



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for February 6, 2019

**Volume**                      **Trades**                      **Value**  
**40,238,090**                      **144,584**                      **\$460,008,898.21**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
IGAM	Venture	3,694,642	1	\$1,681,062.11
BBD.B	TSX	3,548,700	7,325	\$7,213,249.00
ACB	TSX	1,620,300	4,226	\$16,129,668.00
HOU	TSX	991,800	435	\$6,016,046.00
N	Venture	625,000	406	\$702,451.00
BTO	TSX	561,000	2,831	\$2,269,023.00
HOD	TSX	537,200	201	\$3,383,301.00
BTE	TSX	482,400	1,183	\$1,017,255.00
HUGE	CNSX	430,000	109	\$144,225.00
YRI	TSX	406,200	982	\$1,498,002.00
K	TSX	363,300	911	\$1,640,119.00
MEG	TSX	357,600	1,396	\$1,873,465.00
ECA	TSX	338,400	1,980	\$3,030,378.00
SU	TSX	328,800	2,818	\$14,331,300.00
MFC	TSX	318,400	1,841	\$6,662,751.00
ABX	TSX	307,600	1,706	\$5,385,192.00
IVN	TSX	284,400	839	\$929,032.00
CPG	TSX	281,000	1,506	\$1,012,226.00
IMG	TSX	278,400	1,404	\$1,348,107.00
APHA	TSX	265,500	1,125	\$3,469,599.00
BE	CNSX	259,000	63	\$29,627.50
NTR	TSX	255,700	2,551	\$17,558,385.00
XIU	TSX	253,200	213	\$5,992,174.00
RNX	TSX	251,000	82	\$183,235.00
XLY	Venture	244,500	124	\$219,225.00
TGOD	TSX	234,800	379	\$800,811.00
NMX	TSX	229,500	105	\$137,175.00
FM	TSX	225,600	1,603	\$3,272,516.00
TV	TSX	220,500	136	\$82,357.50
ENB	TSX	214,900	1,751	\$10,645,558.00
AGI	TSX	209,200	1,031	\$1,242,303.00
OGC	TSX	204,000	1,028	\$849,353.00
AC	TSX	202,900	1,483	\$6,342,129.00
WCP	TSX	202,900	1,211	\$940,154.00
HEXO	TSX	200,900	844	\$1,411,019.00
CVE	TSX	196,500	1,076	\$2,029,348.00
FFT	CNSX	192,000	63	\$52,112.50
TD	TSX	183,600	1,544	\$13,733,386.00
ASR	TSX	179,900	973	\$609,923.00
CANN	CNSX	175,000	61	\$46,677.50
TBP	Venture	170,000	75	\$128,925.00
CNQ	TSX	169,200	1,426	\$5,984,998.00
HIP	Venture	165,500	102	\$86,415.00



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FIRE	TSX	164,100	383	\$345,688.00
ARX	TSX	164,000	1,225	\$1,519,851.00
S	TSX	161,500	74	\$71,905.00
PGM	Venture	142,500	82	\$114,215.00
HSE	TSX	141,900	967	\$2,208,240.00
PD	TSX	136,500	613	\$393,082.00
G	TSX	136,400	537	\$1,995,913.00
HND	TSX	135,600	115	\$898,837.00
AGRA	CNSX	133,500	59	\$39,500.00
TGIF	CNSX	133,000	33	\$59,430.00
PLI	TSX	131,000	85	\$36,165.00
GLH	CNSX	130,500	15	\$17,905.00
CCO	TSX	128,200	920	\$2,155,091.00
XEG	TSX	128,000	107	\$1,222,736.00
WEED	TSX	127,900	1,131	\$7,779,033.00
CNR	TSX	127,700	1,265	\$13,975,814.00
MMJ	CNSX	127,500	11	\$16,020.00
TRQ	TSX	126,600	371	\$281,045.00
NB	TSX	126,500	106	\$85,175.00
AQN	TSX	125,600	916	\$1,842,713.00
FCU	TSX	124,500	83	\$68,635.00
WDO	TSX	121,000	642	\$602,264.00
SMF	TSX	120,900	798	\$357,325.00
IPL	TSX	118,700	923	\$2,477,453.00
POW	TSX	117,200	912	\$3,051,562.00
NGD	TSX	116,800	294	\$173,450.00
CRON	TSX	112,900	574	\$2,982,685.00
LUN	TSX	112,300	761	\$695,281.00
GRAT	Venture	112,000	31	\$10,365.00
BHC	TSX	110,700	1,098	\$3,738,685.00
RTI	Venture	110,600	169	\$108,546.00
CF.DB.A	TSX	110,000	4	\$110,005.90
BNP	TSX	109,900	525	\$127,972.00
FF	TSX	107,000	55	\$37,177.50
AR	TSX	105,000	566	\$186,379.00
KL	TSX	103,800	911	\$4,538,230.00
NXE	TSX	103,700	476	\$258,787.00
GTE	TSX	102,600	528	\$305,796.00
META	Venture	99,500	54	\$65,280.00
ERF	TSX	98,100	860	\$1,094,020.00
SLF	TSX	98,100	854	\$4,655,508.00
ALA	TSX	96,800	762	\$1,408,401.00
SGY	TSX	96,600	407	\$126,197.00
KEL	TSX	96,400	734	\$427,462.00
HBM	TSX	95,600	684	\$766,462.00
ATA	TSX	95,500	890	\$1,756,360.00
BOSS	CNSX	94,000	73	\$69,595.00
CUBE	CNSX	93,500	20	\$10,510.00
CG	TSX	93,100	769	\$656,397.00



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LHS	CNSX	91,200	94	\$98,361.00
LGO	TSX	90,900	362	\$235,867.00
BNS	TSX	90,100	779	\$6,734,006.00
WMD	Venture	89,600	299	\$160,770.00
FTS	TSX	88,300	770	\$4,204,278.00
SJR.B	TSX	86,500	657	\$2,342,916.00
CLS	TSX	86,400	762	\$936,548.00
BMO	TSX	86,200	820	\$8,398,645.00
PXT	TSX	83,300	728	\$1,639,327.00
TRP	TSX	83,200	760	\$4,676,812.00
ELD	TSX	82,300	480	\$434,043.00
PWF	TSX	81,900	746	\$2,246,571.00
SRU.UN	TSX	81,300	586	\$2,717,607.00
AQS	Venture	79,000	5	\$13,865.00
HNU	TSX	77,300	53	\$229,248.00
RY	TSX	76,900	702	\$7,808,238.00
JET	Venture	76,000	32	\$44,525.00
ECS	TSX	75,000	68	\$35,355.00
CJ	TSX	72,000	305	\$150,912.00
NDM	TSX	71,200	281	\$94,319.00
SSL	TSX	71,100	526	\$495,832.00
CJR.B	TSX	71,100	522	\$427,660.00
FVI	TSX	70,300	416	\$368,291.00
IMO	TSX	68,700	658	\$2,490,313.00
QBR.B	TSX	68,600	605	\$2,153,226.00
NVA	TSX	67,700	615	\$273,971.00
CROP	CNSX	67,000	76	\$21,522.50
RCI.B	TSX	66,400	600	\$4,742,080.00
TOG	TSX	66,300	621	\$297,574.00
CAE	TSX	66,100	571	\$1,835,844.00
SSRM	TSX	65,600	631	\$1,206,396.00
T	TSX	65,300	605	\$3,047,763.00
CM	TSX	64,900	620	\$7,294,247.00
BIR	TSX	64,900	395	\$203,740.00
FR	TSX	64,800	500	\$522,612.00
ALEF	Venture	64,100	221	\$167,334.00
DML	TSX	63,500	53	\$43,960.00
NA	TSX	63,400	624	\$3,948,009.00
IAN	CNSX	63,400	278	\$463,886.00
TCW	TSX	63,100	178	\$83,940.00
OGI	Venture	62,900	282	\$448,534.00
ATD.B	TSX	62,100	603	\$4,530,527.00
HCG	TSX	61,900	420	\$973,655.00
HPR	TSX	61,200	53	\$516,175.00
PBH.DB.G	TSX	61,000	27	\$60,842.50
BBD.A	TSX	58,900	149	\$126,420.00
TECK.B	TSX	58,100	553	\$1,823,465.00
DOL	TSX	57,800	554	\$2,115,829.00
AAV	TSX	57,400	357	\$116,073.00



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TOU	TSX	56,700	496	\$1,041,095.00
AIM	TSX	56,000	269	\$208,776.00
CUF.UN	TSX	55,600	308	\$647,318.00
VAB	TSX	55,300	105	\$1,387,011.00
EQX	Venture	54,700	99	\$59,365.00
BCE	TSX	53,300	450	\$3,060,795.00
BAM.A	TSX	53,300	494	\$3,083,364.00
OSK	TSX	53,100	189	\$154,120.00
REI.UN	TSX	52,800	466	\$1,330,478.00
PPL	TSX	52,100	506	\$2,479,269.00
LOVE	CNSX	52,000	10	\$11,537.50
CIA	TSX	51,800	95	\$77,048.00
ZPR	TSX	51,100	78	\$525,461.00
HMMJ	TSX	51,100	183	\$1,057,406.00
NUR	CNSX	51,000	12	\$4,897.50
VII	TSX	50,300	463	\$537,254.00
ECN	TSX	50,200	357	\$196,132.00
EFN.DB	TSX	50,000	3	\$49,950.00
NPI	TSX	49,500	453	\$1,231,158.00
SVM	TSX	48,800	284	\$145,447.00
FDM	CNSX	48,000	13	\$2,910.00
CWEB	CNSX	47,600	267	\$971,857.00
PEY	TSX	47,200	384	\$322,508.00
MLG	Venture	47,000	47	\$1,175.00
CPD	TSX	46,200	104	\$584,408.00
CHP.UN	TSX	46,100	394	\$603,101.00
VFF	TSX	46,000	389	\$382,452.00
MMEN	CNSX	45,600	210	\$185,663.00
VIVO	Venture	45,500	89	\$46,031.00
DXG	TSX	44,800	1	\$1,308,608.00
EMA	TSX	44,300	434	\$2,062,897.00
NETC	CNSX	44,000	44	\$5,060.00
EFN	TSX	43,900	259	\$308,794.00
GUY	TSX	43,400	154	\$67,815.00
TSGI	TSX	43,300	392	\$978,159.00
RSI.DB.F	TSX	43,000	3	\$43,355.50
CHOO	CNSX	43,000	30	\$18,550.00
ATH	TSX	43,000	43	\$41,270.00
GWO	TSX	42,800	412	\$1,227,276.00
UFS	TSX	42,700	427	\$2,806,651.00
RIV	Venture	42,600	193	\$203,333.00
GTEC	Venture	42,500	27	\$22,530.00
MUX	TSX	42,400	92	\$101,008.00
SPB	TSX	42,200	346	\$472,571.00
SYH	Venture	42,000	41	\$15,540.00
GOOS	TSX	41,800	403	\$2,993,428.00
EMP.A	TSX	41,300	398	\$1,281,931.00
EMC	Venture	41,100	47	\$67,263.00
PG	TSX	41,000	231	\$70,826.00



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EXE.DB.C	TSX	41,000	6	\$42,002.60
DRG.UN	TSX	41,000	310	\$530,841.00
CEU	TSX	40,800	251	\$129,125.00
EMH	Venture	40,700	144	\$150,945.00
JUJU	CNSX	40,000	24	\$4,615.00
WEF	TSX	39,800	238	\$77,976.00
MX	TSX	39,600	384	\$2,831,800.00
LG	Venture	39,500	4	\$3,997.50
ISOL	CNSX	39,300	41	\$58,694.00
RLTY.U	CNSX	39,000	19	\$8,775.00
PVG	TSX	38,800	340	\$399,140.00
PONY	TSX	38,700	88	\$52,947.00
IFC	TSX	38,500	352	\$4,203,328.00
HR.UN	TSX	38,400	339	\$866,897.00
AX.UN	TSX	38,400	315	\$413,722.00
BB	TSX	37,800	275	\$413,379.00
OSB	TSX	37,600	349	\$1,423,455.00
FOOD	TSX	37,500	74	\$132,120.00
SLNG	CNSX	37,500	116	\$75,757.00
TCN	TSX	37,500	309	\$399,055.00
LUC	TSX	37,100	161	\$61,685.00
TVE	TSX	36,800	311	\$80,371.00
MIC	TSX	36,700	358	\$1,685,730.00
NG	TSX	36,600	266	\$183,583.00
HRT	TSX	36,500	24	\$13,827.50
XCB	TSX	36,300	81	\$760,971.00
OR	TSX	36,300	356	\$469,397.00
PAAS	TSX	35,500	348	\$701,449.00
WAYL	CNSX	35,200	89	\$42,957.00
SOLO	Venture	35,000	2	\$2,100.00
BCB	TSX	35,000	345	\$715,069.00
EPY	CNSX	35,000	13	\$1,970.00
CU	TSX	34,700	289	\$1,176,083.00
H	TSX	34,400	317	\$726,091.00
THO	TSX	34,300	183	\$175,330.00
TRST	TSX	33,600	141	\$333,993.00
DHX	TSX	33,500	251	\$88,032.00
ZCL	TSX	33,300	31	\$330,719.00
EDV	TSX	33,000	320	\$763,382.00
KTN	Venture	33,000	4	\$4,240.00
CGN	CNSX	33,000	7	\$13,552.50
RNW	TSX	32,700	258	\$394,328.00
IN	TSX	32,500	31	\$22,705.00
GIB.A	TSX	32,400	317	\$2,855,840.00
CHR	TSX	32,300	246	\$233,103.00
VET	TSX	32,200	315	\$1,042,685.00
BIP.UN	TSX	32,200	305	\$1,665,166.00
FCR	TSX	31,800	303	\$667,386.00
XBB	TSX	31,500	47	\$969,436.00



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THC	CNSX	31,000	59	\$13,747.50
PSK	TSX	30,700	280	\$595,060.00
POT	CNSX	30,500	10	\$6,337.50
KEY	TSX	30,500	283	\$870,150.00
HSD	TSX	30,500	15	\$119,913.00
MENE	Venture	30,500	13	\$17,925.00
DXC	TSX	30,400	2	\$673,968.00
WJA	TSX	30,000	272	\$645,824.00
DGC	TSX	30,000	276	\$391,755.00
VIT	Venture	30,000	21	\$14,990.00
CHE.DB.D	TSX	30,000	10	\$26,698.80
BPY.UN	TSX	29,700	226	\$734,362.00
EDR	TSX	29,700	107	\$89,740.00
PGF	TSX	29,500	20	\$22,395.00
CR	TSX	29,500	47	\$26,450.00
GRT.UN	TSX	29,500	279	\$1,780,091.00
SX	CNSX	29,500	14	\$3,767.50
VGW	CNSX	29,300	109	\$78,213.00
CSH.UN	TSX	29,200	265	\$435,462.00
EXE	TSX	28,800	255	\$214,224.00
OTEX	TSX	28,700	278	\$1,418,622.00
QSR	TSX	28,700	281	\$2,366,481.00
CAR.UN	TSX	28,600	268	\$1,375,655.00
CSI	CNSX	28,600	51	\$46,361.00
UEX	TSX	28,500	33	\$4,772.50
MG	TSX	28,400	283	\$1,975,147.00
WFT	TSX	28,100	261	\$2,221,042.00
RSI	TSX	27,800	214	\$167,419.00
XIC	TSX	27,600	69	\$690,361.00
CKE	TSX	27,500	15	\$3,605.00
NSHS	CNSX	27,500	16	\$9,315.00
FNV	TSX	27,400	274	\$2,759,739.00
MRT.DB	TSX	27,000	4	\$26,662.50
MAXR	TSX	27,000	211	\$217,517.00
EIF.DB.I	TSX	27,000	4	\$26,605.00
L	TSX	26,700	246	\$1,773,119.00
TA	TSX	26,600	222	\$195,870.00
SNC	TSX	26,600	261	\$1,001,269.00
ISH	CNSX	26,500	14	\$5,702.50
LIF	TSX	26,500	258	\$843,704.00
PAT	Venture	26,300	68	\$63,102.00
SAP	TSX	26,300	248	\$1,035,651.00
FSZ.DB	TSX	26,000	2	\$26,545.10
CXB	Venture	26,000	13	\$17,600.00
TCL.A	TSX	25,900	232	\$545,786.00
AUSA	CNSX	25,800	31	\$30,471.00
WPM	TSX	25,600	240	\$716,481.00
HVT	Venture	25,500	25	\$17,600.00
FTT	TSX	25,400	237	\$654,505.00



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TWM	TSX	25,000	118	\$32,317.00
ER	TSX	25,000	7	\$3,875.00
MYM	CNSX	25,000	17	\$14,355.00
OBE	TSX	25,000	41	\$11,745.00
AI.DB.D	TSX	25,000	2	\$24,075.00
AEM	TSX	24,900	246	\$1,421,810.00
ZAG	TSX	24,800	33	\$382,524.00
CIX	TSX	24,700	227	\$450,772.00
HAB	TSX	24,500	20	\$260,429.00
WTE	TSX	24,300	200	\$512,659.00
ROXG	TSX	24,000	25	\$20,370.00
FIE	TSX	24,000	12	\$166,394.00
IIP.UN	TSX	23,900	222	\$334,115.00
PIPE	Venture	23,500	31	\$37,052.00
VIDA	CNSX	23,500	11	\$12,405.00
WCN	TSX	23,200	227	\$2,570,529.00
OH	CNSX	23,200	110	\$196,451.00
CS	TSX	23,000	28	\$14,125.00
RQB	CNSX	23,000	26	\$14,405.00
LDS	CNSX	23,000	10	\$9,550.00
ESI	TSX	22,800	190	\$104,125.00
JE	TSX	22,800	180	\$113,192.00
DOO	TSX	22,600	225	\$841,625.00
SES	TSX	22,500	160	\$176,907.00
NRTH	Venture	22,500	17	\$15,925.00
GEI	TSX	22,200	214	\$447,134.00
MWM	CNSX	22,000	16	\$8,080.00
EFR	TSX	21,900	155	\$94,250.00
BNE	TSX	21,900	192	\$127,050.00
EIT.UN	TSX	21,800	65	\$241,954.00
IFP	TSX	21,600	186	\$392,865.00
WIR.U	TSX	21,300	88	\$283,351.00
MFI	TSX	21,000	207	\$630,014.00
HIVE	Venture	21,000	42	\$7,255.00
CPX	TSX	21,000	169	\$630,577.00
JE.DB.D	TSX	21,000	4	\$19,367.00
INE	TSX	20,600	202	\$300,986.00
PSB	TSX	20,600	18	\$369,260.00
HXT	TSX	20,400	38	\$690,449.00
GUD	TSX	20,100	182	\$156,878.00
TK	Venture	20,000	5	\$6,822.50
PTK	Venture	20,000	10	\$6,910.00
KML	TSX	19,800	187	\$293,295.00
HXU	TSX	19,700	26	\$699,592.00
KNT	Venture	19,500	23	\$22,012.00
NOT	Venture	19,500	11	\$5,360.00
DPM	TSX	19,500	103	\$83,985.00
GET	CNSX	19,500	11	\$3,120.00
SMU.UN	TSX	19,400	128	\$204,647.00



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DLR	TSX	19,300	17	\$256,305.00
TF.DB.B	TSX	19,000	6	\$19,034.30
BGM	Venture	19,000	11	\$7,665.00
EIF.DB.J	TSX	19,000	8	\$18,678.00
ATZ	TSX	18,900	176	\$334,346.00
XEF	TSX	18,600	60	\$538,340.00
CALI	CNSX	18,000	8	\$2,920.00
TNY	CNSX	18,000	11	\$11,835.00
CNL	TSX	18,000	131	\$40,116.00
SGI	Venture	18,000	36	\$12,755.00
ALC.DB.A	TSX	18,000	3	\$18,153.90
FRU	TSX	18,000	158	\$160,583.00
DIR.UN	TSX	17,800	103	\$185,617.00
GIL	TSX	17,600	170	\$793,488.00
TAO	TSX	17,500	6	\$6,492.50
CWB	TSX	17,200	159	\$505,664.00
KMP.UN	TSX	17,100	164	\$290,124.00
DIV	TSX	17,100	126	\$53,967.00
CURA	CNSX	17,000	97	\$152,539.00
MRE	TSX	16,900	155	\$208,050.00
CPTR	CNSX	16,700	9	\$27,563.00
PLTH	CNSX	16,500	46	\$29,674.00
CFP	TSX	16,400	158	\$292,592.00
CGX	TSX	16,300	162	\$449,518.00
POU	TSX	16,000	135	\$131,903.00
SPR	CNSX	16,000	10	\$6,367.50
CMMC	TSX	16,000	17	\$13,390.00
J	CNSX	16,000	10	\$4,980.00
NOA.DB	TSX	16,000	1	\$21,942.40
ARE	TSX	15,900	153	\$289,104.00
HNL	TSX	15,800	71	\$28,035.00
U	TSX	15,700	107	\$76,470.00
MAG	TSX	15,500	136	\$182,198.00
TXG	TSX	15,400	152	\$222,478.00
ACB.WT	TSX	15,400	20	\$94,993.00
IGM	TSX	15,100	149	\$510,511.00
PCY	TSX	15,000	3	\$3,150.00
TGIF.DB	CNSX	15,000	1	\$15,001.50
XGD	TSX	15,000	24	\$179,578.00
SII	TSX	14,900	88	\$37,352.00
JWEL	TSX	14,700	141	\$304,397.00
NEXT	TSX	14,500	2	\$1,705.00
MMEN.WT	CNSX	14,500	6	\$9,475.00
XFN	TSX	14,500	37	\$536,129.00
CCL.B	TSX	14,500	143	\$810,671.00
XSP	TSX	14,400	26	\$438,422.00
BLX	TSX	14,400	135	\$267,216.00
GOLD	TSX	14,200	30	\$14,962.00
AFN.DB.E	TSX	14,000	12	\$13,993.20





FASTER - INDEPENDENT - CANADIAN

RY.PR.L	TSX	14,000	9	\$349,440.00
CJT.DB.D	TSX	14,000	4	\$14,355.00
STEP	TSX	13,800	130	\$28,310.00
D.UN	TSX	13,800	138	\$326,927.00
ZENA	Venture	13,800	45	\$56,006.00
EFX	TSX	13,700	137	\$233,626.00
XRE	TSX	13,700	23	\$248,884.00
KHRN	Venture	13,600	57	\$35,238.00
DSG	TSX	13,500	135	\$567,290.00
ACG	CNSX	13,500	8	\$1,417.50
HFR	TSX	13,500	16	\$134,987.00
CXXI	CNSX	13,400	27	\$14,436.00
BEP.UN	TSX	13,400	123	\$506,821.00
CWX	TSX	13,200	92	\$69,174.00
FCC	Venture	13,000	13	\$2,165.00
LTV	Venture	13,000	7	\$1,862.50
GPR	TSX	13,000	104	\$13,584.00
GCM	TSX	12,900	98	\$50,253.00
NWH.UN	TSX	12,900	115	\$141,381.00
ZEB	TSX	12,800	22	\$369,228.00
QTRH	TSX	12,700	80	\$16,618.00
ACO.X	TSX	12,700	121	\$539,402.00
TRI	TSX	12,600	118	\$879,195.00
ZMP	TSX	12,600	20	\$187,380.00
NGW	CNSX	12,500	5	\$7,480.00
FUND	Venture	12,500	6	\$3,367.50
BXE	TSX	12,500	13	\$8,780.00
PKI	TSX	12,400	123	\$466,750.00
SCL	TSX	12,200	117	\$240,937.00
MRU	TSX	12,200	122	\$593,897.00
MAX	TSX	12,000	11	\$11,015.00
EAT	CNSX	12,000	9	\$3,530.00
VCN	TSX	11,900	43	\$379,169.00
VNR	TSX	11,800	108	\$247,560.00
MSI	TSX	11,800	113	\$316,672.00
XAW	TSX	11,700	31	\$292,254.00
WN	TSX	11,600	113	\$1,132,275.00
EVE	Venture	11,500	6	\$3,342.50
PMN	TSX	11,500	5	\$2,760.00
ATP	TSX	11,400	95	\$37,410.00
NVU.UN	TSX	11,400	111	\$306,989.00
ZWB	TSX	11,400	19	\$211,433.00
CFX	TSX	11,300	111	\$208,852.00
VSB	TSX	11,300	18	\$268,238.00
ZCS	TSX	11,200	27	\$157,409.00
ERO	TSX	11,200	112	\$149,632.00
DLR.U	TSX	11,100	7	\$111,777.00
DR	TSX	11,100	103	\$189,217.00
SNA	CNSX	11,000	2	\$880.00



FASTER - INDEPENDENT - CANADIAN

OGI.WT.A	Venture	11,000	8	\$34,073.00
IME	CNSX	11,000	2	\$1,207.50
AP.UN	TSX	10,900	107	\$516,938.00
GC	TSX	10,900	103	\$583,043.00
VNP	TSX	10,900	8	\$34,852.00
ONEX	TSX	10,900	96	\$844,666.00
LB	TSX	10,900	105	\$480,965.00
XHY	TSX	10,800	10	\$204,672.00
CRH	TSX	10,800	101	\$45,866.00
LMC	TSX	10,600	34	\$21,463.00
CRR.UN	TSX	10,500	104	\$141,029.00
SWY	TSX	10,500	3	\$2,100.00
ROOT	TSX	10,300	94	\$44,700.00
ACR.UN	TSX	10,200	43	\$144,377.00
RIT	TSX	10,100	14	\$172,377.00
ALG	Venture	10,000	1	\$3,050.00
CHE.DB.C	TSX	10,000	7	\$9,064.00
CHH	TSX	10,000	5	\$3,640.00
DM	Venture	10,000	2	\$400.00
TF.DB.C	TSX	10,000	3	\$9,834.60
GXE	TSX	10,000	9	\$5,875.00
GXU	Venture	10,000	8	\$1,420.00
NWH.DB.D	TSX	10,000	2	\$10,299.50
HARV	CNSX	9,900	45	\$102,823.00
CTC.A	TSX	9,700	90	\$1,477,258.00
SOT.UN	TSX	9,600	68	\$64,262.00
EGT	Venture	9,500	2	\$1,837.50
PKG	CNSX	9,500	4	\$2,710.00
CF	TSX	9,500	87	\$58,628.00
BTH	CNSX	9,500	10	\$2,855.00
EASY	CNSX	9,500	5	\$6,490.00
CP	TSX	9,200	91	\$2,459,114.00
XQB	TSX	9,200	11	\$187,818.00
FSZ	TSX	9,200	81	\$112,164.00
PBH	TSX	9,200	87	\$733,357.00
STLC	TSX	9,100	80	\$163,411.00
NXS	Venture	9,000	5	\$1,150.00
NWH.DB.G	TSX	9,000	9	\$8,981.40
HGD	TSX	9,000	15	\$72,918.00
CHE.UN	TSX	8,900	75	\$102,362.00
XSB	TSX	8,900	23	\$243,532.00
PSI	TSX	8,900	85	\$177,927.00
RUS	TSX	8,600	86	\$202,547.00
X	TSX	8,500	52	\$688,570.00
MFT	TSX	8,300	26	\$173,656.00
SIA	TSX	8,300	82	\$146,623.00
CL	CNSX	8,100	48	\$78,745.00
MJ	CNSX	8,000	6	\$3,360.00
GS	TSX	8,000	63	\$81,464.00



FASTER - INDEPENDENT - CANADIAN

CMG	TSX	8,000	80	\$55,052.00
ZSU	TSX	8,000	4	\$115,614.00
NF	CNSX	8,000	1	\$440.00
NC	CNSX	8,000	14	\$7,605.00
AAZ	Venture	8,000	2	\$440.00
BAMM	CNSX	8,000	4	\$6,170.00
GHG	CNSX	8,000	1	\$880.00
HBC	TSX	7,800	73	\$61,748.00
NFI	TSX	7,700	71	\$258,680.00
YGR	TSX	7,600	58	\$20,599.00
ZRE	TSX	7,600	25	\$170,531.00
RCH	TSX	7,500	75	\$177,161.00
DXP	TSX	7,500	15	\$145,211.00
BBT	CNSX	7,500	4	\$3,042.50
SEA	TSX	7,500	73	\$135,312.00
FFN.PR.A	TSX	7,500	10	\$74,721.00
XDV	TSX	7,400	13	\$178,157.00
MTL	TSX	7,400	73	\$90,037.00
VLE	TSX	7,300	45	\$22,456.00
TGZ	TSX	7,300	60	\$30,310.00
RPF	TSX	7,300	7	\$153,854.00
APR.UN	TSX	7,200	62	\$75,247.00
NGZ	Venture	7,000	1	\$595.00
ARE.DB.C	TSX	7,000	2	\$7,270.00
JE.DB.C	TSX	7,000	5	\$6,787.00
TO	CNSX	7,000	3	\$565.00
TKO	TSX	7,000	10	\$5,560.00
GEN	TSX	7,000	3	\$420.00
CODE	CNSX	7,000	1	\$245.00
GCL.DB.A	TSX	7,000	2	\$4,830.10
SOX.DB.A	TSX	7,000	2	\$7,007.00
TOOL	CNSX	7,000	4	\$560.00
FC.DB.J	TSX	7,000	4	\$6,762.50
M.DB	Venture	7,000	1	\$7,000.70
GGB	CNSX	7,000	30	\$38,530.00
TRUL	CNSX	6,900	51	\$103,745.00
DF.PR.A	TSX	6,900	5	\$68,587.00
XLB	TSX	6,900	4	\$163,465.00
XGB	TSX	6,800	6	\$145,621.00
AGF.B	TSX	6,700	40	\$36,001.00
ABT	TSX	6,600	48	\$57,768.00
HMP	TSX	6,600	4	\$64,878.00
DFN.PR.A	TSX	6,600	9	\$66,381.00
ZEF	TSX	6,500	11	\$102,050.00
ITP	TSX	6,500	63	\$123,987.00
KG	Venture	6,500	4	\$1,227.50
VGRO	TSX	6,400	16	\$156,248.00
BLO	CNSX	6,300	15	\$10,424.00
AKG	TSX	6,300	53	\$6,356.00



FASTER - INDEPENDENT - CANADIAN

PLUS	CNSX	6,300	26	\$45,050.00
NEPT	TSX	6,200	48	\$28,951.00
BAD	TSX	6,200	59	\$216,141.00
PZA	TSX	6,100	57	\$64,293.00
SPN	Venture	6,000	1	\$420.00
XHB	TSX	6,000	15	\$121,311.00
XTR	TSX	6,000	12	\$65,000.00
VTT	Venture	6,000	5	\$840.00
CCW	Venture	6,000	3	\$2,947.50
SDX	Venture	6,000	4	\$3,960.00
IBAT	CNSX	6,000	3	\$1,080.00
QCA	CNSX	6,000	3	\$1,690.00
AD	TSX	5,900	54	\$113,991.00
VDY	TSX	5,900	22	\$194,994.00
TFII	TSX	5,800	51	\$227,926.00
TGL	TSX	5,800	21	\$14,850.00
SIS	TSX	5,700	54	\$82,569.00
SUM	TSX	5,600	53	\$73,868.00
ESN	TSX	5,500	4	\$1,560.00
BSX	TSX	5,500	9	\$1,837.50
CNNX	CNSX	5,500	7	\$5,575.00
PFL	TSX	5,500	3	\$109,615.00
MGM	Venture	5,500	5	\$602.50
FLT	Venture	5,400	54	\$6,578.00
DC.PR.D	TSX	5,400	9	\$61,825.00
CGG	TSX	5,300	45	\$9,187.00
ACRG.U	CNSX	5,300	53	\$120,770.00
CNE	TSX	5,200	29	\$22,749.00
ALS	TSX	5,200	51	\$61,406.00
ZCN	TSX	5,100	14	\$108,380.00
NWC	TSX	5,100	48	\$163,679.00
CBH	TSX	5,100	8	\$94,659.00
ONC	TSX	5,100	24	\$14,665.00
XIM	Venture	5,000	1	\$4,050.00
GTT	Venture	5,000	1	\$3,700.00
RELA	CNSX	5,000	3	\$1,220.00
HIX	TSX	5,000	1	\$30,550.00
MOZ	TSX	5,000	9	\$4,710.00
DII.DB.U	TSX	5,000	3	\$4,953.60
SKE	Venture	5,000	9	\$1,370.00
CHV	CNSX	5,000	2	\$700.00
VFV	TSX	5,000	17	\$320,011.00
AVL	TSX	5,000	1	\$275.00
SGY.DB	TSX	5,000	1	\$4,800.00
TER	CNSX	5,000	28	\$40,425.00
STC	Venture	5,000	8	\$7,420.00
EIF.DB.H	TSX	5,000	2	\$4,940.00
RW	Venture	5,000	1	\$2,050.00
WAYL.WT	CNSX	5,000	1	\$1,800.00



FASTER - INDEPENDENT - CANADIAN

BTB.UN	TSX	4,900	34	\$22,924.00
FEC	TSX	4,900	48	\$55,110.00
FONE	CNSX	4,800	3	\$7,596.00
FLWR	Venture	4,800	5	\$23,030.00
LNR	TSX	4,700	42	\$244,004.00
ENGH	TSX	4,700	46	\$177,012.00
IAG	TSX	4,700	47	\$230,435.00
KXS	TSX	4,700	47	\$370,074.00
SBB	TSX	4,700	15	\$6,337.00
ENB.PR.A	TSX	4,700	13	\$111,379.00
CGL	TSX	4,600	10	\$51,327.00
DRT	TSX	4,600	46	\$33,494.00
ZZZ	TSX	4,600	46	\$93,343.00
CSU	TSX	4,600	46	\$4,547,205.00
ZDB	TSX	4,500	6	\$71,082.00
DEE	TSX	4,500	6	\$1,565.00
LAM	TSX	4,500	6	\$1,822.50
REAL	TSX	4,500	40	\$20,581.00
CUV	Venture	4,500	7	\$1,542.50
NOU	Venture	4,500	6	\$1,032.50
AAL	Venture	4,500	3	\$2,940.00
HAD	TSX	4,400	2	\$44,220.00
LBS.PR.A	TSX	4,400	3	\$43,848.00
XEI	TSX	4,300	11	\$87,760.00
PMIF	TSX	4,300	9	\$84,707.00
GTII	CNSX	4,300	30	\$65,389.00
ZHY	TSX	4,200	6	\$56,923.00
CAS	TSX	4,200	41	\$42,139.00
DXV	TSX	4,100	4	\$81,521.00
HEMP	Venture	4,100	40	\$4,652.00
AFN	TSX	4,100	40	\$221,009.00
NTAR	CNSX	4,000	4	\$1,970.00
SIC	Venture	4,000	1	\$480.00
GQM	TSX	4,000	4	\$110.00
EDT	TSX	4,000	2	\$1,300.00
URL	CNSX	4,000	5	\$1,340.00
PML	Venture	4,000	2	\$840.00
NZC	TSX	4,000	2	\$350.00
TKX	Venture	4,000	2	\$1,260.00
VBAL	TSX	4,000	8	\$98,440.00
FO	Venture	4,000	2	\$1,260.00
KSI	Venture	4,000	1	\$5,400.00
SUN	CNSX	4,000	3	\$2,540.00
ZSP	TSX	4,000	7	\$158,519.00
IDM	Venture	4,000	2	\$240.00
EAC	CNSX	4,000	1	\$760.00
CLIQ.DB	TSX	4,000	2	\$3,920.00
MPT	Venture	4,000	2	\$210.00
KER	TSX	4,000	2	\$580.00



FASTER - INDEPENDENT - CANADIAN

NCU	TSX	4,000	8	\$1,895.00
FC.DB.H	TSX	4,000	3	\$3,840.00
ASP	TSX	4,000	2	\$420.00
BXF	TSX	3,900	3	\$39,669.00
GMP	TSX	3,900	26	\$9,687.00
PHO	TSX	3,900	17	\$5,100.00
WPRT	TSX	3,800	24	\$6,205.00
RY.PR.H	TSX	3,800	13	\$75,914.00
TLV	TSX	3,800	10	\$105,486.00
FLGA	TSX	3,800	5	\$77,225.00
ZWU	TSX	3,700	13	\$47,780.00
ZWE	TSX	3,700	14	\$73,101.00
WRN	TSX	3,600	10	\$3,520.00
EIF	TSX	3,600	30	\$105,392.00
XSI	TSX	3,600	3	\$67,428.00
XIN	TSX	3,600	13	\$89,026.00
SVI	Venture	3,600	12	\$10,218.00
RY.PR.Z	TSX	3,600	18	\$70,923.00
BLDP	TSX	3,600	18	\$16,072.00
TNX	TSX	3,500	2	\$2,580.00
LNB	CNSX	3,500	3	\$472.50
ESM	TSX	3,500	7	\$1,052.50
UR	TSX	3,500	7	\$560.00
NSP	Venture	3,500	7	\$492.50
NA.PR.C	TSX	3,500	8	\$79,514.00
EMC.WT	Venture	3,500	2	\$1,240.00
NSU	TSX	3,500	8	\$20,938.00
BLIS	CNSX	3,500	5	\$1,185.00
BAR	TSX	3,500	4	\$545.00
GENE	Venture	3,500	11	\$3,697.00
KAT	TSX	3,500	3	\$2,275.00
MVT	CNSX	3,500	3	\$395.00
NDVA	Venture	3,500	7	\$1,925.00
CRT.UN	TSX	3,400	28	\$44,372.00
SW	TSX	3,400	34	\$69,461.00
TD.PF.L	TSX	3,400	6	\$85,608.00
FIH.U	TSX	3,400	22	\$44,206.00
AOI	TSX	3,300	12	\$4,039.00
BEI.UN	TSX	3,300	33	\$134,121.00
MJAR	CNSX	3,200	23	\$13,409.00
FFH	TSX	3,200	31	\$2,065,415.00
ACQ	TSX	3,200	13	\$34,325.00
WSP	TSX	3,100	31	\$209,842.00
ZDI	TSX	3,100	7	\$64,624.00
IBG.DB.D	TSX	3,000	3	\$3,030.00
INE.DB.B	TSX	3,000	3	\$2,947.00
AI.DB.C	TSX	3,000	3	\$2,957.00
ENB.PF.E	TSX	3,000	21	\$53,045.00
XMG	CNSX	3,000	4	\$1,195.00

DMI	Venture	3,000	1	\$720.00
DIAM	TSX	3,000	3	\$720.00
IVQ.DB.U	TSX	3,000	3	\$2,549.70
AUN	Venture	3,000	2	\$1,630.00
VEE	TSX	3,000	16	\$99,181.00
TF.DB.A	TSX	3,000	3	\$3,003.00
RHT	Venture	3,000	5	\$1,345.00
CUZ	Venture	3,000	1	\$150.00
BBM	CNSX	3,000	6	\$1,500.00
DEF	Venture	3,000	6	\$650.00
FT	TSX	3,000	3	\$375.00
FIG	TSX	2,900	7	\$31,297.00
VSC	TSX	2,900	11	\$69,852.00
ACI	TSX	2,800	13	\$47,158.00
SOL	CNSX	2,800	14	\$8,601.00
SHOP	TSX	2,800	26	\$640,566.00
STN	TSX	2,700	25	\$85,551.00
FIG.U	TSX	2,700	1	\$26,730.00
CFW	TSX	2,600	21	\$7,218.00
AXR	TSX	2,600	16	\$4,154.00
CIGI	TSX	2,600	25	\$224,385.00
CLF	TSX	2,600	6	\$46,361.00
FSB	TSX	2,600	2	\$25,740.00
XSH	TSX	2,600	16	\$49,533.00
HEXO.WT	TSX	2,600	5	\$6,288.00
TF	TSX	2,600	17	\$24,104.00
VGO	CNSX	2,500	2	\$290.00
BMO.PR.D	TSX	2,500	6	\$57,486.00
LUG	TSX	2,500	23	\$13,612.00
FTN.PR.A	TSX	2,500	8	\$24,546.00
AT	Venture	2,500	25	\$3,377.00
DIXI.U	CNSX	2,500	5	\$2,355.00
BUS	Venture	2,500	5	\$2,010.00
SCR	Venture	2,500	2	\$875.00
XUU	TSX	2,500	7	\$69,145.00
TMR	TSX	2,500	22	\$16,139.00
RY.PR.C	TSX	2,500	12	\$62,829.00
URE	TSX	2,500	14	\$2,537.00
ZLB	TSX	2,400	7	\$75,131.00
HBB	TSX	2,400	3	\$109,681.00
FAO	TSX	2,400	2	\$22,512.00
BIK.PR.A	TSX	2,400	3	\$60,484.00
TD.PF.H	TSX	2,400	14	\$61,237.00
LAC	TSX	2,300	16	\$9,500.00
BK.PR.A	TSX	2,300	6	\$23,276.00
GRL	TSX	2,300	1	\$19,550.00
HOT.UN	TSX	2,300	22	\$17,053.00
TILT	CNSX	2,200	3	\$7,499.00
TRIL	TSX	2,200	21	\$4,430.00

DGS.PR.A	TSX	2,200	2	\$22,066.00
MUB	TSX	2,200	7	\$45,118.00
VMD	TSX	2,200	19	\$13,788.00
DII.B	TSX	2,200	19	\$35,741.00
ZEM	TSX	2,200	9	\$43,425.00
ENB.PR.B	TSX	2,200	17	\$34,684.00
ZLC	TSX	2,200	5	\$39,706.00
NA.PR.E	TSX	2,100	5	\$43,527.00
BBU.UN	TSX	2,100	20	\$91,839.00
FGB	TSX	2,100	3	\$39,837.00
MPVD	TSX	2,100	7	\$3,186.00
HSE.PR.G	TSX	2,100	11	\$45,185.00
DGR.B	TSX	2,100	4	\$54,089.00
BNS.PR.I	TSX	2,000	8	\$46,590.00
XMS	TSX	2,000	1	\$49,800.00
XEN	TSX	2,000	1	\$49,440.00
CET	TSX	2,000	4	\$1,425.00
TIH	TSX	2,000	20	\$118,033.00
GPS	TSX	2,000	3	\$1,690.00
EFN.DB.A	TSX	2,000	2	\$1,942.60
MBA	TSX	2,000	4	\$1,355.00
HC	CNSX	2,000	4	\$667.50
CM.PR.S	TSX	2,000	7	\$41,576.00
SBC.PR.A	TSX	2,000	1	\$20,020.00
RYU	Venture	2,000	1	\$150.00
KBLT	Venture	2,000	16	\$8,611.00
ZEO	TSX	2,000	9	\$85,287.00
FPC	Venture	2,000	2	\$650.00
AUSA.WT	CNSX	2,000	2	\$1,880.00
GRE	CNSX	2,000	1	\$110.00
SOT.DB	TSX	2,000	2	\$2,003.00
BRE	TSX	2,000	13	\$30,559.00
LIHT	CNSX	2,000	4	\$580.00
LXR	TSX	2,000	3	\$487.50
RKS	CNSX	2,000	1	\$210.00
AI.DB.A	TSX	2,000	2	\$1,999.80
EVM	Venture	2,000	4	\$630.00
ALA.PR.I	TSX	2,000	10	\$41,939.00
NWH.DB.F	TSX	2,000	2	\$2,021.70
VRT	CNSX	2,000	3	\$187.50
BKX	TSX	2,000	1	\$560.00
GSR	Venture	2,000	2	\$105.00
SAFE	CNSX	2,000	2	\$1,180.00
INOC	TSX	2,000	1	\$19,740.00
ATU	Venture	2,000	1	\$890.00
UBM	CNSX	2,000	1	\$140.00
PPR	TSX	2,000	4	\$385.00
AMX	Venture	2,000	2	\$1,065.00
BYD.UN	TSX	1,900	19	\$233,529.00





FASTER - INDEPENDENT - CANADIAN

XFH	TSX	1,900	6	\$41,186.00
RBA	TSX	1,900	19	\$92,208.00
INO.UN	TSX	1,900	16	\$18,945.00
TD.PF.J	TSX	1,900	10	\$43,194.00
RY.PR.Q	TSX	1,900	5	\$49,019.00
TD.PF.C	TSX	1,900	5	\$37,153.00
RY.PR.R	TSX	1,900	8	\$49,207.00
ENB.PR.T	TSX	1,900	13	\$32,072.00
BPO.PR.A	TSX	1,800	13	\$32,445.00
NA.PR.G	TSX	1,800	8	\$40,382.00
CLG	TSX	1,800	3	\$33,030.00
EOG	Venture	1,800	4	\$2,252.00
PIC.PR.A	TSX	1,800	5	\$26,060.00
ENB.PF.I	TSX	1,800	12	\$44,545.00
SYZ	Venture	1,800	17	\$21,172.00
HQD	TSX	1,800	4	\$11,861.00
LXX	CNSX	1,800	7	\$3,113.00
SRT.UN	TSX	1,800	17	\$22,773.00
DGS	TSX	1,800	8	\$8,819.00
SYLD	TSX	1,800	2	\$34,880.00
MFC.PR.R	TSX	1,800	7	\$44,656.00
HDI	TSX	1,700	17	\$20,504.00
FCUD	TSX	1,700	2	\$41,293.00
TD.PF.B	TSX	1,700	15	\$33,703.00
UNS	TSX	1,700	16	\$32,862.00
HUF.U	TSX	1,700	2	\$16,990.00
NA.PR.X	TSX	1,700	6	\$43,730.00
ENB.PF.C	TSX	1,600	14	\$27,825.00
NOA	TSX	1,600	16	\$21,497.00
SRX	TSX	1,600	14	\$2,957.00
PEGI	TSX	1,600	16	\$44,161.00
FFH.PR.D	TSX	1,600	3	\$32,448.00
XHU	TSX	1,500	2	\$36,396.00
CQE	TSX	1,500	2	\$840.00
AGT	TSX	1,500	15	\$26,783.00
PIF	TSX	1,500	15	\$16,689.00
ITH	TSX	1,500	3	\$1,160.00
RVX	TSX	1,500	4	\$4,859.00
GCL	TSX	1,500	2	\$775.00
GBR	Venture	1,500	1	\$4,410.00
PWM	Venture	1,500	1	\$277.50
LGD	TSX	1,500	3	\$610.00
CRE	Venture	1,500	2	\$1,100.00
VDU	TSX	1,500	6	\$49,875.00
HUD	Venture	1,500	1	\$675.00
CGT	TSX	1,500	3	\$347.50
LYD	TSX	1,500	2	\$262.50
RY.PR.G	TSX	1,500	4	\$37,776.00
ORG	Venture	1,500	3	\$757.50



FASTER - INDEPENDENT - CANADIAN

ETI	CNSX	1,500	3	\$1,165.00
KBEV	CNSX	1,500	3	\$497.50
MXR	Venture	1,500	1	\$457.50
ARG	TSX	1,500	3	\$1,460.00
XSQ	TSX	1,400	4	\$27,118.00
RAY.A	TSX	1,400	14	\$9,163.00
ZPS	TSX	1,400	2	\$18,648.00
RDL	TSX	1,400	1	\$1,722.00
PPL.PR.E	TSX	1,400	10	\$28,853.00
PPL.PF.A	TSX	1,400	7	\$30,993.00
RY.PR.A	TSX	1,400	9	\$35,268.00
BMO.PR.W	TSX	1,400	7	\$27,195.00
XIT	TSX	1,400	4	\$28,033.00
MTY	TSX	1,400	14	\$95,980.00
CGOC	CNSX	1,300	13	\$2,222.00
PVS.PR.G	TSX	1,300	3	\$32,454.00
CM.PR.O	TSX	1,300	9	\$25,162.00
TCSB	TSX	1,300	1	\$19,890.00
ADW.A	TSX	1,300	13	\$18,982.00
MUS	TSX	1,300	4	\$33,231.00
ALA.PR.K	TSX	1,300	9	\$24,409.00
WUC	CNSX	1,300	11	\$2,136.00
BMO.PR.S	TSX	1,300	10	\$25,581.00
CEF	TSX	1,300	2	\$21,932.00
ENB.PR.D	TSX	1,300	11	\$21,943.00
OSP	TSX	1,300	13	\$4,144.00
ITX	TSX	1,300	5	\$16,277.00
BDT	TSX	1,300	13	\$8,536.00
RY.PR.I	TSX	1,200	4	\$29,952.00
GWO.PR.R	TSX	1,200	9	\$26,724.00
BAM.PF.F	TSX	1,200	3	\$24,603.00
WTER	Venture	1,200	3	\$5,842.00
VRE	TSX	1,200	6	\$39,792.00
BCE.PR.J	TSX	1,200	8	\$20,020.00
TEV	TSX	1,200	5	\$7,745.00
BCE.PR.C	TSX	1,200	10	\$20,527.00
SJ	TSX	1,200	12	\$50,700.00
CLIQ	TSX	1,200	11	\$6,087.00
BAM.PR.Z	TSX	1,200	3	\$25,770.00
DRA.UN	TSX	1,200	7	\$7,985.00
CGY	TSX	1,200	12	\$34,812.00
PCLO	Venture	1,200	4	\$10,184.00
PLC	TSX	1,100	11	\$26,279.00
FRII	TSX	1,100	9	\$3,367.00
FST	TSX	1,100	1	\$36,443.00
PPS	TSX	1,100	3	\$16,104.00
FTS.PR.H	TSX	1,100	7	\$16,439.00
CCA	TSX	1,100	11	\$83,106.00
TNT.UN	TSX	1,100	9	\$6,987.00



FASTER - INDEPENDENT - CANADIAN

III	TSX	1,100	6	\$1,924.00
CBO	TSX	1,100	6	\$20,240.00
PDL	TSX	1,100	11	\$16,302.00
RUF.UN	Venture	1,100	9	\$9,083.00
DQD	TSX	1,100	1	\$28,105.00
BDI	TSX	1,100	9	\$2,158.00
MRG.UN	TSX	1,100	11	\$18,832.00
NPI.PR.A	TSX	1,100	8	\$17,888.00
MC	Venture	1,000	2	\$200.00
ASNT	CNSX	1,000	1	\$200.00
E	TSX	1,000	2	\$270.00
CCB	Venture	1,000	2	\$117.50
BXE.DB	TSX	1,000	1	\$534.90
FCRR	TSX	1,000	2	\$24,234.00
DASH	Venture	1,000	1	\$35.00
MRG.DB.A	TSX	1,000	1	\$1,004.00
MON	Venture	1,000	1	\$90.00
AFI	CNSX	1,000	1	\$45.00
HOT.DB.U	TSX	1,000	1	\$927.40
ENB.PR.F	TSX	1,000	7	\$18,268.00
FCCL	TSX	1,000	1	\$25,890.00
PBT.U	CNSX	1,000	1	\$90.00
NLC	Venture	1,000	2	\$685.00
IPCI	TSX	1,000	1	\$415.00
USB	TSX	1,000	1	\$22,530.00
GDNP	Venture	1,000	1	\$100.00
MFC.PR.M	TSX	1,000	6	\$18,980.00
GGD	TSX	1,000	2	\$250.00
AFN.DB.D	TSX	1,000	1	\$1,012.60
NVCN	TSX	1,000	1	\$950.00
PXG	TSX	1,000	2	\$22,590.00
NWH.DB.E	TSX	1,000	1	\$1,005.50
W.PR.M	TSX	1,000	3	\$24,870.00
ZMS	Venture	1,000	1	\$60.00
NHK	TSX	1,000	2	\$405.00
NUS	TSX	1,000	1	\$55.00
HLC.DB	TSX	1,000	1	\$1,002.40
NXO	Venture	1,000	2	\$710.00
NWH.DB.C	TSX	1,000	1	\$1,009.10
EGD	Venture	1,000	1	\$140.00
EQB	TSX	1,000	9	\$65,138.00
ENB.PF.K	TSX	1,000	7	\$22,425.00
XUS	TSX	1,000	7	\$44,899.00
VST	CNSX	1,000	2	\$417.50
FVAN	Venture	1,000	2	\$610.00
LION	CNSX	1,000	1	\$170.00
BUZZ	CNSX	1,000	2	\$237.50
GSV	TSX	1,000	10	\$1,683.00
RSI.DB.E	TSX	1,000	1	\$1,005.20

VENZ	Venture	1,000	2	\$110.00
ANX	TSX	1,000	2	\$265.00
FUD	TSX	1,000	1	\$27,250.00
TD.PF.E	TSX	900	2	\$20,205.00
PSA	TSX	900	2	\$45,027.00
SHLE	TSX	900	2	\$1,138.00
TD.PF.A	TSX	900	5	\$17,961.00
BEP.PR.I	TSX	900	6	\$22,414.00
TD.PF.I	TSX	900	2	\$21,165.00
BAM.PF.C	TSX	900	4	\$19,246.00
SLF.PR.E	TSX	900	5	\$18,357.00
ZCM	TSX	900	4	\$14,418.00
HBLK	TSX	900	2	\$5,465.00
TRP.PR.K	TSX	900	8	\$22,125.00
TRP.PR.J	TSX	900	6	\$23,062.00
RY.PR.J	TSX	900	4	\$19,698.00
BMO.PR.T	TSX	900	6	\$17,444.00
BPO.PR.I	TSX	900	5	\$17,402.00
MFC.PR.G	TSX	800	5	\$16,542.00
FSV	TSX	800	8	\$88,393.00
TRI.PR.B	TSX	800	4	\$11,293.00
HSL	TSX	800	1	\$7,576.00
XMA	TSX	800	3	\$10,377.00
ENB.PR.P	TSX	800	7	\$13,615.00
RY.PR.S	TSX	800	5	\$17,716.00
ZWA	TSX	800	1	\$18,064.00
PAR.UN	TSX	800	1	\$1,672.00
MFC.PR.I	TSX	800	5	\$16,759.00
MOGO	TSX	800	8	\$2,414.00
ENB.PF.G	TSX	800	7	\$14,097.00
MR.UN	TSX	800	8	\$5,918.00
CPX.PR.G	TSX	800	5	\$20,314.00
NEO	TSX	800	7	\$13,289.00
CMR	TSX	800	2	\$40,016.00
HRX	TSX	800	8	\$10,182.00
BPO.PR.N	TSX	800	5	\$13,395.00
ECN.PR.C	TSX	800	6	\$15,631.00
CGO	TSX	800	8	\$54,379.00
AI	TSX	800	8	\$10,409.00
PWF.PR.I	TSX	800	6	\$20,317.00
MAL	TSX	800	8	\$13,819.00
BPO.PR.P	TSX	800	6	\$13,183.00
AX.PR.G	TSX	800	5	\$17,105.00
TD.PF.G	TSX	800	3	\$20,676.00
HSU	TSX	800	2	\$40,736.00
GSY	TSX	800	8	\$33,085.00
KEG.UN	TSX	800	8	\$13,524.00
PEA	Venture	800	4	\$1,753.00
TRP.PR.D	TSX	800	6	\$14,662.00

YPG.DB	TSX	748	2	\$710.60
SLF.PR.C	TSX	700	5	\$14,304.00
RME	TSX	700	7	\$6,367.00
BPO.PR.T	TSX	700	6	\$13,781.00
RUDH	TSX	700	2	\$18,196.00
IFC.PR.E	TSX	700	5	\$16,132.00
PWF.PR.K	TSX	700	5	\$15,173.00
TOY	TSX	700	7	\$29,752.00
FSL	TSX	700	1	\$12,957.00
RY.PR.E	TSX	700	5	\$17,619.00
BOS	TSX	700	1	\$5,740.00
NA.PR.S	TSX	700	4	\$13,459.00
BPO.PR.G	TSX	700	5	\$14,309.00
PLZ.UN	TSX	700	5	\$2,833.00
IMV	TSX	700	7	\$4,785.00
CM.PR.T	TSX	600	3	\$15,097.00
ZDV	TSX	600	3	\$9,875.00
MI.UN	TSX	600	6	\$11,283.00
EIT.PR.A	TSX	600	4	\$14,826.00
ENB.PR.U	TSX	600	4	\$11,881.00
MKC	TSX	600	2	\$13,450.00
KOR	TSX	600	6	\$1,274.00
KML.PR.C	TSX	600	2	\$13,427.00
HRA	TSX	600	1	\$6,006.00
LFE.PR.B	TSX	600	3	\$5,932.00
SJR.PR.A	TSX	600	4	\$9,228.00
MKB	TSX	600	1	\$12,054.00
KPT	TSX	600	5	\$5,386.00
SLF.PR.D	TSX	600	5	\$12,316.00
IAM	TSX	600	1	\$1,320.00
ENB.PR.H	TSX	600	5	\$9,979.00
HWO	TSX	600	6	\$2,296.00
WPK	TSX	600	6	\$28,101.00
TA.PR.J	TSX	600	4	\$11,091.00
TGO	TSX	600	5	\$6,478.00
POW.PR.C	TSX	600	5	\$15,178.00
CSW.A	TSX	600	2	\$11,389.00
ENW	Venture	600	4	\$926.00
CPX.PR.I	TSX	600	4	\$14,725.00
CDAY	TSX	600	6	\$35,949.00
FFH.PR.M	TSX	600	4	\$13,560.00
PFB	TSX	600	2	\$6,297.00
GWO.PR.L	TSX	600	4	\$14,971.00
PWF.PR.Z	TSX	600	4	\$13,548.00
BMO.PR.Y	TSX	600	5	\$12,840.00
TDG	TSX	600	2	\$1,002.00
RY.PR.F	TSX	600	4	\$15,096.00
DFN	TSX	600	6	\$5,146.00
FHQ	TSX	600	1	\$23,730.00



FASTER - INDEPENDENT - CANADIAN

HSE.PR.E	TSX	600	6	\$12,980.00
MFC.PR.L	TSX	600	4	\$10,700.00
BNS.PR.Z	TSX	600	3	\$14,202.00
BPO.PR.C	TSX	600	4	\$15,272.00
AUG	TSX	600	1	\$828.00
ACST	Venture	600	2	\$817.00
SLF.PR.G	TSX	500	3	\$7,500.00
MTS	Venture	500	1	\$260.00
TRP.PR.C	TSX	500	3	\$6,980.00
SRV.UN	TSX	500	1	\$7,825.00
XHD	TSX	500	1	\$14,245.00
BCE.PR.E	TSX	500	3	\$8,346.00
AIF	TSX	500	5	\$12,246.00
PTS	TSX	500	5	\$6,957.00
MMV	Venture	500	1	\$52.50
ZST.L	TSX	500	4	\$25,872.00
POW.PR.A	TSX	500	4	\$12,313.00
GTMS	TSX	500	1	\$1,280.00
ASND	TSX	500	1	\$240.00
MQR	TSX	500	1	\$110.00
BAM.PF.B	TSX	500	3	\$9,952.00
TGC	CNSX	500	1	\$55.00
XAU	TSX	500	4	\$784.00
CU.PR.C	TSX	500	4	\$9,532.00
TS.B	TSX	500	1	\$395.00
PWF.PR.G	TSX	500	3	\$12,644.00
ATE	Venture	500	1	\$122.50
LSC	Venture	500	1	\$325.00
ERD	TSX	500	1	\$115.00
BMO.PR.E	TSX	500	3	\$11,465.00
WGO	Venture	500	1	\$690.00
API	CNSX	500	1	\$185.00
MND	TSX	500	1	\$65.00
ETG	TSX	500	1	\$295.00
EXN	TSX	500	1	\$470.00
XBM	TSX	500	3	\$6,013.00
BCE.PR.Q	TSX	500	3	\$10,096.00
CHM	CNSX	500	1	\$237.50
SCY	TSX	500	1	\$90.00
PYR	Venture	500	1	\$310.00
MFC.PR.K	TSX	500	4	\$9,689.00
MIT	Venture	500	1	\$62.50
CWB.PR.C	TSX	500	4	\$12,935.00
UGE	Venture	500	1	\$75.00
AMM	TSX	500	1	\$470.00
MNT	TSX	500	2	\$9,125.00
HAF	TSX	500	1	\$3,935.00
CM.PR.P	TSX	500	3	\$9,497.00
MPXI	CNSX	500	1	\$495.00



FASTER - INDEPENDENT - CANADIAN

OPS	TSX	500	1	\$405.00
SOY	TSX	500	5	\$2,838.00
DRM.PR.A	TSX	500	3	\$3,729.00
MRT.UN	TSX	500	5	\$6,004.00
BAM.PR.B	TSX	500	4	\$6,506.00
BPO.PR.E	TSX	500	4	\$11,217.00
CGP	Venture	500	1	\$160.00
BNS.PR.H	TSX	500	4	\$12,734.00
NGC	Venture	500	1	\$85.00
DBO	TSX	500	1	\$80.00
ASM	TSX	500	1	\$430.00
GPV	Venture	500	1	\$237.50
XMU	TSX	500	3	\$25,002.00
BU	TSX	500	1	\$100.00
LIT	Venture	500	1	\$72.50
VIV	Venture	500	1	\$260.00
SVE	Venture	500	1	\$120.00
ZST	TSX	500	3	\$25,545.00
ELF.PR.H	TSX	500	4	\$12,103.00
SSV	Venture	500	1	\$110.00
WRG	TSX	500	1	\$180.00
GRG	Venture	500	1	\$177.50
GDI	TSX	500	4	\$9,705.00
CU.PR.I	TSX	500	3	\$12,541.00
HAL	TSX	500	1	\$7,995.00
NPK	TSX	500	1	\$340.00
JCO	Venture	500	1	\$200.00
BTRU	Venture	500	1	\$72.50
CANA	CNSX	500	1	\$240.00
TOS	TSX	500	1	\$310.00
VEF	TSX	500	1	\$19,315.00
KTR	Venture	500	1	\$110.00
LCS.PR.A	TSX	500	1	\$5,005.00
BCE.PR.K	TSX	500	5	\$7,642.00
CF.PR.A	TSX	500	4	\$7,447.00
MGG	Venture	500	1	\$225.00
TML	TSX	500	1	\$145.00
HSE.PR.C	TSX	500	4	\$10,192.00
TXR	Venture	500	1	\$210.00
FURA	Venture	500	1	\$205.00
YFI	Venture	500	1	\$55.00
HHF	TSX	500	3	\$6,733.00
LXG	Venture	500	1	\$380.00
HFMU	TSX	400	1	\$8,300.00
WN.PR.C	TSX	400	2	\$9,176.00
VGG	TSX	400	4	\$18,905.00
FFH.PR.I	TSX	400	2	\$7,102.00
CPX.PR.C	TSX	400	3	\$8,241.00
TH	TSX	400	4	\$3,163.00



FASTER - INDEPENDENT - CANADIAN

IBIT	Venture	400	3	\$499.00
GWO.PR.T	TSX	400	3	\$9,212.00
RY.PR.W	TSX	400	3	\$9,719.00
BNS.PR.D	TSX	400	2	\$9,672.00
FGO	TSX	400	1	\$4,048.00
HEMB	TSX	400	3	\$4,004.00
FFH.PR.G	TSX	400	2	\$6,732.00
PPL.PR.M	TSX	400	3	\$10,158.00
ARU	Venture	400	1	\$1,260.00
BPF.UN	TSX	400	4	\$6,780.00
KWH.UN	TSX	400	4	\$2,186.00
ENB.PF.A	TSX	400	4	\$7,072.00
DRM	TSX	400	4	\$2,768.00
EMA.PR.H	TSX	400	2	\$9,328.00
GWO.PR.Q	TSX	400	4	\$9,196.00
XSC	TSX	400	1	\$7,832.00
PMIF.U	TSX	400	1	\$8,156.00
ENB.PR.N	TSX	400	2	\$7,684.00
ZWC	TSX	400	2	\$7,467.00
EFN.PR.G	TSX	400	3	\$8,552.00
PWF.PR.S	TSX	400	3	\$8,539.00
GWO.PR.P	TSX	400	4	\$9,815.00
SNN	CNSX	400	4	\$1,831.00
HSE.PR.A	TSX	400	3	\$5,719.00
SLF.PR.B	TSX	400	3	\$8,669.00
PWF.PR.F	TSX	400	3	\$9,185.00
CHW	TSX	400	4	\$4,658.00
WN.PR.D	TSX	400	3	\$9,218.00
FSB.U	TSX	400	1	\$4,000.00
ALA.PR.U	TSX	400	2	\$7,592.00
BCE.PR.F	TSX	300	2	\$4,977.00
DNG	TSX	300	2	\$497.00
BIP.PR.B	TSX	300	2	\$7,455.00
ALO	TSX	300	3	\$319.00
BEP.PR.M	TSX	300	2	\$6,518.00
PWF.PR.H	TSX	300	2	\$7,497.00
BCE.PR.T	TSX	300	2	\$4,797.00
IPO	TSX	300	1	\$321.00
BPO.PR.X	TSX	300	2	\$3,657.00
BAM.PF.H	TSX	300	2	\$7,689.00
PWF.PR.E	TSX	300	2	\$7,251.00
PWF.PR.R	TSX	300	3	\$7,389.00
BCE.PR.D	TSX	300	2	\$5,045.00
BMO.PR.C	TSX	300	2	\$7,171.00
AX.PR.E	TSX	300	3	\$6,052.00
XDIV	TSX	300	1	\$6,021.00
ALA.PR.E	TSX	300	3	\$5,442.00
PPL.PR.A	TSX	300	2	\$5,457.00
GWO.PR.N	TSX	300	2	\$4,424.00





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SLF.PR.H	TSX	300	3	\$5,387.00
ALA.PR.G	TSX	300	2	\$5,040.00
RZZ	Venture	300	1	\$3,630.00
CERV	TSX	300	3	\$3,894.00
MFC.PR.B	TSX	300	2	\$6,275.00
LB.PR.J	TSX	300	2	\$7,698.00
MFC.PR.P	TSX	300	2	\$4,355.00
NA.PR.W	TSX	300	2	\$5,550.00
TRP.PR.A	TSX	300	2	\$4,848.00
FCUL	TSX	300	1	\$7,797.00
CU.PR.E	TSX	300	2	\$6,621.00
PWF.PR.L	TSX	300	2	\$6,768.00
GWO.PR.S	TSX	300	2	\$7,235.00
CU.PR.G	TSX	300	2	\$6,054.00
PPL.PR.G	TSX	300	2	\$5,754.00
ET	TSX	300	3	\$4,867.00
CM.PR.R	TSX	300	2	\$7,010.00
FTS.PR.G	TSX	300	2	\$5,637.00
BMO.PR.B	TSX	300	2	\$7,625.00
NPI.PR.C	TSX	300	2	\$6,150.00
TRP.PR.G	TSX	300	2	\$6,058.00
EMA.PR.F	TSX	300	3	\$5,974.00
FCCQ	TSX	300	1	\$7,782.00
CPX.PR.A	TSX	300	2	\$4,290.00
IFC.PR.C	TSX	300	2	\$5,760.00
XDU	TSX	200	1	\$4,264.00
RUBY	TSX	200	1	\$3,626.00
BCE.PR.R	TSX	200	2	\$3,292.00
DGRC	TSX	200	2	\$5,324.00
POW.PR.D	TSX	200	2	\$4,400.00
XTC	TSX	200	2	\$1,980.00
BAM.PR.E	TSX	200	1	\$3,652.00
GWO.PR.M	TSX	200	2	\$5,029.00
ENB.PR.Y	TSX	200	1	\$3,344.00
GGI	Venture	200	2	\$216.00
PWF.PR.T	TSX	200	1	\$3,800.00
BIP.PR.C	TSX	200	2	\$4,956.00
ELF.PR.G	TSX	200	2	\$4,241.00
PZW	TSX	200	1	\$4,976.00
BCE.PR.H	TSX	200	2	\$3,338.00
OLA	TSX	200	1	\$236.00
ZFM	TSX	200	2	\$3,226.00
GDV	TSX	200	1	\$1,980.00
FTN	TSX	200	1	\$1,590.00
VCM	TSX	200	1	\$1,794.00
BLU	TSX	200	2	\$211.00
BIP.PR.E	TSX	200	1	\$4,346.00
GSC	TSX	200	2	\$1,007.00
HLS	TSX	200	1	\$2,800.00

CU.PR.H	TSX	200	1	\$4,670.00
MFC.PR.N	TSX	200	2	\$3,738.00
TD.PF.D	TSX	200	1	\$4,450.00
TA.PR.F	TSX	200	2	\$3,017.00
AGB	Venture	200	2	\$371.00
IFC.PR.G	TSX	200	1	\$4,180.00
ECN.PR.A	TSX	200	1	\$4,078.00
ZSP.U	TSX	200	1	\$6,020.00
MFC.PR.O	TSX	200	1	\$5,196.00
HMMJ.U	TSX	200	2	\$3,157.00
TD.PF.K	TSX	200	1	\$4,444.00
BIP.PR.A	TSX	200	2	\$4,200.00
TA.PR.D	TSX	200	2	\$2,392.00
HYI	TSX	200	1	\$1,890.00
BIP.PR.F	TSX	200	1	\$4,510.00
PWF.PR.O	TSX	200	1	\$5,040.00
RX	Venture	200	2	\$1,628.00
FTS.PR.M	TSX	200	1	\$3,896.00
BAM.PF.J	TSX	200	1	\$4,906.00
GMP.PR.B	TSX	200	2	\$2,104.00
PVS.PR.E	TSX	200	1	\$5,238.00
IBG	TSX	200	2	\$849.00
POW.PR.G	TSX	200	1	\$4,930.00
PGI.UN	TSX	200	1	\$2,038.00
CCS.PR.C	TSX	200	1	\$4,590.00
GWO.PR.H	TSX	200	2	\$4,353.00
RFP	TSX	200	2	\$2,153.00
BAM.PR.M	TSX	200	2	\$4,166.00
PPL.PR.Q	TSX	200	1	\$4,002.00
INE.PR.A	TSX	200	1	\$3,050.00
PVS.PR.F	TSX	200	1	\$5,002.00
BRF.PR.E	TSX	200	2	\$3,882.00
XMV	TSX	200	1	\$5,804.00
FTS.PR.I	TSX	200	1	\$2,920.00
TRZ	TSX	200	1	\$1,150.00
IFC.PR.F	TSX	200	1	\$4,690.00
CFF	TSX	200	2	\$402.00
ML	Venture	200	2	\$333.00
FTS.PR.J	TSX	200	2	\$4,296.00
PDV.PR.A	TSX	200	1	\$2,002.00
HEW	TSX	200	1	\$2,804.00
CU.PR.F	TSX	200	1	\$4,032.00
FRL.UN	TSX	200	2	\$1,680.00
CJT	TSX	200	2	\$15,491.00
TRP.PR.F	TSX	200	1	\$3,200.00
RBNK	TSX	200	1	\$4,000.00
XUT	TSX	200	1	\$4,366.00
SIL	Venture	200	2	\$982.00
CIF	TSX	100	1	\$2,530.00



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HLF	TSX	100	1	\$764.00
TOT	TSX	100	1	\$984.00
GMP.PR.C	TSX	100	1	\$1,050.00
GWO.PR.G	TSX	100	1	\$2,310.00
WJX	TSX	100	1	\$1,912.00
MRC	TSX	100	1	\$18,050.00
PXC	TSX	100	1	\$2,615.00
RY.PR.N	TSX	100	1	\$2,389.00
AX.PR.I	TSX	100	1	\$2,347.00
MFC.PR.Q	TSX	100	1	\$2,095.00
MPH	Venture	100	1	\$668.00
AIM.PR.C	TSX	100	1	\$2,475.00
PPL.PR.K	TSX	100	1	\$2,537.00
CU.PR.D	TSX	100	1	\$2,213.00
SOX	TSX	100	1	\$539.00
BRB	TSX	100	1	\$366.00
ZCS.L	TSX	100	1	\$2,063.00
ENB.PR.J	TSX	100	1	\$1,735.00
HFMU.U	TSX	100	1	\$1,571.00
BRF.PR.F	TSX	100	1	\$1,950.00
FUT	TSX	100	1	\$2,279.00
IFC.PR.A	TSX	100	1	\$1,599.00
RY.PR.P	TSX	100	1	\$2,509.00
BAM.PR.N	TSX	100	1	\$2,079.00
BEP.PR.K	TSX	100	1	\$2,210.00
SLF.PR.J	TSX	100	1	\$1,490.00
CWB.PR.B	TSX	100	1	\$1,999.00
ZQQ	TSX	100	1	\$5,237.00
RY.PR.O	TSX	100	1	\$2,385.00
DXU	TSX	100	1	\$2,917.00
ENB.PF.V	TSX	100	1	\$1,950.00
PVS.PR.D	TSX	100	1	\$2,525.00
BIP.PR.D	TSX	100	1	\$2,276.00
TRP.PR.H	TSX	100	1	\$1,313.00
CLR	TSX	100	1	\$487.00
XFR	TSX	100	1	\$2,017.00
AIM.PR.A	TSX	100	1	\$2,445.00
TPH	TSX	100	1	\$208.00
DYME	CNSX	100	1	\$340.00
PPL.PR.C	TSX	100	1	\$1,792.00
VCI	Venture	100	1	\$356.00
MFC.PR.J	TSX	100	1	\$2,115.00
BR	TSX	100	1	\$607.00
BAM.PF.A	TSX	100	1	\$2,214.00
CF.PR.C	TSX	100	1	\$1,786.00
EFN.PR.E	TSX	100	1	\$1,950.00
BCE.PR.S	TSX	100	1	\$1,671.00
MDI	TSX	100	1	\$465.00
XDUH	TSX	100	1	\$2,132.00



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FFH.PR.K	TSX	100	1	\$2,061.00
SLF.PR.I	TSX	100	1	\$2,069.00
ALA.PR.A	TSX	100	1	\$1,474.00
BNS.PR.E	TSX	100	1	\$2,582.00
PRV.UN	Venture	100	1	\$224.00
ONEB	TSX	100	1	\$5,083.00
EMA.PR.C	TSX	100	1	\$2,058.00
VSP	TSX	100	1	\$4,736.00
APS	TSX	100	1	\$260.00
AX.PR.A	TSX	100	1	\$2,185.00
XFS	TSX	100	1	\$2,608.00
ENB.PR.V	TSX	100	1	\$2,130.00
TSL	TSX	100	1	\$212.00
MFC.PR.H	TSX	100	1	\$2,207.00
EFN.PR.I	TSX	100	1	\$1,927.00
USA	TSX	100	1	\$231.00
XMD	TSX	100	1	\$2,457.00
BAM.PF.I	TSX	100	1	\$2,539.00
NRI	TSX	100	1	\$268.00
HGM	TSX	100	1	\$1,069.00
BNS.PR.G	TSX	100	1	\$2,580.00
NA.PR.A	TSX	100	1	\$2,556.00
SCU	TSX	100	1	\$198.00
SID	TSX	100	1	\$2,075.00
FTS.PR.F	TSX	100	1	\$2,236.00
BMO.PR.Q	TSX	100	1	\$2,295.00
ZOM	Venture	100	1	\$95.00
L.PR.B	TSX	100	1	\$2,425.00
EXF	TSX	100	1	\$433.00