



FASTER - INDEPENDENT - CANADIAN

Trading Activity for February 8, 2019

Volume **Trades** **Value**
33,073,755 **129,863** **\$389,751,297.20**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
N	Venture	1,267,600	864	\$1,292,477.00
ACB	TSX	1,214,800	3,039	\$12,283,494.00
ECA	TSX	951,200	4,440	\$7,675,241.00
BBD.B	TSX	766,600	2,200	\$1,601,746.00
HOU	TSX	571,400	241	\$3,310,692.00
CANN	CNSX	549,500	309	\$193,725.00
G	TSX	527,100	4,075	\$7,725,455.00
XLY	Venture	424,500	287	\$331,875.00
FIRE	TSX	385,300	828	\$784,239.00
OGC	TSX	364,100	1,508	\$1,518,369.00
PLI	TSX	359,500	69	\$97,060.00
FM	TSX	344,200	2,355	\$4,772,398.00
HUGE	CNSX	338,000	52	\$96,727.50
ARX	TSX	324,800	2,146	\$3,033,280.00
HIP	Venture	314,000	243	\$154,490.00
MFC	TSX	312,500	1,654	\$6,492,530.00
K	TSX	311,600	651	\$1,397,942.00
YRI	TSX	309,100	868	\$1,131,163.00
ABX	TSX	308,500	1,268	\$5,575,078.00
CPG	TSX	293,700	1,685	\$1,001,352.00
MEG	TSX	259,000	1,498	\$1,339,361.00
SU	TSX	239,500	2,082	\$10,225,475.00
CVE	TSX	238,700	1,320	\$2,367,650.00
HOD	TSX	225,800	95	\$1,475,700.00
BTO	TSX	220,600	730	\$896,799.00
KWH.UN	TSX	219,200	377	\$1,644,872.00
NMX	TSX	215,000	69	\$123,235.00
ENB	TSX	210,920	1,709	\$10,096,515.60
NTR	TSX	209,300	2,074	\$14,512,297.00
LUN	TSX	205,500	1,197	\$1,229,873.00
SOLO	Venture	204,000	49	\$12,240.00
BTE	TSX	196,000	501	\$390,660.00
CNQ	TSX	192,000	1,646	\$6,552,504.00
BE	CNSX	189,000	34	\$21,597.50
ASR	TSX	186,000	1,128	\$615,503.00
SPR	CNSX	180,000	82	\$71,075.00
IMG	TSX	179,100	769	\$828,159.00
NF	CNSX	171,000	12	\$10,925.00
NSU	TSX	167,900	1,293	\$1,006,671.00
OGI	Venture	161,900	684	\$1,100,847.00
GRAT	Venture	152,000	10	\$14,230.00
SMF	TSX	150,800	823	\$450,188.00
WCP	TSX	145,400	711	\$616,671.00



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NGW	CNSX	145,000	57	\$94,345.00
HSE	TSX	144,000	1,196	\$2,130,234.00
NA	TSX	141,800	1,383	\$8,714,524.00
TGOD	TSX	141,600	336	\$489,856.00
RNX	TSX	138,500	46	\$98,100.00
IVN	TSX	135,700	810	\$425,956.00
TD	TSX	135,600	1,161	\$10,096,490.00
S	TSX	132,500	59	\$56,160.00
POT	CNSX	127,500	27	\$23,732.50
NVA	TSX	126,500	1,026	\$474,357.00
XIU	TSX	126,300	238	\$2,968,416.00
HNU	TSX	125,100	68	\$347,947.00
RGX	TSX	124,000	6	\$6,200.00
TV	TSX	121,000	71	\$43,312.50
ELD	TSX	120,400	713	\$632,414.00
LGO	TSX	120,200	612	\$302,674.00
HEXO	TSX	117,600	517	\$839,375.00
RTI	Venture	116,700	128	\$120,395.00
ECN	TSX	115,400	276	\$458,182.00
DML	TSX	113,000	34	\$77,635.00
JE	TSX	112,500	867	\$515,010.00
WDO	TSX	110,800	479	\$542,611.00
NSHS	CNSX	109,500	64	\$51,592.50
HPR	TSX	108,700	76	\$911,448.00
IN	TSX	106,500	46	\$77,585.00
BNS	TSX	105,200	957	\$7,815,102.00
GTE	TSX	99,100	541	\$283,604.00
HND	TSX	97,400	81	\$691,538.00
TRP	TSX	96,600	877	\$5,323,571.00
RY	TSX	96,100	909	\$9,684,017.00
HBM	TSX	96,100	693	\$762,316.00
UAV	CNSX	95,000	7	\$2,910.00
PD	TSX	94,300	392	\$246,641.00
XEG	TSX	91,900	270	\$847,700.00
DM	Venture	90,000	18	\$3,150.00
AQN	TSX	89,300	561	\$1,311,651.00
BOSS	CNSX	88,000	61	\$60,060.00
SGY	TSX	86,800	415	\$109,607.00
TRQ	TSX	85,400	314	\$184,868.00
WEED	TSX	85,000	723	\$5,207,852.00
CHE.DB.D	TSX	85,000	10	\$75,833.50
GLH	CNSX	84,500	14	\$11,747.50
SJR.B	TSX	84,500	601	\$2,296,672.00
TOU	TSX	84,400	675	\$1,531,282.00
EMH	Venture	84,300	275	\$311,660.00
APHA	TSX	84,300	512	\$1,048,977.00
AVL	TSX	84,000	29	\$4,200.00
WEF	TSX	83,800	479	\$162,138.00
IPL	TSX	82,000	589	\$1,705,964.00



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CNR	TSX	80,600	803	\$8,834,482.00
META	Venture	79,000	27	\$53,355.00
CR	TSX	79,000	143	\$68,855.00
PPL	TSX	78,500	744	\$3,695,645.00
KL	TSX	76,900	655	\$3,393,536.00
CG	TSX	75,200	660	\$516,274.00
KEL	TSX	75,200	634	\$316,916.00
EIF.DB.J	TSX	75,000	9	\$73,544.60
RIV	Venture	74,600	238	\$339,722.00
ERF	TSX	74,300	584	\$783,588.00
SLF	TSX	73,600	643	\$3,476,183.00
CHP.UN	TSX	73,500	293	\$966,944.00
FF	TSX	73,500	23	\$25,435.00
NETC	CNSX	73,000	19	\$8,015.00
MMJ	CNSX	73,000	5	\$9,125.00
IMO	TSX	72,500	679	\$2,581,442.00
MMEN	CNSX	68,700	217	\$276,813.00
AC	TSX	68,600	568	\$2,145,503.00
BIR	TSX	67,800	505	\$215,482.00
ALA	TSX	66,800	582	\$986,697.00
PSA	TSX	66,700	34	\$3,337,002.00
FCU	TSX	66,500	50	\$35,430.00
CM	TSX	66,300	604	\$7,330,745.00
HSD	TSX	64,500	24	\$261,297.00
HIVE	Venture	64,500	124	\$24,467.50
AGRA	CNSX	64,000	20	\$18,892.50
CHOO	CNSX	64,000	29	\$28,045.00
OBE	TSX	63,500	108	\$28,285.00
NB	TSX	63,500	66	\$41,665.00
CLS	TSX	63,100	565	\$692,943.00
FMS	Venture	63,000	5	\$1,890.00
LOVE	CNSX	62,500	10	\$13,610.00
H	TSX	62,200	468	\$1,309,941.00
ZPR	TSX	62,100	75	\$635,609.00
PEY	TSX	61,700	547	\$417,954.00
BNP	TSX	61,600	243	\$67,437.00
CCO	TSX	61,500	504	\$1,013,724.00
TCW	TSX	60,300	103	\$76,631.00
NDM	TSX	59,900	306	\$77,644.00
BB	TSX	58,000	386	\$625,524.00
AGI	TSX	57,600	403	\$332,094.00
WMD	Venture	56,600	202	\$100,592.00
MUX	TSX	56,500	127	\$134,460.00
TVE	TSX	56,400	438	\$116,899.00
THO	TSX	56,200	303	\$284,822.00
EQX	Venture	55,600	40	\$61,969.00
LDS	CNSX	55,500	24	\$21,167.50
DGC	TSX	55,400	482	\$715,625.00
MG	TSX	55,100	539	\$3,650,371.00

HR.UN	TSX	54,600	457	\$1,240,645.00
TGIF	CNSX	54,000	25	\$24,145.00
POW	TSX	53,900	446	\$1,420,801.00
CAE	TSX	53,600	439	\$1,483,782.00
BCE	TSX	51,600	417	\$2,958,658.00
SSL	TSX	51,300	414	\$373,321.00
EMA	TSX	50,600	464	\$2,352,837.00
DOL	TSX	50,400	488	\$1,835,196.00
T	TSX	50,400	466	\$2,372,659.00
EMP.A	TSX	50,400	457	\$1,557,909.00
FTS	TSX	50,100	473	\$2,393,830.00
NGD	TSX	49,600	171	\$75,344.00
TOG	TSX	49,600	432	\$208,593.00
ATH	TSX	49,500	55	\$45,595.00
VFF	TSX	48,800	420	\$441,493.00
CJ	TSX	48,500	200	\$93,940.00
AUSA	CNSX	48,300	39	\$57,248.00
ECS	TSX	48,000	52	\$22,605.00
GLDN	Venture	48,000	6	\$5,380.00
BHC	TSX	46,600	460	\$1,515,040.00
CRON	TSX	46,600	299	\$1,290,142.00
PG	TSX	46,500	225	\$82,444.00
ALEF	Venture	46,500	85	\$108,654.00
WAYL	CNSX	46,400	47	\$56,831.00
ICM	Venture	46,000	1	\$5,520.00
CUF.UN	TSX	46,000	318	\$528,665.00
VGO	CNSX	46,000	12	\$5,252.50
BAM.A	TSX	45,800	431	\$2,637,113.00
IAN	CNSX	45,500	198	\$339,444.00
CROP	CNSX	45,500	25	\$14,675.00
PGF	TSX	45,500	20	\$34,245.00
NRTH	Venture	45,500	17	\$35,885.00
ISH	CNSX	45,000	24	\$9,635.00
PVG	TSX	44,500	420	\$455,026.00
GIB.A	TSX	44,400	429	\$3,947,954.00
TRUL	CNSX	44,200	201	\$703,753.00
BMO	TSX	44,060	431	\$4,258,719.60
FNV	TSX	44,000	436	\$4,413,893.00
IBG.DB.D	TSX	44,000	5	\$44,328.80
MYM	CNSX	44,000	25	\$27,360.00
CPD	TSX	43,800	96	\$552,363.00
CIX	TSX	43,200	384	\$754,282.00
GS	TSX	43,000	349	\$465,599.00
SMU.UN	TSX	42,900	344	\$456,255.00
FVI	TSX	42,500	203	\$218,708.00
TECK.B	TSX	42,400	410	\$1,305,384.00
REI.UN	TSX	42,100	365	\$1,061,399.00
ATA	TSX	41,900	392	\$758,902.00
IFP	TSX	41,700	341	\$701,298.00



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SPB	TSX	41,300	263	\$453,801.00
RNW	TSX	41,200	348	\$499,888.00
RSI	TSX	40,500	255	\$244,811.00
VIVO	Venture	40,200	52	\$38,268.00
SNA	CNSX	40,000	4	\$3,200.00
CUBE	CNSX	40,000	9	\$4,865.00
VET	TSX	39,000	380	\$1,215,686.00
EIF.DB.H	TSX	39,000	7	\$38,710.20
CLIQ.DB	TSX	39,000	21	\$38,029.00
JET	Venture	39,000	23	\$22,710.00
FFT	CNSX	38,500	22	\$11,040.00
GTII	CNSX	38,500	169	\$619,363.00
LHS	CNSX	38,400	38	\$42,076.00
POU	TSX	38,400	303	\$294,180.00
LUC	TSX	38,300	230	\$64,145.00
AR	TSX	38,000	120	\$68,961.00
AIM	TSX	38,000	241	\$139,937.00
DRG.UN	TSX	37,500	289	\$490,619.00
RUS	TSX	37,200	361	\$882,775.00
TWM	TSX	36,900	103	\$47,420.00
NPI	TSX	36,600	325	\$910,095.00
FUND	Venture	36,500	22	\$10,175.00
RCI.B	TSX	35,600	337	\$2,552,785.00
PONY	TSX	35,300	78	\$45,983.00
CURA	CNSX	35,000	109	\$345,280.00
HXT	TSX	35,000	33	\$1,176,920.00
VAB	TSX	34,800	70	\$874,576.00
EFN	TSX	34,700	224	\$247,509.00
TBP	Venture	34,000	17	\$29,055.00
VII	TSX	33,500	303	\$341,824.00
GWO	TSX	33,400	315	\$973,639.00
OGI.WT.A	Venture	33,300	19	\$95,974.00
FRU	TSX	33,300	281	\$286,872.00
BPY.UN	TSX	33,000	300	\$870,349.00
KEY	TSX	33,000	326	\$929,547.00
OR	TSX	32,600	289	\$427,280.00
PLUS	CNSX	32,600	95	\$244,817.00
HARV	CNSX	32,600	153	\$349,228.00
EIT.UN	TSX	32,500	95	\$365,104.00
NDVA	Venture	32,500	23	\$19,510.00
PGM	Venture	32,000	16	\$25,145.00
DHX	TSX	32,000	207	\$80,963.00
TCN	TSX	31,900	282	\$338,906.00
ATD.B	TSX	31,900	309	\$2,350,565.00
DIR.UN	TSX	31,100	152	\$325,018.00
SKE	Venture	31,000	5	\$8,367.50
GET	CNSX	30,500	7	\$4,917.50
IME	CNSX	30,500	7	\$3,250.00
TA	TSX	30,200	243	\$221,667.00

EAT	CNSX	29,500	43	\$8,620.00
BBD.A	TSX	29,500	80	\$65,609.00
UFS	TSX	29,500	295	\$1,941,388.00
GHG	CNSX	29,500	7	\$3,417.50
XCB	TSX	29,100	47	\$611,958.00
ACG	CNSX	29,000	15	\$3,310.00
PXT	TSX	28,300	273	\$531,549.00
BEP.UN	TSX	27,800	262	\$1,078,127.00
IFC	TSX	27,800	261	\$3,112,463.00
ISOL	CNSX	27,700	17	\$40,251.00
GUY	TSX	27,700	106	\$41,584.00
SNC	TSX	27,600	276	\$1,009,391.00
SSRM	TSX	27,300	271	\$506,977.00
QSR	TSX	27,300	263	\$2,254,448.00
CJR.B	TSX	27,000	242	\$159,264.00
EXE	TSX	27,000	235	\$201,731.00
CEU	TSX	26,900	221	\$82,834.00
NG	TSX	26,900	208	\$131,856.00
BLO	CNSX	26,900	36	\$46,900.00
SAP	TSX	26,800	246	\$1,097,122.00
OTEX	TSX	26,800	256	\$1,314,277.00
AX.UN	TSX	26,700	250	\$286,568.00
NXE	TSX	26,400	132	\$64,200.00
CGX	TSX	26,400	239	\$718,497.00
JWEL	TSX	26,100	256	\$484,576.00
PWM	Venture	26,000	17	\$4,812.50
EIF.DB.I	TSX	26,000	5	\$25,393.10
VIT	Venture	26,000	11	\$12,780.00
NUG	Venture	26,000	7	\$2,900.00
LION	CNSX	26,000	16	\$5,280.00
EDV	TSX	25,900	259	\$556,801.00
AAV	TSX	25,700	187	\$49,107.00
U	TSX	25,600	140	\$123,556.00
CPX	TSX	25,600	254	\$758,589.00
KML	TSX	25,400	228	\$373,077.00
PWF	TSX	25,300	238	\$705,417.00
CAR.UN	TSX	25,100	236	\$1,219,771.00
CNL	TSX	25,000	134	\$52,966.00
CHE.DB.B	TSX	25,000	6	\$24,135.70
CSU.DB	TSX	25,000	2	\$30,517.50
TF.DB.A	TSX	25,000	1	\$25,247.50
HVT	Venture	24,500	16	\$17,035.00
WJA	TSX	24,400	231	\$512,403.00
CCL.B	TSX	24,200	241	\$1,369,994.00
HYPR	CNSX	24,000	3	\$1,170.00
LIHT	CNSX	24,000	9	\$6,865.00
PBH.DB.G	TSX	24,000	12	\$23,940.00
MWM	CNSX	24,000	16	\$9,577.50
ZCM	TSX	23,900	22	\$383,641.00



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FR	TSX	23,900	149	\$190,607.00
MAXR	TSX	23,800	210	\$186,730.00
PSK	TSX	23,800	230	\$445,415.00
OH	CNSX	23,600	125	\$209,591.00
MMEN.WT	CNSX	23,500	7	\$15,945.00
WPM	TSX	23,300	226	\$659,131.00
TCL.A	TSX	23,300	195	\$496,029.00
CHR	TSX	23,200	176	\$164,449.00
DII.DB.U	TSX	23,000	1	\$22,862.00
FCC	Venture	23,000	12	\$3,715.00
INE	TSX	22,800	222	\$334,867.00
VGW	CNSX	22,600	83	\$59,988.00
SQR	CNSX	22,500	25	\$3,640.00
XIC	TSX	22,400	59	\$557,353.00
FTT	TSX	21,900	214	\$555,789.00
HMMJ	TSX	21,800	112	\$448,862.00
CALI	CNSX	21,500	8	\$3,462.50
TSGI	TSX	21,200	198	\$454,477.00
GOOS	TSX	21,000	198	\$1,547,813.00
MRT.DB	TSX	21,000	3	\$20,737.50
EMC	Venture	20,800	28	\$31,279.00
PAAS	TSX	20,800	203	\$408,352.00
VIDA	CNSX	20,500	18	\$10,320.00
LNB	CNSX	20,500	5	\$2,385.00
SBB	TSX	20,300	37	\$27,750.00
EAM	Venture	20,000	2	\$3,750.00
IDK	CNSX	20,000	5	\$1,410.00
CHV	CNSX	20,000	5	\$2,800.00
TRI	TSX	20,000	173	\$1,411,560.00
RLTY.U	CNSX	20,000	7	\$5,010.00
TF.DB.B	TSX	20,000	1	\$20,042.00
XBB	TSX	19,900	26	\$613,830.00
YGR	TSX	19,800	158	\$50,626.00
HCG	TSX	19,800	195	\$307,241.00
CHE.UN	TSX	19,700	145	\$228,811.00
CIA	TSX	19,600	41	\$28,531.00
THC	CNSX	19,500	18	\$8,785.00
SII	TSX	19,500	115	\$47,527.00
HNL	TSX	19,300	107	\$35,796.00
AEM	TSX	19,100	189	\$1,096,720.00
CWX	TSX	19,100	127	\$98,442.00
ZWB	TSX	19,100	28	\$351,537.00
WFT	TSX	19,000	187	\$1,444,522.00
GTEC	Venture	19,000	13	\$10,160.00
QBR.B	TSX	18,900	177	\$596,574.00
BTH	CNSX	18,500	10	\$6,365.00
SWY	TSX	18,500	7	\$3,700.00
MRU	TSX	18,200	170	\$890,068.00
L	TSX	18,000	161	\$1,198,519.00



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ER	TSX	18,000	8	\$2,700.00
GIL	TSX	17,900	173	\$818,725.00
SVM	TSX	17,700	117	\$52,798.00
SLNG	CNSX	17,300	108	\$36,767.00
KMP.UN	TSX	17,300	166	\$300,025.00
CRE	Venture	17,000	10	\$12,100.00
AQS	Venture	17,000	3	\$2,920.00
AFN.DB.E	TSX	17,000	4	\$16,963.00
HOT.DB.U	TSX	17,000	3	\$15,291.50
LNR	TSX	16,900	159	\$822,117.00
RQB	CNSX	16,500	10	\$9,980.00
XSB	TSX	16,300	22	\$446,555.00
LIF	TSX	16,200	155	\$528,713.00
CU	TSX	16,000	142	\$537,736.00
CGN	CNSX	16,000	6	\$6,605.00
DEF	Venture	16,000	4	\$3,530.00
ETI	CNSX	16,000	13	\$12,285.00
MIC	TSX	15,900	154	\$715,513.00
NWC	TSX	15,700	151	\$504,094.00
OSK	TSX	15,700	63	\$44,434.00
STEP	TSX	15,600	115	\$31,353.00
XAW	TSX	15,600	32	\$385,854.00
SAFE	CNSX	15,500	13	\$8,865.00
ZCL	TSX	15,400	39	\$153,240.00
XEF	TSX	15,400	82	\$439,272.00
CRT.UN	TSX	15,400	124	\$202,271.00
SRU.UN	TSX	15,200	149	\$509,958.00
GPR	TSX	15,000	27	\$14,640.00
BSX	TSX	15,000	19	\$4,697.50
LBS.PR.A	TSX	15,000	15	\$149,781.00
NPI.DB.C	TSX	15,000	2	\$17,337.00
GRT.UN	TSX	14,800	144	\$885,906.00
CGI	TSX	14,600	9	\$337,260.00
PMIF	TSX	14,600	18	\$288,054.00
BIP.UN	TSX	14,500	139	\$757,575.00
BGM	Venture	14,500	9	\$5,930.00
GEI	TSX	14,475	131	\$283,690.00
XRE	TSX	14,400	54	\$263,371.00
IGM	TSX	14,400	140	\$476,030.00
BCB	TSX	14,400	143	\$296,320.00
OSB	TSX	14,300	140	\$527,908.00
VCN	TSX	14,200	21	\$449,441.00
ZENA	Venture	14,100	48	\$55,689.00
SOT.UN	TSX	14,100	85	\$93,910.00
MX	TSX	14,100	132	\$983,204.00
DPM	TSX	14,100	104	\$60,698.00
AFI	CNSX	14,000	1	\$560.00
KALY	Venture	14,000	12	\$1,105.00
RPF	TSX	13,900	11	\$291,663.00



FASTER - INDEPENDENT - CANADIAN

ATZ	TSX	13,900	104	\$245,815.00
CL	CNSX	13,800	70	\$140,345.00
VNR	TSX	13,700	131	\$296,257.00
ETMC	Venture	13,500	4	\$3,680.00
TXG	TSX	13,500	131	\$195,519.00
CRH	TSX	13,300	124	\$59,433.00
CFP	TSX	13,200	114	\$223,163.00
EFR	TSX	13,200	100	\$52,801.00
CWB	TSX	13,200	131	\$382,508.00
FIE	TSX	13,100	13	\$90,706.00
IVQ.DB.V	TSX	13,000	2	\$11,116.10
ACO.X	TSX	13,000	125	\$547,135.00
MFT	TSX	13,000	17	\$272,371.00
GOLD	TSX	12,900	19	\$13,733.00
ERO	TSX	12,900	126	\$164,885.00
BLX	TSX	12,700	99	\$233,440.00
WCN	TSX	12,400	124	\$1,373,064.00
SCL	TSX	12,300	105	\$240,873.00
CBO	TSX	12,100	19	\$222,914.00
SX	CNSX	12,000	5	\$1,440.00
CS	TSX	12,000	12	\$6,725.00
PKI	TSX	12,000	113	\$445,762.00
HTL	Venture	12,000	7	\$11,830.00
ROXG	TSX	12,000	15	\$10,170.00
HBC	TSX	11,800	102	\$92,104.00
BXF	TSX	11,700	5	\$119,244.00
ZAG	TSX	11,600	10	\$179,275.00
LMC	TSX	11,600	49	\$23,363.00
ROOT	TSX	11,600	110	\$48,508.00
LG	Venture	11,500	2	\$1,150.00
BNE	TSX	11,400	92	\$61,801.00
CSH.UN	TSX	11,400	108	\$171,664.00
AD	TSX	11,300	106	\$212,039.00
LB	TSX	11,300	105	\$494,297.00
DOO	TSX	11,200	108	\$405,671.00
ZWE	TSX	11,100	23	\$215,398.00
HGU	TSX	11,100	13	\$123,185.00
RHT	Venture	11,000	21	\$4,532.50
EIF.DB.G	TSX	11,000	5	\$11,073.50
M.DB	Venture	11,000	2	\$10,801.10
GXU	Venture	11,000	6	\$1,565.00
ATC	Venture	11,000	5	\$3,055.00
VFV	TSX	10,900	16	\$692,400.00
CWEB	CNSX	10,600	84	\$218,429.00
VHI	Venture	10,500	2	\$2,362.50
XMG	CNSX	10,500	10	\$4,452.50
WM	TSX	10,500	4	\$2,265.00
FCR	TSX	10,400	102	\$219,749.00
ESI	TSX	10,400	98	\$46,370.00

DR	TSX	10,400	104	\$177,093.00
KNT	Venture	10,100	11	\$12,223.00
PIPE	Venture	10,100	19	\$17,536.00
TRST	TSX	10,100	46	\$100,092.00
STLC	TSX	10,100	101	\$178,789.00
RYU	Venture	10,000	2	\$770.00
RSV	Venture	10,000	1	\$1,000.00
HS	CNSX	10,000	1	\$550.00
PIVT	CNSX	10,000	1	\$850.00
SIR	Venture	10,000	2	\$3,500.00
DIV	TSX	10,000	34	\$30,249.00
TFII	TSX	10,000	100	\$393,695.00
SBW	Venture	10,000	1	\$950.00
CQE	TSX	10,000	5	\$5,600.00
MENE	Venture	10,000	7	\$5,880.00
GIII	Venture	10,000	2	\$2,350.00
CYP	Venture	10,000	1	\$2,050.00
SIX	CNSX	10,000	7	\$4,270.00
ITP	TSX	9,900	99	\$185,876.00
MRE	TSX	9,800	95	\$117,026.00
AP.UN	TSX	9,700	97	\$463,251.00
ARE	TSX	9,700	90	\$174,333.00
SIA	TSX	9,500	94	\$167,247.00
TGL	TSX	9,400	46	\$22,872.00
PLTH	CNSX	9,300	48	\$16,531.00
ONEX	TSX	9,300	91	\$720,928.00
VSB	TSX	9,300	17	\$221,016.00
NFI	TSX	9,200	92	\$305,480.00
TNY	CNSX	9,000	7	\$5,850.00
MJ	CNSX	9,000	7	\$3,737.50
QCA	CNSX	9,000	9	\$2,437.50
PKG	CNSX	9,000	3	\$2,590.00
EXN	TSX	9,000	8	\$8,315.00
IBAT	CNSX	9,000	3	\$1,585.00
AGF.B	TSX	8,900	76	\$47,700.00
GCM	TSX	8,800	63	\$34,568.00
CTC.A	TSX	8,800	85	\$1,337,027.00
PAT	Venture	8,700	22	\$19,868.00
WTE	TSX	8,600	85	\$183,821.00
CMMC	TSX	8,500	7	\$7,045.00
NWH.UN	TSX	8,400	73	\$91,877.00
FSZ	TSX	8,400	76	\$101,013.00
MSI	TSX	8,300	76	\$224,676.00
HXU	TSX	8,300	23	\$290,129.00
SES	TSX	8,300	83	\$63,847.00
MTL	TSX	8,100	76	\$93,186.00
CAS	TSX	8,000	74	\$79,868.00
MCLD	Venture	8,000	2	\$2,590.00
WI	Venture	8,000	2	\$2,660.00



FASTER - INDEPENDENT - CANADIAN

SUN	CNSX	8,000	6	\$5,200.00
CF.DB.A	TSX	8,000	8	\$7,959.20
TK	Venture	8,000	2	\$2,697.50
URL	CNSX	8,000	5	\$2,860.00
HLC.DB	TSX	8,000	2	\$8,012.30
CMG	TSX	7,900	76	\$54,753.00
NINE	Venture	7,900	10	\$12,225.00
CRR.UN	TSX	7,900	75	\$107,672.00
IAG	TSX	7,900	78	\$384,039.00
CXXI	CNSX	7,800	18	\$8,579.00
CSI	CNSX	7,800	26	\$15,066.00
XHY	TSX	7,600	17	\$142,845.00
DSG	TSX	7,600	76	\$320,466.00
PCY	TSX	7,500	2	\$1,575.00
HEMP	Venture	7,500	36	\$8,499.00
AKG	TSX	7,500	15	\$7,215.00
PVOT	CNSX	7,500	2	\$1,525.00
PHO	TSX	7,400	30	\$9,672.00
ACQ	TSX	7,300	72	\$77,095.00
LLP	CNSX	7,000	3	\$525.00
ZMS	Venture	7,000	4	\$365.00
J	CNSX	7,000	4	\$2,195.00
MOZ	TSX	7,000	12	\$6,905.00
JE.DB.D	TSX	7,000	2	\$6,364.30
HRT	TSX	7,000	5	\$2,597.50
GUD	TSX	7,000	70	\$54,665.00
MUB	TSX	6,800	9	\$139,587.00
FEC	TSX	6,800	67	\$74,568.00
CF	TSX	6,700	58	\$41,117.00
IIP.UN	TSX	6,700	67	\$94,673.00
VLE	TSX	6,700	46	\$19,539.00
DRT	TSX	6,600	66	\$48,300.00
SDX	Venture	6,500	4	\$4,240.00
FT	TSX	6,500	4	\$755.00
PMN	TSX	6,500	4	\$1,740.00
FLT	Venture	6,400	49	\$7,612.00
MFI	TSX	6,400	64	\$190,259.00
NEPT	TSX	6,300	49	\$29,176.00
VSC	TSX	6,300	5	\$151,997.00
D.UN	TSX	6,300	62	\$150,122.00
PSB	TSX	6,200	12	\$111,219.00
GMP	TSX	6,200	44	\$15,248.00
RAY.A	TSX	6,200	60	\$40,699.00
RIT	TSX	6,100	13	\$104,598.00
ZCS	TSX	6,100	13	\$85,796.00
EFX	TSX	6,000	60	\$100,587.00
GRO	Venture	6,000	1	\$510.00
LXX	CNSX	6,000	14	\$10,996.00
PTK	Venture	6,000	3	\$1,940.00



FASTER - INDEPENDENT - CANADIAN

TOS	TSX	6,000	2	\$3,480.00
BXE	TSX	6,000	8	\$3,855.00
NXS	Venture	6,000	3	\$730.00
IVQ.DB.U	TSX	6,000	4	\$5,070.20
CGOC	CNSX	5,900	14	\$10,598.00
CM.PR.R	TSX	5,900	23	\$138,650.00
ONC	TSX	5,900	14	\$17,026.00
GGB	CNSX	5,800	25	\$33,948.00
WN	TSX	5,800	58	\$563,652.00
LAC	TSX	5,700	48	\$23,060.00
XHB	TSX	5,700	12	\$115,729.00
XFN	TSX	5,700	14	\$209,707.00
PCLO	Venture	5,700	17	\$45,252.00
PSI	TSX	5,700	52	\$111,794.00
KBLT	Venture	5,600	43	\$22,594.00
ABT	TSX	5,600	39	\$47,985.00
TNT.UN	TSX	5,600	34	\$35,806.00
MAX	TSX	5,500	3	\$4,950.00
TKO	TSX	5,500	10	\$4,365.00
ZEN	Venture	5,500	2	\$2,672.50
ACR.UN	TSX	5,500	38	\$77,848.00
HMP	TSX	5,500	2	\$54,149.00
BLIS	CNSX	5,500	2	\$2,035.00
XGD	TSX	5,500	9	\$66,372.00
GPS	TSX	5,500	3	\$4,560.00
ZWU	TSX	5,500	16	\$70,816.00
AAL	Venture	5,500	8	\$3,300.00
NSP	Venture	5,500	3	\$765.00
KXS	TSX	5,400	54	\$413,618.00
XSP	TSX	5,400	7	\$162,100.00
BLU	TSX	5,400	6	\$5,721.00
DGS.PR.A	TSX	5,400	10	\$54,222.00
RBNK	TSX	5,300	7	\$105,095.00
MAG	TSX	5,300	50	\$61,700.00
ALO	TSX	5,300	13	\$5,689.00
XEI	TSX	5,200	8	\$105,425.00
ZWC	TSX	5,200	15	\$96,626.00
ENB.PR.A	TSX	5,100	20	\$120,868.00
SOL	CNSX	5,100	29	\$17,069.00
CGL	TSX	5,100	15	\$57,133.00
KHRN	Venture	5,100	7	\$13,032.00
XQB	TSX	5,000	7	\$102,242.00
INX	Venture	5,000	1	\$1,925.00
AMX	Venture	5,000	2	\$3,450.00
GENE	Venture	5,000	3	\$5,410.00
CHH	TSX	5,000	4	\$1,805.00
LMD	Venture	5,000	1	\$1,875.00
WELL	Venture	5,000	1	\$2,100.00
MBO	Venture	5,000	1	\$525.00

KER	TSX	5,000	3	\$740.00
N.WT	Venture	5,000	1	\$875.00
GZZ	Venture	5,000	1	\$1,700.00
VNP.DB	TSX	5,000	1	\$5,050.00
MXR	Venture	5,000	5	\$1,745.00
TO	CNSX	5,000	2	\$400.00
PBH	TSX	5,000	48	\$394,427.00
FTN.PR.A	TSX	5,000	6	\$49,083.00
PAS	Venture	5,000	1	\$1,400.00
PLAN	Venture	5,000	1	\$200.00
PRU	TSX	5,000	2	\$1,750.00
FL	Venture	5,000	1	\$1,900.00
RY.PR.Z	TSX	4,900	18	\$95,279.00
ZEB	TSX	4,900	14	\$140,106.00
ALS	TSX	4,800	48	\$58,085.00
HSU	TSX	4,800	11	\$237,224.00
XFH	TSX	4,800	15	\$102,272.00
FLGA	TSX	4,700	4	\$95,739.00
FIG	TSX	4,700	10	\$50,854.00
AOI	TSX	4,700	26	\$5,767.00
APR.UN	TSX	4,700	46	\$49,159.00
ZSP	TSX	4,600	7	\$180,764.00
X	TSX	4,600	46	\$372,537.00
DFN.PR.A	TSX	4,600	10	\$46,357.00
ATP	TSX	4,600	37	\$15,209.00
CGG	TSX	4,600	27	\$7,877.00
ACB.WT	TSX	4,500	7	\$28,197.00
WIL	Venture	4,500	3	\$3,210.00
TRIL	TSX	4,500	24	\$7,094.00
REAL	TSX	4,500	45	\$20,042.00
ASM	TSX	4,500	9	\$3,715.00
EDR	TSX	4,500	14	\$13,338.00
HDI	TSX	4,500	44	\$53,380.00
EAC	CNSX	4,500	2	\$950.00
NHK	TSX	4,500	9	\$1,820.00
SGI	Venture	4,500	4	\$3,145.00
GC	TSX	4,500	42	\$233,969.00
VDY	TSX	4,500	15	\$147,514.00
HOT.UN	TSX	4,400	21	\$32,012.00
SW	TSX	4,400	44	\$88,884.00
CLF	TSX	4,400	6	\$78,561.00
DGRC	TSX	4,300	7	\$114,046.00
TER	CNSX	4,200	12	\$34,267.00
ZEO	TSX	4,200	9	\$174,746.00
QTRH	TSX	4,200	33	\$5,325.00
ANX	TSX	4,000	3	\$1,017.50
KTN	Venture	4,000	1	\$500.00
HARY	CNSX	4,000	1	\$460.00
BRE	TSX	4,000	18	\$61,334.00



FASTER - INDEPENDENT - CANADIAN

NUR	CNSX	4,000	1	\$420.00
PA	Venture	4,000	1	\$1,160.00
NA.PR.W	TSX	4,000	7	\$72,737.00
DIXI.U	CNSX	4,000	8	\$3,425.00
QCC	CNSX	4,000	2	\$720.00
EDT	TSX	4,000	2	\$1,330.00
BUZZ	CNSX	4,000	5	\$975.00
TOOL	CNSX	4,000	2	\$300.00
HAB	TSX	4,000	6	\$42,551.00
XAU	TSX	4,000	25	\$6,171.00
MBA	TSX	4,000	2	\$2,740.00
CUV	Venture	4,000	4	\$1,345.00
DELX	Venture	4,000	3	\$1,080.00
ZLB	TSX	3,900	15	\$122,378.00
BAD	TSX	3,900	37	\$136,509.00
XSH	TSX	3,900	13	\$74,350.00
FSB	TSX	3,900	6	\$38,571.00
DXV	TSX	3,900	3	\$77,421.00
RBO	TSX	3,800	1	\$72,010.00
HFR	TSX	3,800	6	\$37,980.00
CFX	TSX	3,800	38	\$73,174.00
AXV	Venture	3,700	3	\$4,033.00
HGD	TSX	3,700	10	\$29,542.00
IAM	TSX	3,700	2	\$7,955.00
NVU.UN	TSX	3,700	37	\$99,901.00
RCH	TSX	3,600	36	\$83,775.00
SIS	TSX	3,600	36	\$52,235.00
ESM	TSX	3,500	6	\$995.00
PHGI	CNSX	3,500	5	\$2,860.00
XUS	TSX	3,500	9	\$156,038.00
NCU	TSX	3,500	7	\$1,580.00
CXB	Venture	3,500	2	\$2,395.00
NXO	Venture	3,500	7	\$2,430.00
VBAL	TSX	3,400	6	\$83,246.00
AXR	TSX	3,300	26	\$5,299.00
RBA	TSX	3,300	33	\$158,941.00
XCS	TSX	3,300	8	\$47,946.00
ZEM	TSX	3,200	14	\$62,178.00
CLG	TSX	3,200	2	\$58,821.00
WIR.U	TSX	3,200	32	\$42,463.00
TOY	TSX	3,200	29	\$136,880.00
HYI	TSX	3,100	3	\$29,047.00
SRT.UN	TSX	3,100	22	\$39,383.00
BK.PR.A	TSX	3,000	4	\$30,450.00
ECN.PR.C	TSX	3,000	5	\$59,810.00
NWH.DB.G	TSX	3,000	3	\$2,996.70
OR.DB	TSX	3,000	1	\$3,000.00
KBEV	CNSX	3,000	3	\$1,005.00
PRN	TSX	3,000	3	\$2,460.00



FASTER - INDEPENDENT - CANADIAN

GXE	TSX	3,000	3	\$1,720.00
STGO	TSX	3,000	2	\$2,100.00
FC.DB.E	TSX	3,000	1	\$3,006.00
FPC	Venture	3,000	3	\$1,010.00
VST	CNSX	3,000	3	\$1,292.50
UNS	TSX	3,000	30	\$58,098.00
ITH	TSX	3,000	4	\$2,365.00
VEE	TSX	3,000	12	\$98,084.00
OPS	TSX	3,000	1	\$2,400.00
IPA	Venture	3,000	4	\$1,950.00
BXE.DB	TSX	3,000	2	\$1,560.30
IPT	Venture	3,000	2	\$970.00
DFN	TSX	3,000	9	\$25,722.00
GRG	Venture	3,000	4	\$1,092.50
HEO	Venture	3,000	1	\$2,550.00
LUM	Venture	3,000	1	\$1,830.00
CANA	CNSX	3,000	1	\$1,680.00
ACI	TSX	3,000	18	\$50,363.00
PGP	Venture	3,000	1	\$750.00
TD.PF.D	TSX	2,900	5	\$63,868.00
STN	TSX	2,900	29	\$90,799.00
ZLC	TSX	2,900	2	\$52,577.00
ENB.PR.V	TSX	2,800	12	\$59,521.00
SUM	TSX	2,800	23	\$37,142.00
ZWA	TSX	2,800	6	\$62,470.00
NVO	Venture	2,800	4	\$6,584.00
BMO.PR.Y	TSX	2,800	7	\$60,316.00
WPRT	TSX	2,800	28	\$4,536.00
SYZ	Venture	2,700	26	\$30,705.00
ZPL	TSX	2,700	1	\$42,390.00
SEA	TSX	2,700	27	\$48,646.00
XGB	TSX	2,700	1	\$57,915.00
ZHY	TSX	2,700	11	\$36,325.00
XSQ	TSX	2,700	2	\$52,353.00
ZRR	TSX	2,700	1	\$45,900.00
TF	TSX	2,700	27	\$25,027.00
NOA	TSX	2,600	26	\$34,175.00
RY.PR.J	TSX	2,600	17	\$55,953.00
EIF	TSX	2,600	21	\$75,152.00
LABS	Venture	2,600	6	\$5,116.00
CPH	TSX	2,600	4	\$4,810.00
LITH	Venture	2,500	1	\$1,250.00
MVN	Venture	2,500	3	\$412.50
BTB.UN	TSX	2,500	13	\$11,622.00
WSP	TSX	2,500	25	\$168,972.00
RY.PR.S	TSX	2,500	13	\$55,963.00
FOOD	TSX	2,500	2	\$8,800.00
SVI	Venture	2,500	9	\$7,067.00
PZA	TSX	2,500	24	\$25,911.00



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ZZZ	TSX	2,500	24	\$50,539.00
FIH.U	TSX	2,500	19	\$32,497.00
LXG	Venture	2,500	5	\$1,945.00
ESN	TSX	2,500	5	\$672.50
PRV.UN	Venture	2,400	1	\$5,352.00
MJAR	CNSX	2,400	10	\$10,914.00
XDV	TSX	2,400	7	\$57,478.00
PL	TSX	2,400	8	\$24,480.00
BMO.PR.C	TSX	2,300	9	\$55,193.00
PGI.UN	TSX	2,300	4	\$23,643.00
XLB	TSX	2,300	6	\$54,642.00
CCA	TSX	2,300	23	\$174,231.00
ZRE	TSX	2,300	8	\$51,849.00
MDF	TSX	2,300	1	\$23,161.00
LUG	TSX	2,300	21	\$12,577.00
CNE	TSX	2,300	18	\$9,861.00
DXP	TSX	2,200	8	\$42,354.00
TD.PF.J	TSX	2,200	4	\$50,179.00
PEGI	TSX	2,200	22	\$61,780.00
RY.PR.R	TSX	2,200	7	\$57,044.00
TRP.PR.J	TSX	2,200	14	\$56,395.00
XTC	TSX	2,100	14	\$21,019.00
CIGI	TSX	2,100	19	\$177,644.00
SLF.PR.B	TSX	2,100	13	\$45,497.00
XBM	TSX	2,100	2	\$24,713.00
MTY	TSX	2,100	20	\$144,440.00
CM.PR.T	TSX	2,100	3	\$52,884.00
HHF	TSX	2,100	5	\$28,324.00
VRT	CNSX	2,000	2	\$195.00
ZNK	CNSX	2,000	1	\$200.00
BKX	TSX	2,000	1	\$560.00
AT	Venture	2,000	20	\$2,675.00
CRL	CNSX	2,000	1	\$200.00
IP	CNSX	2,000	2	\$190.00
YFI	Venture	2,000	3	\$227.50
HEXO.WT	TSX	2,000	2	\$4,810.00
EXE.DB.C	TSX	2,000	2	\$2,042.20
SRG	Venture	2,000	4	\$1,680.00
BAMM	CNSX	2,000	1	\$1,580.00
FAT	CNSX	2,000	2	\$250.00
VQS	Venture	2,000	1	\$260.00
BYD.UN	TSX	2,000	20	\$240,498.00
RSI.DB.E	TSX	2,000	2	\$2,019.80
URE	TSX	2,000	2	\$1,935.00
PAY	TSX	2,000	1	\$200.00
RELA	CNSX	2,000	1	\$490.00
SVB	TSX	2,000	3	\$300.00
FO	Venture	2,000	1	\$640.00
ZCN	TSX	2,000	5	\$42,269.00

JE.DB.C	TSX	2,000	2	\$1,929.80
RECP	TSX	2,000	19	\$54,506.00
NTS	Venture	2,000	2	\$1,300.00
EMC.WT	Venture	2,000	3	\$680.00
DIV.DB	TSX	2,000	1	\$2,000.00
LTV	Venture	2,000	1	\$280.00
MGM	Venture	2,000	1	\$210.00
CP	TSX	2,000	18	\$531,478.00
ZDM	TSX	2,000	6	\$40,165.00
DJI	Venture	2,000	2	\$115.00
NOT	Venture	2,000	2	\$530.00
SCR	Venture	2,000	1	\$700.00
TIH	TSX	1,900	19	\$110,423.00
XMD	TSX	1,900	4	\$46,375.00
TGZ	TSX	1,900	14	\$7,687.00
SHOP	TSX	1,900	19	\$441,429.00
FRL.UN	TSX	1,900	1	\$15,998.00
RUDH	TSX	1,900	4	\$48,905.00
NA.PR.G	TSX	1,900	11	\$42,562.00
SHZ	TSX	1,900	3	\$18,438.00
TD.PF.C	TSX	1,900	9	\$36,456.00
ZFL	TSX	1,900	3	\$33,289.00
MFC.PR.Q	TSX	1,900	8	\$39,886.00
BAM.PR.T	TSX	1,800	6	\$31,234.00
XDU	TSX	1,800	1	\$38,304.00
AGT	TSX	1,800	13	\$32,128.00
HEMB	TSX	1,800	5	\$17,874.00
RY.PR.W	TSX	1,700	6	\$40,954.00
FFH	TSX	1,700	17	\$1,092,096.00
FCRR	TSX	1,700	2	\$40,871.00
DLR.U	TSX	1,700	2	\$17,119.00
RY.PR.Q	TSX	1,700	2	\$43,928.00
VCE	TSX	1,700	6	\$56,790.00
TA.PR.F	TSX	1,700	10	\$25,419.00
EBM	Venture	1,700	7	\$9,363.00
NA.PR.S	TSX	1,700	8	\$32,421.00
BMO.PR.E	TSX	1,600	7	\$36,878.00
WTER	Venture	1,600	2	\$8,154.00
BNS.PR.H	TSX	1,600	4	\$40,815.00
CSU	TSX	1,600	16	\$1,589,780.00
TRZ	TSX	1,600	15	\$8,984.00
RY.PR.H	TSX	1,600	7	\$31,506.00
CFW	TSX	1,500	8	\$3,951.00
SYH	Venture	1,500	1	\$562.50
SIC	Venture	1,500	2	\$195.00
GGM	Venture	1,500	1	\$285.00
FFN.PR.A	TSX	1,500	3	\$14,930.00
BUS	Venture	1,500	3	\$1,205.00
NBUD	CNSX	1,500	3	\$355.00



FASTER - INDEPENDENT - CANADIAN

DEE	TSX	1,500	3	\$525.00
LAM	TSX	1,500	3	\$607.50
CM.PR.S	TSX	1,500	8	\$31,130.00
E	TSX	1,500	2	\$397.50
BRZ	Venture	1,500	3	\$357.50
ZFH	TSX	1,500	6	\$22,877.00
TDG	TSX	1,500	1	\$2,505.00
WNDR	Venture	1,500	2	\$735.00
SSP	Venture	1,500	2	\$427.50
AHG	CNSX	1,500	2	\$720.00
EVM	Venture	1,500	3	\$472.50
NAB	CNSX	1,500	2	\$1,305.00
ETG	TSX	1,500	1	\$900.00
WRG	TSX	1,500	1	\$525.00
HUD	Venture	1,500	1	\$675.00
MPXI	CNSX	1,500	2	\$1,050.00
HAF	TSX	1,500	2	\$11,744.00
PXC	TSX	1,500	2	\$38,730.00
CM.PR.O	TSX	1,400	11	\$26,863.00
BPO.PR.I	TSX	1,400	8	\$27,142.00
TD.PF.G	TSX	1,400	7	\$36,212.00
MOGO	TSX	1,400	14	\$4,212.00
DQD	TSX	1,400	1	\$35,434.00
PINC	TSX	1,400	1	\$26,740.00
DRM	TSX	1,400	13	\$9,509.00
BAM.PF.I	TSX	1,400	8	\$35,454.00
XFR	TSX	1,400	8	\$28,229.00
VMD	TSX	1,400	8	\$8,634.00
BEI.UN	TSX	1,400	12	\$57,269.00
BAM.PR.M	TSX	1,400	11	\$29,459.00
ENGH	TSX	1,400	14	\$51,975.00
MFC.PR.M	TSX	1,400	5	\$26,623.00
EGLX	Venture	1,400	3	\$1,596.00
TRP.PR.A	TSX	1,400	7	\$22,440.00
HAL	TSX	1,300	2	\$20,664.00
CLR	TSX	1,300	12	\$6,528.00
BEP.PR.M	TSX	1,300	9	\$28,282.00
HRX	TSX	1,300	13	\$18,105.00
CJT	TSX	1,300	13	\$100,350.00
DXO	TSX	1,300	2	\$25,714.00
XUU	TSX	1,300	4	\$35,789.00
BBU.UN	TSX	1,300	12	\$58,636.00
NA.PR.C	TSX	1,300	8	\$29,659.00
FBU	TSX	1,300	1	\$34,671.00
QUS	TSX	1,200	3	\$34,864.00
TRP.PR.K	TSX	1,200	8	\$29,473.00
ZSU	TSX	1,200	1	\$17,364.00
XDIV	TSX	1,200	2	\$23,918.00
ZJG	TSX	1,200	6	\$55,219.00



FASTER - INDEPENDENT - CANADIAN

FLWR	Venture	1,200	4	\$5,570.00
HSE.PR.A	TSX	1,200	5	\$16,984.00
BLDP	TSX	1,200	6	\$5,094.00
SJ	TSX	1,200	12	\$50,635.00
ENB.PR.D	TSX	1,200	6	\$20,294.00
BRF.PR.A	TSX	1,200	9	\$19,931.00
ENB.PF.K	TSX	1,200	6	\$26,885.00
BMO.PR.S	TSX	1,200	8	\$23,449.00
XTR	TSX	1,200	5	\$12,999.00
MRT.UN	TSX	1,100	11	\$13,385.00
FTG	TSX	1,100	2	\$3,080.00
ZDI	TSX	1,100	9	\$22,590.00
INO.UN	TSX	1,100	11	\$10,997.00
VGRO	TSX	1,100	2	\$26,658.00
ZEF	TSX	1,100	2	\$17,238.00
TLF	TSX	1,100	1	\$12,859.00
RY.PR.M	TSX	1,100	3	\$23,185.00
BPO.PR.E	TSX	1,100	8	\$24,582.00
CIU.PR.A	TSX	1,100	2	\$22,495.00
ACRG.U	CNSX	1,100	11	\$24,595.00
VSP	TSX	1,100	6	\$51,311.00
FSV	TSX	1,100	11	\$123,086.00
PIF	TSX	1,100	10	\$12,414.00
IVQ.U	TSX	1,100	6	\$8,626.00
XIN	TSX	1,000	7	\$24,257.00
XWD	TSX	1,000	3	\$48,500.00
TPH.DB.E	TSX	1,000	1	\$1,000.10
SAE	Venture	1,000	2	\$190.00
PR	TSX	1,000	2	\$9,086.00
GPV	Venture	1,000	2	\$475.00
CCW	Venture	1,000	1	\$460.00
BU	TSX	1,000	2	\$190.00
RISE	CNSX	1,000	1	\$105.00
BAM.PR.N	TSX	1,000	5	\$21,113.00
POM	TSX	1,000	1	\$980.00
EASY	CNSX	1,000	2	\$665.00
GSR	Venture	1,000	1	\$55.00
ATU	Venture	1,000	1	\$450.00
MIN	TSX	1,000	2	\$815.00
IPCI	TSX	1,000	2	\$422.50
WRN	TSX	1,000	2	\$975.00
PLZ.UN	TSX	1,000	10	\$4,101.00
SOI	Venture	1,000	2	\$205.00
PGE	Venture	1,000	2	\$190.00
ALA.PR.E	TSX	1,000	7	\$18,075.00
SVE	Venture	1,000	2	\$240.00
HFMU	TSX	1,000	2	\$20,890.00
TOKI	CNSX	1,000	1	\$170.00
CNNX	CNSX	1,000	4	\$1,069.00



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TF.DB.C	TSX	1,000	1	\$987.50
NWH.DB	TSX	1,000	1	\$1,005.10
JAG	TSX	1,000	2	\$202.50
LGD	TSX	1,000	2	\$405.00
LIT	Venture	1,000	2	\$150.00
OS	Venture	1,000	1	\$55.00
AI.DB	TSX	1,000	1	\$1,000.10
LXE	Venture	1,000	2	\$880.00
BNKR	CNSX	1,000	1	\$110.00
LSC	Venture	1,000	2	\$650.00
BIGG	CNSX	1,000	1	\$90.00
MRG.DB.A	TSX	1,000	1	\$1,003.10
NUS	TSX	1,000	1	\$55.00
STC	Venture	1,000	7	\$1,617.00
TNA	Venture	1,000	1	\$390.00
LPS	Venture	1,000	1	\$330.00
SZM	Venture	1,000	1	\$405.00
KTR	Venture	1,000	2	\$212.50
PLU	Venture	1,000	1	\$740.00
HQD	TSX	1,000	1	\$6,790.00
DST	CNSX	1,000	1	\$30.00
TD.PF.K	TSX	1,000	7	\$22,127.00
BGRD	CNSX	1,000	1	\$125.00
KASH	Venture	1,000	1	\$30.00
MQR	TSX	1,000	2	\$227.50
QYOU	Venture	1,000	1	\$90.00
JUJU	CNSX	1,000	1	\$110.00
ASNT	CNSX	1,000	2	\$150.00
HIX	TSX	1,000	1	\$6,120.00
TEV	TSX	1,000	1	\$6,500.00
GCL.DB.A	TSX	1,000	1	\$705.10
NC	CNSX	1,000	2	\$860.00
AI.DB.B	TSX	1,000	1	\$1,000.10
TXR	Venture	1,000	2	\$430.00
BRF.PR.B	TSX	1,000	7	\$16,678.00
TS.B	TSX	1,000	1	\$780.00
ZPW	TSX	900	3	\$15,236.00
SVR.C	TSX	900	2	\$7,465.00
KML.PR.A	TSX	900	6	\$19,943.00
MI.UN	TSX	900	9	\$17,123.00
ENB.PF.I	TSX	900	5	\$22,296.00
TXF	TSX	900	3	\$13,850.00
CM.PR.P	TSX	900	7	\$16,849.00
FTS.PR.F	TSX	900	4	\$20,313.00
GGI	Venture	900	9	\$928.00
WUC	CNSX	900	9	\$1,413.00
HAD	TSX	900	2	\$8,982.00
BCE.PR.C	TSX	900	9	\$15,395.00
ENB.PR.N	TSX	900	6	\$16,937.00

ENB.PR.B	TSX	900	6	\$13,947.00
ADW.A	TSX	900	9	\$12,526.00
ZMP	TSX	900	2	\$13,410.00
MFC.PR.R	TSX	900	2	\$22,236.00
CGO	TSX	900	7	\$61,606.00
TRP.PR.C	TSX	900	8	\$12,428.00
FFH.PR.G	TSX	900	5	\$15,157.00
RBDI	TSX	900	2	\$16,551.00
AX.PR.E	TSX	800	6	\$16,085.00
BPO.PR.A	TSX	800	5	\$14,414.00
BNS.PR.Z	TSX	800	3	\$18,926.00
DGR.B	TSX	800	1	\$20,448.00
AI	TSX	800	8	\$10,431.00
PPL.PR.K	TSX	800	3	\$20,450.00
CU.PR.F	TSX	800	6	\$16,225.00
NA.PR.A	TSX	800	6	\$20,437.00
PVS.PR.G	TSX	800	1	\$19,992.00
ALA.PR.K	TSX	800	5	\$15,345.00
TILT	CNSX	800	4	\$2,532.00
III	TSX	800	6	\$1,386.00
BPO.PR.Y	TSX	800	4	\$9,644.00
MFC.PR.O	TSX	800	7	\$20,869.00
XPF	TSX	800	2	\$13,314.00
PWF.PR.T	TSX	800	3	\$15,475.00
CERV	TSX	800	8	\$10,560.00
NALT	TSX	800	1	\$16,048.00
BAM.PF.J	TSX	800	3	\$19,482.00
AFN	TSX	800	8	\$42,492.00
ARU	Venture	800	2	\$2,292.00
FRII	TSX	800	7	\$2,533.00
BAM.PF.C	TSX	700	5	\$15,087.00
ET	TSX	700	7	\$11,197.00
MPH	Venture	700	5	\$4,467.00
RUF.UN	Venture	700	1	\$5,929.00
XIT	TSX	700	2	\$13,937.00
BMO.PR.T	TSX	700	4	\$13,380.00
ENB.PF.G	TSX	700	5	\$12,086.00
TMR	TSX	700	7	\$4,440.00
PPL.PR.C	TSX	700	5	\$12,320.00
GWO.PR.Q	TSX	700	5	\$16,198.00
RY.PR.A	TSX	700	4	\$17,595.00
FFH.PR.C	TSX	700	7	\$13,843.00
TH	TSX	700	7	\$5,549.00
PWF.PR.G	TSX	700	6	\$17,692.00
HHL	TSX	700	3	\$5,535.00
SLF.PR.I	TSX	700	5	\$14,272.00
GWO.PR.R	TSX	700	5	\$15,623.00
PPL.PR.A	TSX	700	5	\$12,667.00
TLV	TSX	700	4	\$19,487.00



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BMO.PR.W	TSX	700	5	\$13,382.00
BPO.PR.G	TSX	700	4	\$14,313.00
XFA	TSX	600	2	\$15,313.00
RY.PR.G	TSX	600	4	\$15,105.00
AUG	TSX	600	2	\$820.00
MFC.PR.K	TSX	600	3	\$11,680.00
AGB	Venture	600	2	\$1,137.00
MRG.UN	TSX	600	5	\$10,126.00
SLF.PR.J	TSX	600	6	\$8,789.00
BAM.PR.B	TSX	600	4	\$7,610.00
GWO.PR.T	TSX	600	5	\$13,914.00
MFC.PR.J	TSX	600	3	\$12,926.00
BAM.PF.G	TSX	600	4	\$11,996.00
BR	TSX	600	6	\$3,634.00
FFH.PR.K	TSX	600	4	\$12,295.00
ECN.PR.A	TSX	600	3	\$12,384.00
SRX	TSX	600	5	\$1,034.00
TD.PF.A	TSX	600	2	\$11,759.00
GDI	TSX	600	5	\$11,910.00
TD.PF.B	TSX	600	4	\$11,759.00
PWF.PR.I	TSX	600	4	\$15,282.00
MFC.PR.H	TSX	600	4	\$13,462.00
CF.PR.A	TSX	600	5	\$8,882.00
ENB.PR.H	TSX	600	3	\$9,974.00
BPF.UN	TSX	600	6	\$10,218.00
BNS.PR.I	TSX	600	3	\$13,935.00
CHW	TSX	600	6	\$6,906.00
ENB.PR.T	TSX	600	5	\$10,119.00
ZBK	TSX	600	6	\$15,452.00
GWO.PR.I	TSX	600	4	\$12,267.00
TRP.PR.F	TSX	600	5	\$9,513.00
CCX	TSX	600	2	\$4,408.00
DBO	TSX	500	1	\$82.50
HLF	TSX	500	5	\$3,786.00
GWO.PR.G	TSX	500	4	\$11,549.00
BPO.PR.N	TSX	500	3	\$8,405.00
SLF.PR.A	TSX	500	3	\$10,805.00
ORG	Venture	500	1	\$255.00
NPK	TSX	500	1	\$350.00
FTS.PR.J	TSX	500	3	\$10,780.00
ENB.PF.C	TSX	500	4	\$8,620.00
MC	Venture	500	1	\$100.00
BAM.PF.B	TSX	500	4	\$9,780.00
TMD	TSX	500	4	\$2,327.00
FTN	TSX	500	1	\$3,940.00
CCB	Venture	500	1	\$65.00
CWB.PR.B	TSX	500	4	\$9,988.00
SHRC	CNSX	500	1	\$112.50
NVCN	TSX	500	1	\$485.00

NGC	Venture	500	1	\$92.50
DXU	TSX	500	1	\$14,620.00
ENB.PR.J	TSX	500	3	\$8,616.00
PYR	Venture	500	1	\$310.00
IGB	TSX	500	1	\$9,755.00
MR.UN	TSX	500	4	\$3,731.00
MND	TSX	500	1	\$65.00
KG	Venture	500	1	\$92.50
EGD	Venture	500	1	\$75.00
MVT	CNSX	500	1	\$60.00
ENB.PR.P	TSX	500	3	\$8,467.00
MFC.PR.N	TSX	500	1	\$9,300.00
ATE	Venture	500	1	\$125.00
BIP.PR.E	TSX	500	3	\$10,834.00
SIL	Venture	500	4	\$2,449.00
JCO	Venture	500	1	\$205.00
QMC	Venture	500	1	\$147.50
GMP.PR.B	TSX	500	5	\$5,344.00
WPK	TSX	500	5	\$23,476.00
HWO	TSX	500	5	\$1,914.00
TRP.PR.D	TSX	500	4	\$9,096.00
AUAG	CNSX	500	1	\$102.50
CLIQ	TSX	500	4	\$2,453.00
CET	TSX	500	1	\$365.00
AX.PR.G	TSX	500	4	\$10,747.00
TEV.WT	TSX	500	1	\$90.00
EVE	Venture	500	1	\$142.50
SLF.PR.E	TSX	500	3	\$10,188.00
TAO	TSX	500	1	\$187.50
VUN	TSX	500	2	\$24,940.00
HBLK	TSX	500	1	\$3,015.00
GCL	TSX	500	1	\$255.00
KML.PR.C	TSX	500	4	\$11,080.00
BAM.PR.X	TSX	500	4	\$7,447.00
BMO.PR.D	TSX	500	3	\$11,759.00
EPIC	CNSX	500	1	\$160.00
ZWH	TSX	500	1	\$9,970.00
DII.B	TSX	500	5	\$8,369.00
ENB.PR.Y	TSX	500	4	\$8,232.00
UEX	TSX	500	1	\$85.00
TD.PF.F	TSX	400	4	\$9,553.00
BNS.PR.G	TSX	400	3	\$10,379.00
KPT	TSX	400	4	\$3,560.00
BAM.PR.C	TSX	400	3	\$5,088.00
XUH	TSX	400	1	\$9,928.00
PWF.PR.L	TSX	400	2	\$9,018.00
IDR.UN	TSX	400	1	\$5,356.00
FAO	TSX	400	1	\$3,740.00
BPO.PR.P	TSX	400	3	\$6,678.00

W.PR.H	TSX	400	3	\$9,584.00
NPI.PR.C	TSX	400	3	\$8,188.00
DRA.UN	TSX	400	3	\$2,661.00
MFC.PR.C	TSX	400	2	\$8,090.00
LCS.PR.A	TSX	400	2	\$4,026.00
CPX.PR.A	TSX	400	2	\$5,670.00
MFC.PR.L	TSX	400	3	\$7,188.00
ALA.PR.U	TSX	400	2	\$7,638.00
BAM.PF.A	TSX	400	3	\$8,706.00
PWF.PR.F	TSX	400	3	\$9,221.00
SRV.UN	TSX	400	1	\$6,188.00
CPX.PR.C	TSX	400	3	\$8,086.00
PPL.PR.E	TSX	400	3	\$8,075.00
TOT	TSX	400	4	\$4,048.00
NA.PR.X	TSX	400	3	\$10,285.00
TA.PR.H	TSX	400	3	\$6,900.00
TD.PF.H	TSX	400	3	\$10,207.00
BCE.PR.F	TSX	400	2	\$6,550.00
MFC.PR.B	TSX	400	2	\$8,316.00
BCE.PR.Q	TSX	400	3	\$7,923.00
HSE.PR.E	TSX	400	3	\$8,563.00
POW.PR.A	TSX	400	3	\$9,831.00
BAM.PF.E	TSX	400	1	\$7,616.00
SOX	TSX	400	4	\$2,110.00
BEP.PR.I	TSX	400	3	\$10,039.00
CFF	TSX	400	4	\$762.00
BMO.PR.Z	TSX	400	2	\$9,762.00
TD.PF.I	TSX	400	2	\$9,446.00
BIP.PR.C	TSX	400	3	\$9,908.00
BMO.PR.Q	TSX	400	2	\$9,204.00
BAM.PR.Z	TSX	400	3	\$8,555.00
TSU	TSX	400	2	\$10,768.00
TA.PR.D	TSX	400	2	\$4,782.00
VXM.B	TSX	400	2	\$10,140.00
ZPS	TSX	400	1	\$5,328.00
KEG.UN	TSX	400	4	\$6,751.00
PWF.PR.K	TSX	300	2	\$6,508.00
BPO.PR.T	TSX	300	3	\$5,933.00
EFN.PR.E	TSX	300	2	\$5,835.00
BMO.PR.B	TSX	300	3	\$7,611.00
HEP	TSX	300	1	\$7,296.00
ELF.PR.G	TSX	300	2	\$6,390.00
ENB.PR.U	TSX	300	2	\$5,985.00
SLF.PR.H	TSX	300	2	\$5,290.00
BCE.PR.B	TSX	300	2	\$4,950.00
LAS.A	TSX	300	3	\$60,303.00
IBIT	Venture	300	3	\$395.00
ELF.PR.H	TSX	300	2	\$7,260.00
BPO.PR.C	TSX	300	2	\$7,605.00



FASTER - INDEPENDENT - CANADIAN

HTA	TSX	300	1	\$2,934.00
ZGI	TSX	300	2	\$10,761.00
KOR	TSX	300	3	\$629.00
GWO.PR.L	TSX	300	2	\$7,480.00
FFH.PR.D	TSX	300	2	\$6,016.00
PLC	TSX	300	3	\$7,031.00
TGO	TSX	300	2	\$3,225.00
AIM.PR.A	TSX	300	2	\$7,470.00
WJX	TSX	300	3	\$5,544.00
BCE.PR.T	TSX	300	2	\$4,797.00
USA	TSX	300	3	\$690.00
CU.PR.C	TSX	300	2	\$5,677.00
CM.PR.Q	TSX	300	1	\$6,363.00
XSE	TSX	300	2	\$5,949.00
EMA.PR.H	TSX	300	2	\$6,937.00
SLF.PR.G	TSX	300	2	\$4,425.00
RY.PR.O	TSX	300	2	\$7,170.00
HAJ	TSX	300	1	\$3,831.00
AX.PR.A	TSX	300	2	\$6,519.00
SOY	TSX	300	3	\$1,668.00
TRP.PR.G	TSX	300	2	\$5,988.00
BRF.PR.E	TSX	300	2	\$5,893.00
SLF.PR.C	TSX	300	2	\$6,098.00
NRI	TSX	300	3	\$806.00
HTB	TSX	300	1	\$16,458.00
ALA.PR.I	TSX	300	2	\$6,274.00
WN.PR.E	TSX	300	2	\$6,504.00
BGU	TSX	300	1	\$6,813.00
TD.PF.L	TSX	300	1	\$7,560.00
IPO	TSX	300	1	\$324.00
DGS	TSX	300	3	\$1,385.00
XMU	TSX	300	2	\$15,098.00
BNS.PR.E	TSX	300	3	\$7,757.00
WN.PR.C	TSX	300	2	\$6,873.00
FHH	TSX	300	3	\$8,072.00
BCE.PR.O	TSX	300	2	\$6,198.00
VDU	TSX	300	1	\$9,831.00
FTS.PR.H	TSX	300	3	\$4,407.00
UMI	TSX	300	1	\$7,755.00
FSL	TSX	300	2	\$5,580.00
FLI	TSX	300	1	\$3,186.00
TA.PR.J	TSX	300	2	\$5,501.00
PEA	Venture	300	3	\$631.00
ZST	TSX	300	3	\$15,333.00
SLF.PR.D	TSX	300	3	\$6,141.00
HSE.PR.C	TSX	200	1	\$4,000.00
CPX.PR.G	TSX	200	2	\$5,063.00
CVD	TSX	200	1	\$3,610.00
UNI	TSX	200	1	\$680.00



FASTER - INDEPENDENT - CANADIAN

IFC.PR.F	TSX	200	1	\$4,722.00
PWF.PR.S	TSX	200	2	\$4,268.00
ENB.PF.E	TSX	200	1	\$3,450.00
VGG	TSX	200	2	\$9,445.00
ITX	TSX	200	2	\$2,358.00
DF.PR.A	TSX	200	1	\$1,988.00
BEP.PR.K	TSX	200	1	\$4,412.00
BCE.PR.D	TSX	200	2	\$3,286.00
AUP	TSX	200	2	\$1,739.00
AZP.PR.C	TSX	200	1	\$3,704.00
BAM.PF.D	TSX	200	2	\$4,444.00
DF	TSX	200	1	\$828.00
WFS.PR.A	TSX	200	1	\$1,914.00
COV	Venture	200	1	\$1,042.00
GRP.PR.A	TSX	200	1	\$5,116.00
POW.PR.G	TSX	200	1	\$4,924.00
CCS.PR.C	TSX	200	1	\$4,598.00
IFC.PR.E	TSX	200	2	\$4,695.00
VVL	TSX	200	1	\$6,404.00
MFC.PR.I	TSX	200	1	\$4,212.00
PWF.PR.O	TSX	200	2	\$5,048.00
FTS.PR.M	TSX	200	2	\$3,814.00
PVS.PR.E	TSX	200	1	\$5,186.00
ENB.PR.F	TSX	200	2	\$3,604.00
APS	TSX	200	1	\$500.00
RX	Venture	200	2	\$1,600.00
DLR	TSX	200	1	\$2,670.00
PTM	TSX	200	1	\$356.00
CU.PR.H	TSX	200	1	\$4,710.00
GWO.PR.H	TSX	200	1	\$4,356.00
CBH	TSX	200	1	\$3,714.00
OLA	TSX	200	1	\$230.00
ALA.PR.A	TSX	200	2	\$2,944.00
TXT.PR.A	TSX	200	1	\$2,514.00
GWO.PR.M	TSX	200	1	\$5,040.00
VRE	TSX	200	1	\$6,648.00
AIM.PR.C	TSX	200	2	\$4,973.00
FTU.PR.B	TSX	200	1	\$1,646.00
ZEA	TSX	200	1	\$3,496.00
DYME	CNSX	200	2	\$706.00
AIF	TSX	200	2	\$4,774.00
BCE.PR.K	TSX	200	1	\$3,000.00
EIT.PR.B	TSX	200	1	\$4,944.00
BRF.PR.F	TSX	200	1	\$3,950.00
FCUD	TSX	200	1	\$4,830.00
NPI.PR.A	TSX	200	1	\$3,214.00
BPS.PR.C	TSX	200	1	\$5,020.00
RBOT	TSX	200	1	\$3,868.00
ACST	Venture	200	2	\$259.00

L.PR.B	TSX	200	2	\$4,843.00
RY.PR.L	TSX	200	1	\$4,992.00
BSD.PR.A	TSX	200	1	\$1,920.00
RY.PR.F	TSX	200	2	\$5,034.00
EMA.PR.B	TSX	200	1	\$3,132.00
PWF.PR.R	TSX	200	1	\$4,906.00
BAM.PF.F	TSX	200	2	\$4,024.00
MFC.PR.G	TSX	200	1	\$4,164.00
WED	Venture	200	2	\$519.00
LB.PR.J	TSX	200	1	\$5,114.00
BCE.PR.R	TSX	100	1	\$1,640.00
TRL	TSX	100	1	\$200.00
CGY	TSX	100	1	\$2,920.00
RME	TSX	100	1	\$898.00
IBG	TSX	100	1	\$435.00
GSV	TSX	100	1	\$166.00
URB.A	CNSX	100	1	\$227.00
CF.PR.C	TSX	100	1	\$1,734.00
XHU	TSX	100	1	\$2,420.00
MFC.PR.P	TSX	100	1	\$1,435.00
CGI.PR.D	TSX	100	1	\$2,475.00
XFF	TSX	100	1	\$2,359.00
ZGD	TSX	100	1	\$4,547.00
CIF	TSX	100	1	\$2,518.00
FFH.PR.I	TSX	100	1	\$1,764.00
CPTR	CNSX	100	1	\$168.00
POW.PR.B	TSX	100	1	\$2,369.00
GSC	TSX	100	1	\$504.00
SJR.PR.B	TSX	100	1	\$1,625.00
PVS.PR.D	TSX	100	1	\$2,526.00
BPO.PR.X	TSX	100	1	\$1,174.00
IFC.PR.C	TSX	100	1	\$1,896.00
MYA	TSX	100	1	\$217.00
MUS	TSX	100	1	\$2,555.00
ML	Venture	100	1	\$153.00
IPLP	TSX	100	1	\$1,149.00
AIM.PR.B	TSX	100	1	\$2,465.00
TRP.PR.E	TSX	100	1	\$1,830.00
GMP.PR.C	TSX	100	1	\$1,050.00
WL	Venture	100	1	\$370.00
CNNA	CNSX	100	1	\$160.00
RY.PR.C	TSX	100	1	\$2,518.00
XCG	TSX	100	1	\$3,205.00
BCE.PR.J	TSX	100	1	\$1,648.00
PPL.PR.M	TSX	100	1	\$2,549.00
AZP.PR.A	TSX	100	1	\$1,440.00
TMQ	TSX	100	1	\$281.00
VCM	TSX	100	1	\$912.00
W.PR.K	TSX	100	1	\$2,514.00



FASTER - INDEPENDENT - CANADIAN

DNG	TSX	100	1	\$170.00
EMA.PR.F	TSX	100	1	\$1,955.00
HUT	Venture	100	1	\$137.00
PATH	TSX	100	1	\$179.00
HBF	TSX	100	1	\$876.00
MGB	TSX	100	1	\$1,914.00
SLF.PR.K	TSX	100	1	\$1,800.00
GWO.PR.P	TSX	100	1	\$2,460.00
HPF	TSX	100	1	\$434.00
PWF.PR.E	TSX	100	1	\$2,417.00
XMA	TSX	100	1	\$1,295.00
ENB.PF.V	TSX	100	1	\$1,950.00
MAL	TSX	100	1	\$1,792.00
Y	TSX	100	1	\$571.00
MFC.PR.F	TSX	100	1	\$1,430.00
BCE.PR.Z	TSX	100	1	\$1,616.00
CYH	TSX	100	1	\$1,933.00
BIP.PR.B	TSX	100	1	\$2,504.00
XTD.PR.A	TSX	100	1	\$1,003.00
BCE.PR.Y	TSX	100	1	\$1,646.00
DRM.PR.A	TSX	100	1	\$745.00
FCF	Venture	100	1	\$121.00
RPI.UN	TSX	100	1	\$3,650.00
DC.PR.D	TSX	100	1	\$1,144.00
EMA.PR.E	TSX	100	1	\$1,986.00
BPO.PR.R	TSX	100	1	\$1,815.00
FXM	TSX	100	1	\$1,382.00
POW.PR.D	TSX	100	1	\$2,217.00
FONE	CNSX	100	1	\$152.00
HSM	TSX	100	1	\$972.00
MKC	TSX	100	1	\$2,245.00
HSE.PR.G	TSX	100	1	\$2,135.00
SJR.PR.A	TSX	100	1	\$1,537.00
FFH.PR.M	TSX	100	1	\$2,264.00
TRI.PR.B	TSX	100	1	\$1,400.00
CORV	TSX	100	1	\$490.00
VB	TSX	100	1	\$720.00