



FASTER - INDEPENDENT - CANADIAN

Trading Activity for February 15, 2019

Volume                      Trades                      Value  
40,613,476                      170,819                      \$583,065,525.18

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BBD.B	TSX	2,245,800	5,529	\$5,911,926.00
MFC	TSX	1,018,900	5,432	\$21,983,581.00
ACB	TSX	925,100	2,909	\$8,684,624.00
HOU	TSX	850,400	347	\$5,467,610.00
K	TSX	648,100	2,169	\$2,880,980.00
YRI	TSX	647,000	1,516	\$2,163,100.00
HUGE	CNSX	629,500	128	\$167,717.50
ECA	TSX	624,300	3,608	\$5,643,915.00
LUN	TSX	608,500	3,463	\$3,925,032.00
HOD	TSX	591,200	209	\$3,472,880.00
PLI	TSX	587,000	298	\$180,145.00
HIP	Venture	491,000	370	\$203,897.50
FM	TSX	456,400	2,795	\$6,359,661.00
NGD	TSX	393,600	920	\$444,837.00
TV	TSX	391,500	141	\$140,265.00
HR.UN	TSX	390,900	726	\$8,807,133.00
CVE	TSX	377,200	3,136	\$4,297,847.00
SU	TSX	370,800	3,301	\$16,617,691.00
ENB	TSX	350,900	3,035	\$16,680,448.00
ABX	TSX	329,700	1,968	\$5,616,279.00
NMX	TSX	315,500	166	\$97,867.50
PD	TSX	299,200	1,367	\$972,593.00
TD	TSX	293,300	2,650	\$22,138,057.00
IPL	TSX	260,200	1,758	\$5,520,854.00
NF	CNSX	249,000	9	\$13,695.00
CANN	CNSX	233,500	91	\$80,012.50
CPG	TSX	233,200	889	\$884,249.00
XIU	TSX	232,600	406	\$5,549,205.00
BTO	TSX	220,400	515	\$874,194.00
NTR	TSX	217,300	2,166	\$15,418,177.00
G	TSX	214,400	1,210	\$3,069,829.00
N	Venture	213,500	219	\$222,442.00
CNQ	TSX	208,300	1,815	\$7,636,383.00
ZAR	TSX	208,000	3	\$7,280.00
XLY	Venture	205,000	102	\$150,420.00
FMS	Venture	205,000	36	\$5,125.00
WEED	TSX	204,000	1,384	\$13,033,184.00
BTE	TSX	201,200	703	\$464,115.00
HSE	TSX	198,400	1,438	\$3,079,983.00
MEG	TSX	196,000	953	\$1,052,909.00
BE	CNSX	192,000	95	\$21,572.50
ARX	TSX	183,800	1,362	\$1,862,285.00
XEG	TSX	181,800	429	\$1,799,511.00



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WCP	TSX	176,100	1,109	\$835,861.00
BAM.A	TSX	171,000	1,588	\$9,898,733.00
APHA	TSX	167,700	653	\$2,123,751.00
TGOD	TSX	161,000	268	\$606,699.00
AQN	TSX	160,000	1,172	\$2,280,263.00
BNS	TSX	159,900	1,496	\$11,970,065.00
CODE	CNSX	158,000	12	\$5,530.00
RY	TSX	156,500	1,499	\$15,899,370.00
POT	CNSX	154,500	31	\$22,800.00
BBD.A	TSX	152,300	389	\$418,224.00
AC	TSX	151,300	1,248	\$4,958,904.00
FIRE	TSX	150,700	365	\$279,965.00
FCU	TSX	150,500	92	\$75,880.00
CUV	Venture	150,000	65	\$53,915.00
TGIF	CNSX	146,000	44	\$70,122.50
RNX	TSX	145,500	69	\$107,085.00
BLGV	CNSX	145,000	9	\$3,270.00
T	TSX	144,200	1,266	\$6,780,893.00
IMG	TSX	138,500	665	\$652,362.00
BMO	TSX	137,100	1,347	\$13,473,686.00
BCE	TSX	136,300	1,140	\$7,821,113.00
TRP	TSX	134,600	1,294	\$7,656,867.00
WEF	TSX	132,100	786	\$249,132.00
ISOL	CNSX	131,900	110	\$183,053.00
CNR	TSX	126,300	1,243	\$14,068,558.00
PPL	TSX	125,700	1,179	\$6,127,814.00
OGC	TSX	125,100	809	\$530,155.00
ERF	TSX	123,800	996	\$1,396,983.00
HND	TSX	122,800	114	\$847,493.00
SMF	TSX	116,900	775	\$371,069.00
CCO	TSX	115,900	996	\$1,887,703.00
SLF	TSX	115,800	1,023	\$5,628,430.00
MG	TSX	115,600	1,140	\$7,988,336.00
HEXO	TSX	114,900	506	\$838,366.00
RTI	Venture	114,500	83	\$107,605.00
ASNT	CNSX	114,000	44	\$15,442.50
LGO	TSX	113,800	648	\$287,219.00
NB	TSX	113,000	102	\$71,395.00
TECK.B	TSX	111,300	1,017	\$3,214,133.00
NEXT	TSX	109,500	19	\$14,972.50
LION	CNSX	109,000	41	\$19,615.00
SGY	TSX	107,500	473	\$143,052.00
LNB	CNSX	105,000	39	\$6,072.50
CKE	TSX	104,000	16	\$14,102.50
POW	TSX	103,400	863	\$2,802,447.00
LUC	TSX	103,100	630	\$173,901.00
VFF	TSX	102,900	908	\$1,075,425.00
TCW	TSX	101,600	699	\$151,177.00
PEY	TSX	101,500	657	\$754,582.00



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BB	TSX	98,300	647	\$1,128,750.00
BOSS	CNSX	98,000	56	\$71,580.00
GUY	TSX	97,700	400	\$157,844.00
BIR	TSX	96,300	455	\$345,592.00
PXT	TSX	96,100	891	\$1,942,809.00
VIVO	Venture	96,000	79	\$84,340.00
CJ	TSX	95,500	392	\$221,990.00
AGRA	CNSX	95,000	42	\$28,485.00
ASR	TSX	94,800	541	\$321,731.00
SJR.B	TSX	93,500	749	\$2,521,635.00
CM	TSX	93,200	820	\$10,544,185.00
TOG	TSX	93,100	822	\$434,292.00
TLT	Venture	93,000	52	\$42,785.00
ALA	TSX	89,400	752	\$1,388,377.00
ATH	TSX	89,000	91	\$83,705.00
FTS	TSX	88,500	813	\$4,134,686.00
CHE.DB.C	TSX	88,000	8	\$78,118.20
EDR	TSX	87,200	582	\$262,577.00
DM	Venture	87,000	17	\$3,035.00
MMEN	CNSX	86,200	192	\$325,668.00
AGI	TSX	85,600	617	\$514,160.00
CIX	TSX	84,300	772	\$1,625,471.00
VII	TSX	83,700	738	\$892,727.00
NA	TSX	81,400	774	\$5,056,471.00
IAN	CNSX	81,200	221	\$584,854.00
PG	TSX	80,200	453	\$151,937.00
GLH	CNSX	80,000	9	\$10,425.00
HNU	TSX	79,800	62	\$225,485.00
CG	TSX	79,500	690	\$539,461.00
KL	TSX	79,300	667	\$3,513,126.00
XGD	TSX	78,900	268	\$939,122.00
TSGI	TSX	78,100	745	\$1,669,238.00
EMA	TSX	78,000	733	\$3,617,636.00
LHS	CNSX	77,700	64	\$85,035.00
IMO	TSX	77,100	731	\$2,782,928.00
KALY	Venture	77,000	7	\$5,875.00
GTE	TSX	76,600	371	\$243,274.00
ATD.B	TSX	75,400	740	\$5,547,441.00
NVA	TSX	74,100	539	\$337,059.00
CS	TSX	71,500	49	\$41,290.00
JE	TSX	71,200	502	\$325,098.00
WAYL	CNSX	70,000	143	\$79,972.00
BPY.UN	TSX	69,300	575	\$1,838,343.00
NWH.UN	TSX	69,200	456	\$738,254.00
CCL.B	TSX	69,000	665	\$4,098,857.00
CUF.UN	TSX	68,800	482	\$816,127.00
IVN	TSX	68,700	320	\$215,363.00
ECN	TSX	68,600	302	\$272,699.00
OGI	Venture	68,200	326	\$512,408.00

MWM	CNSX	68,000	35	\$26,677.50
FVI	TSX	66,400	314	\$350,618.00
WMD	Venture	66,300	208	\$118,866.00
SSL	TSX	66,200	531	\$477,257.00
IN	TSX	66,000	45	\$39,860.00
MMJ	CNSX	65,000	6	\$7,550.00
META	Venture	65,000	56	\$41,350.00
VGW	CNSX	64,700	164	\$182,085.00
CAE	TSX	63,400	544	\$1,775,016.00
BNP	TSX	63,200	352	\$80,330.00
NG	TSX	63,000	413	\$311,362.00
GGB	CNSX	61,600	143	\$350,332.00
AQS	Venture	61,500	4	\$12,050.00
AAV	TSX	60,200	306	\$140,866.00
TBP	Venture	59,500	46	\$45,200.00
EFN	TSX	59,400	444	\$438,889.00
RIV	Venture	58,300	86	\$280,360.00
TVE	TSX	58,000	462	\$140,713.00
MUX	TSX	57,900	99	\$141,859.00
TRQ	TSX	57,200	171	\$129,314.00
PGM	Venture	57,000	20	\$39,475.00
AX.UN	TSX	56,800	478	\$611,217.00
CL	CNSX	56,400	219	\$583,385.00
PVG	TSX	56,300	470	\$535,661.00
EMP.A	TSX	56,200	526	\$1,736,974.00
DOL	TSX	55,300	542	\$1,974,185.00
HVG	Venture	55,000	4	\$1,400.00
CHOO	CNSX	55,000	51	\$25,812.50
IFP	TSX	54,800	528	\$887,505.00
RCI.B	TSX	54,600	536	\$3,968,146.00
KWH.UN	TSX	54,400	112	\$409,317.00
HBM	TSX	54,100	369	\$426,901.00
EIF.DB.I	TSX	54,000	6	\$53,395.80
L	TSX	53,800	521	\$3,599,175.00
CLS	TSX	53,500	503	\$637,197.00
PTK	Venture	53,000	19	\$22,970.00
PGF	TSX	53,000	32	\$41,210.00
FCR	TSX	53,000	493	\$1,153,954.00
FFT	CNSX	52,500	37	\$13,495.00
TA	TSX	52,500	361	\$396,896.00
SPB	TSX	52,400	368	\$615,717.00
TOU	TSX	52,300	491	\$1,062,091.00
REI.UN	TSX	52,000	493	\$1,314,479.00
HMMJ	TSX	51,900	138	\$1,087,195.00
HPR	TSX	51,000	71	\$421,105.00
ACR.UN	TSX	51,000	160	\$723,204.00
ITP	TSX	50,600	438	\$954,992.00
UFS	TSX	50,400	504	\$3,473,118.00
ROXG	TSX	50,000	24	\$43,445.00



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CHE.UN	TSX	50,000	321	\$449,654.00
NXE	TSX	49,700	253	\$115,197.00
NPI	TSX	49,600	447	\$1,210,502.00
LDS	CNSX	49,500	19	\$18,225.00
CUBE	CNSX	49,500	10	\$4,950.00
XEF	TSX	49,500	137	\$1,444,924.00
VET	TSX	49,400	422	\$1,610,788.00
SES	TSX	49,200	448	\$419,500.00
KEL	TSX	48,900	349	\$239,692.00
GTII	CNSX	48,400	190	\$877,875.00
GIB.A	TSX	48,200	472	\$4,237,420.00
H	TSX	47,900	387	\$993,492.00
OTEX	TSX	47,500	456	\$2,356,750.00
CEU	TSX	47,200	291	\$159,038.00
CWX	TSX	47,200	319	\$228,983.00
FRU	TSX	46,900	411	\$418,875.00
AIM	TSX	46,600	164	\$178,675.00
SVM	TSX	46,500	247	\$143,575.00
ZPR	TSX	46,300	89	\$467,245.00
QSR	TSX	46,000	457	\$3,943,314.00
WDO	TSX	45,900	352	\$229,746.00
EMH	Venture	45,600	184	\$149,603.00
PBH.DB.F	TSX	45,000	5	\$46,989.00
INE.DB.B	TSX	44,000	4	\$43,299.00
CHP.UN	TSX	44,000	381	\$591,891.00
JE.DB.C	TSX	44,000	3	\$43,105.60
VIT	Venture	43,500	20	\$22,160.00
MYM	CNSX	42,500	25	\$24,715.00
THO	TSX	42,300	186	\$209,569.00
GWO	TSX	42,200	377	\$1,245,466.00
PONY	TSX	41,900	201	\$65,178.00
ELD	TSX	41,400	316	\$226,015.00
CJR.B	TSX	41,300	318	\$242,391.00
SMU.UN	TSX	41,200	351	\$455,426.00
BHC	TSX	41,000	396	\$1,398,971.00
AFN.DB.E	TSX	41,000	9	\$41,164.50
DRG.UN	TSX	41,000	324	\$532,907.00
AR	TSX	40,600	231	\$79,741.00
WFT	TSX	40,300	395	\$2,866,940.00
QBR.B	TSX	40,100	354	\$1,274,434.00
PSK	TSX	40,000	365	\$744,367.00
CROP	CNSX	40,000	15	\$13,327.50
HRT	TSX	40,000	24	\$14,217.50
FNV	TSX	39,500	391	\$3,976,978.00
HXT	TSX	39,000	39	\$1,330,429.00
GTEC	Venture	39,000	34	\$21,850.00
WJA	TSX	38,900	355	\$828,474.00
SII	TSX	38,200	163	\$96,753.00
MPXI	CNSX	38,000	23	\$20,940.00



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HVT	Venture	38,000	46	\$25,105.00
OR	TSX	37,700	320	\$507,058.00
GIL	TSX	37,600	365	\$1,720,499.00
DHX	TSX	37,400	219	\$81,916.00
CIA	TSX	37,000	48	\$52,617.00
CO	CNSX	37,000	11	\$1,195.00
ALEF	Venture	36,700	76	\$87,365.00
CPD	TSX	36,700	95	\$456,879.00
WCN	TSX	36,400	362	\$3,989,137.00
CGX	TSX	36,200	283	\$917,890.00
OSK	TSX	36,100	179	\$119,109.00
PKI	TSX	36,000	346	\$1,382,145.00
XCB	TSX	35,800	99	\$752,711.00
THC	CNSX	35,500	28	\$15,020.00
BCB	TSX	35,400	341	\$735,492.00
DGC	TSX	35,000	280	\$479,441.00
AEM	TSX	34,600	328	\$1,955,115.00
TNY	CNSX	34,500	15	\$21,345.00
SBB	TSX	34,300	53	\$47,739.00
GPR	TSX	34,000	61	\$35,115.00
PBH.DB.G	TSX	34,000	7	\$34,238.40
UEX	TSX	34,000	21	\$5,110.00
EIT.UN	TSX	34,000	69	\$382,419.00
DPM	TSX	33,500	260	\$147,511.00
IIP.UN	TSX	33,400	319	\$464,843.00
SAP	TSX	33,000	304	\$1,372,145.00
SNC	TSX	32,800	311	\$1,113,969.00
OGI.WT.A	Venture	32,300	18	\$114,487.00
SSRM	TSX	32,200	312	\$595,042.00
VP	CNSX	32,000	8	\$4,115.00
SNN	CNSX	31,900	42	\$165,372.00
RNW	TSX	31,800	269	\$385,341.00
GOOS	TSX	31,700	300	\$2,156,563.00
FR	TSX	31,700	183	\$258,275.00
PAAS	TSX	31,500	311	\$602,165.00
ISH	CNSX	31,500	14	\$7,137.50
CRON	TSX	31,400	219	\$889,088.00
EPY	CNSX	31,000	5	\$1,955.00
NWH.DB.E	TSX	31,000	3	\$31,372.50
CP	TSX	30,900	302	\$8,349,512.00
GUD	TSX	30,500	253	\$235,013.00
CAR.UN	TSX	30,300	296	\$1,449,969.00
CMG	TSX	30,100	254	\$196,926.00
MAG	TSX	29,900	281	\$363,481.00
WPM	TSX	29,600	266	\$835,965.00
SEV	TSX	29,500	16	\$3,165.00
SPR	CNSX	29,500	38	\$11,385.00
EQX	Venture	29,500	138	\$31,830.00
DIR.UN	TSX	29,500	206	\$323,684.00



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JWEL	TSX	29,300	285	\$522,883.00
DRT	TSX	29,300	182	\$211,802.00
KEY	TSX	29,100	287	\$830,160.00
ETG	TSX	28,500	5	\$16,245.00
AP.UN	TSX	28,300	268	\$1,347,343.00
ZEB	TSX	28,100	85	\$812,473.00
CURA	CNSX	27,900	100	\$278,933.00
TWM	TSX	27,900	65	\$36,729.00
SRU.UN	TSX	27,800	268	\$935,746.00
EDV	TSX	27,600	258	\$592,538.00
SIA	TSX	27,500	227	\$491,244.00
PKG	CNSX	27,500	6	\$8,250.00
GEI	TSX	27,400	243	\$579,513.00
UAV	CNSX	27,000	2	\$735.00
VAB	TSX	27,000	83	\$679,305.00
FAT	CNSX	27,000	6	\$4,050.00
BLIS	CNSX	27,000	7	\$10,952.50
CU	TSX	26,400	244	\$879,941.00
LB	TSX	26,300	218	\$1,157,949.00
S	TSX	26,000	30	\$11,240.00
GXU	Venture	26,000	14	\$3,695.00
TF.DB.A	TSX	26,000	5	\$26,071.50
DML	TSX	26,000	13	\$18,585.00
KHRN	Venture	25,900	49	\$77,053.00
SWY	TSX	25,500	8	\$5,110.00
SCL	TSX	25,300	227	\$518,010.00
GENE	Venture	25,000	33	\$24,270.00
NWH.DB.G	TSX	25,000	8	\$24,980.60
EXE	TSX	24,800	195	\$186,040.00
CHR	TSX	24,800	154	\$180,247.00
CWB	TSX	24,800	242	\$752,581.00
TRI	TSX	24,600	238	\$1,722,343.00
TRUL	CNSX	24,400	78	\$384,071.00
SUGR	Venture	24,000	2	\$2,040.00
BIP.UN	TSX	23,900	224	\$1,275,505.00
FIE	TSX	23,500	13	\$163,097.00
MRU	TSX	23,500	232	\$1,142,501.00
MENE	Venture	23,500	10	\$14,400.00
PWF	TSX	23,000	224	\$650,411.00
GEN	TSX	23,000	3	\$1,235.00
KMP.UN	TSX	23,000	192	\$411,586.00
NSHS	CNSX	23,000	17	\$10,160.00
CPX	TSX	22,600	225	\$663,881.00
STC	Venture	22,400	51	\$39,210.00
PSI	TSX	22,400	170	\$456,348.00
BLX	TSX	22,300	218	\$413,487.00
SUM	TSX	22,300	108	\$426,154.00
PMIF	TSX	22,200	20	\$438,582.00
FCC	Venture	22,000	19	\$3,985.00

TCL.A	TSX	21,900	205	\$481,614.00
DR	TSX	21,800	214	\$360,228.00
LMC	TSX	21,500	140	\$45,566.00
MMEN.WT	CNSX	21,500	10	\$14,560.00
OSB	TSX	21,200	210	\$799,401.00
FTT	TSX	21,100	186	\$554,734.00
DOO	TSX	21,000	197	\$787,078.00
MRS	Venture	21,000	8	\$4,280.00
GET	CNSX	20,500	6	\$3,095.00
XSP	TSX	20,100	37	\$621,270.00
FLT	Venture	20,100	49	\$27,610.00
AUSA	CNSX	20,100	18	\$22,424.00
ACD.DB	TSX	20,000	1	\$19,702.00
FF	TSX	20,000	16	\$6,812.50
PSA	TSX	20,000	18	\$1,001,000.00
PVOT	CNSX	20,000	4	\$4,367.50
CTC.A	TSX	19,900	182	\$2,774,400.00
INE	TSX	19,700	181	\$280,742.00
HIVE	Venture	19,500	39	\$8,012.50
ARE	TSX	19,300	157	\$351,312.00
CNL	TSX	19,300	112	\$45,015.00
CSH.UN	TSX	19,200	187	\$285,457.00
STN	TSX	19,200	192	\$620,574.00
TRST	TSX	18,900	77	\$201,835.00
IFC	TSX	18,800	183	\$2,059,952.00
ATA	TSX	18,800	176	\$342,994.00
MX	TSX	18,700	182	\$1,416,106.00
SOT.UN	TSX	18,600	118	\$123,268.00
CMMC	TSX	18,500	14	\$14,050.00
MSI	TSX	18,500	178	\$501,910.00
LIF	TSX	18,400	177	\$582,562.00
ZENA	Venture	18,400	68	\$65,850.00
CFP	TSX	18,100	166	\$286,787.00
ZWB	TSX	17,900	23	\$333,471.00
VCN	TSX	17,700	47	\$568,620.00
IME	CNSX	17,500	4	\$1,750.00
RQB	CNSX	17,500	18	\$10,520.00
ECS	TSX	17,500	13	\$7,950.00
MTL	TSX	17,500	153	\$209,529.00
BKX	TSX	17,500	12	\$4,307.50
CFW	TSX	17,400	110	\$55,821.00
EMC	Venture	17,100	67	\$25,578.00
AAZ	Venture	17,000	2	\$860.00
AMX	Venture	17,000	22	\$15,980.00
NWH.DB.F	TSX	17,000	7	\$17,424.50
GMP	TSX	17,000	128	\$43,703.00
LTV	Venture	17,000	9	\$2,935.00
FDM	CNSX	17,000	4	\$1,065.00
OBE	TSX	17,000	14	\$8,222.50



ERO	TSX	16,700	166	\$233,568.00
VSB	TSX	16,400	30	\$389,923.00
HTL	Venture	16,400	9	\$17,092.00
GC	TSX	16,400	151	\$884,475.00
HARV	CNSX	16,400	68	\$173,852.00
CSI	CNSX	16,300	22	\$33,408.00
U	TSX	16,200	125	\$79,728.00
MFI	TSX	16,100	160	\$473,711.00
POU	TSX	16,100	101	\$151,218.00
KML	TSX	16,100	154	\$239,452.00
ALC.DB.A	TSX	16,000	2	\$16,158.40
NXS	Venture	16,000	7	\$2,210.00
GRT.UN	TSX	15,800	155	\$973,295.00
ATZ	TSX	15,800	152	\$289,332.00
OH	CNSX	15,600	59	\$147,611.00
MIC	TSX	15,500	149	\$664,846.00
HITI	CNSX	15,500	7	\$8,065.00
BEI.UN	TSX	15,200	139	\$618,120.00
CR	TSX	15,000	20	\$13,835.00
EIF.DB.J	TSX	15,000	4	\$14,725.50
SAE	Venture	15,000	3	\$2,200.00
MRE	TSX	15,000	142	\$181,966.00
NGW	CNSX	15,000	8	\$9,000.00
TCN	TSX	14,900	131	\$159,343.00
DSG	TSX	14,900	149	\$651,586.00
NOT	Venture	14,500	8	\$3,782.50
NDVA	Venture	14,500	13	\$8,840.00
VNR	TSX	14,300	139	\$320,737.00
GOLD	TSX	14,300	26	\$14,530.00
TGZ	TSX	14,200	100	\$63,008.00
CXXI	CNSX	14,200	25	\$16,593.00
ESI	TSX	14,200	132	\$74,500.00
MAXR	TSX	14,100	125	\$112,757.00
LXX	CNSX	14,100	52	\$27,627.00
TF.DB.C	TSX	14,000	3	\$13,807.90
FSZ.DB	TSX	14,000	5	\$14,474.20
SAFE	CNSX	14,000	9	\$8,720.00
EASY	CNSX	14,000	16	\$9,790.00
DIV	TSX	14,000	57	\$42,931.00
SW	TSX	14,000	134	\$227,294.00
WTE	TSX	13,700	133	\$306,931.00
XRE	TSX	13,600	67	\$249,183.00
PSB	TSX	13,600	14	\$244,377.00
NEPT	TSX	13,500	88	\$64,460.00
GXE	TSX	13,500	8	\$8,410.00
PAT	Venture	13,400	30	\$29,781.00
XSB	TSX	13,400	30	\$367,362.00
EFX	TSX	13,300	128	\$226,609.00
FW.DB.A	Venture	13,000	2	\$12,025.00

MRT.DB	TSX	13,000	2	\$12,945.00
NDM	TSX	12,900	27	\$16,233.00
ACQ	TSX	12,800	94	\$152,854.00
CRH	TSX	12,800	99	\$55,855.00
BLO	CNSX	12,700	7	\$21,415.00
TIH	TSX	12,600	112	\$822,936.00
HCG	TSX	12,600	118	\$200,373.00
CHV	CNSX	12,500	4	\$2,062.50
ALG	Venture	12,500	2	\$3,175.00
ZEF	TSX	12,400	27	\$194,167.00
MTY	TSX	12,400	107	\$793,863.00
XTR	TSX	12,400	20	\$135,244.00
CWEB	CNSX	12,200	67	\$244,197.00
XIC	TSX	12,100	38	\$305,672.00
QBOT	CNSX	12,000	5	\$580.00
JET	Venture	12,000	4	\$6,520.00
NWH.DB	TSX	12,000	3	\$12,137.10
ACB.WT	TSX	12,000	7	\$67,276.00
NWH.DB.C	TSX	12,000	1	\$12,073.20
CGN	CNSX	12,000	5	\$4,640.00
HSD	TSX	11,900	4	\$45,573.00
WIR.U	TSX	11,800	83	\$156,768.00
EFR	TSX	11,800	99	\$47,172.00
NRTH	Venture	11,500	5	\$9,275.00
ATC	Venture	11,000	7	\$2,980.00
XBLK	CNSX	11,000	4	\$440.00
MFT	TSX	11,000	28	\$231,256.00
SOP	TSX	11,000	4	\$445.00
CAS	TSX	11,000	100	\$109,568.00
SSV	Venture	11,000	17	\$2,255.00
KBEV	CNSX	11,000	7	\$3,147.50
ZWU	TSX	11,000	21	\$142,701.00
HEMP	Venture	10,900	50	\$11,671.00
AOI	TSX	10,900	45	\$12,978.00
BNE	TSX	10,700	85	\$65,761.00
VSC	TSX	10,700	21	\$258,360.00
ZAG	TSX	10,500	10	\$162,512.00
HSU	TSX	10,500	28	\$548,982.00
PPR	TSX	10,500	9	\$1,897.50
PMN	TSX	10,500	5	\$2,737.50
ZCS	TSX	10,500	20	\$147,803.00
CRR.UN	TSX	10,400	94	\$142,746.00
AD	TSX	10,200	98	\$197,537.00
DXV	TSX	10,200	4	\$203,142.00
ACO.X	TSX	10,200	100	\$427,232.00
TXG	TSX	10,200	97	\$145,151.00
IAG	TSX	10,100	88	\$507,458.00
BLU	TSX	10,100	24	\$12,192.00
WN	TSX	10,000	97	\$970,675.00

CDB	Venture	10,000	2	\$1,100.00
ALTS	Venture	10,000	1	\$650.00
LABS	Venture	10,000	23	\$26,687.00
TKO	TSX	10,000	14	\$7,170.00
TOOL	CNSX	10,000	4	\$790.00
RUS	TSX	10,000	94	\$240,086.00
BXF	TSX	9,700	9	\$98,945.00
WJX	TSX	9,600	95	\$174,524.00
BBU.UN	TSX	9,600	76	\$458,294.00
LPS	Venture	9,500	3	\$2,850.00
AKG	TSX	9,500	19	\$9,310.00
ER	TSX	9,500	4	\$1,435.00
PNG	Venture	9,500	5	\$6,420.00
AGN	CNSX	9,500	5	\$3,970.00
NFI	TSX	9,300	92	\$327,206.00
ESN	TSX	9,000	11	\$2,710.00
PLUS	CNSX	9,000	21	\$65,058.00
BOLT	CNSX	9,000	6	\$1,535.00
CUZ	Venture	9,000	5	\$485.00
SX	CNSX	9,000	5	\$987.50
MDI	TSX	8,900	42	\$39,723.00
HXU	TSX	8,800	12	\$315,786.00
PBH	TSX	8,700	70	\$676,053.00
SHOP	TSX	8,600	86	\$2,020,744.00
ABT	TSX	8,600	82	\$76,993.00
IGM	TSX	8,500	85	\$290,641.00
TILT	CNSX	8,400	26	\$25,809.00
FTN	TSX	8,300	27	\$67,114.00
VEE	TSX	8,200	17	\$267,333.00
RSI	TSX	8,200	52	\$49,271.00
MSI.DB.A	TSX	8,000	2	\$9,027.20
XMG	CNSX	8,000	7	\$3,177.50
BGM	Venture	8,000	3	\$3,290.00
MIN	TSX	8,000	6	\$6,410.00
IBAT	CNSX	8,000	4	\$1,240.00
AVL	TSX	8,000	3	\$435.00
FUND	Venture	8,000	7	\$2,147.50
MAX	TSX	8,000	9	\$7,075.00
GQC	Venture	8,000	1	\$960.00
CNE	TSX	7,900	36	\$33,551.00
DGS	TSX	7,900	9	\$38,501.00
SEA	TSX	7,900	79	\$142,447.00
EIF	TSX	7,700	51	\$226,010.00
PHO	TSX	7,700	19	\$11,667.00
XFN	TSX	7,700	24	\$286,629.00
BIK.PR.A	TSX	7,600	16	\$192,280.00
TNT.UN	TSX	7,600	46	\$48,757.00
MIT	Venture	7,500	3	\$977.50
ESU	Venture	7,500	2	\$982.50



FASTER - INDEPENDENT - CANADIAN

XBB	TSX	7,500	20	\$231,660.00
GIII	Venture	7,500	3	\$1,850.00
NEO	TSX	7,300	58	\$122,465.00
UNS	TSX	7,300	71	\$141,056.00
ROOT	TSX	7,300	71	\$31,587.00
TER	CNSX	7,200	18	\$62,244.00
CBO	TSX	7,100	7	\$130,894.00
WRN	TSX	7,000	10	\$6,245.00
DII.DB.U	TSX	7,000	3	\$6,999.90
GDNP	Venture	7,000	1	\$700.00
EVE	Venture	7,000	7	\$2,030.00
NTY	Venture	7,000	1	\$175.00
TFII	TSX	6,900	68	\$270,894.00
PFL	TSX	6,800	6	\$135,511.00
DGS.PR.A	TSX	6,800	7	\$68,748.00
ONEX	TSX	6,600	66	\$507,752.00
LBS.PR.A	TSX	6,600	7	\$66,408.00
XUU	TSX	6,500	8	\$183,557.00
ESM	TSX	6,500	12	\$1,815.00
FSZ	TSX	6,500	57	\$78,267.00
VLE	TSX	6,500	36	\$20,255.00
KXS	TSX	6,500	53	\$530,512.00
XAW	TSX	6,500	15	\$164,310.00
CRE	Venture	6,500	7	\$4,440.00
CLIQ	TSX	6,400	52	\$32,792.00
APR.UN	TSX	6,400	60	\$66,909.00
RCH	TSX	6,100	59	\$150,592.00
MKB	TSX	6,100	19	\$122,895.00
QTRH	TSX	6,100	47	\$7,895.00
ZWE	TSX	6,100	17	\$120,419.00
TAO	TSX	6,000	4	\$2,190.00
ANX	TSX	6,000	4	\$1,620.00
IDR	TSX	6,000	3	\$80,020.00
FT	TSX	6,000	4	\$702.50
ARG	TSX	6,000	7	\$5,815.00
FGE.DB.A	TSX	6,000	2	\$4,650.50
GRAT	Venture	6,000	1	\$450.00
CRT.UN	TSX	6,000	34	\$80,518.00
EMC.WT	Venture	6,000	2	\$1,695.00
JOB	CNSX	6,000	1	\$240.00
MGM	Venture	6,000	3	\$630.00
CF	TSX	6,000	36	\$37,809.00
BSX	TSX	6,000	4	\$1,965.00
D.UN	TSX	5,900	52	\$140,289.00
BTB.UN	TSX	5,900	37	\$26,716.00
KBLT	Venture	5,900	56	\$22,584.00
CGL	TSX	5,900	11	\$66,303.00
ZLC	TSX	5,800	14	\$105,285.00
XAU	TSX	5,700	31	\$8,907.00

LUG	TSX	5,600	47	\$32,717.00
STEP	TSX	5,600	47	\$12,700.00
X	TSX	5,500	46	\$459,885.00
CGT	TSX	5,500	2	\$1,375.00
CXB	Venture	5,500	3	\$2,860.00
DEE	TSX	5,500	8	\$2,095.00
BUZZ	CNSX	5,500	9	\$1,440.00
BBT	CNSX	5,500	4	\$1,675.00
RBO	TSX	5,400	2	\$102,492.00
ZEQ	TSX	5,400	20	\$108,933.00
ZSP	TSX	5,300	2	\$214,305.00
REAL	TSX	5,200	42	\$23,477.00
LAC	TSX	5,200	47	\$21,478.00
NWC	TSX	5,200	52	\$167,945.00
GS	TSX	5,200	43	\$56,653.00
GCM	TSX	5,200	44	\$20,799.00
ZHY	TSX	5,100	17	\$69,039.00
ULI	Venture	5,000	1	\$500.00
BDT	TSX	5,000	43	\$32,420.00
IPT	Venture	5,000	1	\$1,650.00
MEX	Venture	5,000	1	\$900.00
HOT.DB.U	TSX	5,000	1	\$4,570.00
MAW	TSX	5,000	1	\$1,200.00
WHN	Venture	5,000	1	\$4,400.00
HHS	CNSX	5,000	1	\$225.00
CBR	Venture	5,000	1	\$1,150.00
LITH	Venture	5,000	3	\$2,420.00
EXE.DB.C	TSX	5,000	1	\$5,064.00
RUF.UN	Venture	5,000	22	\$42,046.00
PLAN	Venture	5,000	1	\$175.00
JE.DB.D	TSX	5,000	2	\$4,537.50
BAD	TSX	5,000	46	\$183,637.00
PQE	Venture	5,000	1	\$2,275.00
SLNG	CNSX	5,000	18	\$11,763.00
SIR	Venture	5,000	1	\$1,850.00
AFN.DB.D	TSX	5,000	4	\$5,057.50
MOZ	TSX	5,000	4	\$4,855.00
AUSA.WT	CNSX	5,000	1	\$4,350.00
SEI	Venture	5,000	2	\$570.00
MRG.DB.A	TSX	5,000	2	\$5,017.20
ARE.DB.C	TSX	5,000	2	\$5,200.00
GLO	Venture	5,000	1	\$1,650.00
QIC	Venture	5,000	7	\$4,150.00
SGY.DB	TSX	5,000	1	\$4,700.00
ZEN	Venture	5,000	2	\$2,450.00
ZRE	TSX	4,900	16	\$110,976.00
MJAR	CNSX	4,900	17	\$19,806.00
CPTR	CNSX	4,900	10	\$8,354.00
SVI	Venture	4,800	14	\$13,355.00



FASTER - INDEPENDENT - CANADIAN

CFX	TSX	4,800	47	\$90,891.00
NC	CNSX	4,800	15	\$4,468.00
EMA.PR.F	TSX	4,600	5	\$89,654.00
DII.B	TSX	4,600	46	\$76,649.00
AIF	TSX	4,600	45	\$119,615.00
FTN.PR.A	TSX	4,600	10	\$45,427.00
CCW	Venture	4,500	3	\$2,360.00
WRX	TSX	4,500	2	\$1,125.00
EAM	Venture	4,500	2	\$930.00
HNL	TSX	4,500	32	\$8,766.00
XHB	TSX	4,500	17	\$91,296.00
WSP	TSX	4,500	45	\$315,246.00
PIPE	Venture	4,500	7	\$8,046.00
QCA	CNSX	4,500	4	\$1,215.00
ZWC	TSX	4,500	16	\$84,686.00
GHG	CNSX	4,500	3	\$515.00
ZLB	TSX	4,500	12	\$141,937.00
FSB	TSX	4,400	4	\$43,516.00
FC	TSX	4,400	9	\$58,186.00
XFR	TSX	4,300	15	\$86,718.00
XFH	TSX	4,300	7	\$94,295.00
HDI	TSX	4,300	30	\$51,434.00
ZZZ	TSX	4,200	42	\$86,839.00
GSC	TSX	4,200	42	\$21,986.00
DRA.UN	TSX	4,200	5	\$27,760.00
RPF	TSX	4,200	11	\$86,697.00
PZA	TSX	4,200	28	\$43,766.00
FAO	TSX	4,200	3	\$39,610.00
RIT	TSX	4,200	10	\$72,649.00
LTE	Venture	4,000	1	\$2,120.00
ACI	TSX	4,000	14	\$68,290.00
HLC.DB	TSX	4,000	4	\$3,999.60
CQE	TSX	4,000	2	\$2,080.00
NINE	Venture	4,000	3	\$5,940.00
ADZ	Venture	4,000	1	\$120.00
FC.DB.H	TSX	4,000	2	\$3,880.00
AOC	CNSX	4,000	1	\$80.00
SCR	Venture	4,000	2	\$1,400.00
NPI.DB.C	TSX	4,000	1	\$4,578.80
TKX	Venture	4,000	2	\$1,200.00
IDK	CNSX	4,000	2	\$290.00
ASP	TSX	4,000	2	\$460.00
ZTE	CNSX	4,000	1	\$1,400.00
MXR	Venture	4,000	5	\$1,647.50
BLX.DB.A	TSX	4,000	2	\$4,128.80
TOY	TSX	4,000	39	\$171,826.00
FO	Venture	4,000	1	\$1,280.00
PML	Venture	4,000	2	\$870.00
QCC	CNSX	4,000	2	\$700.00

AAL	Venture	4,000	7	\$2,305.00
MMV	Venture	4,000	2	\$460.00
AMY	Venture	4,000	1	\$540.00
TO	CNSX	4,000	1	\$320.00
VDY	TSX	4,000	21	\$132,925.00
LGD	TSX	4,000	5	\$1,565.00
IP	CNSX	4,000	2	\$340.00
DXP	TSX	3,900	6	\$74,021.00
AGF.B	TSX	3,900	32	\$21,174.00
RBA	TSX	3,800	38	\$184,635.00
FOOD	TSX	3,800	11	\$13,131.00
MRG.UN	TSX	3,800	38	\$65,921.00
INO.UN	TSX	3,700	37	\$37,232.00
ZFH	TSX	3,700	5	\$56,850.00
BEP.UN	TSX	3,700	37	\$144,657.00
HGD	TSX	3,700	9	\$30,357.00
AGB	Venture	3,700	4	\$7,402.00
ZDI	TSX	3,600	7	\$75,344.00
STLC	TSX	3,600	36	\$59,972.00
CSU	TSX	3,600	35	\$3,960,551.00
ATP	TSX	3,600	25	\$12,300.00
USA	TSX	3,600	27	\$8,154.00
MGG	Venture	3,500	3	\$1,565.00
CLG	TSX	3,500	5	\$64,432.00
NTAR	CNSX	3,500	4	\$1,960.00
CGG	TSX	3,500	34	\$6,096.00
EXN	TSX	3,500	7	\$3,395.00
AXM	Venture	3,500	1	\$1,225.00
GGI	Venture	3,500	5	\$3,927.00
XEI	TSX	3,500	6	\$72,042.00
MJ	CNSX	3,500	2	\$1,355.00
KG	Venture	3,500	3	\$692.50
ZCN	TSX	3,400	15	\$72,981.00
TMR	TSX	3,400	34	\$20,796.00
HOT.UN	TSX	3,400	30	\$25,309.00
CCA	TSX	3,300	29	\$254,102.00
HFMU	TSX	3,300	4	\$70,893.00
NA.PR.E	TSX	3,200	11	\$64,882.00
LNR	TSX	3,200	28	\$160,701.00
XIN	TSX	3,100	12	\$77,543.00
HUF.U	TSX	3,000	1	\$29,970.00
FC.DB.G	TSX	3,000	3	\$3,000.30
HMP	TSX	3,000	3	\$29,542.00
GPS	TSX	3,000	2	\$2,485.00
ZEO	TSX	3,000	4	\$132,138.00
HIX	TSX	3,000	1	\$18,210.00
MGB	TSX	3,000	3	\$57,570.00
KTN	Venture	3,000	2	\$390.00
DIAM	TSX	3,000	5	\$635.00



FASTER - INDEPENDENT - CANADIAN

DFN.PR.A	TSX	3,000	6	\$30,389.00
BMK	Venture	3,000	3	\$75.00
LAM	TSX	3,000	6	\$1,150.00
CGOC	CNSX	3,000	10	\$5,427.00
PWM	Venture	3,000	5	\$525.00
CSU.DB	TSX	3,000	3	\$3,705.60
NSP	Venture	3,000	4	\$402.50
EAT	CNSX	3,000	3	\$857.50
VFV	TSX	2,900	10	\$189,441.00
TDG	TSX	2,900	7	\$4,849.00
XUS	TSX	2,900	15	\$132,772.00
NSU	TSX	2,900	8	\$17,356.00
FEC	TSX	2,900	22	\$34,486.00
ZJG	TSX	2,900	20	\$133,546.00
MUB	TSX	2,900	4	\$59,678.00
HEU	TSX	2,900	3	\$17,413.00
PCLO	Venture	2,900	17	\$20,919.00
ALS	TSX	2,900	29	\$34,121.00
FGO	TSX	2,800	4	\$28,368.00
CLF	TSX	2,800	4	\$50,036.00
HBC	TSX	2,700	27	\$20,909.00
ENB.PR.B	TSX	2,600	20	\$38,664.00
XBM	TSX	2,600	5	\$31,220.00
FCCQ	TSX	2,600	2	\$68,328.00
FPC	Venture	2,500	3	\$805.00
BXE	TSX	2,500	3	\$1,640.00
RHT	Venture	2,500	5	\$940.00
SUN	CNSX	2,500	2	\$1,550.00
NPK	TSX	2,500	5	\$1,690.00
TIG	Venture	2,500	1	\$1,037.50
VST	CNSX	2,500	3	\$1,027.50
DYG	Venture	2,500	1	\$262.50
SRT.UN	TSX	2,500	24	\$32,124.00
AFN	TSX	2,500	25	\$144,259.00
XPF	TSX	2,400	5	\$40,062.00
PPS	TSX	2,400	7	\$34,655.00
ZDB	TSX	2,300	3	\$36,408.00
PL	TSX	2,300	14	\$20,265.00
PEA	Venture	2,300	12	\$4,536.00
FLGA	TSX	2,300	6	\$46,760.00
NA.PR.C	TSX	2,200	12	\$49,271.00
ENGH	TSX	2,200	21	\$80,441.00
ZCM	TSX	2,200	7	\$35,387.00
HHF	TSX	2,200	4	\$30,036.00
VDU	TSX	2,200	7	\$73,817.00
FLWR	Venture	2,200	4	\$9,278.00
MPVD	TSX	2,200	22	\$2,996.00
TD.PF.L	TSX	2,100	8	\$52,701.00
ENB.PF.C	TSX	2,100	15	\$35,364.00





FASTER - INDEPENDENT - CANADIAN

MCB	TSX	2,100	2	\$2,269.00
BPF.UN	TSX	2,100	21	\$36,197.00
NA.PR.W	TSX	2,100	9	\$36,805.00
TF.DB.B	TSX	2,000	1	\$2,040.00
DOSE	CNSX	2,000	1	\$1,740.00
UGE	Venture	2,000	4	\$347.50
LOAN	CNSX	2,000	1	\$400.00
ENB.PR.D	TSX	2,000	16	\$32,628.00
HFMU.U	TSX	2,000	1	\$32,400.00
SDX	Venture	2,000	2	\$1,280.00
PHGI	CNSX	2,000	4	\$1,690.00
PTX	CNSX	2,000	1	\$110.00
CANA	CNSX	2,000	3	\$652.50
ETI	CNSX	2,000	4	\$1,590.00
DEF	Venture	2,000	4	\$415.00
FCCD	TSX	2,000	4	\$50,386.00
NBUD	CNSX	2,000	4	\$450.00
MVN	Venture	2,000	4	\$307.50
ENB.PR.U	TSX	2,000	7	\$39,724.00
BU	TSX	2,000	3	\$465.00
ZLU	TSX	2,000	5	\$69,290.00
CCX	TSX	2,000	6	\$16,038.00
ALO	TSX	2,000	2	\$2,270.00
ZWA	TSX	2,000	3	\$45,862.00
BMO.PR.E	TSX	2,000	9	\$44,836.00
FC.DB.I	TSX	2,000	1	\$1,935.00
URL	CNSX	2,000	1	\$680.00
KLS	TSX	2,000	2	\$1,745.00
ACRG.U	CNSX	2,000	20	\$40,639.00
RELA	CNSX	2,000	1	\$480.00
RKS	CNSX	2,000	1	\$220.00
BTB.DB.F	TSX	2,000	1	\$2,036.20
ZMS	Venture	2,000	1	\$100.00
MGA	TSX	2,000	1	\$220.00
LMR	Venture	2,000	2	\$90.00
XUH	TSX	2,000	1	\$51,160.00
CEW	TSX	2,000	1	\$24,480.00
IBG.DB.D	TSX	2,000	1	\$2,030.20
PFG	TSX	2,000	4	\$18,885.00
HAB	TSX	2,000	7	\$21,280.00
NXO	Venture	2,000	4	\$1,345.00
EIF.DB.G	TSX	2,000	2	\$2,010.60
ATU	Venture	2,000	1	\$940.00
TGL	TSX	1,900	19	\$5,271.00
XDU	TSX	1,900	2	\$41,648.00
BLDP	TSX	1,900	8	\$8,879.00
CGO	TSX	1,900	15	\$129,705.00
PEGI	TSX	1,900	19	\$52,883.00
ZWH	TSX	1,900	6	\$38,828.00

FIH.U	TSX	1,800	18	\$23,300.00
CM.PR.R	TSX	1,800	10	\$41,148.00
ONC	TSX	1,800	4	\$4,856.00
ZMP	TSX	1,800	2	\$26,892.00
TD.PF.B	TSX	1,800	9	\$34,355.00
TRP.PR.K	TSX	1,800	13	\$43,841.00
NA.PR.S	TSX	1,800	10	\$32,949.00
XEC	TSX	1,800	8	\$46,737.00
EMA.PR.H	TSX	1,700	9	\$39,445.00
CPX.PR.C	TSX	1,700	11	\$33,012.00
CM.PR.P	TSX	1,700	10	\$31,479.00
MFC.PR.Q	TSX	1,700	9	\$35,365.00
NOA	TSX	1,700	17	\$23,905.00
WTER	Venture	1,700	5	\$7,805.00
ADW.A	TSX	1,700	17	\$22,318.00
AXR	TSX	1,700	17	\$2,900.00
HFR	TSX	1,700	5	\$17,005.00
PLC	TSX	1,600	16	\$39,533.00
CJT	TSX	1,600	16	\$133,262.00
NVU.UN	TSX	1,600	16	\$43,375.00
HRX	TSX	1,600	15	\$24,364.00
SIS	TSX	1,600	16	\$23,678.00
XSU	TSX	1,600	2	\$52,230.00
RX	Venture	1,600	4	\$12,880.00
XSE	TSX	1,600	2	\$31,744.00
IVQ.U	TSX	1,600	8	\$12,577.00
GRG	Venture	1,500	2	\$480.00
HC	CNSX	1,500	3	\$512.50
CBH	TSX	1,500	3	\$27,900.00
CM.PR.Q	TSX	1,500	9	\$31,193.00
TRP.PR.A	TSX	1,500	10	\$23,633.00
XHY	TSX	1,500	12	\$28,467.00
SVB	TSX	1,500	3	\$222.50
IPCI	TSX	1,500	2	\$695.00
BUS	Venture	1,500	3	\$1,285.00
SYZ	Venture	1,500	14	\$19,300.00
PNE	TSX	1,500	3	\$390.00
JTR	Venture	1,500	3	\$522.50
MND	TSX	1,500	2	\$170.00
CALI	CNSX	1,500	1	\$240.00
WM	TSX	1,500	2	\$377.50
XRБ	TSX	1,500	3	\$35,408.00
PIF	TSX	1,500	11	\$17,135.00
VIV	Venture	1,500	3	\$785.00
EVM	Venture	1,500	3	\$460.00
URE	TSX	1,500	3	\$1,490.00
III	TSX	1,500	15	\$2,989.00
TRZ	TSX	1,500	15	\$8,171.00
VRE	TSX	1,500	3	\$50,304.00



FASTER - INDEPENDENT - CANADIAN

TH	TSX	1,400	14	\$11,014.00
XWD	TSX	1,400	7	\$69,686.00
BAM.PF.E	TSX	1,400	7	\$26,278.00
XSH	TSX	1,400	6	\$26,727.00
RY.PR.S	TSX	1,400	4	\$30,213.00
TRIL	TSX	1,400	14	\$2,372.00
ALA.PR.I	TSX	1,400	11	\$29,553.00
HBLK	TSX	1,400	2	\$9,002.00
XEH	TSX	1,300	2	\$30,804.00
MAL	TSX	1,300	13	\$21,918.00
MFC.PR.M	TSX	1,300	11	\$24,419.00
RBOT	TSX	1,300	3	\$26,596.00
BCE.PR.Y	TSX	1,300	9	\$21,176.00
PPL.PR.A	TSX	1,300	9	\$23,273.00
DRM	TSX	1,300	13	\$9,285.00
RY.PR.Z	TSX	1,300	10	\$25,135.00
FRII	TSX	1,200	10	\$3,752.00
CIGI	TSX	1,200	12	\$109,395.00
BIP.PR.D	TSX	1,200	9	\$26,470.00
TD.PF.I	TSX	1,200	6	\$27,660.00
DF	TSX	1,200	3	\$5,388.00
BIP.PR.F	TSX	1,200	8	\$25,288.00
FSV	TSX	1,200	12	\$138,994.00
DXU	TSX	1,200	2	\$36,274.00
ENB.PF.I	TSX	1,200	8	\$29,544.00
RMX	TSX	1,200	6	\$1,572.00
NA.PR.G	TSX	1,200	7	\$26,095.00
CPX.PR.E	TSX	1,200	7	\$23,154.00
VGG	TSX	1,200	5	\$58,606.00
XQB	TSX	1,200	9	\$24,548.00
HSE.PR.G	TSX	1,200	8	\$23,425.00
XMD	TSX	1,200	4	\$29,756.00
ENB.PR.Y	TSX	1,100	8	\$17,061.00
TA.PR.J	TSX	1,100	8	\$19,689.00
LNF	TSX	1,100	8	\$16,277.00
XMU	TSX	1,100	2	\$56,256.00
IGLB	TSX	1,100	2	\$10,813.00
BEP.PR.G	TSX	1,100	7	\$26,989.00
HQD	TSX	1,100	1	\$7,161.00
BAM.PR.B	TSX	1,100	7	\$13,870.00
FPR	TSX	1,100	2	\$22,317.00
ALA.PR.K	TSX	1,100	8	\$20,698.00
BME	Venture	1,000	1	\$455.00
EFN.DB.A	TSX	1,000	1	\$977.50
NAB	CNSX	1,000	1	\$900.00
GPV	Venture	1,000	2	\$450.00
TF	TSX	1,000	10	\$9,317.00
ZCL	TSX	1,000	9	\$9,965.00
PXC	TSX	1,000	2	\$26,370.00



FASTER - INDEPENDENT - CANADIAN

SVE	Venture	1,000	2	\$215.00
EVR	Venture	1,000	1	\$20.00
KASH	Venture	1,000	1	\$30.00
BYD.UN	TSX	1,000	10	\$123,886.00
BMO.PR.T	TSX	1,000	8	\$18,869.00
EIF.DB.H	TSX	1,000	1	\$999.90
LOVE	CNSX	1,000	1	\$210.00
XDIV	TSX	1,000	1	\$20,250.00
RSI.DB.E	TSX	1,000	1	\$1,015.10
ATE	Venture	1,000	2	\$285.00
HSE.PR.E	TSX	1,000	6	\$19,680.00
NOU	Venture	1,000	2	\$250.00
ZFS	TSX	1,000	1	\$14,230.00
VHI	Venture	1,000	1	\$220.00
BILZ	CNSX	1,000	1	\$2,460.00
CHE.DB.D	TSX	1,000	1	\$850.60
PLTH	CNSX	1,000	1	\$1,920.00
AEZS	TSX	1,000	3	\$5,266.00
XMA	TSX	1,000	1	\$12,830.00
CERV	TSX	1,000	9	\$12,812.00
MR.UN	TSX	1,000	8	\$7,578.00
MSV	TSX	1,000	1	\$610.00
VQS	Venture	1,000	1	\$120.00
VTT	Venture	1,000	1	\$130.00
GSY	TSX	1,000	10	\$44,696.00
MR.DB	TSX	1,000	1	\$999.90
PEEK	Venture	1,000	1	\$95.00
EDT	TSX	1,000	1	\$300.00
SYH	Venture	1,000	1	\$380.00
TRP.PR.C	TSX	1,000	5	\$13,370.00
FSL	TSX	1,000	4	\$18,646.00
BAR	TSX	1,000	2	\$160.00
MQR	TSX	1,000	2	\$215.00
QUS	TSX	1,000	4	\$29,795.00
VI	TSX	1,000	4	\$27,328.00
VGRO	TSX	1,000	2	\$24,610.00
BPO.PR.E	TSX	1,000	4	\$21,937.00
EPIC	CNSX	1,000	1	\$350.00
AI.DB.B	TSX	1,000	1	\$1,000.10
JUJU	CNSX	1,000	2	\$107.50
ATP.DB.E	TSX	1,000	1	\$1,054.90
SKE	Venture	1,000	2	\$267.50
CM.PR.T	TSX	1,000	2	\$25,050.00
RSI.DB.F	TSX	1,000	1	\$1,007.50
ENB.PF.G	TSX	1,000	6	\$16,917.00
CDVA	CNSX	1,000	1	\$940.00
CRL	CNSX	1,000	2	\$110.00
VIDA	CNSX	1,000	1	\$490.00
HAL	TSX	1,000	1	\$16,140.00



FASTER - INDEPENDENT - CANADIAN

SOT.DB	TSX	1,000	1	\$1,010.00
FFN.PR.A	TSX	1,000	2	\$10,010.00
MFC.PR.J	TSX	1,000	6	\$20,923.00
LXG	Venture	1,000	2	\$750.00
TBRD	Venture	1,000	1	\$2,010.00
CWX.NT.A	TSX	1,000	1	\$950.20
SOL	CNSX	1,000	2	\$3,291.00
WML	Venture	1,000	2	\$400.00
ITH	TSX	1,000	2	\$785.00
CHE.DB.B	TSX	1,000	1	\$942.60
WAYL.WT	CNSX	1,000	1	\$260.00
BXE.DB	TSX	1,000	1	\$520.10
GWO.PR.T	TSX	900	4	\$20,704.00
BPO.PR.I	TSX	900	5	\$17,302.00
BPO.PR.A	TSX	900	8	\$16,440.00
BAM.PF.G	TSX	900	5	\$17,858.00
FFH	TSX	900	9	\$585,119.00
TD.PF.J	TSX	900	5	\$19,799.00
ENB.PR.J	TSX	900	7	\$15,043.00
W.PR.H	TSX	900	7	\$21,218.00
MFC.PR.N	TSX	900	6	\$16,433.00
RID	TSX	900	7	\$20,650.00
BNS.PR.E	TSX	900	5	\$23,195.00
NA.PR.A	TSX	900	5	\$22,918.00
MFC.PR.H	TSX	900	7	\$19,873.00
MFC.PR.F	TSX	900	5	\$12,730.00
TD.PF.A	TSX	900	6	\$17,289.00
FFH.PR.M	TSX	900	6	\$19,938.00
SJ	TSX	900	6	\$38,184.00
BPO.PR.G	TSX	900	5	\$18,210.00
ENB.PF.A	TSX	900	8	\$15,130.00
WN.PR.C	TSX	900	6	\$21,037.00
MRT.UN	TSX	900	9	\$11,132.00
CM.PR.S	TSX	800	5	\$16,472.00
RY.PR.W	TSX	800	7	\$19,375.00
RQJ	TSX	800	1	\$15,512.00
SLF.PR.D	TSX	800	4	\$16,170.00
YGR	TSX	800	8	\$2,422.00
PWF.PR.O	TSX	800	6	\$20,225.00
CHB	TSX	800	1	\$14,680.00
TRP.PR.D	TSX	800	5	\$14,152.00
CPH	TSX	800	2	\$1,536.00
FLCI	TSX	800	1	\$15,416.00
ZLI	TSX	800	5	\$19,595.00
EQB	TSX	800	8	\$53,645.00
RY.PR.J	TSX	800	5	\$16,932.00
ENW	Venture	800	8	\$1,333.00
TRP.PR.F	TSX	800	8	\$12,490.00
PGI.UN	TSX	800	1	\$8,320.00



FASTER - INDEPENDENT - CANADIAN

EARN	TSX	800	1	\$40,240.00
AGT	TSX	800	3	\$14,288.00
SHZ	TSX	800	2	\$7,904.00
FIG	TSX	800	3	\$8,640.00
FCCL	TSX	800	1	\$20,736.00
BMO.PR.S	TSX	800	7	\$15,433.00
SIL	Venture	800	2	\$3,872.00
XDV	TSX	800	4	\$19,347.00
WN.PR.D	TSX	800	4	\$18,781.00
ZDV	TSX	800	2	\$13,321.00
BAM.PF.J	TSX	800	5	\$19,428.00
PINC	TSX	800	1	\$15,344.00
BMO.PR.D	TSX	800	5	\$18,079.00
BCE.PR.Q	TSX	700	4	\$13,852.00
CSW.A	TSX	700	5	\$13,202.00
CIF	TSX	700	1	\$18,081.00
GWO.PR.I	TSX	700	6	\$14,174.00
TRP.PR.H	TSX	700	5	\$8,888.00
WED	Venture	700	7	\$1,801.00
SLF.PR.G	TSX	700	6	\$10,147.00
AUG	TSX	700	2	\$920.00
ZQQ	TSX	700	5	\$36,861.00
ENB.PR.V	TSX	700	4	\$14,728.00
PLZ.UN	TSX	700	3	\$2,942.00
SLF.PR.B	TSX	700	4	\$15,014.00
PWF.PR.F	TSX	700	5	\$16,022.00
AT	Venture	700	7	\$890.00
EFN.PR.G	TSX	700	5	\$14,834.00
ENB.PR.N	TSX	700	6	\$12,564.00
RY.PR.R	TSX	700	4	\$18,130.00
BDI	TSX	700	5	\$1,418.00
BAM.PR.X	TSX	700	4	\$10,167.00
TD.PF.D	TSX	700	6	\$14,980.00
RY.PR.H	TSX	700	5	\$13,723.00
BAM.PR.T	TSX	700	5	\$11,733.00
KEG.UN	TSX	700	7	\$11,974.00
TMD	TSX	600	4	\$3,372.00
BNS.PR.G	TSX	600	3	\$15,494.00
MOGO	TSX	600	6	\$1,895.00
EFN.PR.E	TSX	600	4	\$11,760.00
EFN.PR.A	TSX	600	4	\$12,168.00
BCE.PR.O	TSX	600	4	\$12,017.00
BNS.PR.Y	TSX	600	3	\$14,526.00
TRP.PR.J	TSX	600	4	\$15,254.00
XMV	TSX	600	2	\$17,557.00
SYLD	TSX	600	1	\$11,664.00
XXM	TSX	600	1	\$7,380.00
WPRT	TSX	600	5	\$1,105.00
GSV	TSX	600	6	\$1,016.00



FASTER - INDEPENDENT - CANADIAN

TD.PF.K	TSX	600	4	\$13,149.00
VXM	TSX	600	1	\$14,376.00
SLF.PR.J	TSX	600	5	\$8,726.00
FFH.PR.I	TSX	600	4	\$10,282.00
CYH	TSX	600	2	\$11,696.00
TD.PF.H	TSX	600	4	\$15,238.00
XCS	TSX	600	3	\$8,908.00
ZEM	TSX	600	2	\$11,724.00
FFH.PR.E	TSX	600	4	\$8,954.00
SRV.UN	TSX	600	1	\$9,294.00
ENB.PR.P	TSX	600	5	\$9,787.00
BIP.PR.E	TSX	600	3	\$12,788.00
RVX	TSX	600	2	\$1,835.00
BCE.PR.E	TSX	600	3	\$9,806.00
RY.PR.Q	TSX	600	4	\$15,475.00
BGU	TSX	600	1	\$14,088.00
RY.PR.A	TSX	600	3	\$15,046.00
BNS.PR.I	TSX	600	6	\$13,557.00
PTG	TSX	600	1	\$660.00
EIT.PR.A	TSX	600	3	\$14,972.00
BIP.PR.C	TSX	600	5	\$14,922.00
DLR	TSX	500	1	\$6,675.00
TGO	TSX	500	5	\$5,388.00
PE	Venture	500	1	\$50.00
CIU.PR.C	TSX	500	1	\$6,580.00
SME	Venture	500	1	\$140.00
PWF.PR.E	TSX	500	3	\$11,980.00
NIF.UN	TSX	500	1	\$770.00
KAT	TSX	500	1	\$305.00
RLSC	CNSX	500	1	\$142.50
SQR	CNSX	500	1	\$85.00
SGI	Venture	500	1	\$355.00
HEXO.WT	TSX	500	1	\$1,210.00
WPK	TSX	500	5	\$24,349.00
ZFL	TSX	500	1	\$8,735.00
MBA	TSX	500	1	\$365.00
ZGQ	TSX	500	2	\$15,707.00
NVCN	TSX	500	1	\$460.00
FL	Venture	500	1	\$182.50
BRZ	Venture	500	1	\$120.00
HSM	TSX	500	5	\$5,059.00
ASND	TSX	500	1	\$242.50
SLF.PR.H	TSX	500	3	\$8,759.00
BMO.PR.B	TSX	500	3	\$12,721.00
BBM	CNSX	500	1	\$182.50
SID	TSX	500	1	\$10,620.00
BTU	Venture	500	1	\$50.00
CM.PR.O	TSX	500	2	\$9,632.00
GTT	Venture	500	1	\$345.00



FASTER - INDEPENDENT - CANADIAN

XTC	TSX	500	5	\$4,729.00
BPO.PR.C	TSX	500	4	\$12,693.00
MFC.PR.K	TSX	500	3	\$9,795.00
IBG	TSX	500	5	\$2,169.00
ENB.PR.H	TSX	500	4	\$8,027.00
TML	TSX	500	1	\$142.50
BPO.PR.N	TSX	500	3	\$8,278.00
SCY	TSX	500	1	\$87.50
MONT	CNSX	500	1	\$185.00
LXE	Venture	500	1	\$495.00
NTS	Venture	500	1	\$350.00
VSP	TSX	500	2	\$23,975.00
WFS	TSX	500	1	\$1,490.00
DIVS	TSX	500	1	\$8,730.00
ALA.PR.E	TSX	500	3	\$9,055.00
EAC	CNSX	500	1	\$105.00
AHG	CNSX	500	1	\$240.00
MFC.PR.R	TSX	500	3	\$12,343.00
CHW	TSX	500	5	\$5,835.00
BGRD	CNSX	500	1	\$60.00
GWO.PR.H	TSX	500	3	\$10,828.00
TEV	TSX	500	5	\$3,174.00
INOC	TSX	500	1	\$4,980.00
HSE.PR.C	TSX	500	3	\$9,389.00
XFA	TSX	500	1	\$13,220.00
PYR	Venture	500	1	\$310.00
VNR.PR.A	TSX	500	3	\$11,558.00
VA	TSX	500	3	\$16,501.00
LUM	Venture	500	1	\$300.00
YFI	Venture	500	1	\$57.50
GWO.PR.O	TSX	500	4	\$7,023.00
XCG	TSX	500	1	\$16,265.00
J	CNSX	500	1	\$155.00
BMO.PR.C	TSX	500	3	\$11,766.00
PWF.PR.I	TSX	500	4	\$12,642.00
ZPS	TSX	500	2	\$6,675.00
KNT	Venture	500	1	\$595.00
AUN	Venture	500	1	\$305.00
PWF.PR.S	TSX	500	1	\$10,550.00
GBR	Venture	500	1	\$1,860.00
NA.PR.X	TSX	500	3	\$12,840.00
BRE	TSX	500	4	\$7,766.00
PPL.PR.K	TSX	500	3	\$12,804.00
NUG	Venture	500	1	\$60.00
VENZ	Venture	500	1	\$45.00
ZSP.U	TSX	500	1	\$15,280.00
PHW	TSX	500	4	\$9,585.00
RY.PR.C	TSX	500	4	\$12,544.00
DAN	Venture	500	1	\$200.00





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EBM	Venture	400	1	\$2,104.00
PPL.PR.O	TSX	400	2	\$7,100.00
IPO	TSX	400	4	\$405.00
PVS.PR.F	TSX	400	2	\$10,080.00
MFC.PR.G	TSX	400	2	\$8,144.00
PWF.PR.L	TSX	400	2	\$8,934.00
TRL	TSX	400	4	\$991.00
SRX	TSX	400	4	\$800.00
ENB.PF.E	TSX	400	3	\$6,728.00
BCE.PR.B	TSX	400	3	\$6,540.00
DGR	TSX	400	1	\$10,188.00
HTB	TSX	400	2	\$21,885.00
BAM.PR.S	TSX	400	4	\$6,669.00
BRF.PR.B	TSX	400	3	\$6,524.00
CFF	TSX	400	2	\$724.00
CORP	TSX	400	2	\$7,948.00
TMQ	TSX	400	2	\$1,120.00
ZLD	TSX	400	2	\$9,639.00
BEP.PR.K	TSX	400	3	\$8,693.00
ENB.PR.F	TSX	400	3	\$6,839.00
EMA.PR.C	TSX	400	4	\$8,016.00
LFE.PR.B	TSX	400	2	\$3,950.00
MFC.PR.I	TSX	400	3	\$8,248.00
PTS	TSX	400	4	\$5,700.00
BMO.PR.W	TSX	400	3	\$7,532.00
HB.F.U	TSX	400	1	\$3,736.00
HWO	TSX	400	4	\$1,593.00
IMV	TSX	400	4	\$2,656.00
TA.PR.H	TSX	400	2	\$6,784.00
FFH.PR.G	TSX	400	2	\$6,484.00
BMO.PR.Y	TSX	400	3	\$8,383.00
W.PR.J	TSX	400	3	\$9,509.00
HGU	TSX	400	1	\$4,196.00
DYME	CNSX	400	2	\$1,416.00
YPG.DB	TSX	376	1	\$368.48
BPO.PR.T	TSX	300	2	\$5,874.00
RY.PR.N	TSX	300	2	\$7,107.00
EMA.PR.A	TSX	300	2	\$4,632.00
ZSU	TSX	300	1	\$4,326.00
AW.UN	TSX	300	3	\$11,506.00
SOX	TSX	300	3	\$1,570.00
PPL.PR.Q	TSX	300	2	\$5,776.00
RY.PR.M	TSX	300	2	\$6,225.00
TXF	TSX	300	3	\$4,742.00
XHD	TSX	300	1	\$8,637.00
ELF.PR.H	TSX	300	2	\$7,293.00
ZSB	TSX	300	1	\$15,012.00
EFN.PR.C	TSX	300	3	\$6,000.00
CPX.PR.G	TSX	300	2	\$7,647.00



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TRP.PR.G	TSX	300	2	\$5,931.00
SCU	TSX	300	3	\$578.00
TA.PR.F	TSX	300	2	\$4,260.00
PWF.PR.P	TSX	300	2	\$4,200.00
PBL	TSX	300	2	\$7,197.00
AX.PR.G	TSX	300	2	\$6,480.00
XEN	TSX	300	1	\$7,500.00
ZST	TSX	300	3	\$15,340.00
BAM.PR.R	TSX	300	2	\$4,890.00
OSP	TSX	300	3	\$979.00
TRP.PR.I	TSX	300	2	\$4,068.00
POW.PR.A	TSX	300	2	\$7,275.00
GWO.PR.R	TSX	300	2	\$6,606.00
ALA.PR.A	TSX	300	2	\$4,356.00
PWF.PR.R	TSX	300	2	\$7,380.00
MNT	TSX	300	3	\$5,523.00
TRP.PR.B	TSX	300	2	\$3,722.00
GWO.PR.M	TSX	300	2	\$7,590.00
VVL	TSX	300	1	\$9,936.00
GDI	TSX	300	2	\$5,965.00
DFN	TSX	300	3	\$2,629.00
FFH.PR.K	TSX	300	2	\$6,102.00
PPL.PR.G	TSX	300	2	\$5,505.00
BCE.PR.K	TSX	300	3	\$4,421.00
L.PR.B	TSX	300	2	\$7,299.00
Y	TSX	300	3	\$1,744.00
CWB.PR.C	TSX	300	2	\$7,703.00
BNS.PR.H	TSX	300	2	\$7,650.00
ENB.PR.A	TSX	300	3	\$7,002.00
XFI	TSX	300	2	\$6,912.00
HEW	TSX	300	1	\$4,251.00
FCUH	TSX	300	1	\$7,125.00
PPL.PR.M	TSX	300	2	\$7,635.00
BCE.PR.J	TSX	300	2	\$4,923.00
BAM.PF.H	TSX	300	3	\$7,703.00
GWO.PR.N	TSX	300	2	\$4,281.00
IFC.PR.E	TSX	300	2	\$6,990.00
TCS	TSX	300	1	\$3,576.00
BMO.PR.Q	TSX	300	2	\$6,905.00
MPH	Venture	300	3	\$1,896.00
FTS.PR.G	TSX	300	2	\$5,431.00
BRF.PR.A	TSX	300	2	\$4,839.00
SLF.PR.C	TSX	200	2	\$4,043.00
SLF.PR.K	TSX	200	1	\$3,472.00
PIC.PR.A	TSX	200	1	\$2,934.00
ITX	TSX	200	1	\$2,424.00
BEP.PR.M	TSX	200	1	\$4,294.00
PPL.PR.S	TSX	200	1	\$4,698.00
NPI.PR.A	TSX	200	2	\$3,195.00



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AQN.PR.A	TSX	200	1	\$3,800.00
BAM.PR.M	TSX	200	2	\$4,080.00
SLF.PR.E	TSX	200	1	\$4,058.00
DC.PR.B	TSX	200	1	\$2,298.00
CPX.PR.I	TSX	200	1	\$4,892.00
PGLC	TSX	200	2	\$320.00
BCE.PR.N	TSX	200	1	\$3,214.00
EFN.PR.I	TSX	200	2	\$3,750.00
ZBK	TSX	200	2	\$5,285.00
IFC.PR.C	TSX	200	1	\$3,800.00
GWO.PR.G	TSX	200	2	\$4,627.00
CNNA	CNSX	200	2	\$344.00
ZST.L	TSX	200	1	\$10,362.00
CF.PR.A	TSX	200	1	\$2,940.00
POW.PR.D	TSX	200	2	\$4,359.00
GWO.PR.L	TSX	200	2	\$4,979.00
OLA	TSX	200	2	\$239.00
HGM	TSX	200	1	\$2,146.00
SLF.PR.I	TSX	200	1	\$4,052.00
BEP.PR.I	TSX	200	2	\$5,030.00
ENB.PR.T	TSX	200	1	\$3,280.00
ZUH	TSX	200	2	\$10,781.00
PPL.PF.A	TSX	200	2	\$4,360.00
ENB.PF.K	TSX	200	1	\$4,400.00
RUD	TSX	200	1	\$6,890.00
WUC	CNSX	200	2	\$306.00
ACST	Venture	200	2	\$240.00
BSD.PR.A	TSX	200	1	\$1,890.00
BCE.PR.C	TSX	200	1	\$3,376.00
W.PR.M	TSX	200	1	\$5,018.00
CU.PR.F	TSX	200	1	\$4,040.00
PR	TSX	200	2	\$1,784.00
BPS.PR.B	TSX	200	1	\$5,082.00
FFH.PR.C	TSX	200	1	\$3,778.00
RET.A	TSX	200	1	\$746.00
PHYS	TSX	200	2	\$2,836.00
PWF.PR.Q	TSX	200	1	\$2,900.00
BMO.PR.Z	TSX	200	2	\$4,942.00
BAM.PF.B	TSX	200	1	\$3,838.00
FTS.PR.M	TSX	200	1	\$3,722.00
FTS.PR.H	TSX	200	1	\$2,794.00
TD.PF.C	TSX	200	2	\$3,822.00
TD.PF.G	TSX	200	1	\$5,170.00
RY.PR.G	TSX	200	1	\$5,022.00
SJR.PR.A	TSX	200	1	\$2,920.00
PVS.PR.E	TSX	200	1	\$5,190.00
TSU	TSX	200	2	\$5,378.00
TLV	TSX	200	1	\$5,572.00
XCV	TSX	200	1	\$5,098.00

DGR.B	TSX	200	1	\$5,270.00
EQB.PR.C	TSX	200	1	\$4,820.00
BCE.PR.H	TSX	200	1	\$3,266.00
APS	TSX	200	2	\$502.00
HEMB	TSX	200	2	\$2,014.00
HEP	TSX	200	1	\$4,866.00
FFH.PR.D	TSX	200	1	\$3,850.00
XIT	TSX	200	2	\$4,158.00
FFH.PR.H	TSX	200	1	\$3,240.00
IFC.PR.F	TSX	200	1	\$4,702.00
XHU	TSX	200	2	\$4,956.00
BAM.PR.Z	TSX	200	1	\$4,222.00
FTS.PR.K	TSX	200	2	\$3,379.00
PWF.PR.T	TSX	200	2	\$3,894.00
CU.PR.C	TSX	200	1	\$3,748.00
TD.PF.E	TSX	200	2	\$4,363.00
ELV	TSX	200	1	\$3,960.00
PWF.PR.G	TSX	200	1	\$5,020.00
WN.PR.E	TSX	200	2	\$4,317.00
CGI.PR.D	TSX	200	1	\$4,986.00
BCE.PR.T	TSX	100	1	\$1,550.00
TSL	TSX	100	1	\$211.00
ECN.PR.A	TSX	100	1	\$2,095.00
POW.PR.C	TSX	100	1	\$2,515.00
ZIC	TSX	100	1	\$1,850.00
RFP	TSX	100	1	\$1,112.00
PPL.PR.E	TSX	100	1	\$1,959.00
BAM.PF.A	TSX	100	1	\$2,140.00
PPL.PR.I	TSX	100	1	\$2,120.00
CU.PR.D	TSX	100	1	\$2,202.00
AIM.PR.C	TSX	100	1	\$2,470.00
BCE.PR.D	TSX	100	1	\$1,650.00
NVO	Venture	100	1	\$231.00
ARU	Venture	100	1	\$277.00
XFS	TSX	100	1	\$2,657.00
BEP.PR.E	TSX	100	1	\$2,114.00
TA.PR.D	TSX	100	1	\$1,165.00
BAM.PF.I	TSX	100	1	\$2,523.00
CUD	TSX	100	1	\$4,225.00
MYA	TSX	100	1	\$211.00
PHE.B	TSX	100	1	\$2,576.00
BCE.PR.S	TSX	100	1	\$1,630.00
HSE.PR.A	TSX	100	1	\$1,360.00
BCE.PR.G	TSX	100	1	\$1,520.00
ZEA	TSX	100	1	\$1,789.00
CSE.PR.A	TSX	100	1	\$1,304.00
FN	TSX	100	1	\$2,892.00
ZRR	TSX	100	1	\$1,691.00
EMX	Venture	100	1	\$168.00



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BRF.PR.F	TSX	100	1	\$1,957.00
PWF.PR.H	TSX	100	1	\$2,500.00
KPT	TSX	100	1	\$890.00
KML.PR.A	TSX	100	1	\$2,210.00
CWB.PR.B	TSX	100	1	\$1,950.00
TXT.PR.A	TSX	100	1	\$1,244.00
SHLE	TSX	100	1	\$132.00
RY.PR.F	TSX	100	1	\$2,510.00
FTS.PR.F	TSX	100	1	\$2,221.00
MFC.PR.B	TSX	100	1	\$2,073.00
MFR.UN	TSX	100	1	\$757.00
ALA.PR.G	TSX	100	1	\$1,650.00
PSH	Venture	100	1	\$113.00
GMP.PR.C	TSX	100	1	\$1,075.00
AI	TSX	100	1	\$1,320.00
SLF.PR.A	TSX	100	1	\$2,125.00
IBIT	Venture	100	1	\$121.00
RAY.A	TSX	100	1	\$762.00
CIU.PR.A	TSX	100	1	\$2,040.00
WN.PR.A	TSX	100	1	\$2,531.00
AX.PR.E	TSX	100	1	\$2,029.00
GLXY	Venture	100	1	\$172.00
VEQT	TSX	100	1	\$2,580.00
GWO.PR.F	TSX	100	1	\$2,538.00
HLF	TSX	100	1	\$730.00
CMR	TSX	100	1	\$5,004.00
BAM.PR.C	TSX	100	1	\$1,256.00
DNG	TSX	100	1	\$169.00
CGY	TSX	100	1	\$3,029.00
CF.PR.C	TSX	100	1	\$1,746.00