



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for September 13, 2018

**Volume**                      **Trades**                      **Value**  
**49,178,147**                      **155,310**                      **\$510,295,005.96**

<b>SYMBOL</b>	<b>MARKET</b>	<b>VOLUME</b>	<b>TRADES</b>	<b>VALUE</b>
HUGE	CNSX	3,347,500	434	\$1,939,570.00
ACB	TSX	3,052,400	7,541	\$26,186,512.00
N	CNSX	1,897,400	1,417	\$6,104,984.00
JUUU.A	CNSX	1,425,500	373	\$431,205.00
LHS	CNSX	1,264,900	608	\$1,557,413.00
MARI	CNSX	967,100	1,092	\$2,398,458.00
XLY	Venture	912,300	597	\$1,210,493.00
TGIF	CNSX	788,500	170	\$472,020.00
HIP	Venture	684,500	363	\$546,015.00
LUN	TSX	562,500	2,595	\$3,631,177.00
TGOD	TSX	550,900	1,051	\$4,376,077.00
YRI	TSX	519,000	2,211	\$1,700,684.00
K	TSX	504,900	1,334	\$1,870,480.00
NGD	TSX	500,300	2,378	\$640,141.00
APH	TSX	455,800	2,611	\$8,443,042.00
GLH	CNSX	419,500	76	\$119,725.00
TCW	TSX	416,900	1,405	\$1,014,112.00
BBD.B	TSX	402,400	1,145	\$1,841,718.00
CROP	CNSX	397,000	112	\$136,302.50
NF	CNSX	383,000	34	\$44,937.50
ABX	TSX	381,300	2,113	\$5,013,731.00
CPG	TSX	361,100	2,047	\$2,701,906.00
DOL	TSX	357,500	2,483	\$15,453,406.00
ECA	TSX	353,400	2,346	\$5,556,467.00
BTE	TSX	349,900	737	\$1,248,552.00
ELD	TSX	349,800	760	\$389,524.00
MFC	TSX	339,800	2,115	\$7,766,587.00
MPX	CNSX	325,200	145	\$308,822.00
CHOO	CNSX	315,800	291	\$372,557.00
NSU	TSX	313,400	721	\$1,808,171.00
HOD	TSX	305,600	156	\$1,364,505.00
G	TSX	301,100	1,846	\$4,012,507.00
RNX	TSX	297,500	22	\$65,850.00
ASNT	CNSX	294,500	115	\$224,375.00
CVE	TSX	290,200	2,028	\$3,372,110.00
OGC	TSX	281,200	1,427	\$1,011,302.00
ICC	Venture	275,000	682	\$516,757.00
WEED	TSX	271,200	2,054	\$16,584,254.00
PUF	CNSX	271,000	102	\$175,940.00
AAV	TSX	258,200	939	\$820,308.00
ATH	TSX	230,000	327	\$309,893.00
OGI	Venture	229,800	1,270	\$1,674,500.00
FIRE	Venture	226,500	338	\$465,515.00

XIU	TSX	217,700	188	\$5,187,516.00
MMJ	CNSX	207,000	45	\$41,072.50
DHX	TSX	206,900	859	\$253,603.00
FM	TSX	206,400	1,848	\$3,162,486.00
XEG	TSX	206,100	138	\$2,453,551.00
TD	TSX	199,200	1,729	\$15,679,279.00
BTO	TSX	189,000	730	\$550,554.00
VGW	CNSX	184,700	434	\$417,367.00
IN	TSX	180,500	101	\$154,400.00
ATT	CNSX	178,000	63	\$32,165.00
TRST	TSX	175,500	907	\$2,023,798.00
SU	TSX	166,900	1,510	\$8,353,389.00
HEXO	TSX	164,500	519	\$1,264,236.00
HOU	TSX	164,300	130	\$1,819,230.00
IMG	TSX	164,200	733	\$790,971.00
CNQ	TSX	158,600	1,371	\$6,571,325.00
MEG	TSX	155,300	696	\$1,096,678.00
ENB	TSX	151,100	1,409	\$6,715,043.00
TOG	TSX	149,300	1,007	\$951,699.00
BB	TSX	149,100	1,028	\$1,999,238.00
THO	TSX	149,100	832	\$534,677.00
MDM	CNSX	149,000	59	\$33,050.00
RRL	Venture	147,000	18	\$19,280.00
TNY	CNSX	142,000	57	\$111,175.00
DML	TSX	135,000	57	\$95,820.00
HBM	TSX	133,300	997	\$764,726.00
NB	TSX	132,000	109	\$73,650.00
CRON	TSX	130,100	909	\$1,775,176.00
GUY	TSX	129,900	846	\$405,590.00
IVN	TSX	129,700	480	\$330,779.00
GTII	CNSX	126,100	777	\$2,711,296.00
BNS	TSX	125,500	1,200	\$9,445,176.00
EAT	CNSX	123,000	45	\$40,855.00
ISOL	CNSX	122,900	161	\$574,632.00
H.IR	TSX	122,000	16	\$34,018.00
TVE	TSX	122,000	622	\$571,116.00
MYM	CNSX	121,800	103	\$140,818.00
HVT	Venture	117,500	247	\$113,020.00
SGY	TSX	116,800	571	\$288,394.00
TV	TSX	114,000	63	\$81,250.00
PHM	Venture	113,500	9	\$14,247.50
GET	CNSX	112,500	50	\$39,397.50
LGO	TSX	112,000	371	\$319,059.00
TECK.B	TSX	110,000	1,041	\$3,300,595.00
EFN	TSX	108,400	849	\$793,731.00
HIVE	Venture	106,000	72	\$71,035.00
SMF	TSX	104,700	788	\$327,216.00
CWEB	CNSX	104,500	472	\$1,615,120.00
PLI	TSX	103,500	128	\$56,425.00



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KBEV	CNSX	102,500	42	\$54,120.00
EMP.A	TSX	99,900	787	\$2,414,621.00
ERF	TSX	99,400	825	\$1,514,428.00
PONY	TSX	98,400	207	\$255,428.00
FVI	TSX	97,600	570	\$549,162.00
INE.DB.B	TSX	97,000	16	\$95,830.40
T	TSX	96,100	876	\$4,656,555.00
ARX	TSX	95,400	732	\$1,283,247.00
WCP	TSX	93,900	554	\$727,309.00
ACG	CNSX	93,000	46	\$21,827.50
PD	TSX	91,300	475	\$426,124.00
BBD.A	TSX	90,900	293	\$417,827.00
LG	Venture	90,500	64	\$17,832.50
PKG	CNSX	90,000	25	\$32,290.00
ALA	TSX	89,800	749	\$2,131,371.00
TRQ	TSX	89,500	324	\$250,004.00
PGF	TSX	89,500	98	\$76,260.00
TOU	TSX	89,300	738	\$1,890,457.00
XMG	CNSX	89,000	36	\$67,045.00
AVL	TSX	88,000	64	\$6,220.00
CNR	TSX	88,000	823	\$9,955,704.00
HR.UN	TSX	87,400	649	\$1,794,854.00
WPM	TSX	86,700	728	\$1,788,223.00
FNV	TSX	86,400	847	\$7,023,389.00
AEM	TSX	86,300	806	\$3,788,223.00
NMX	TSX	85,000	60	\$59,560.00
LDS	CNSX	85,000	30	\$51,305.00
AGI	TSX	84,600	617	\$497,204.00
IPL	TSX	84,400	646	\$1,961,083.00
TBP	Venture	84,400	137	\$111,701.00
TSGI	TSX	83,300	700	\$2,541,756.00
AQN	TSX	83,200	580	\$1,139,584.00
NXE	TSX	83,100	360	\$213,299.00
THC	CNSX	82,600	131	\$80,673.00
WDO	TSX	81,900	349	\$281,204.00
CG	TSX	81,200	665	\$409,307.00
FAT	CNSX	81,000	19	\$9,675.00
HMMJ	TSX	79,800	250	\$1,773,378.00
KL	TSX	79,400	738	\$1,978,520.00
MMEN	CNSX	79,200	290	\$459,493.00
NTR	TSX	78,500	772	\$5,762,753.00
RY	TSX	77,800	709	\$8,018,614.00
BCE	TSX	77,700	668	\$4,047,797.00
MG	TSX	76,200	723	\$5,323,011.00
WMD	Venture	75,700	345	\$171,746.00
KALY	Venture	75,000	49	\$9,505.00
KAT	TSX	75,000	63	\$50,735.00
VIDA	CNSX	74,400	54	\$88,558.00
ALEF	Venture	73,900	106	\$117,645.00



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PEY	TSX	73,200	456	\$765,695.00
TRP	TSX	72,900	680	\$4,011,081.00
ECN	TSX	72,200	316	\$274,255.00
IDM	Venture	70,000	3	\$4,900.00
GIB.A	TSX	69,900	676	\$5,935,629.00
CJ	TSX	68,500	346	\$346,549.00
ATD.B	TSX	68,100	602	\$4,483,900.00
NVA	TSX	68,000	584	\$502,561.00
BIR	TSX	67,500	427	\$297,829.00
BLO	CNSX	67,500	112	\$110,115.00
EL	Venture	67,000	4	\$3,675.00
JE	TSX	66,600	433	\$259,794.00
EMH	Venture	66,100	230	\$337,915.00
LIB	CNSX	64,000	23	\$15,307.50
FCC	Venture	63,500	76	\$24,237.50
VRT	CNSX	63,500	32	\$13,645.00
BMO	TSX	61,600	589	\$6,513,122.00
IAN	CNSX	60,700	200	\$504,983.00
CALI	CNSX	60,000	33	\$19,342.50
ROOT	TSX	60,000	414	\$435,288.00
VII	TSX	59,600	462	\$853,021.00
J	CNSX	59,500	17	\$19,840.00
FDM	CNSX	59,000	14	\$6,110.00
MWM	CNSX	59,000	31	\$26,390.00
KEL	TSX	58,400	467	\$476,649.00
SOT.UN	TSX	58,000	216	\$457,751.00
CJR.B	TSX	57,600	342	\$224,928.00
GTE	TSX	57,600	346	\$260,369.00
SJR.B	TSX	57,100	518	\$1,438,648.00
SRHI	TSX	56,700	109	\$85,351.00
AREV	CNSX	56,500	7	\$24,580.00
FTS	TSX	56,200	527	\$2,386,070.00
IIP.UN	TSX	56,100	459	\$644,142.00
CCO	TSX	55,200	451	\$694,443.00
MUX	TSX	54,400	178	\$142,047.00
DGC	TSX	53,600	446	\$589,934.00
L	TSX	53,200	502	\$3,593,118.00
BLOC	CNSX	52,500	16	\$9,362.50
FFT	CNSX	51,500	25	\$23,737.50
HAB	TSX	50,900	97	\$535,981.00
CM	TSX	50,900	476	\$6,235,654.00
SVM	TSX	50,800	348	\$175,345.00
FR	TSX	50,700	323	\$365,585.00
RCI.B	TSX	50,200	479	\$3,416,348.00
BAM.A	TSX	49,200	477	\$2,707,263.00
CHV	CNSX	48,500	15	\$10,435.00
FMS	Venture	48,000	4	\$1,625.00
CIX	TSX	47,100	417	\$961,512.00
REI.UN	TSX	46,400	407	\$1,188,937.00



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CP	TSX	46,200	459	\$12,441,484.00
CSI	CNSX	46,200	17	\$46,980.00
SPR	CNSX	46,000	24	\$31,020.00
PXT	TSX	45,900	427	\$960,110.00
AX.UN	TSX	45,500	326	\$556,239.00
BE	CNSX	45,400	113	\$68,049.00
AC	TSX	45,200	412	\$1,227,293.00
TWM	TSX	45,100	65	\$67,434.00
CUF.UN	TSX	44,800	315	\$542,476.00
POW	TSX	44,400	401	\$1,253,947.00
BBI	Venture	44,000	15	\$15,340.00
WJA	TSX	43,800	328	\$877,568.00
TDG	TSX	43,800	295	\$78,601.00
CANN	CNSX	43,000	7	\$12,487.50
EMC	Venture	42,800	173	\$84,277.00
TRI	TSX	42,700	376	\$2,528,714.00
NG	TSX	42,100	271	\$200,957.00
RTI	Venture	42,000	69	\$37,730.00
TA	TSX	41,700	333	\$309,479.00
OGI.WT.A	Venture	41,600	22	\$136,078.00
HSE	TSX	41,500	355	\$879,879.00
EMA	TSX	41,400	394	\$1,690,734.00
BPY.UN	TSX	41,200	280	\$1,057,672.00
FF	TSX	41,000	13	\$14,310.00
CHE.DB.C	TSX	41,000	3	\$41,405.00
SX	CNSX	41,000	12	\$2,160.00
HC	CNSX	41,000	18	\$23,185.00
H	TSX	40,800	370	\$804,301.00
OGI.DB	TSX	40,000	1	\$53,600.00
DDB	CNSX	40,000	5	\$2,000.00
VFF	TSX	40,000	249	\$288,757.00
PPL	TSX	39,900	385	\$1,717,103.00
HXT	TSX	39,900	141	\$1,347,486.00
HPR	TSX	39,700	43	\$384,271.00
SAP	TSX	39,300	368	\$1,526,468.00
PBH.DB.G	TSX	39,000	12	\$39,717.50
QSR	TSX	39,000	389	\$2,978,841.00
CEU	TSX	38,900	281	\$164,564.00
TOS	TSX	38,000	10	\$24,870.00
TCL.A	TSX	37,800	299	\$936,400.00
CAE	TSX	37,800	326	\$1,004,097.00
GHG	CNSX	37,000	6	\$6,192.50
ZMU	TSX	36,700	33	\$521,502.00
EQX	Venture	36,600	11	\$37,332.00
S	TSX	36,500	36	\$29,820.00
BHC	TSX	36,200	328	\$1,095,202.00
NEXT	TSX	36,000	5	\$2,450.00
BNP	TSX	35,900	149	\$49,459.00
OBE	TSX	35,800	161	\$43,737.00

XRE	TSX	35,300	80	\$640,021.00
PKI	TSX	35,200	302	\$1,507,801.00
RQB	CNSX	35,000	37	\$26,505.00
TVK.DB	TSX	35,000	3	\$45,282.90
CCL.B	TSX	34,700	343	\$2,206,476.00
HGU	TSX	34,600	81	\$252,858.00
GIL	TSX	34,500	321	\$1,347,570.00
CAR.UN	TSX	34,400	319	\$1,670,435.00
BIP.UN	TSX	33,800	334	\$1,730,522.00
ACB.WT	TSX	33,400	36	\$189,252.00
SCYB	CNSX	33,300	25	\$104,400.00
OTEX	TSX	32,800	323	\$1,633,913.00
EIF.DB.J	TSX	32,000	9	\$31,562.20
CPTR	CNSX	31,500	18	\$4,770.00
SPB	TSX	31,400	269	\$401,159.00
GWO	TSX	31,100	297	\$962,616.00
WN	TSX	30,900	297	\$3,037,271.00
CPX	TSX	30,900	283	\$887,746.00
NA	TSX	30,900	298	\$1,997,383.00
SLF	TSX	30,700	289	\$1,550,174.00
XBB	TSX	30,200	26	\$917,209.00
SES	TSX	30,200	281	\$244,855.00
RSI.DB.F	TSX	30,000	5	\$30,361.20
LB	TSX	30,000	276	\$1,275,174.00
ATP.DB.E	TSX	30,000	13	\$29,873.10
OMI	TSX	30,000	1	\$4,950.00
PVG	TSX	29,800	273	\$295,084.00
DRG.UN	TSX	29,800	263	\$446,549.00
FCU	TSX	29,500	24	\$19,045.00
PTM	TSX	29,500	40	\$6,417.50
VIVO	Venture	29,100	47	\$51,288.00
HS	CNSX	29,000	2	\$1,305.00
CHP.UN	TSX	29,000	224	\$369,701.00
TGZ	TSX	28,800	221	\$111,979.00
CPD	TSX	28,700	47	\$408,163.00
CNL	TSX	28,600	228	\$90,267.00
EIF.DB.I	TSX	28,000	10	\$27,942.90
FCR	TSX	28,000	263	\$571,983.00
QBR.B	TSX	27,700	259	\$729,754.00
TER	CNSX	27,600	135	\$149,297.00
ZPR	TSX	27,600	21	\$323,469.00
BCB	TSX	27,400	264	\$546,000.00
OR	TSX	27,200	262	\$271,708.00
MRU	TSX	26,800	249	\$1,078,730.00
WEF	TSX	26,600	59	\$61,174.00
KEY	TSX	26,600	263	\$946,827.00
LUC	TSX	26,400	98	\$59,598.00
PG	TSX	26,300	149	\$49,313.00
CR	TSX	26,300	102	\$45,348.00

SSL	TSX	26,100	187	\$128,553.00
IFC	TSX	26,100	246	\$2,752,284.00
VSC	TSX	26,100	23	\$623,811.00
ECI	TSX	26,100	159	\$753,774.00
GXE	TSX	25,900	45	\$28,980.00
CRZ	CNSX	25,800	83	\$158,783.00
RKS	CNSX	25,500	9	\$4,372.50
PWF	TSX	25,400	215	\$755,901.00
ARE	TSX	25,100	231	\$418,882.00
EFN.DB	TSX	25,000	3	\$24,812.50
MAX	TSX	25,000	19	\$20,010.00
SHOP	TSX	24,900	247	\$5,044,658.00
KWH.UN	TSX	24,800	119	\$150,915.00
SNC	TSX	24,800	242	\$1,291,583.00
EDV	TSX	24,700	236	\$465,592.00
WCN	TSX	24,500	245	\$2,523,065.00
STEP	TSX	24,500	205	\$144,490.00
PAAS	TSX	24,500	230	\$469,506.00
GTT	Venture	24,500	16	\$18,375.00
YGR	TSX	24,300	179	\$100,830.00
XFN	TSX	24,300	110	\$929,255.00
DOO	TSX	24,200	216	\$1,498,911.00
ASR	TSX	24,100	136	\$53,487.00
AFI	CNSX	24,000	4	\$2,295.00
KTN	Venture	24,000	5	\$3,007.50
AIM	TSX	23,700	146	\$95,661.00
LNR	TSX	23,700	224	\$1,439,784.00
TFII	TSX	23,600	231	\$1,116,583.00
CNNX	CNSX	23,500	18	\$21,500.00
MGA	TSX	23,500	3	\$2,920.00
XOP	Venture	23,000	3	\$230.00
HOT.DB.U	TSX	23,000	16	\$22,277.90
GENE	Venture	22,800	79	\$39,147.00
KML	TSX	22,700	189	\$382,060.00
MAXR	TSX	22,700	208	\$1,010,181.00
OSB	TSX	22,500	215	\$1,179,834.00
URE	TSX	22,500	112	\$24,601.00
NVCN	TSX	22,000	5	\$770.00
EASY	CNSX	22,000	8	\$15,235.00
POU	TSX	21,900	209	\$291,589.00
BLX	TSX	21,900	176	\$437,251.00
TGL	TSX	21,900	105	\$103,079.00
IMO	TSX	21,800	208	\$842,089.00
EXE	TSX	21,400	195	\$177,768.00
MX	TSX	21,300	208	\$2,107,869.00
ATA	TSX	21,300	192	\$508,929.00
CU	TSX	21,200	200	\$666,326.00
XGD	TSX	21,100	79	\$201,211.00
IAG	TSX	21,000	204	\$1,080,868.00



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GRO	Venture	21,000	2	\$1,925.00
CHE.DB.D	TSX	21,000	21	\$20,467.20
RSI	TSX	20,800	100	\$117,933.00
TXG	TSX	20,300	196	\$208,223.00
PQE	Venture	20,200	31	\$28,161.00
NC	CNSX	20,000	20	\$28,989.00
JE.DB.C	TSX	20,000	1	\$19,598.00
NEPT	TSX	20,000	160	\$100,516.00
CRH	TSX	19,600	110	\$108,471.00
NDM	TSX	19,500	29	\$13,345.00
ISH	CNSX	19,500	3	\$6,825.00
VAB	TSX	19,200	34	\$475,320.00
NWH.UN	TSX	19,000	136	\$216,473.00
U	TSX	19,000	144	\$89,035.00
NETC	CNSX	19,000	1	\$1,805.00
PKK	CNSX	19,000	1	\$665.00
INE	TSX	18,900	165	\$259,616.00
HXU	TSX	18,800	30	\$681,937.00
CXXI	CNSX	18,700	23	\$31,284.00
MRE	TSX	18,500	145	\$260,040.00
CGX	TSX	18,300	159	\$585,864.00
CRR.UN	TSX	18,200	144	\$244,520.00
ENF	TSX	18,000	153	\$587,214.00
XCB	TSX	18,000	12	\$373,769.00
RNW	TSX	18,000	140	\$216,018.00
CODE	CNSX	18,000	2	\$870.00
PTK	Venture	18,000	8	\$6,885.00
PMIF	TSX	17,800	12	\$346,146.00
NPI	TSX	17,500	156	\$399,228.00
EOG	Venture	17,000	4	\$15,130.00
PBH	TSX	17,000	157	\$1,698,846.00
IDK	CNSX	17,000	6	\$1,530.00
SJ	TSX	16,900	159	\$754,565.00
TD.PF.K	TSX	16,900	29	\$421,827.00
AR	TSX	16,600	102	\$28,018.00
GXU	Venture	16,500	9	\$3,437.50
KMP.UN	TSX	16,300	136	\$264,083.00
BNE	TSX	16,200	114	\$296,916.00
SRU.UN	TSX	16,200	152	\$506,824.00
AOI	TSX	16,100	28	\$21,566.00
BLGV	CNSX	16,000	1	\$560.00
IFP	TSX	16,000	153	\$367,948.00
XFR	TSX	16,000	8	\$322,537.00
GEI	TSX	15,800	145	\$302,583.00
CFW	TSX	15,700	94	\$70,025.00
ESI	TSX	15,700	131	\$101,886.00
CS	TSX	15,500	20	\$12,180.00
MJ	CNSX	15,500	9	\$8,685.00
TH	TSX	15,500	94	\$137,000.00





FASTER - INDEPENDENT - CANADIAN

DR	TSX	15,400	142	\$227,160.00
EIT.UN	TSX	15,400	44	\$183,950.00
PSK	TSX	15,200	141	\$361,748.00
WSP	TSX	15,200	149	\$1,070,364.00
D.UN	TSX	15,200	144	\$379,611.00
EVE	Venture	15,000	26	\$6,885.00
ROXG	TSX	15,000	22	\$13,515.00
CSH.UN	TSX	15,000	134	\$226,457.00
QCA	CNSX	15,000	11	\$4,455.00
CQE	TSX	15,000	9	\$750.00
SQR	CNSX	15,000	6	\$8,840.00
ACQ	TSX	14,900	144	\$189,652.00
HQD	TSX	14,900	13	\$92,209.00
VET	TSX	14,700	144	\$611,215.00
AKG	TSX	14,600	55	\$16,336.00
CLS	TSX	14,400	126	\$225,407.00
HSD	TSX	14,200	11	\$52,107.00
MSI	TSX	14,100	137	\$383,269.00
PAY	TSX	14,000	7	\$1,490.00
TCN	TSX	14,000	125	\$155,743.00
CHH	TSX	14,000	9	\$4,122.50
AD	TSX	13,900	119	\$270,265.00
RBA	TSX	13,900	136	\$686,242.00
RUS	TSX	13,800	136	\$377,166.00
DLR.U	TSX	13,800	3	\$138,138.00
PAT	Venture	13,600	38	\$22,747.00
VUN	TSX	13,600	57	\$720,980.00
KBLT	Venture	13,500	109	\$79,263.00
HNU	TSX	13,400	29	\$49,634.00
HFR	TSX	13,100	16	\$131,052.00
DRT	TSX	13,000	89	\$82,623.00
HNL	TSX	13,000	58	\$29,316.00
HRT	TSX	13,000	6	\$5,055.00
FORK	CNSX	13,000	2	\$405.00
SII	TSX	12,900	95	\$39,986.00
XSB	TSX	12,800	12	\$347,243.00
TIH	TSX	12,600	122	\$820,608.00
FRU	TSX	12,600	124	\$142,939.00
BEP.UN	TSX	12,600	119	\$506,950.00
MAG	TSX	12,600	114	\$122,500.00
SSRM	TSX	12,600	115	\$141,735.00
PXX	TSX	12,500	20	\$15,255.00
CWX	TSX	12,500	92	\$75,337.00
CTC.A	TSX	12,500	120	\$1,965,856.00
OSK	TSX	12,500	70	\$29,378.00
IGM	TSX	12,200	119	\$433,571.00
SIS	TSX	12,100	114	\$243,821.00
CFP	TSX	12,100	119	\$370,808.00
SNN	CNSX	12,100	48	\$74,299.00



FASTER - INDEPENDENT - CANADIAN

HND	TSX	12,100	88	\$163,285.00
DIV	TSX	12,100	29	\$39,136.00
NWH.DB.E	TSX	12,000	3	\$12,422.10
ZHY	TSX	12,000	10	\$166,915.00
BSX	TSX	12,000	3	\$2,865.00
IBG.DB.D	TSX	12,000	12	\$11,981.70
NWH.DB.C	TSX	12,000	12	\$12,206.60
ONEX	TSX	11,600	114	\$1,074,620.00
ATZ	TSX	11,500	101	\$195,475.00
DSG	TSX	11,400	110	\$508,052.00
WTE	TSX	11,300	104	\$298,681.00
EDR	TSX	11,200	52	\$32,822.00
WFT	TSX	11,100	111	\$976,890.00
FFN.PR.A	TSX	11,000	3	\$110,780.00
VGO	CNSX	11,000	4	\$1,915.00
KNT	Venture	11,000	8	\$8,850.00
PSI	TSX	11,000	75	\$222,435.00
NZC	TSX	11,000	7	\$1,215.00
VFV	TSX	10,900	28	\$732,977.00
ZEF	TSX	10,900	16	\$165,935.00
UFS	TSX	10,800	108	\$735,505.00
CMMC	TSX	10,800	36	\$11,691.00
HBC	TSX	10,800	80	\$120,795.00
CHE.UN	TSX	10,700	88	\$168,456.00
ACO.X	TSX	10,600	100	\$400,403.00
GRT.UN	TSX	10,600	100	\$606,795.00
RIT	TSX	10,400	16	\$176,684.00
ITP	TSX	10,400	83	\$200,305.00
ERO	TSX	10,200	96	\$99,098.00
CGG	TSX	10,100	83	\$18,409.00
TF	TSX	10,100	73	\$93,061.00
EMA.PR.E	TSX	10,100	15	\$212,099.00
HIP.WT.A	Venture	10,000	1	\$3,150.00
VGO.DB	CNSX	10,000	1	\$9,999.00
TKO	TSX	10,000	17	\$9,660.00
MOZ	TSX	10,000	14	\$8,945.00
LIF	TSX	10,000	100	\$253,148.00
EMC.WT	Venture	10,000	5	\$5,815.00
GUD	TSX	10,000	96	\$82,101.00
SOP	TSX	10,000	6	\$660.00
ATU	Venture	10,000	3	\$5,200.00
PGM	Venture	10,000	4	\$5,780.00
BCFN	CNSX	10,000	1	\$1,050.00
GOOS	TSX	9,900	97	\$762,701.00
CHR	TSX	9,900	92	\$75,929.00
FTT	TSX	9,800	95	\$292,799.00
HCG	TSX	9,700	91	\$146,323.00
DIR.UN	TSX	9,700	70	\$100,720.00
MIN	TSX	9,500	14	\$8,230.00

WTER	Venture	9,500	10	\$31,940.00
SUN	CNSX	9,500	10	\$8,630.00
LAC	TSX	9,500	66	\$47,950.00
AP.UN	TSX	9,500	92	\$430,410.00
NXS	Venture	9,500	5	\$2,247.50
FUND	Venture	9,400	10	\$12,022.00
PSB	TSX	9,400	12	\$167,508.00
LLG	Venture	9,300	14	\$9,630.00
PAR.UN	TSX	9,300	5	\$27,535.00
NVO	Venture	9,200	44	\$33,059.00
EFR	TSX	9,200	45	\$38,033.00
VSB	TSX	9,100	10	\$214,275.00
CAS	TSX	9,100	64	\$118,232.00
EXE.DB.C	TSX	9,000	9	\$9,191.00
GRE	CNSX	9,000	5	\$705.00
NXO	Venture	9,000	10	\$7,310.00
PSA	TSX	9,000	22	\$450,273.00
ECS	TSX	9,000	13	\$7,165.00
BYD.UN	TSX	8,900	88	\$1,139,273.00
JWEL	TSX	8,700	81	\$224,271.00
XEF	TSX	8,600	25	\$260,069.00
ZWU	TSX	8,600	13	\$109,847.00
XHY	TSX	8,600	13	\$166,466.00
IKM	Venture	8,500	5	\$4,270.00
HWO	TSX	8,500	40	\$35,357.00
SWY	TSX	8,500	4	\$3,210.00
GRAT	Venture	8,500	2	\$922.50
GOLD	TSX	8,500	17	\$7,250.00
META	Venture	8,400	21	\$8,565.00
VEE	TSX	8,200	35	\$261,771.00
HOT.UN	TSX	8,200	46	\$74,800.00
SBB	TSX	8,200	74	\$10,443.00
AIF	TSX	8,100	71	\$245,430.00
ZZZ	TSX	8,100	61	\$246,165.00
RLTY.U	CNSX	8,000	10	\$2,037.50
NSHS	CNSX	8,000	3	\$3,300.00
DLS	Venture	8,000	4	\$660.00
ASP	TSX	8,000	3	\$1,910.00
UEX	TSX	8,000	7	\$1,582.50
DPM	TSX	8,000	52	\$21,320.00
VIU	TSX	8,000	33	\$223,805.00
DII.DB.U	TSX	8,000	8	\$7,996.20
GWA	Venture	8,000	2	\$420.00
FRO.UN	Venture	8,000	1	\$4,160.00
FTN.PR.A	TSX	7,900	6	\$79,632.00
BAD	TSX	7,800	66	\$211,405.00
ZAG	TSX	7,800	7	\$118,827.00
FIH.U	TSX	7,800	65	\$118,315.00
EFX	TSX	7,800	74	\$122,393.00

QTRH	TSX	7,700	44	\$14,870.00
MTL	TSX	7,600	76	\$112,149.00
BLDP	TSX	7,500	45	\$33,042.00
NDVA	Venture	7,500	13	\$6,875.00
LAM	TSX	7,500	14	\$2,802.50
CSU	TSX	7,500	74	\$6,999,257.00
GCM	TSX	7,400	59	\$16,594.00
BTB.UN	TSX	7,400	44	\$35,260.00
MIC	TSX	7,300	73	\$320,689.00
GC	TSX	7,300	67	\$323,794.00
PHO	TSX	7,200	19	\$15,792.00
ZLB	TSX	7,100	16	\$215,845.00
ZWE	TSX	7,100	16	\$147,689.00
MRT.UN	TSX	7,100	62	\$87,393.00
HAF	TSX	7,100	16	\$56,425.00
VCN	TSX	7,000	26	\$228,441.00
NFI	TSX	7,000	70	\$358,305.00
YRB	TSX	7,000	5	\$245.00
RSI.DB.E	TSX	7,000	7	\$7,126.40
LTV	Venture	7,000	3	\$1,100.00
SPN	Venture	7,000	1	\$455.00
CRL	CNSX	7,000	3	\$1,165.00
FG	Venture	7,000	1	\$245.00
MTY	TSX	6,900	62	\$441,327.00
TMR	TSX	6,700	44	\$27,457.00
VLE	TSX	6,700	59	\$23,335.00
CWB	TSX	6,700	55	\$229,854.00
CFX	TSX	6,600	52	\$180,836.00
XDV	TSX	6,500	9	\$159,769.00
TO	CNSX	6,500	3	\$715.00
ZEB	TSX	6,500	16	\$195,360.00
BIGG	CNSX	6,500	5	\$1,155.00
ZCS	TSX	6,500	10	\$90,576.00
CKE	TSX	6,500	5	\$1,332.50
ACR.UN	TSX	6,500	31	\$91,677.00
MFT	TSX	6,400	17	\$137,728.00
SMU.UN	TSX	6,300	51	\$55,953.00
RUF.UN	Venture	6,200	24	\$53,253.00
KXS	TSX	6,200	59	\$587,416.00
ZSP	TSX	6,100	18	\$253,749.00
GEI.DB	TSX	6,000	6	\$6,449.10
FO	Venture	6,000	3	\$1,830.00
ER	TSX	6,000	3	\$1,070.00
EIF.DB.H	TSX	6,000	6	\$6,152.90
CXB	Venture	6,000	3	\$360.00
SRG	Venture	6,000	5	\$5,265.00
BOLT	CNSX	6,000	3	\$1,415.00
AI.DB.A	TSX	6,000	6	\$6,126.00
MFI	TSX	5,900	58	\$188,883.00



FASTER - INDEPENDENT - CANADIAN

CCA	TSX	5,900	55	\$380,063.00
RHT	Venture	5,900	16	\$7,260.00
NVU.UN	TSX	5,900	56	\$153,103.00
XBM	TSX	5,800	5	\$71,377.00
STN	TSX	5,600	53	\$183,423.00
SW	TSX	5,500	50	\$154,171.00
LGD	TSX	5,500	2	\$2,195.00
AJX	TSX	5,500	7	\$4,760.00
BK.PR.A	TSX	5,500	2	\$55,715.00
HHL	TSX	5,500	6	\$47,355.00
YFI	Venture	5,500	7	\$755.00
PZA	TSX	5,200	47	\$48,465.00
PRV.UN	Venture	5,200	3	\$12,118.00
RCH	TSX	5,200	47	\$162,015.00
CIA	TSX	5,200	10	\$6,426.00
CF	TSX	5,100	42	\$34,785.00
HEXO.WT	TSX	5,100	3	\$16,048.00
VNR	TSX	5,100	51	\$99,804.00
HLC.DB.A	TSX	5,000	1	\$5,094.00
NTY	Venture	5,000	5	\$300.00
GOR	CNSX	5,000	3	\$335.00
SCR	Venture	5,000	3	\$1,612.50
CNE	TSX	5,000	33	\$20,353.00
DMGI	Venture	5,000	9	\$1,455.00
GSC	TSX	5,000	10	\$4,725.00
AFN.DB.E	TSX	5,000	5	\$5,083.10
RLB	TSX	5,000	4	\$94,800.00
HEU	TSX	5,000	30	\$44,790.00
DM	Venture	5,000	2	\$320.00
NA.PR.E	TSX	5,000	4	\$120,000.00
PME	TSX	5,000	1	\$9,300.00
CO	CNSX	5,000	2	\$395.00
TORQ	Venture	5,000	10	\$1,965.00
XUS	TSX	4,900	9	\$231,484.00
CM.PR.R	TSX	4,900	25	\$124,143.00
SCU	TSX	4,900	30	\$13,635.00
FSB	TSX	4,900	6	\$48,503.00
WPRT	TSX	4,900	24	\$20,154.00
NWC	TSX	4,900	46	\$144,083.00
ALS	TSX	4,900	44	\$59,046.00
DC.PR.D	TSX	4,800	5	\$51,610.00
VBU	TSX	4,700	21	\$113,341.00
KHRN	Venture	4,700	18	\$6,011.00
CORP	TSX	4,700	2	\$94,047.00
XSP	TSX	4,600	11	\$150,912.00
GSY	TSX	4,600	41	\$234,874.00
SIA	TSX	4,600	46	\$79,725.00
FSL	TSX	4,600	6	\$88,407.00
MDI	TSX	4,600	42	\$22,612.00



FASTER - INDEPENDENT - CANADIAN

BTH	CNSX	4,500	4	\$502.50
PMN	TSX	4,500	2	\$1,335.00
WIR.U	TSX	4,500	14	\$61,747.00
SMD	Venture	4,500	4	\$1,732.50
ETI	CNSX	4,500	4	\$5,035.00
CBO	TSX	4,500	17	\$82,139.00
ALO	TSX	4,500	8	\$3,940.00
TK	Venture	4,500	1	\$1,710.00
EIF	TSX	4,400	42	\$143,737.00
HSU	TSX	4,300	16	\$254,017.00
SCL	TSX	4,300	35	\$108,581.00
TGOD.WT	TSX	4,300	8	\$12,365.00
ZDI	TSX	4,300	15	\$91,116.00
ZSU	TSX	4,200	5	\$60,451.00
APR.UN	TSX	4,200	31	\$46,880.00
FSZ	TSX	4,200	39	\$51,376.00
HGD	TSX	4,200	11	\$59,234.00
LMC	TSX	4,200	21	\$7,797.00
VDY	TSX	4,100	14	\$138,133.00
MI.UN	TSX	4,100	12	\$69,586.00
XHB	TSX	4,100	15	\$82,946.00
TF.DB.A	TSX	4,000	4	\$4,037.70
TF.DB.B	TSX	4,000	4	\$4,026.00
CMC	CNSX	4,000	1	\$980.00
BAMM	CNSX	4,000	2	\$1,920.00
GS	TSX	4,000	36	\$64,680.00
BTB.DB.F	TSX	4,000	4	\$4,079.10
LSC	Venture	4,000	6	\$1,445.00
EGD	Venture	4,000	5	\$1,215.00
XIC	TSX	4,000	14	\$102,232.00
UR	TSX	4,000	8	\$682.50
NOT	Venture	4,000	2	\$1,240.00
HEMB	TSX	4,000	19	\$39,507.00
PGI.UN	TSX	3,900	9	\$41,006.00
RY.PR.Q	TSX	3,700	7	\$97,339.00
AGF.B	TSX	3,700	30	\$21,658.00
IME	CNSX	3,500	1	\$472.50
JAG	TSX	3,500	2	\$717.50
JET	Venture	3,500	4	\$1,745.00
PWM	Venture	3,500	2	\$790.00
KBB	CNSX	3,500	2	\$1,825.00
AKE	CNSX	3,500	3	\$552.50
ZCN	TSX	3,400	10	\$73,908.00
BEI.UN	TSX	3,400	33	\$172,138.00
FIE	TSX	3,300	9	\$24,519.00
EXN	TSX	3,300	33	\$3,681.00
FRII	TSX	3,300	31	\$15,017.00
ZFH	TSX	3,200	7	\$49,499.00
XQB	TSX	3,200	5	\$64,386.00



FASTER - INDEPENDENT - CANADIAN

LBS.PR.A	TSX	3,200	2	\$32,320.00
XIN	TSX	3,200	9	\$82,629.00
PYF	TSX	3,100	3	\$59,450.00
XEI	TSX	3,100	8	\$65,216.00
PPS	TSX	3,100	3	\$51,428.00
CRT.UN	TSX	3,000	10	\$40,043.00
BLX.DB.A	TSX	3,000	2	\$3,285.10
BXE.DB	TSX	3,000	3	\$2,099.90
SOX.DB.A	TSX	3,000	3	\$3,009.80
CUZ	Venture	3,000	2	\$275.00
ESM	TSX	3,000	6	\$2,100.00
LNB	CNSX	3,000	2	\$375.00
GGD	TSX	3,000	6	\$995.00
ATP.DB.D	TSX	3,000	2	\$3,042.60
DEE	TSX	3,000	4	\$2,240.00
KASH	Venture	3,000	3	\$285.00
ALC.DB.A	TSX	3,000	3	\$3,107.60
PVOT	CNSX	3,000	1	\$1,215.00
PREV	CNSX	3,000	2	\$110.00
CET	TSX	3,000	6	\$2,230.00
DXP	TSX	3,000	2	\$66,600.00
AMY	Venture	3,000	1	\$495.00
MR.DB.A	TSX	3,000	3	\$3,008.30
MOGO.DB	TSX	3,000	3	\$3,034.40
HLC.DB	TSX	3,000	1	\$2,968.80
DIAM	TSX	3,000	1	\$645.00
FT	TSX	3,000	2	\$330.00
WJX	TSX	2,900	28	\$79,160.00
XUH	TSX	2,900	3	\$79,080.00
TOY	TSX	2,900	29	\$151,022.00
HFMU	TSX	2,800	3	\$64,896.00
XFH	TSX	2,800	6	\$63,600.00
MNW	TSX	2,800	18	\$40,048.00
FEC	TSX	2,800	20	\$50,278.00
HTL	Venture	2,800	2	\$3,256.00
FC	TSX	2,800	4	\$36,504.00
GPR	TSX	2,700	20	\$2,984.00
MPVD	TSX	2,700	6	\$6,908.00
XLB	TSX	2,700	7	\$63,031.00
AI	TSX	2,700	6	\$36,876.00
PLZ.UN	TSX	2,700	10	\$11,316.00
HFP	TSX	2,700	4	\$26,545.00
STLC	TSX	2,700	24	\$61,741.00
UNS	TSX	2,600	26	\$54,975.00
EQB	TSX	2,600	26	\$177,019.00
ZWB	TSX	2,600	10	\$51,018.00
XEC	TSX	2,600	11	\$66,886.00
CBH	TSX	2,600	4	\$47,852.00
EVM	Venture	2,500	5	\$3,285.00



FASTER - INDEPENDENT - CANADIAN

BBT	CNSX	2,500	2	\$1,475.00
BKX	TSX	2,500	3	\$1,052.50
ZFM	TSX	2,500	2	\$39,300.00
RELA	CNSX	2,500	2	\$557.50
ZUB	TSX	2,500	12	\$75,899.00
XFS	TSX	2,500	3	\$70,684.00
LBS	TSX	2,400	6	\$22,460.00
XMU	TSX	2,400	3	\$120,921.00
EFR.WT	TSX	2,400	4	\$4,560.00
ENB.PR.P	TSX	2,400	10	\$48,063.00
TNT.UN	TSX	2,400	13	\$15,992.00
HLF	TSX	2,400	23	\$19,048.00
VGG	TSX	2,300	4	\$112,709.00
HEMP	Venture	2,300	21	\$3,253.00
MKP	TSX	2,300	6	\$43,860.00
DGS.PR.A	TSX	2,200	1	\$22,176.00
XPF	TSX	2,200	9	\$39,829.00
ZRE	TSX	2,200	3	\$49,370.00
FIG	TSX	2,200	6	\$23,682.00
ZLU	TSX	2,100	9	\$71,012.00
BXE	TSX	2,100	13	\$2,583.00
SUM	TSX	2,100	17	\$23,323.00
SEA	TSX	2,100	13	\$30,049.00
CIGI	TSX	2,100	21	\$212,668.00
LIT	Venture	2,000	2	\$175.00
TRZ	TSX	2,000	9	\$16,452.00
EPY	CNSX	2,000	1	\$130.00
DEF	Venture	2,000	4	\$510.00
CGX.DB.A	TSX	2,000	2	\$2,002.20
KER	TSX	2,000	1	\$310.00
MVT	CNSX	2,000	1	\$220.00
LAB	Venture	2,000	1	\$450.00
AI.DB.D	TSX	2,000	2	\$2,010.50
MUB	TSX	2,000	4	\$41,400.00
EMX	Venture	2,000	8	\$2,990.00
JE.DB.D	TSX	2,000	1	\$1,879.60
DASH	Venture	2,000	4	\$270.00
VP	CNSX	2,000	1	\$260.00
AFN.DB.B	TSX	2,000	2	\$2,070.20
ENGH	TSX	2,000	20	\$162,868.00
NOA.DB	TSX	2,000	2	\$2,242.90
FFN	TSX	2,000	4	\$16,744.00
LOTO	CNSX	2,000	1	\$120.00
EDT	TSX	2,000	1	\$580.00
QCC	CNSX	2,000	1	\$430.00
FFH	TSX	2,000	20	\$1,381,841.00
BGM	Venture	2,000	1	\$800.00
ZNK	CNSX	2,000	1	\$150.00
ITH	TSX	2,000	4	\$1,290.00



ADD	Venture	2,000	1	\$190.00
SBC.PR.A	TSX	2,000	1	\$20,420.00
DLR	TSX	2,000	2	\$26,050.00
LION	CNSX	2,000	1	\$280.00
VIT	Venture	2,000	1	\$640.00
FC.DB.G	TSX	2,000	2	\$2,011.20
NWH.DB.F	TSX	2,000	2	\$2,067.20
BDI	TSX	2,000	18	\$6,054.00
MR.UN	TSX	2,000	12	\$16,322.00
XSI	TSX	1,900	5	\$35,865.00
ABT	TSX	1,900	18	\$14,569.00
USA	TSX	1,900	19	\$5,320.00
MOGO	TSX	1,900	12	\$8,421.00
LXX	CNSX	1,900	3	\$5,024.00
ZDV	TSX	1,900	10	\$32,247.00
RY.PR.Z	TSX	1,800	15	\$41,911.00
XFA	TSX	1,800	1	\$52,092.00
ZEO	TSX	1,800	3	\$18,260.00
XAW	TSX	1,800	4	\$47,025.00
HAD	TSX	1,800	3	\$17,676.00
HGM	TSX	1,800	2	\$19,116.00
XMD	TSX	1,700	4	\$43,432.00
VEF	TSX	1,700	6	\$68,875.00
CMG	TSX	1,700	17	\$14,158.00
XSC	TSX	1,700	1	\$33,184.00
PDC	TSX	1,700	4	\$45,258.00
ZCL	TSX	1,700	13	\$13,574.00
SVI	Venture	1,700	15	\$4,427.00
RY.PR.O	TSX	1,700	2	\$42,228.00
AT	Venture	1,700	17	\$1,807.00
WXM	TSX	1,600	4	\$29,741.00
X	TSX	1,600	16	\$139,157.00
CU.PR.C	TSX	1,600	13	\$36,141.00
ZPS	TSX	1,600	4	\$21,180.00
BPF.UN	TSX	1,500	14	\$25,728.00
RY.PR.A	TSX	1,500	2	\$38,045.00
TAO	TSX	1,500	3	\$627.50
KG	Venture	1,500	3	\$412.50
VBG	TSX	1,500	8	\$39,855.00
ARG	TSX	1,500	3	\$1,165.00
ENB.PR.F	TSX	1,500	15	\$30,247.00
DXO	TSX	1,500	1	\$29,895.00
KTR	Venture	1,500	3	\$550.00
DGRC	TSX	1,400	2	\$37,884.00
RBO	TSX	1,400	1	\$26,348.00
INO.UN	TSX	1,400	4	\$14,799.00
RQH	TSX	1,400	1	\$27,818.00
CGL	TSX	1,400	1	\$14,336.00
CSD	TSX	1,400	4	\$24,780.00



FASTER - INDEPENDENT - CANADIAN

CJT	TSX	1,400	13	\$112,656.00
PWF.PR.P	TSX	1,400	14	\$27,439.00
ZQQ	TSX	1,400	7	\$80,328.00
BTL	Venture	1,300	13	\$3,738.00
ZFL	TSX	1,300	1	\$22,048.00
SOX	TSX	1,300	9	\$7,246.00
AFN	TSX	1,200	12	\$74,637.00
TZZ	TSX	1,200	1	\$3,444.00
BRE	TSX	1,200	7	\$18,953.00
DF.PR.A	TSX	1,200	1	\$12,096.00
PDF	TSX	1,200	2	\$31,260.00
ATP	TSX	1,200	6	\$3,357.00
HUV	TSX	1,200	1	\$5,952.00
MFC.PR.M	TSX	1,200	12	\$28,292.00
MNT	TSX	1,200	1	\$19,872.00
WPK	TSX	1,100	11	\$54,426.00
XAU	TSX	1,100	11	\$2,804.00
BAM.PR.R	TSX	1,100	8	\$23,366.00
PIF	TSX	1,100	10	\$13,772.00
EFN.PR.I	TSX	1,100	8	\$21,920.00
BNS.PR.R	TSX	1,100	2	\$27,646.00
VMD	TSX	1,100	2	\$7,227.00
BXF	TSX	1,100	1	\$11,088.00
HOM.U	TSX	1,100	2	\$10,450.00
BPO.PR.A	TSX	1,100	9	\$25,478.00
ZWC	TSX	1,100	7	\$20,980.00
AW.UN	TSX	1,100	7	\$39,483.00
ACST	Venture	1,000	2	\$710.00
NMI	Venture	1,000	1	\$200.00
DJI	Venture	1,000	1	\$100.00
PURE	Venture	1,000	1	\$410.00
IBG	TSX	1,000	10	\$4,588.00
FSZ.DB	TSX	1,000	1	\$1,039.90
XBLK	CNSX	1,000	1	\$75.00
PAT.WT	Venture	1,000	1	\$870.00
VTT	Venture	1,000	1	\$170.00
WRN	TSX	1,000	2	\$885.00
M.DB	Venture	1,000	1	\$992.60
OPS	TSX	1,000	2	\$840.00
SDX	Venture	1,000	1	\$990.00
VNP.DB	TSX	1,000	1	\$1,010.30
BXXX	CNSX	1,000	1	\$80.00
CCD	Venture	1,000	1	\$35.00
EPIC	CNSX	1,000	1	\$1,490.00
BAM.PR.T	TSX	1,000	5	\$21,452.00
ZLC	TSX	1,000	1	\$18,080.00
ZCM	TSX	1,000	6	\$15,800.00
NWH.DB	TSX	1,000	1	\$1,010.10
ALTA	Venture	1,000	1	\$105.00



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NGC	Venture	1,000	1	\$275.00
AI.DB.C	TSX	1,000	1	\$999.90
CM.PR.O	TSX	1,000	8	\$23,666.00
EFL	TSX	1,000	1	\$215.00
ASM	TSX	1,000	2	\$1,180.00
CHE.DB.B	TSX	1,000	1	\$1,011.20
FC.DB.D	TSX	1,000	1	\$1,000.20
ORG	Venture	1,000	2	\$535.00
SID	TSX	1,000	1	\$24,910.00
BAM.PF.G	TSX	1,000	6	\$24,767.00
ANX	TSX	1,000	2	\$267.50
VIV	Venture	1,000	2	\$560.00
TF.DB.C	TSX	1,000	1	\$1,000.10
SKE	Venture	1,000	2	\$540.00
FC.DB.I	TSX	1,000	1	\$992.40
DHX.DB	TSX	1,000	1	\$755.60
BAR	TSX	1,000	1	\$160.00
ET	TSX	1,000	9	\$16,624.00
CRE	Venture	1,000	2	\$760.00
PTX	CNSX	1,000	1	\$75.00
FPC	Venture	1,000	1	\$400.00
NUS	TSX	1,000	1	\$85.00
SHLE	TSX	1,000	9	\$4,478.00
E	TSX	1,000	1	\$405.00
MAL	TSX	1,000	10	\$17,798.00
ENT.DB	TSX	1,000	1	\$929.90
YPG.DB	TSX	1,000	1	\$985.10
BAM.PR.C	TSX	1,000	1	\$17,450.00
SBR	TSX	1,000	1	\$175.00
ALA.PR.E	TSX	1,000	8	\$24,344.00
CLF	TSX	900	5	\$15,926.00
DQD	TSX	900	2	\$24,291.00
BNS.PR.H	TSX	900	9	\$23,483.00
BAM.PF.J	TSX	900	1	\$22,761.00
FFH.PR.I	TSX	900	9	\$19,831.00
GSV	TSX	900	6	\$1,748.00
XSH	TSX	900	4	\$17,015.00
APS	TSX	900	6	\$3,237.00
CLIQ	TSX	900	8	\$8,743.00
DGS	TSX	900	9	\$5,218.00
BNS.PR.G	TSX	900	5	\$23,761.00
BAM.PF.D	TSX	900	4	\$19,385.00
AGT	TSX	900	4	\$16,352.00
TRP.PR.J	TSX	900	8	\$23,695.00
VDU	TSX	900	5	\$31,331.00
TLV	TSX	900	5	\$25,252.00
RQI	TSX	900	1	\$17,622.00
DRM	TSX	900	9	\$6,996.00
POW.PR.D	TSX	900	8	\$20,710.00

TD.PF.C	TSX	800	4	\$18,601.00
BPO.PR.N	TSX	800	8	\$16,885.00
RY.PR.L	TSX	800	5	\$20,207.00
NINE	Venture	800	8	\$1,406.00
MFC.PR.B	TSX	800	8	\$17,621.00
ENB.PR.D	TSX	800	4	\$15,639.00
FLT	Venture	800	8	\$1,193.00
XIT	TSX	800	3	\$15,760.00
KOR	TSX	800	8	\$2,395.00
FFH.PR.K	TSX	800	8	\$19,344.00
BPO.PR.E	TSX	800	5	\$19,912.00
SSL.WT	TSX	800	2	\$1,120.00
SYZ	Venture	800	8	\$10,247.00
REAL	TSX	800	8	\$4,296.00
BAM.PF.F	TSX	800	8	\$19,947.00
RAY.A	TSX	800	8	\$7,259.00
XMA	TSX	800	4	\$9,619.00
RY.PR.H	TSX	800	8	\$18,679.00
CU.PR.F	TSX	700	3	\$14,872.00
TA.PR.D	TSX	700	7	\$10,954.00
RUBY	TSX	700	1	\$14,007.00
BAM.PF.C	TSX	700	7	\$15,059.00
PLC	TSX	700	5	\$18,315.00
QUU	TSX	700	2	\$75,938.00
BAM.PF.E	TSX	700	7	\$16,622.00
TD.PF.I	TSX	700	3	\$17,632.00
BUS	Venture	700	3	\$862.00
RY.PR.I	TSX	700	5	\$17,553.00
CPX.PR.C	TSX	700	7	\$16,855.00
FTS.PR.J	TSX	700	7	\$15,420.00
CDZ	TSX	700	2	\$18,501.00
ENB.PR.N	TSX	700	7	\$14,751.00
PPL.PR.G	TSX	700	7	\$17,000.00
BPO.PR.P	TSX	700	7	\$14,681.00
IAG.PR.G	TSX	700	7	\$16,773.00
PEGI	TSX	700	3	\$18,602.00
PPL.PR.M	TSX	600	6	\$15,625.00
BCE.PR.C	TSX	600	6	\$12,542.00
XCS	TSX	600	3	\$9,517.00
VGRO	TSX	600	1	\$15,066.00
ALA.PR.A	TSX	600	6	\$12,867.00
LUG	TSX	600	5	\$2,896.00
PTG	TSX	600	1	\$864.00
BAM.PF.I	TSX	600	6	\$15,557.00
GMP	TSX	600	6	\$1,413.00
PEA	Venture	600	4	\$1,868.00
EBM	Venture	600	4	\$4,176.00
BAM.PF.B	TSX	600	6	\$14,326.00
BMO.PR.S	TSX	600	6	\$14,093.00

BCE.PR.K	TSX	600	5	\$11,426.00
CPX.PR.E	TSX	600	6	\$14,264.00
ENS.PR.A	TSX	600	1	\$6,060.00
STC	Venture	600	5	\$725.00
CMR	TSX	600	2	\$30,012.00
ZEQ	TSX	600	3	\$12,246.00
EFN.PR.A	TSX	600	2	\$13,509.00
SLL	Venture	600	2	\$987.00
SOY	TSX	600	3	\$5,651.00
BAM.PF.A	TSX	600	6	\$14,885.00
XDIV	TSX	600	1	\$12,324.00
XHU	TSX	600	2	\$14,571.00
EMA.PR.C	TSX	600	6	\$14,447.00
RY.PR.M	TSX	600	6	\$14,574.00
HHF	TSX	500	2	\$7,329.00
NSP	Venture	500	1	\$70.00
NPK	TSX	500	1	\$375.00
EML.PR.A	TSX	500	2	\$13,175.00
IPA	Venture	500	1	\$490.00
IFC.PR.C	TSX	500	5	\$11,745.00
FTS.PR.G	TSX	500	5	\$10,999.00
MFC.PR.G	TSX	500	5	\$12,286.00
BIP.PR.C	TSX	500	5	\$12,820.00
ENB.PF.G	TSX	500	5	\$10,220.00
WM	TSX	500	1	\$67.50
FTS.PR.F	TSX	500	1	\$11,380.00
AAL	Venture	500	1	\$330.00
PXC	TSX	500	2	\$13,557.00
BAM.PR.K	TSX	500	5	\$8,783.00
ENB.PF.C	TSX	500	5	\$10,179.00
PHX	TSX	500	4	\$1,475.00
SVB	TSX	500	1	\$65.00
ZWH	TSX	500	3	\$10,522.00
AUAG	CNSX	500	1	\$75.00
TEV	TSX	500	2	\$4,365.00
TRP.PR.D	TSX	500	5	\$11,474.00
VST	CNSX	500	1	\$460.00
GSR	Venture	500	1	\$62.50
CGT	TSX	500	1	\$140.00
PYR	Venture	500	1	\$215.00
CLR	TSX	500	5	\$3,046.00
RY.PR.R	TSX	500	5	\$13,205.00
PPL.PF.A	TSX	500	4	\$12,735.00
PE	Venture	500	1	\$52.50
BPO.PR.R	TSX	500	5	\$11,378.00
OWLI	CNSX	500	1	\$65.00
KEG.UN	TSX	500	4	\$8,713.00
MMV	Venture	500	1	\$67.50
ETG	TSX	500	1	\$250.00



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GWO.PR.P	TSX	500	5	\$12,511.00
DAN	Venture	500	1	\$235.00
TOT	TSX	500	4	\$5,980.00
Y	TSX	500	5	\$4,499.00
BTRU	Venture	500	1	\$162.50
CGP	Venture	500	1	\$112.50
SME	Venture	500	1	\$135.00
ITR	Venture	500	1	\$450.00
PPL.PR.I	TSX	500	5	\$12,677.00
XWD	TSX	500	4	\$25,679.00
NUG	Venture	500	1	\$97.50
BAM.PR.B	TSX	500	1	\$8,665.00
FTN	TSX	500	4	\$5,060.00
SRT.UN	TSX	500	4	\$6,437.00
MY	CNSX	500	1	\$120.00
MVN	Venture	500	1	\$100.00
KRN	TSX	500	1	\$160.00
RX	Venture	500	5	\$4,834.00
KLS	TSX	500	1	\$295.00
QYOU	Venture	500	1	\$75.00
MND	TSX	500	1	\$75.00
GPS	TSX	500	3	\$604.00
SLR	TSX	500	1	\$237.50
NIO	Venture	500	1	\$130.00
GWO.PR.Q	TSX	500	5	\$11,844.00
DGR	TSX	500	1	\$13,585.00
NCU	TSX	500	1	\$237.50
BAM.PR.Z	TSX	500	5	\$12,406.00
DF	TSX	500	2	\$2,815.00
LXG	Venture	500	1	\$390.00
MIT	Venture	500	1	\$80.00
CPX.PR.A	TSX	500	4	\$9,042.00
BOS	TSX	500	4	\$5,986.00
HSE.PR.C	TSX	500	5	\$12,430.00
NXR.UN	Venture	500	2	\$1,000.00
RIO	Venture	500	1	\$340.00
MQR	Venture	500	1	\$80.00
XGB	TSX	400	3	\$8,437.00
TRP.PR.C	TSX	400	4	\$7,061.00
RY.PR.C	TSX	400	4	\$10,114.00
MFC.PR.K	TSX	400	4	\$9,116.00
GGI	Venture	400	4	\$918.00
CGY	TSX	400	4	\$12,460.00
SLF.PR.I	TSX	400	4	\$9,658.00
IFC.PR.E	TSX	400	4	\$9,594.00
ENB.PR.Y	TSX	400	4	\$7,824.00
GXO	TSX	400	4	\$713.00
BPO.PR.G	TSX	400	4	\$9,545.00
CPH	TSX	400	2	\$1,322.00



FASTER - INDEPENDENT - CANADIAN

IMV	TSX	400	4	\$2,760.00
ZDM	TSX	400	1	\$8,572.00
MTS	Venture	400	2	\$420.00
TD.PF.D	TSX	400	4	\$9,833.00
XTR	TSX	400	2	\$4,468.00
MRG.UN	TSX	400	3	\$6,660.00
FLY	Venture	400	4	\$540.00
FFH.PR.C	TSX	400	4	\$9,747.00
RY.PR.J	TSX	400	4	\$9,792.00
TRP.PR.F	TSX	400	4	\$8,339.00
URB.A	CNSX	400	3	\$1,033.00
ALA.PR.K	TSX	400	4	\$10,004.00
AIM.PR.C	TSX	400	3	\$8,576.00
ZFS.L	TSX	400	1	\$7,960.00
PSU.U	TSX	400	1	\$40,020.00
PPL.PR.A	TSX	400	4	\$8,900.00
BAM.PF.H	TSX	400	3	\$10,266.00
VRE	TSX	400	3	\$13,358.00
BMO.PR.W	TSX	400	4	\$9,158.00
FOOD	TSX	400	1	\$1,072.00
RECP	TSX	400	4	\$11,346.00
EFN.PR.C	TSX	400	4	\$9,017.00
NEO	TSX	300	3	\$5,317.00
BBU.UN	TSX	300	3	\$17,387.00
AZP.PR.A	TSX	300	3	\$4,563.00
ENB.PR.B	TSX	300	3	\$5,570.00
FCF	Venture	300	3	\$498.00
EMA.PR.F	TSX	300	3	\$7,239.00
FLOT	TSX	300	1	\$2,676.00
FTS.PR.K	TSX	300	3	\$6,484.00
TRP.PR.E	TSX	300	3	\$6,829.00
HSE.PR.A	TSX	300	3	\$5,342.00
ALA.PR.I	TSX	300	3	\$7,637.00
BEP.PR.E	TSX	300	3	\$7,059.00
SJR.PR.A	TSX	300	3	\$5,625.00
FFH.PR.M	TSX	300	3	\$7,515.00
KBL	TSX	300	2	\$11,400.00
HSE.PR.E	TSX	300	2	\$7,549.00
BCE.PR.A	TSX	300	3	\$5,916.00
EFN.PR.G	TSX	300	3	\$6,873.00
BCE.PR.Q	TSX	300	3	\$7,348.00
CM.PR.Q	TSX	300	3	\$7,366.00
PPL.PR.C	TSX	300	3	\$6,847.00
TA.PR.F	TSX	300	3	\$5,577.00
HUF.U	TSX	300	3	\$3,042.00
CHW	TSX	300	3	\$3,582.00
FSV	TSX	300	3	\$33,474.00
BCE.PR.F	TSX	300	3	\$6,134.00
HSE.PR.G	TSX	300	3	\$7,580.00



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BMO.PR.B	TSX	300	3	\$7,846.00
W.PR.M	TSX	300	3	\$7,787.00
HBB	TSX	300	2	\$13,385.00
PWF.PR.T	TSX	300	3	\$7,342.00
TRP.PR.A	TSX	300	3	\$6,106.00
RY.PR.D	TSX	300	3	\$7,602.00
DNG	TSX	300	2	\$480.00
CSW.A	TSX	300	2	\$6,204.00
PWF.PR.R	TSX	300	3	\$7,605.00
VCM	TSX	300	2	\$2,700.00
ML	Venture	300	3	\$541.00
BPO.PR.T	TSX	300	3	\$7,000.00
RUDH	TSX	300	2	\$8,172.00
ITX	TSX	300	3	\$4,040.00
IVQ.U	TSX	300	1	\$2,388.00
NA.PR.W	TSX	300	3	\$6,870.00
BRF.PR.F	TSX	300	3	\$6,506.00
CM.PR.P	TSX	300	3	\$6,922.00
GWO.PR.G	TSX	300	3	\$7,218.00
GMP.PR.B	TSX	200	2	\$2,450.00
ENB.PR.A	TSX	200	2	\$4,813.00
EFN.PR.E	TSX	200	2	\$4,333.00
W.PR.K	TSX	200	2	\$5,218.00
GWO.PR.N	TSX	200	2	\$3,722.00
PWF.PR.L	TSX	200	2	\$4,652.00
PPL.PR.K	TSX	200	2	\$5,179.00
RY.PR.E	TSX	200	2	\$5,061.00
ENB.PF.E	TSX	200	2	\$4,077.00
TRP.PR.G	TSX	200	2	\$4,880.00
IPLP	TSX	200	2	\$2,488.00
GDI	TSX	200	2	\$3,783.00
BNS.PR.E	TSX	200	2	\$5,280.00
W.PR.J	TSX	200	2	\$4,995.00
FFH.PR.G	TSX	200	2	\$4,119.00
TRP.PR.H	TSX	200	2	\$3,474.00
ENB.PF.A	TSX	200	2	\$4,087.00
IFC.PR.A	TSX	200	2	\$3,986.00
FFH.PR.F	TSX	200	2	\$3,931.00
XRB	TSX	200	1	\$4,834.00
CORV	TSX	200	2	\$1,228.00
BMO.PR.T	TSX	200	2	\$4,609.00
GWO.PR.I	TSX	200	2	\$4,254.00
MFC.PR.R	TSX	200	2	\$5,195.00
PPL.PR.S	TSX	200	1	\$5,048.00
FTS.PR.M	TSX	200	2	\$4,760.00
VNP	TSX	200	1	\$702.00
BEP.PR.K	TSX	200	2	\$4,996.00
TD.PF.H	TSX	200	2	\$5,197.00
POW.PR.G	TSX	200	2	\$5,088.00



KPT	TSX	200	2	\$1,962.00
IPO	TSX	200	1	\$322.00
ETAC	TSX	200	2	\$4,161.00
BAM.PR.X	TSX	200	2	\$3,860.00
WN.PR.C	TSX	200	1	\$4,780.00
BIP.PR.D	TSX	200	2	\$5,014.00
POW.PR.B	TSX	200	2	\$4,900.00
PWF.PR.Z	TSX	200	2	\$4,740.00
BNS.PR.Y	TSX	200	2	\$4,805.00
BMO.PR.D	TSX	200	1	\$5,028.00
XEH	TSX	200	1	\$4,888.00
CU.PR.G	TSX	200	2	\$4,236.00
MFC.PR.C	TSX	200	2	\$4,242.00
BIP.PR.A	TSX	200	2	\$4,862.00
XTC	TSX	200	2	\$1,951.00
TRP.PR.B	TSX	200	2	\$3,422.00
BPO.PR.C	TSX	200	2	\$5,154.00
SIL	Venture	200	2	\$639.00
PL	TSX	200	2	\$3,070.00
JWCA	Venture	200	2	\$217.00
BAM.PR.N	TSX	200	2	\$4,195.00
BRF.PR.A	TSX	200	2	\$4,388.00
ALA.PR.G	TSX	200	2	\$4,802.00
PFL	TSX	200	1	\$3,986.00
WN.PR.E	TSX	200	2	\$4,460.00
POW.PR.A	TSX	200	2	\$5,075.00
VNR.PR.A	TSX	200	2	\$4,944.00
CXR	TSX	200	1	\$5,012.00
FBU	TSX	100	1	\$2,893.00
MFC.PR.F	TSX	100	1	\$1,860.00
DC.PR.E	TSX	100	1	\$1,848.00
TECK.A	TSX	100	1	\$3,009.00
TRP.PR.K	TSX	100	1	\$2,598.00
EQB.PR.C	TSX	100	1	\$2,510.00
HYG	TSX	100	1	\$785.00
BNS.PR.D	TSX	100	1	\$2,429.00
MFC.PR.O	TSX	100	1	\$2,646.00
PWF.PR.O	TSX	100	1	\$2,565.00
TPH	TSX	100	1	\$280.00
PWF.PR.I	TSX	100	1	\$2,567.00
IAG.PR.A	TSX	100	1	\$2,214.00
CEW	TSX	100	1	\$1,272.00
BBD.PR.C	TSX	100	1	\$2,260.00
NPI.PR.C	TSX	100	1	\$2,422.00
SLF.PR.C	TSX	100	1	\$2,140.00
BEP.PR.G	TSX	100	1	\$2,565.00
MUS	TSX	100	1	\$2,730.00
SLF.PR.G	TSX	100	1	\$1,995.00
ENB.PR.T	TSX	100	1	\$2,010.00



FASTER - INDEPENDENT - CANADIAN

PWF.PR.S	TSX	100	1	\$2,210.00
TA.PR.E	TSX	100	1	\$1,580.00
GWO.PR.H	TSX	100	1	\$2,262.00
DFN	TSX	100	1	\$987.00
PBL	TSX	100	1	\$2,071.00
MFR.UN	TSX	100	1	\$819.00
NPI.PR.B	TSX	100	1	\$2,070.00
CIU.PR.A	TSX	100	1	\$2,144.00
HBLK	TSX	100	1	\$750.00
ENW	Venture	100	1	\$123.00
AZP.PR.C	TSX	100	1	\$1,810.00
RY.PR.F	TSX	100	1	\$2,527.00
LIFE	TSX	100	1	\$1,965.00
SLF.PR.A	TSX	100	1	\$2,249.00
BRF.PR.E	TSX	100	1	\$2,184.00
PWF.PR.K	TSX	100	1	\$2,251.00
WN.PR.D	TSX	100	1	\$2,400.00
MPH	Venture	100	1	\$691.00
BCE.PR.G	TSX	100	1	\$1,954.00
FHQ	TSX	100	1	\$4,106.00
BMO.PR.C	TSX	100	1	\$2,544.00
RY.PR.P	TSX	100	1	\$2,520.00
RY.PR.G	TSX	100	1	\$2,533.00
PWF.PR.F	TSX	100	1	\$2,412.00
BPO.PR.Y	TSX	100	1	\$1,585.00
ENB.PR.H	TSX	100	1	\$1,860.00
GWO.PR.T	TSX	100	1	\$2,386.00
CGO	TSX	100	1	\$6,051.00
DII.B	TSX	100	1	\$2,497.00
CU.PR.D	TSX	100	1	\$2,308.00
SLF.PR.B	TSX	100	1	\$2,269.00
ARU	Venture	100	1	\$210.00
WED	Venture	100	1	\$320.00
TS.B	TSX	100	1	\$123.00
BBD.PR.D	TSX	100	1	\$1,372.00
PWF.PR.G	TSX	100	1	\$2,564.00
NA.PR.S	TSX	100	1	\$2,333.00
BDT	TSX	100	1	\$783.00
HDI	TSX	100	1	\$1,699.00
XSQ	TSX	100	1	\$1,916.00
MFC.PR.J	TSX	100	1	\$2,497.00
AX.PR.A	TSX	100	1	\$2,324.00
BCE.PR.L	TSX	100	1	\$1,900.00
LB.PR.H	TSX	100	1	\$2,185.00
SLF.PR.H	TSX	100	1	\$2,198.00
TD.PF.A	TSX	100	1	\$2,338.00
TRIL	TSX	100	1	\$861.00
RME	TSX	100	1	\$1,047.00
ZEM	TSX	100	1	\$1,921.00



FASTER - INDEPENDENT - CANADIAN

PPL.PR.O	TSX	100	1	\$2,346.00
NOA	TSX	100	1	\$1,090.00
ENB.PF.I	TSX	100	1	\$2,545.00
PWF.PR.A	TSX	100	1	\$2,130.00
CPX.PR.I	TSX	100	1	\$2,570.00
GWO.PR.R	TSX	100	1	\$2,243.00
TD.PF.B	TSX	100	1	\$2,351.00
GWO.PR.S	TSX	100	1	\$2,459.00
PTS	TSX	100	1	\$1,838.00
HYI	TSX	100	1	\$980.00
ZMP	TSX	100	1	\$1,458.00
SGI	Venture	100	1	\$103.00
DC.PR.B	TSX	100	1	\$1,087.00
RPF	TSX	100	1	\$2,426.00
BIP.PR.B	TSX	100	1	\$2,550.00
XMS	TSX	100	1	\$2,567.00
RY.PR.W	TSX	100	1	\$2,488.00
FFH.PR.H	TSX	100	1	\$2,130.00
MRC	TSX	100	1	\$17,100.00
MFC.PR.H	TSX	100	1	\$2,538.00
BCE.PR.M	TSX	100	1	\$1,988.00
FAH.U	TSX	100	1	\$1,106.00
BNS.PR.Q	TSX	100	1	\$2,512.00
WRG	TSX	47	1	\$36.66