BIP.PR.E	TSX	400	2	\$8,452.00
CWB.PR.B	TSX	400	3	\$7,985.00
EIT.PR.B	TSX	400	1	\$9,780.00
BAM.PR.Z	TSX	400	2	\$8,612.00
EFN.PR.E	TSX	400	3	\$7,784.00
BIP.PR.C	TSX	400	2	\$9,812.00
PWF.PR.L	TSX	400	3	\$8,909.00
TD.PF.G	TSX	400	3	\$10,327.00
FHG	TSX	400	1	\$10,936.00
BCE.PR.E	TSX	400	2	\$6,664.00
CGI	TSX	400	2	\$9,040.00
EIT.PR.A	TSX	400	2	\$9,838.00
MFC.PR.I	TSX	400	2	\$8,276.00
XFA	TSX	400	2	\$10,324.00
SPG	TSX	400	1	\$960.00
AEZS	TSX	400	3	\$2,168.00
GDI	TSX	400	3	\$7,802.00
PIC.A	TSX	400	1	\$2,560.00
MFC.PR.L	TSX	400	3	\$7,158.00
ZST.L	TSX	400	4	\$20,692.00
IFC.PR.F	TSX	400	3	\$9,148.00
ENB.PF.I	TSX	400	3	\$9,972.00
POW.PR.B	TSX	400	2	\$9,366.00



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BMO.PR.C	TSX	400	2	\$9,528.00
EMA.PR.F	TSX	400	3	\$7,951.00
CGY	TSX	400	4	\$12,001.00
GWO.PR.Q	TSX	300	2	\$6,870.00
PINC	TSX	300	1	\$5,724.00
XSU	TSX	300	3	\$9,471.00
AZP.PR.B	TSX	300	2	\$5,687.00
ALA.PR.G	TSX	300	2	\$5,010.00
LAC	TSX	300	1	\$1,239.00
TRI.PR.B	TSX	300	3	\$4,199.00
PWF.PR.S	TSX	300	2	\$6,480.00
BMO.PR.D	TSX	300	2	\$6,929.00
PL	TSX	300	2	\$3,186.00
BCE.PR.Y	TSX	300	3	\$5,030.00
TRP.PR.A	TSX	300	2	\$4,794.00
NPI.PR.A	TSX	300	2	\$4,867.00
AX.PR.G	TSX	300	3	\$6,285.00
BAM.PF.G	TSX	300	2	\$6,048.00
IFC.PR.G	TSX	300	2	\$6,313.00
ZEQ	TSX	300	1	\$5,820.00
BPO.PR.R	TSX	300	2	\$5,395.00
TA.PR.D	TSX	300	2	\$3,638.00
EMX	Venture	300	1	\$462.00
BDI	TSX	300	3	\$588.00
BOS	TSX	300	3	\$2,508.00
HSE.PR.E	TSX	300	2	\$6,427.00
ENB.PF.G	TSX	300	3	\$5,218.00
RME	TSX	300	3	\$2,685.00
ENB.PR.J	TSX	300	2	\$5,241.00
CSW.A	TSX	300	2	\$5,799.00
BCE.PR.K	TSX	300	2	\$4,614.00
MFC.PR.Q	TSX	300	1	\$6,213.00
FCUD	TSX	300	1	\$7,233.00
ALA.PR.U	TSX	300	2	\$5,622.00
ENB.PR.N	TSX	300	2	\$5,639.00
IBIT	Venture	300	2	\$400.00
SCU	TSX	300	2	\$597.00
ALA.PR.A	TSX	300	3	\$4,333.00
WPK	TSX	300	3	\$13,928.00
PRV.UN	Venture	300	3	\$667.00
CPX.PR.G	TSX	300	3	\$7,609.00
BAM.PR.R	TSX	300	2	\$5,157.00
PXG	TSX	300	2	\$6,697.00
MFC.PR.M	TSX	300	2	\$5,607.00
IMV	TSX	300	3	\$2,148.00
GGI	Venture	300	3	\$334.00
BMO.PR.Q	TSX	300	2	\$6,886.00
BNS.PR.F	TSX	300	2	\$7,185.00
MFC.PR.K	TSX	300	2	\$5,868.00



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IFC.PR.E	TSX	300	2	\$6,900.00
BCE.PR.H	TSX	200	1	\$3,336.00
BMO.PR.Z	TSX	200	2	\$4,910.00
WN.PR.D	TSX	200	2	\$4,609.00
RY.PR.Q	TSX	200	2	\$5,170.00
IPO	TSX	200	2	\$212.00
ZFL	TSX	200	1	\$3,466.00
GWO.PR.G	TSX	200	1	\$4,576.00
CU.PR.D	TSX	200	1	\$4,456.00
APS	TSX	200	2	\$520.00
ZDI	TSX	200	2	\$4,098.00
LXE	Venture	200	2	\$201.00
XUU	TSX	200	2	\$5,476.00
HFMU	TSX	200	1	\$4,118.00
XUH	TSX	200	1	\$5,012.00
BNS.PR.Y	TSX	200	1	\$4,842.00
RET.A	TSX	200	2	\$754.00
AUG	TSX	200	1	\$278.00
BDIV	TSX	200	1	\$3,824.00
PWF.PR.O	TSX	200	1	\$5,022.00
RX	Venture	200	2	\$1,615.00
BPO.PR.E	TSX	200	1	\$4,420.00
TGO	TSX	200	2	\$2,186.00
NA.PR.X	TSX	200	2	\$5,142.00
EQB	TSX	200	2	\$13,255.00
BAM.PR.C	TSX	200	1	\$2,570.00
LB.PR.J	TSX	200	1	\$5,128.00
FFH.PR.F	TSX	200	2	\$3,150.00
TRL	TSX	200	2	\$378.00
BCE.PR.G	TSX	200	1	\$3,202.00
PVS.PR.F	TSX	200	1	\$5,016.00
ITX	TSX	200	2	\$2,414.00
NPI.PR.B	TSX	200	1	\$3,400.00
NA.PR.C	TSX	200	2	\$4,529.00
FFH.PR.G	TSX	200	2	\$3,396.00
FTS.PR.G	TSX	200	2	\$3,761.00
RY.PR.P	TSX	200	1	\$5,016.00
GWO.PR.S	TSX	200	2	\$4,771.00
GWO.PR.H	TSX	200	2	\$4,327.00
XDIV	TSX	200	1	\$3,966.00
BBD.PR.D	TSX	200	2	\$2,178.00
BPO.PR.X	TSX	200	2	\$2,414.00
MFC.PR.N	TSX	200	2	\$3,716.00
CU.X	TSX	200	1	\$6,774.00
SLF.PR.G	TSX	200	1	\$2,930.00
MFC.PR.O	TSX	200	1	\$5,194.00
BCE.PR.A	TSX	200	2	\$3,209.00
GWO.PR.N	TSX	200	1	\$2,936.00
ALA.PR.E	TSX	200	2	\$3,588.00



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WN.PR.C	TSX	200	2	\$4,602.00
REIT	TSX	200	1	\$4,450.00
INE.PR.A	TSX	200	1	\$2,930.00
TRZ	TSX	200	2	\$1,155.00
PPL.PR.C	TSX	200	2	\$3,618.00
AGT	TSX	200	2	\$3,359.00
FFH.PR.I	TSX	200	1	\$3,570.00
MR.UN	TSX	200	2	\$1,488.00
NA.PR.S	TSX	200	2	\$3,817.00
BMO.PR.E	TSX	200	1	\$4,622.00
AIM.PR.C	TSX	200	2	\$4,965.00
XHU	TSX	200	1	\$4,808.00
LCS.PR.A	TSX	200	1	\$2,010.00
BIR.PR.A	TSX	200	2	\$4,952.00
FTS.PR.K	TSX	200	2	\$3,501.00
XRB	TSX	200	1	\$4,700.00
TRP.PR.C	TSX	200	1	\$2,864.00
BEP.PR.G	TSX	200	2	\$4,860.00
BCE.PR.R	TSX	200	2	\$3,303.00
ENB.PF.C	TSX	200	2	\$3,480.00
PAR.UN	TSX	200	2	\$410.00
RY.PR.N	TSX	200	1	\$4,752.00
HRX	TSX	200	2	\$2,540.00
BNS.PR.Z	TSX	200	2	\$4,680.00
HSE.PR.C	TSX	200	1	\$4,034.00
PWF.PR.T	TSX	200	1	\$3,850.00
TD.PF.E	TSX	200	1	\$4,474.00
FTS.PR.H	TSX	200	1	\$2,942.00
FFH.PR.C	TSX	200	2	\$4,025.00
AQN.PR.A	TSX	100	1	\$1,975.00
VNR.PR.A	TSX	100	1	\$2,312.00
TRP.PR.G	TSX	100	1	\$2,028.00
GWO.PR.I	TSX	100	1	\$2,030.00
W.PR.K	TSX	100	1	\$2,523.00
AW.UN	TSX	100	1	\$3,618.00
POW.PR.A	TSX	100	1	\$2,466.00
SHLE	TSX	100	1	\$122.00
URB.A	CNSX	100	1	\$227.00
FFH.PR.E	TSX	100	1	\$1,562.00
PWF.PR.G	TSX	100	1	\$2,510.00
GWO.PR.M	TSX	100	1	\$2,506.00
ZCS.L	TSX	100	1	\$2,060.00
IGM.PR.B	TSX	100	1	\$2,528.00
IBG	TSX	100	1	\$409.00
WN.PR.A	TSX	100	1	\$2,515.00
ARU	Venture	100	1	\$322.00
AIM.PR.B	TSX	100	1	\$2,475.00
W.PR.M	TSX	100	1	\$2,520.00
CCS.PR.C	TSX	100	1	\$2,218.00



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PPL.PR.E	TSX	100	1	\$2,042.00
BAM.PR.N	TSX	100	1	\$2,038.00
CPTR	CNSX	100	1	\$170.00
HAZ	TSX	100	1	\$2,031.00
AI	TSX	100	1	\$1,303.00
ENB.PR.B	TSX	100	1	\$1,560.00
PTS	TSX	100	1	\$1,350.00
MFC.PR.R	TSX	100	1	\$2,475.00
QUU	TSX	100	1	\$10,200.00
NPI.PR.C	TSX	100	1	\$2,073.00
MFC.PR.B	TSX	100	1	\$2,081.00
BAM.PR.S	TSX	100	1	\$1,718.00
MPH	Venture	100	1	\$669.00
AZP.PR.C	TSX	100	1	\$1,887.00
IGCF	TSX	100	1	\$1,885.00
XWD	TSX	100	1	\$4,851.00
ECN.PR.C	TSX	100	1	\$1,944.00
BCE.PR.I	TSX	100	1	\$1,622.00
CGO	TSX	100	1	\$6,796.00
ENW	Venture	100	1	\$143.00
NRI	TSX	100	1	\$260.00
ML	Venture	100	1	\$171.00
DC.PR.D	TSX	100	1	\$1,135.00
GWO.PR.F	TSX	100	1	\$2,537.00
HBLK	TSX	100	1	\$596.00
NVO	Venture	100	1	\$240.00
RFP	TSX	100	1	\$1,039.00
XPF	TSX	100	1	\$1,675.00
MFC.PR.J	TSX	100	1	\$2,049.00
PPL.PR.A	TSX	100	1	\$1,816.00
PEA	Venture	100	1	\$242.00
BRF.PR.B	TSX	100	1	\$1,650.00
ENB.PR.Y	TSX	100	1	\$1,669.00
PLV	TSX	100	1	\$2,201.00
ELF.PR.H	TSX	100	1	\$2,400.00
HIX	TSX	100	1	\$614.00
GWO.PR.T	TSX	100	1	\$2,300.00
EQB.PR.C	TSX	100	1	\$2,445.00
HSM	TSX	100	1	\$971.00
XUT	TSX	100	1	\$2,154.00
TSL	TSX	100	1	\$216.00
FFH.PR.K	TSX	100	1	\$2,068.00
CIU.PR.C	TSX	100	1	\$1,450.00
TH	TSX	100	1	\$805.00
TECK.A	TSX	100	1	\$3,059.00
ADW.A	TSX	100	1	\$1,442.00
MDI	TSX	100	1	\$484.00
RY.PR.C	TSX	100	1	\$2,507.00
WN.PR.E	TSX	100	1	\$2,149.00



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HMMJ.U	TSX	100	1	\$1,649.00
SLF.PR.H	TSX	100	1	\$1,756.00
HLF	TSX	100	1	\$740.00
ZFM	TSX	100	1	\$1,607.00