



FASTER - INDEPENDENT - CANADIAN

Trading Activity for May 10, 2019

Volume                      Trades                      Value  
44,237,915                      156,957                      \$513,005,731.30

SYMBOL	MARKET	VOLUME	TRADES	VALUE
XIU	TSX	1,732,700	926	\$42,680,815.00
HOU	TSX	1,702,000	517	\$12,919,394.00
BBD.B	TSX	1,475,900	3,442	\$3,137,332.00
HOD	TSX	1,468,800	364	\$6,964,296.00
CHOO	CNSX	910,500	131	\$440,625.00
ACB	TSX	817,200	3,454	\$9,105,124.00
NMX	TSX	755,000	169	\$232,240.00
ECA	TSX	723,600	3,602	\$6,440,787.00
AGRA	CNSX	716,500	109	\$303,435.00
ABX	TSX	647,900	3,790	\$10,502,775.00
BTO	TSX	644,600	1,521	\$2,306,365.00
MFC	TSX	623,300	3,143	\$14,832,534.00
FM	TSX	567,400	3,347	\$6,995,668.00
ZUM	Venture	535,000	108	\$59,642.50
HIP	Venture	528,000	793	\$323,460.00
CPG	TSX	526,000	2,259	\$2,856,923.00
YRI	TSX	523,100	1,026	\$1,413,398.00
K	TSX	465,800	1,567	\$1,912,852.00
CANN	CNSX	403,500	88	\$197,975.00
SU	TSX	326,600	2,903	\$13,981,730.00
RNX	TSX	318,000	39	\$121,082.50
HIVE	Venture	317,500	94	\$174,510.00
WEF	TSX	314,600	1,667	\$513,548.00
ENB	TSX	294,700	2,593	\$14,513,583.00
HUGE	CNSX	280,000	25	\$67,432.50
VGW	CNSX	276,800	665	\$1,152,187.00
OILS	CNSX	271,000	67	\$162,345.00
FIRE	TSX	268,100	946	\$538,681.00
IMG	TSX	256,400	1,233	\$828,273.00
TILT	CNSX	251,100	306	\$476,083.00
HBM	TSX	250,400	1,717	\$1,800,080.00
BTE	TSX	247,700	655	\$688,508.00
LUN	TSX	241,300	1,448	\$1,581,031.00
TV	TSX	237,500	47	\$82,570.00
TRQ	TSX	236,900	613	\$437,189.00
IPL	TSX	222,500	1,731	\$4,593,378.00
GGB	CNSX	221,300	477	\$1,067,876.00
WCP	TSX	213,200	1,177	\$1,110,542.00
XLY	Venture	203,500	104	\$165,885.00
CVE	TSX	203,000	1,284	\$2,449,279.00
AIM	TSX	202,100	665	\$844,898.00
TVE	TSX	196,300	964	\$496,171.00
CCO	TSX	189,400	1,618	\$2,615,479.00



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TGOD	TSX	189,400	517	\$744,130.00
LGO	TSX	181,700	661	\$333,955.00
TCW	TSX	180,100	593	\$246,740.00
XEG	TSX	179,800	109	\$1,765,969.00
TGIF	CNSX	178,500	32	\$75,282.50
AHG	CNSX	177,500	83	\$120,840.00
ATH	TSX	170,500	67	\$158,625.00
TSGI	TSX	166,100	1,486	\$4,298,576.00
TD	TSX	164,100	1,454	\$12,157,473.00
CWEB	CNSX	159,300	860	\$3,265,272.00
S	TSX	158,500	181	\$34,847.50
ROXG	TSX	156,500	122	\$139,800.00
KML	TSX	152,100	693	\$1,991,328.00
OGI	Venture	151,400	612	\$1,403,375.00
HC	CNSX	150,000	103	\$52,065.00
CURA	CNSX	149,900	441	\$2,244,508.00
VII	TSX	147,200	1,132	\$1,303,293.00
MUX	TSX	143,800	377	\$278,078.00
CRON	TSX	140,300	1,232	\$2,812,468.00
MMEN	CNSX	138,500	342	\$474,260.00
H	TSX	135,900	1,124	\$2,966,410.00
CNQ	TSX	134,300	1,226	\$5,091,164.00
TECK.B	TSX	132,000	1,278	\$3,865,074.00
TNY	CNSX	131,500	55	\$81,430.00
APHA	TSX	130,000	719	\$1,219,494.00
CR	TSX	129,500	161	\$124,825.00
HSE	TSX	128,400	1,141	\$1,728,547.00
GTE	TSX	127,200	389	\$368,240.00
AQN	TSX	125,400	1,022	\$1,908,769.00
ARX	TSX	124,300	807	\$985,192.00
HND	TSX	120,700	82	\$845,000.00
SSL	TSX	120,300	599	\$826,374.00
WEED	TSX	119,600	1,029	\$7,484,561.00
NB	TSX	117,500	71	\$66,285.00
POW	TSX	115,000	1,030	\$3,435,236.00
ITT	Venture	114,000	4	\$2,920.00
PONY	TSX	113,200	621	\$148,181.00
IAN	CNSX	113,200	303	\$677,984.00
BNP	TSX	113,000	160	\$84,100.00
PD	TSX	112,700	420	\$336,071.00
ERF	TSX	111,700	911	\$1,331,466.00
SMF	TSX	111,200	651	\$426,665.00
PEY	TSX	109,000	606	\$619,183.00
NXE	TSX	107,500	427	\$208,226.00
CNNX	CNSX	104,500	90	\$152,729.00
GUY	TSX	103,500	161	\$101,750.00
OH	CNSX	102,900	338	\$1,152,520.00
EMH	Venture	102,500	565	\$372,272.00
NGD	TSX	101,200	631	\$105,704.00



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GHG	CNSX	100,000	6	\$6,010.00
AGI	TSX	99,500	580	\$599,909.00
KL	TSX	99,200	938	\$4,395,458.00
VFF	TSX	97,300	860	\$1,634,985.00
SPB	TSX	96,600	665	\$1,178,174.00
AX.UN	TSX	95,600	613	\$1,064,754.00
CG	TSX	95,100	777	\$716,821.00
BIGG	CNSX	94,000	18	\$9,535.00
SPR	CNSX	94,000	62	\$69,685.00
SGY	TSX	93,600	454	\$127,930.00
ZWU	TSX	93,300	88	\$1,240,211.00
FF	TSX	93,000	123	\$27,220.00
HEXO	TSX	92,700	370	\$897,024.00
OGC	TSX	92,100	552	\$352,966.00
PREV	CNSX	92,000	4	\$6,330.00
FVI	TSX	91,900	442	\$352,468.00
XSP	TSX	90,700	185	\$2,889,560.00
TRP	TSX	88,600	838	\$5,548,284.00
WPM	TSX	87,800	814	\$2,368,809.00
PLI	TSX	87,000	47	\$4,295.00
SNC	TSX	86,800	796	\$2,350,513.00
DII.DB.U	TSX	85,000	8	\$84,161.60
TWM	TSX	84,900	178	\$122,738.00
CIX	TSX	84,000	763	\$1,744,517.00
IVN	TSX	83,800	554	\$271,331.00
TRST	TSX	83,500	449	\$639,306.00
RDU	Venture	82,500	10	\$20,305.00
NVA	TSX	82,400	587	\$303,292.00
BE	CNSX	80,000	4	\$7,640.00
FR	TSX	80,000	437	\$635,971.00
MMJ	CNSX	80,000	5	\$7,200.00
SLNG	CNSX	79,900	140	\$181,685.00
MEG	TSX	79,500	446	\$442,340.00
CEU	TSX	79,400	384	\$206,517.00
TA	TSX	79,300	324	\$717,071.00
QBR.B	TSX	78,500	691	\$2,599,463.00
IDK	CNSX	77,000	28	\$2,740.00
BBM	CNSX	77,000	30	\$47,830.00
EMA	TSX	76,700	736	\$3,860,860.00
BNS	TSX	75,000	683	\$5,397,699.00
PAAS	TSX	74,400	708	\$1,153,418.00
PLTH	CNSX	73,900	134	\$205,257.00
DRG.UN	TSX	72,600	470	\$1,022,115.00
PPL	TSX	72,400	646	\$3,433,743.00
RY	TSX	71,800	687	\$7,549,700.00
HXT	TSX	71,700	83	\$2,534,782.00
LDS	CNSX	71,500	43	\$36,075.00
NA	TSX	70,800	652	\$4,456,861.00
HNU	TSX	70,200	104	\$925,160.00



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CJR.B	TSX	68,800	526	\$542,907.00
IMO	TSX	68,700	656	\$2,606,014.00
BIR	TSX	68,400	322	\$237,208.00
T	TSX	68,300	609	\$3,346,579.00
SJR.B	TSX	68,300	599	\$1,857,421.00
ECN	TSX	67,100	330	\$305,845.00
FTT	TSX	66,500	616	\$1,521,368.00
SLF	TSX	66,500	589	\$3,558,806.00
FTS	TSX	66,300	642	\$3,298,738.00
LABS	Venture	65,000	185	\$414,475.00
CHR	TSX	64,800	579	\$466,453.00
FMC	Venture	64,000	2	\$3,900.00
CAS	TSX	63,900	478	\$599,100.00
DPM	TSX	63,500	470	\$256,154.00
CHP.UN	TSX	63,400	502	\$858,065.00
ELD	TSX	63,400	354	\$301,570.00
ASR	TSX	63,200	369	\$223,267.00
NTR	TSX	62,800	597	\$4,351,597.00
XIC	TSX	62,600	43	\$1,618,245.00
AC	TSX	62,300	538	\$2,235,673.00
EFN	TSX	62,300	422	\$595,855.00
CAE	TSX	62,300	562	\$1,946,432.00
ZEB	TSX	61,800	93	\$1,794,634.00
CLS	TSX	61,100	554	\$598,883.00
PGF	TSX	59,500	35	\$32,060.00
RIV	Venture	59,000	283	\$246,105.00
QCC	CNSX	57,500	16	\$18,470.00
RNW	TSX	57,500	505	\$785,548.00
REI.UN	TSX	57,300	472	\$1,488,061.00
BCE	TSX	57,300	537	\$3,416,224.00
PGM	Venture	56,500	22	\$29,945.00
GEI	TSX	55,900	464	\$1,234,480.00
RCI.B	TSX	55,600	533	\$3,814,151.00
MRT.DB	TSX	55,000	8	\$55,366.20
MRU	TSX	54,800	519	\$2,653,882.00
CL	CNSX	54,400	218	\$841,491.00
BOSS	CNSX	53,500	28	\$30,365.00
WDO	TSX	52,400	311	\$233,332.00
EIF.DB.H	TSX	52,000	6	\$52,648.00
IFP	TSX	51,100	448	\$688,314.00
NDM	TSX	51,000	55	\$32,165.00
CFP	TSX	50,300	458	\$581,557.00
AQS	Venture	50,000	1	\$8,250.00
VIVO	Venture	49,500	37	\$33,950.00
BMO	TSX	49,100	470	\$5,096,583.00
KHRN	Venture	49,100	215	\$154,383.00
KER	TSX	49,000	9	\$8,067.50
DM	Venture	49,000	6	\$1,715.00
BPY.UN	TSX	48,600	405	\$1,293,474.00

ALEF	TSX	48,400	66	\$82,999.00
HSD	TSX	48,200	49	\$688,763.00
PAT	TSX	48,200	115	\$95,057.00
CANN.WT	CNSX	48,000	10	\$7,497.50
TOG	TSX	47,800	425	\$233,460.00
VAB	TSX	47,800	75	\$1,222,765.00
CJT.DB.E	TSX	47,000	11	\$47,267.10
NPI	TSX	45,800	420	\$1,106,908.00
XFN	TSX	45,700	60	\$1,747,097.00
EOG	Venture	45,200	65	\$76,236.00
BB	TSX	45,200	280	\$531,086.00
CNR	TSX	45,100	447	\$5,566,413.00
PUMP	CNSX	45,000	9	\$8,620.00
ATD.B	TSX	44,800	446	\$3,599,704.00
CROP	CNSX	44,500	22	\$12,320.00
JUJU	CNSX	44,000	8	\$3,560.00
TOU	TSX	43,200	416	\$858,503.00
BAM.A	TSX	43,100	392	\$2,745,858.00
CHE.DB.C	TSX	43,000	8	\$37,638.00
MONT	CNSX	43,000	12	\$10,370.00
EFR	TSX	42,900	329	\$155,627.00
CNE	TSX	41,600	240	\$172,254.00
HPR	TSX	41,500	43	\$342,006.00
FCR	TSX	40,600	382	\$847,656.00
PG	TSX	40,600	184	\$70,418.00
XBB	TSX	40,200	65	\$1,261,130.00
WMD	Venture	39,800	85	\$66,335.00
EDR	TSX	39,800	226	\$100,454.00
XRE	TSX	39,700	106	\$742,226.00
HXU	TSX	39,400	89	\$1,514,140.00
BAMM	CNSX	39,200	76	\$103,436.00
AEM	TSX	38,600	383	\$2,098,279.00
EMP.A	TSX	38,300	369	\$1,176,613.00
NWH.DB.F	TSX	38,000	7	\$39,145.60
BCFN	CNSX	38,000	5	\$3,060.00
PXT	TSX	37,700	373	\$830,079.00
DIR.UN	TSX	37,400	306	\$429,734.00
OTEX	TSX	37,400	372	\$2,012,369.00
HR.UN	TSX	37,100	359	\$864,135.00
CHE.UN	TSX	37,000	229	\$337,916.00
TRUL	CNSX	36,500	136	\$607,234.00
MX	TSX	36,300	356	\$2,374,564.00
CIA	TSX	36,200	197	\$82,473.00
RGX	TSX	36,000	1	\$900.00
KMP.UN	TSX	36,000	308	\$680,723.00
ACRG.U	CNSX	36,000	168	\$712,463.00
SMU.UN	TSX	35,600	304	\$438,299.00
CPX	TSX	35,200	323	\$1,058,970.00
BHC	TSX	35,100	320	\$1,187,532.00



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IP	CNSX	35,000	2	\$3,325.00
GUD	TSX	34,900	253	\$259,179.00
NVU.UN	TSX	34,500	287	\$954,135.00
TCN	TSX	34,400	281	\$365,943.00
TKO	TSX	34,000	37	\$27,225.00
MG	TSX	33,700	317	\$2,129,304.00
LUC	TSX	33,400	171	\$53,713.00
JE	TSX	33,100	288	\$162,379.00
POU	TSX	33,000	271	\$297,534.00
IAG	TSX	33,000	324	\$1,678,641.00
HXD	TSX	32,800	33	\$167,802.00
N	Venture	32,500	17	\$23,940.00
SVM	TSX	31,700	200	\$91,669.00
IPCI	TSX	31,500	15	\$12,527.50
CSI	CNSX	31,100	52	\$54,093.00
PKI	TSX	31,100	293	\$1,229,340.00
WCN	TSX	31,100	309	\$3,846,943.00
IME	CNSX	31,000	4	\$2,520.00
DR	TSX	31,000	276	\$411,861.00
TRI	TSX	30,700	290	\$2,610,923.00
L	TSX	30,700	302	\$2,084,282.00
AAV	TSX	30,600	159	\$65,016.00
PWF	TSX	30,400	297	\$944,157.00
CJ	TSX	30,400	176	\$91,338.00
DOL	TSX	30,200	285	\$1,205,086.00
GC	TSX	30,100	293	\$1,270,939.00
OSB	TSX	29,900	294	\$961,927.00
ISOL	CNSX	29,800	18	\$33,173.00
DEE	TSX	29,500	21	\$5,530.00
PCLO	Venture	29,200	88	\$236,966.00
CUV	Venture	29,000	8	\$6,167.50
NWH.UN	TSX	28,800	217	\$335,968.00
LHS	CNSX	28,500	17	\$21,605.00
CJT.DB.D	TSX	28,000	4	\$28,532.00
EPIC	CNSX	28,000	12	\$16,250.00
TCL.A	TSX	27,900	259	\$414,754.00
KEL	TSX	27,900	237	\$150,990.00
ALA	TSX	27,800	256	\$519,349.00
ITP	TSX	27,500	261	\$517,487.00
UEX	TSX	27,500	8	\$4,430.00
WN	TSX	27,400	266	\$2,747,291.00
GWO	TSX	27,200	232	\$866,747.00
ARE	TSX	26,800	248	\$494,277.00
RQB	CNSX	26,500	8	\$16,595.00
WFT	TSX	26,200	213	\$1,571,103.00
CM	TSX	26,200	234	\$2,893,852.00
BAY	Venture	26,000	3	\$1,755.00
MRS	Venture	26,000	11	\$6,580.00
ZENA	Venture	25,800	33	\$43,590.00

PKG	CNSX	25,500	14	\$5,735.00
TGZ	TSX	25,500	214	\$77,409.00
ER	TSX	25,500	12	\$2,795.00
RUS	TSX	25,300	245	\$569,420.00
QYOU	Venture	25,000	9	\$2,060.00
XGD	TSX	25,000	36	\$277,998.00
ERD	TSX	25,000	4	\$4,950.00
BOG	CNSX	25,000	2	\$2,125.00
POT	CNSX	25,000	6	\$2,185.00
GS	TSX	24,700	78	\$356,983.00
EXE	TSX	24,600	218	\$198,170.00
MIN	TSX	24,500	11	\$22,180.00
MWM	CNSX	24,500	9	\$8,340.00
NGW	CNSX	24,500	7	\$11,222.50
NVO	Venture	24,100	91	\$49,083.00
DRT	TSX	24,000	225	\$197,987.00
ESN	TSX	24,000	32	\$7,910.00
MR.DB.A	TSX	24,000	4	\$24,192.50
NEPT	TSX	23,900	169	\$127,026.00
EQX	Venture	23,800	26	\$25,481.00
BLO	CNSX	23,800	46	\$28,823.00
CXXI	CNSX	23,400	44	\$32,386.00
RIT	TSX	23,100	67	\$407,279.00
PVG	TSX	23,000	223	\$238,221.00
JAG	TSX	23,000	9	\$2,227.50
DGC	TSX	22,900	199	\$275,096.00
ACO.X	TSX	22,700	217	\$1,030,463.00
GTII	CNSX	22,600	76	\$386,551.00
WJA	TSX	22,500	208	\$416,658.00
KBEV	CNSX	22,500	21	\$10,575.00
FCU	TSX	22,000	10	\$11,350.00
OVAT	CNSX	22,000	7	\$13,700.00
OCO	Venture	22,000	5	\$9,575.00
VLE	TSX	21,900	151	\$57,243.00
PMIF	TSX	21,900	26	\$437,084.00
CRR.UN	TSX	21,700	202	\$319,460.00
PSK	TSX	21,600	207	\$400,976.00
J	CNSX	21,500	5	\$5,155.00
EAT	CNSX	21,500	14	\$4,452.50
AGB	Venture	21,000	90	\$43,056.00
ISH	CNSX	21,000	4	\$3,990.00
VSB	TSX	20,700	34	\$494,691.00
HARV	CNSX	20,600	80	\$221,226.00
INE	TSX	20,500	178	\$291,159.00
MPVD	TSX	20,500	124	\$32,448.00
TML	TSX	20,500	2	\$5,125.00
CFX	TSX	20,400	200	\$272,557.00
STN	TSX	20,300	181	\$637,694.00
MSI	TSX	20,300	166	\$583,261.00



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GIL	TSX	20,200	182	\$1,018,084.00
SAP	TSX	20,200	202	\$920,700.00
HQD	TSX	20,100	5	\$115,423.00
EBY	Venture	20,000	1	\$200.00
NVM	Venture	20,000	1	\$1,100.00
PHD	Venture	20,000	3	\$2,800.00
CUBE	CNSX	20,000	5	\$2,100.00
FAT	CNSX	20,000	2	\$1,800.00
EASY	CNSX	20,000	10	\$17,650.00
HYPR	CNSX	20,000	2	\$500.00
KEY	TSX	19,700	189	\$613,179.00
CAR.UN	TSX	19,600	188	\$955,342.00
ATZ	TSX	19,600	168	\$356,861.00
U	TSX	19,500	109	\$81,047.00
CTC.A	TSX	19,300	182	\$2,788,774.00
MRE	TSX	19,200	182	\$203,100.00
NRTH	Venture	19,100	12	\$20,751.00
NG	TSX	19,100	124	\$98,751.00
OMI	TSX	19,000	1	\$950.00
AR	TSX	19,000	96	\$29,029.00
EYC	Venture	19,000	1	\$1,520.00
MND	TSX	19,000	19	\$1,900.00
SGY.DB	TSX	19,000	1	\$18,430.00
ERO	TSX	18,500	175	\$305,316.00
IFC	TSX	18,500	184	\$2,101,850.00
SSRM	TSX	18,300	169	\$266,268.00
AP.UN	TSX	18,300	182	\$894,506.00
FIE	TSX	18,300	24	\$128,372.00
CCL.B	TSX	18,200	182	\$1,018,083.00
MTL	TSX	18,200	157	\$184,568.00
PSB	TSX	18,200	26	\$329,289.00
SWY	TSX	18,000	2	\$1,080.00
NSAU	CNSX	18,000	3	\$2,210.00
IBAT	CNSX	18,000	4	\$2,235.00
CSH.UN	TSX	17,800	157	\$259,309.00
TXG	TSX	17,700	155	\$219,307.00
MAX	TSX	17,500	16	\$11,685.00
URL	CNSX	17,500	7	\$8,620.00
VET	TSX	17,500	163	\$550,967.00
ZPR	TSX	17,100	26	\$172,024.00
DSG	TSX	17,100	157	\$924,074.00
WTE	TSX	17,100	164	\$381,660.00
SJ	TSX	17,000	161	\$773,805.00
BKX	TSX	17,000	6	\$4,335.00
EIF.DB.K	TSX	17,000	6	\$16,789.00
HRT	TSX	17,000	12	\$4,592.50
RKS	CNSX	17,000	6	\$1,380.00
HLF	TSX	17,000	95	\$121,984.00
THC	CNSX	17,000	8	\$4,945.00





FASTER - INDEPENDENT - CANADIAN

GIB.A	TSX	16,900	167	\$1,617,665.00
BCB	TSX	16,800	153	\$315,475.00
CNL	TSX	16,500	113	\$44,204.00
META	Venture	16,500	9	\$12,180.00
ESI	TSX	16,400	125	\$84,986.00
X	TSX	16,300	124	\$1,464,729.00
IIP.UN	TSX	16,300	150	\$225,716.00
FLWR	Venture	16,300	72	\$109,814.00
VDY	TSX	16,200	37	\$552,231.00
CWX	TSX	16,200	122	\$74,490.00
PSI	TSX	16,100	153	\$318,568.00
XFR	TSX	16,000	6	\$322,241.00
INE.DB.B	TSX	16,000	7	\$16,238.10
XUS	TSX	16,000	38	\$760,955.00
HS	CNSX	16,000	1	\$720.00
NUR	CNSX	16,000	2	\$880.00
FRU	TSX	15,900	133	\$139,630.00
OR	TSX	15,900	146	\$209,827.00
MAXR	TSX	15,900	98	\$138,390.00
FNV	TSX	15,700	153	\$1,545,221.00
HEMP	Venture	15,500	21	\$14,435.00
ZAG	TSX	15,500	30	\$243,699.00
SRU.UN	TSX	15,400	145	\$519,212.00
HCG	TSX	15,300	149	\$276,675.00
NFI	TSX	15,200	149	\$480,763.00
UWE	TSX	15,000	2	\$1,975.00
CU	TSX	14,800	143	\$541,994.00
DIV	TSX	14,700	64	\$48,015.00
AD	TSX	14,700	135	\$268,620.00
MJAR	CNSX	14,600	79	\$20,503.00
ZSP	TSX	14,600	50	\$617,490.00
DIXI.U	CNSX	14,500	8	\$10,385.00
PQE	Venture	14,500	4	\$5,220.00
OBE	TSX	14,500	24	\$6,032.50
SBB	TSX	14,200	88	\$14,955.00
HNL	TSX	14,100	78	\$33,129.00
LB	TSX	14,100	137	\$590,635.00
NAB	CNSX	14,000	15	\$8,590.00
EIT.UN	TSX	14,000	33	\$158,783.00
PBH.DB.G	TSX	14,000	7	\$14,272.70
RSI.DB.E	TSX	14,000	2	\$14,378.00
GGI	Venture	14,000	6	\$10,150.00
ENGH	TSX	13,900	123	\$440,950.00
MTA	Venture	13,900	19	\$14,497.00
SES	TSX	13,900	131	\$107,963.00
SNN	CNSX	13,800	25	\$56,615.00
KBLT	Venture	13,700	111	\$54,157.00
CMG	TSX	13,700	117	\$81,640.00
FLT	Venture	13,600	32	\$17,604.00



FASTER - INDEPENDENT - CANADIAN

ESM	TSX	13,500	11	\$6,155.00
BLX	TSX	13,400	131	\$249,597.00
RSI	TSX	13,300	92	\$77,714.00
SIS	TSX	13,100	100	\$169,261.00
EFX	TSX	13,100	128	\$227,015.00
WRR	Venture	13,000	3	\$1,950.00
XRO	CNSX	13,000	5	\$3,265.00
FAP	TSX	12,900	57	\$46,566.00
STEP	TSX	12,900	98	\$30,025.00
FRII	TSX	12,800	102	\$27,546.00
VREO	CNSX	12,600	45	\$64,705.00
CGX	TSX	12,600	126	\$330,090.00
PHGI	CNSX	12,500	4	\$6,295.00
BLDP	TSX	12,100	98	\$54,867.00
IGM	TSX	12,100	114	\$443,855.00
LOVE	CNSX	12,000	5	\$2,142.50
YGR	TSX	12,000	103	\$34,889.00
JWEL	TSX	12,000	117	\$227,562.00
CFW	TSX	11,800	84	\$32,381.00
SUNM	Venture	11,500	8	\$6,115.00
ZZZ	TSX	11,500	114	\$221,011.00
CLIQ	TSX	11,400	94	\$62,876.00
MFI	TSX	11,300	107	\$376,363.00
RPF	TSX	11,200	13	\$230,455.00
TOY	TSX	11,100	91	\$473,073.00
BTB.UN	TSX	11,100	62	\$53,763.00
EDV	TSX	11,100	102	\$221,422.00
CGP	Venture	11,000	2	\$3,850.00
EIL	Venture	11,000	3	\$4,910.00
CF.DB.A	TSX	11,000	2	\$11,137.50
JET	Venture	11,000	10	\$4,595.00
WM	TSX	11,000	4	\$4,377.50
DJI	Venture	11,000	8	\$520.00
OR.DB	TSX	11,000	3	\$11,070.00
TNT.UN	TSX	10,900	86	\$72,111.00
OSK	TSX	10,800	54	\$30,787.00
BXF	TSX	10,800	12	\$110,954.00
D.UN	TSX	10,800	106	\$252,273.00
ONEX	TSX	10,800	92	\$819,276.00
PZA	TSX	10,700	96	\$106,781.00
MAG	TSX	10,600	104	\$132,814.00
USA	TSX	10,600	86	\$25,875.00
SOL	CNSX	10,600	35	\$28,189.00
DOO	TSX	10,400	103	\$403,576.00
LXX	CNSX	10,300	10	\$13,247.00
BEI.UN	TSX	10,200	97	\$399,936.00
RELA	CNSX	10,000	2	\$2,050.00
GR	Venture	10,000	1	\$450.00
MPXI	CNSX	10,000	12	\$6,550.00



FASTER - INDEPENDENT - CANADIAN

MQR	TSX	10,000	1	\$2,250.00
FW.DB.B	Venture	10,000	1	\$8,340.00
PLUS	CNSX	9,900	19	\$49,337.00
SII	TSX	9,900	61	\$29,942.00
ACQ	TSX	9,700	92	\$109,577.00
SOT.UN	TSX	9,700	63	\$58,695.00
CPD	TSX	9,600	11	\$119,637.00
BNCH	Venture	9,500	1	\$1,900.00
LLG	Venture	9,500	16	\$3,272.50
XTR	TSX	9,500	12	\$104,778.00
WHN	Venture	9,500	4	\$5,745.00
CS	TSX	9,500	14	\$5,875.00
PLC	TSX	9,400	94	\$253,232.00
TFII	TSX	9,000	86	\$388,173.00
BUX	CNSX	9,000	1	\$675.00
VIR	Venture	9,000	9	\$3,980.00
TER	CNSX	8,900	24	\$71,186.00
SHOP	TSX	8,900	87	\$3,072,858.00
FGO	TSX	8,900	9	\$91,297.00
HSU	TSX	8,900	30	\$489,311.00
AIF	TSX	8,800	87	\$257,487.00
BNE	TSX	8,800	84	\$59,071.00
HBC	TSX	8,700	71	\$62,305.00
FSZ	TSX	8,700	83	\$107,382.00
SCL	TSX	8,700	86	\$165,725.00
PRQ	TSX	8,500	4	\$3,795.00
HFR	TSX	8,500	7	\$85,385.00
CHH	TSX	8,500	3	\$1,885.00
BXE	TSX	8,500	12	\$2,017.50
MOZ	TSX	8,500	12	\$7,145.00
NHK	TSX	8,500	3	\$3,170.00
YNV	Venture	8,500	2	\$3,340.00
XSB	TSX	8,400	13	\$231,444.00
VEE	TSX	8,400	28	\$279,830.00
GPR	TSX	8,400	62	\$8,910.00
PBH	TSX	8,300	75	\$650,946.00
PEGI	TSX	8,300	83	\$234,342.00
VFV	TSX	8,300	34	\$563,455.00
CUF.UN	TSX	8,200	75	\$94,869.00
GOOS	TSX	8,200	82	\$562,075.00
FONE	CNSX	8,100	16	\$24,549.00
FTN	TSX	8,100	10	\$60,882.00
LIF	TSX	8,100	81	\$247,646.00
FSB	TSX	8,100	5	\$80,194.00
TUSK	CNSX	8,000	3	\$1,210.00
HOT.DB.U	TSX	8,000	2	\$7,560.00
EAST	Venture	8,000	1	\$880.00
CXO	Venture	8,000	1	\$720.00
KAT	TSX	8,000	10	\$3,232.50



FASTER - INDEPENDENT - CANADIAN

HVT	Venture	8,000	5	\$6,330.00
PPR	TSX	8,000	5	\$1,037.50
CEW	TSX	7,900	9	\$99,603.00
XEF	TSX	7,800	17	\$234,974.00
KXS	TSX	7,800	67	\$626,529.00
MIC	TSX	7,800	74	\$318,272.00
TGL	TSX	7,700	75	\$18,474.00
UNS	TSX	7,700	77	\$104,512.00
XAW	TSX	7,700	20	\$201,350.00
CRT.UN	TSX	7,700	76	\$107,867.00
XLB	TSX	7,600	5	\$186,622.00
AUSA	CNSX	7,600	12	\$7,741.00
CRH	TSX	7,600	70	\$29,818.00
QCA	CNSX	7,500	2	\$1,605.00
CIGI	TSX	7,500	55	\$614,064.00
ROE	Venture	7,500	1	\$1,012.50
AOI	TSX	7,500	48	\$9,079.00
ARG	TSX	7,500	13	\$5,755.00
NWC	TSX	7,500	71	\$218,052.00
GXE	TSX	7,500	10	\$5,585.00
LNR	TSX	7,400	73	\$340,236.00
CWB	TSX	7,400	74	\$216,763.00
NGT	TSX	7,400	66	\$298,342.00
QSR	TSX	7,400	74	\$666,764.00
GLXY	Venture	7,300	22	\$14,548.00
RBA	TSX	7,300	71	\$321,287.00
NINE	Venture	7,200	8	\$10,607.00
BDT	TSX	7,100	52	\$42,883.00
ETI	CNSX	7,000	6	\$6,530.00
LYD	TSX	7,000	4	\$1,097.50
BUS	Venture	7,000	5	\$3,720.00
CALI	CNSX	7,000	1	\$875.00
CHE.DB.D	TSX	7,000	3	\$5,855.50
CMMC	TSX	7,000	8	\$6,740.00
MJ	CNSX	7,000	9	\$3,545.00
CF	TSX	6,900	63	\$37,618.00
SIA	TSX	6,800	68	\$127,664.00
CP	TSX	6,800	68	\$1,998,075.00
ZCS	TSX	6,800	8	\$96,428.00
WPRT	TSX	6,800	56	\$18,821.00
DFN	TSX	6,700	65	\$57,890.00
ZDM	TSX	6,700	4	\$141,906.00
FIG	TSX	6,700	13	\$73,015.00
ATA	TSX	6,600	60	\$136,062.00
GRT.UN	TSX	6,600	65	\$400,595.00
BOLT	CNSX	6,500	3	\$1,240.00
VMD	TSX	6,400	32	\$52,644.00
STLC	TSX	6,300	63	\$93,688.00
AW.UN	TSX	6,200	61	\$292,337.00



FASTER - INDEPENDENT - CANADIAN

BSX	TSX	6,000	3	\$1,560.00
DHX	TSX	6,000	54	\$11,510.00
NC	CNSX	6,000	5	\$4,925.00
RUF.UN	TSX	6,000	18	\$54,092.00
CLIQ.DB	TSX	6,000	1	\$5,700.00
CQE	TSX	6,000	2	\$3,240.00
EIF.DB.J	TSX	6,000	2	\$5,955.00
AREV	CNSX	6,000	3	\$2,050.00
PIC.PR.A	TSX	6,000	17	\$88,137.00
OWLI	CNSX	6,000	1	\$1,110.00
CJT	TSX	6,000	46	\$446,503.00
TIH	TSX	5,900	52	\$359,150.00
SW	TSX	5,900	56	\$112,069.00
CGG	TSX	5,800	42	\$9,692.00
CGL	TSX	5,800	8	\$63,191.00
XUU	TSX	5,800	6	\$169,717.00
REAL	TSX	5,800	38	\$36,637.00
VSC	TSX	5,700	12	\$138,738.00
ATP	TSX	5,700	53	\$17,969.00
BYD.UN	TSX	5,600	44	\$856,317.00
NSHS	CNSX	5,500	2	\$1,680.00
ACB.WT	TSX	5,500	10	\$39,521.00
NCU	TSX	5,500	4	\$2,255.00
PTK	Venture	5,500	2	\$1,977.50
MYM	CNSX	5,500	2	\$2,695.00
TBRD	Venture	5,500	3	\$7,210.00
RTI	Venture	5,500	7	\$5,055.00
MGG	Venture	5,500	3	\$2,172.50
ALO	TSX	5,500	10	\$4,485.00
EXN	TSX	5,500	11	\$4,085.00
GCM	TSX	5,400	51	\$17,055.00
STIL	CNSX	5,400	12	\$6,608.00
ROOT	TSX	5,300	53	\$21,043.00
DII.B	TSX	5,300	53	\$60,120.00
INDS	CNSX	5,200	47	\$73,465.00
ENB.PR.D	TSX	5,200	3	\$86,944.00
DC.A	TSX	5,200	4	\$5,720.00
FAF	Venture	5,100	3	\$6,657.00
CBH	TSX	5,100	6	\$95,718.00
DXG	TSX	5,100	7	\$168,232.00
XIT	TSX	5,100	15	\$123,016.00
ADK	Venture	5,000	1	\$1,850.00
NBUD	CNSX	5,000	3	\$1,580.00
EVM	Venture	5,000	1	\$1,450.00
FMS	Venture	5,000	2	\$150.00
VGZ	TSX	5,000	4	\$3,770.00
SRG	Venture	5,000	10	\$4,110.00
DR.DB.A	TSX	5,000	1	\$5,030.50
DLS	Venture	5,000	1	\$275.00



FASTER - INDEPENDENT - CANADIAN

RLG	CNSX	5,000	1	\$400.00
NOT	Venture	5,000	3	\$1,280.00
JE.DB.C	TSX	5,000	3	\$4,975.00
ECS	TSX	5,000	3	\$1,505.00
TF.DB.B	TSX	5,000	1	\$5,050.50
CHE.DB.B	TSX	5,000	1	\$4,925.00
DGS	TSX	5,000	49	\$25,753.00
GOOD	Venture	5,000	1	\$1,375.00
SCR	Venture	5,000	1	\$1,800.00
HEXO.WT	TSX	5,000	8	\$21,900.00
CGLD	Venture	5,000	1	\$1,400.00
AI.DB	TSX	5,000	2	\$5,125.00
EFN.DB.A	TSX	5,000	1	\$5,000.00
BLIS	CNSX	5,000	3	\$2,315.00
PYR	Venture	5,000	1	\$3,200.00
GIII	Venture	5,000	1	\$1,850.00
SOX	TSX	4,900	49	\$20,043.00
BL.UN	TSX	4,900	4	\$50,078.00
SEA	TSX	4,900	49	\$75,433.00
KNT	Venture	4,800	11	\$6,892.00
XSH	TSX	4,700	3	\$90,476.00
PRV.UN	TSX	4,600	14	\$31,425.00
HMMJ	TSX	4,600	36	\$92,437.00
NXO	Venture	4,500	2	\$2,175.00
AFN	TSX	4,500	45	\$244,856.00
DYME	CNSX	4,500	7	\$11,415.00
DML	TSX	4,500	4	\$3,055.00
AGG	Venture	4,500	1	\$990.00
TOS	TSX	4,500	3	\$1,337.50
GRG	Venture	4,500	8	\$1,170.00
CKE	TSX	4,500	2	\$552.50
LPS	Venture	4,500	1	\$1,912.50
CCA	TSX	4,300	42	\$396,918.00
CLG	TSX	4,300	4	\$79,665.00
DFN.PR.A	TSX	4,300	2	\$43,310.00
BAD	TSX	4,200	40	\$182,772.00
XPF	TSX	4,100	6	\$68,687.00
CCW	Venture	4,000	1	\$1,420.00
XIM	Venture	4,000	2	\$1,880.00
AMM	TSX	4,000	8	\$2,500.00
BUZZ	CNSX	4,000	1	\$780.00
PTQ	Venture	4,000	8	\$3,420.00
TETH	Venture	4,000	4	\$2,600.00
SAFE	CNSX	4,000	3	\$1,565.00
RLV	Venture	4,000	1	\$320.00
ACG	CNSX	4,000	2	\$260.00
PMN	TSX	4,000	6	\$1,062.50
CGN	CNSX	4,000	3	\$1,405.00
KSI	Venture	3,900	6	\$5,150.00

SOY	TSX	3,900	38	\$22,622.00
VCN	TSX	3,900	9	\$127,769.00
WED	Venture	3,900	15	\$11,250.00
TMR	TSX	3,800	35	\$16,266.00
TF	TSX	3,800	36	\$35,298.00
PIF	TSX	3,800	37	\$47,777.00
WTER	Venture	3,800	21	\$10,199.00
PMIF.U	TSX	3,700	1	\$76,738.00
HIX	TSX	3,700	5	\$21,661.00
WIR.U	TSX	3,700	37	\$50,808.00
ZEF	TSX	3,700	8	\$57,505.00
LAC	TSX	3,600	26	\$17,480.00
AKG	TSX	3,500	5	\$2,880.00
XUH	TSX	3,500	6	\$91,297.00
IONC	CNSX	3,500	2	\$2,110.00
PLU	Venture	3,500	2	\$1,845.00
VQS	Venture	3,500	2	\$420.00
AAL	Venture	3,500	4	\$1,615.00
DIAM	TSX	3,500	3	\$862.50
MENE	Venture	3,500	1	\$2,100.00
ZHY	TSX	3,400	6	\$46,425.00
XGB	TSX	3,400	4	\$74,277.00
ZCM	TSX	3,400	6	\$55,629.00
DXV	TSX	3,400	1	\$67,898.00
WSP	TSX	3,300	32	\$229,942.00
BBD.A	TSX	3,300	15	\$7,293.00
XCB	TSX	3,300	14	\$70,504.00
WJX	TSX	3,200	32	\$51,372.00
NIF.UN	TSX	3,200	22	\$8,692.00
CBO	TSX	3,200	6	\$59,482.00
AI	TSX	3,100	30	\$42,463.00
ALS	TSX	3,100	31	\$38,686.00
SCB	TSX	3,000	1	\$1,500.00
SSV	Venture	3,000	1	\$525.00
FFH	TSX	3,000	30	\$1,854,315.00
AMY	Venture	3,000	2	\$435.00
CHM	CNSX	3,000	1	\$1,890.00
LAM	TSX	3,000	4	\$1,145.00
FEC	TSX	3,000	28	\$37,976.00
TRZ	TSX	3,000	29	\$29,106.00
RML	Venture	3,000	1	\$285.00
NWH.DB.G	TSX	3,000	2	\$3,062.40
ITR	Venture	3,000	1	\$1,950.00
DASH	Venture	3,000	3	\$165.00
NVCN	TSX	3,000	6	\$2,030.00
STGO	TSX	3,000	1	\$1,890.00
BIP.UN	TSX	3,000	30	\$166,555.00
FT	TSX	3,000	4	\$315.00
GQC	Venture	3,000	1	\$300.00



FASTER - INDEPENDENT - CANADIAN

ENW	Venture	3,000	14	\$6,798.00
EIF.DB.I	TSX	3,000	2	\$3,024.90
VCAN	CNSX	3,000	1	\$2,400.00
TF.DB.C	TSX	3,000	1	\$2,985.00
GOR	CNSX	3,000	2	\$230.00
CANA	CNSX	3,000	3	\$600.00
GGD	TSX	3,000	3	\$1,212.50
CLQ	TSX	3,000	2	\$870.00
GLH	CNSX	3,000	2	\$330.00
MKC	TSX	2,900	3	\$67,874.00
HHL	TSX	2,900	7	\$21,264.00
ZWB	TSX	2,900	6	\$53,756.00
KML.PR.C	TSX	2,900	10	\$65,290.00
WPK	TSX	2,800	27	\$123,053.00
XDV	TSX	2,800	6	\$68,845.00
RBNK	TSX	2,700	4	\$53,951.00
XUT	TSX	2,700	14	\$62,855.00
BBU.UN	TSX	2,700	21	\$140,407.00
EQB	TSX	2,700	20	\$195,589.00
INO.UN	TSX	2,700	24	\$28,041.00
ABT	TSX	2,700	25	\$24,219.00
CDZ	TSX	2,600	8	\$68,274.00
BMO.PR.Q	TSX	2,600	3	\$61,230.00
RY.PR.Q	TSX	2,600	3	\$67,236.00
SID	TSX	2,600	8	\$57,506.00
NOA	TSX	2,600	26	\$41,208.00
VS	CNSX	2,500	1	\$500.00
VIDA	CNSX	2,500	1	\$1,650.00
VCE	TSX	2,500	5	\$87,135.00
GENE	Venture	2,500	4	\$1,485.00
TAO	TSX	2,500	3	\$840.00
GTEC	Venture	2,500	2	\$1,505.00
XQB	TSX	2,400	1	\$49,896.00
MTY	TSX	2,400	16	\$134,207.00
ZWC	TSX	2,400	13	\$45,925.00
AXR	TSX	2,400	5	\$3,342.00
AUG	TSX	2,400	14	\$5,041.00
UFS	TSX	2,400	24	\$148,743.00
MDI	TSX	2,400	24	\$9,624.00
APR.UN	TSX	2,300	22	\$24,313.00
HGU	TSX	2,300	23	\$22,158.00
XMA	TSX	2,300	1	\$28,221.00
XEI	TSX	2,200	8	\$46,375.00
BAM.PF.I	TSX	2,200	7	\$54,046.00
PDL	TSX	2,100	21	\$24,546.00
FSL	TSX	2,100	3	\$39,249.00
PHO	TSX	2,100	5	\$2,590.00
XBC	Venture	2,100	2	\$2,837.00
SIL	Venture	2,100	14	\$8,967.00





FASTER - INDEPENDENT - CANADIAN

WL	Venture	2,000	1	\$1,440.00
FO	Venture	2,000	2	\$552.50
LBS	TSX	2,000	3	\$15,024.00
HLC.DB	TSX	2,000	1	\$2,008.00
PRIM	CNSX	2,000	1	\$200.00
GOLD	TSX	2,000	4	\$1,700.00
NLC	Venture	2,000	2	\$1,560.00
MMS	Venture	2,000	1	\$130.00
VENZ	Venture	2,000	2	\$140.00
YFI	Venture	2,000	2	\$195.00
EFN.PR.I	TSX	2,000	2	\$41,720.00
VGRO	TSX	2,000	1	\$50,620.00
AGRO	CNSX	2,000	1	\$1,200.00
NETC	CNSX	2,000	1	\$90.00
VNR	TSX	2,000	10	\$52,014.00
ALC.DB.A	TSX	2,000	2	\$2,049.50
XAU	TSX	2,000	4	\$4,381.00
VIT	Venture	2,000	2	\$910.00
GTT	Venture	2,000	4	\$1,830.00
RUD	TSX	2,000	3	\$70,396.00
PAT.WT.A	TSX	2,000	2	\$1,280.00
AUSA.WT	CNSX	2,000	2	\$1,610.00
DXP	TSX	2,000	1	\$38,000.00
GCL	TSX	2,000	3	\$1,185.00
MFT	TSX	2,000	6	\$42,120.00
GXS	Venture	2,000	1	\$360.00
GCM.NT.U	TSX	2,000	1	\$2,000.00
ZJK	TSX	1,900	4	\$39,434.00
TD.PF.L	TSX	1,900	5	\$48,405.00
KEG.UN	TSX	1,900	18	\$32,855.00
CM.PR.Q	TSX	1,900	4	\$38,113.00
BAM.PF.J	TSX	1,900	10	\$44,234.00
CM.PR.R	TSX	1,900	7	\$43,510.00
ZLB	TSX	1,800	8	\$59,105.00
HFMU	TSX	1,800	1	\$39,114.00
HEW	TSX	1,800	1	\$26,118.00
RCH	TSX	1,800	18	\$36,912.00
EIF	TSX	1,800	18	\$64,694.00
KML.PR.A	TSX	1,800	10	\$41,446.00
VNP	TSX	1,800	9	\$5,057.00
ZCN	TSX	1,800	6	\$39,536.00
EDGF	TSX	1,800	3	\$16,922.00
TD.PF.G	TSX	1,800	6	\$46,746.00
XSE	TSX	1,700	7	\$34,345.00
URB.A	TSX	1,700	2	\$3,982.00
CUD	TSX	1,700	4	\$72,260.00
HOT.UN	TSX	1,700	15	\$11,515.00
EFN.PR.C	TSX	1,700	3	\$36,715.00
HSE.PR.A	TSX	1,700	2	\$21,182.00



FASTER - INDEPENDENT - CANADIAN

ET	TSX	1,700	17	\$29,921.00
ZSP.U	TSX	1,700	1	\$53,754.00
ZDV	TSX	1,700	5	\$28,980.00
BCE.PR.K	TSX	1,600	9	\$22,393.00
RY.PR.S	TSX	1,600	8	\$34,500.00
NEO	TSX	1,600	16	\$19,205.00
BPF.UN	TSX	1,600	15	\$27,813.00
TH	TSX	1,500	14	\$10,021.00
FCF	Venture	1,500	3	\$1,712.00
HTL	Venture	1,500	1	\$1,725.00
HEU	TSX	1,500	1	\$8,595.00
WML	Venture	1,500	3	\$582.50
ABCS	CNSX	1,500	5	\$19,629.00
FCUQ	TSX	1,500	1	\$42,225.00
TD.PF.I	TSX	1,500	7	\$34,328.00
SKE	Venture	1,500	3	\$740.00
PR	TSX	1,500	1	\$13,470.00
TCAN	CNSX	1,500	4	\$9,880.00
IN	TSX	1,500	3	\$702.50
TRIL	TSX	1,500	3	\$1,180.00
HCN	TSX	1,500	2	\$37,424.00
DRA.UN	TSX	1,500	1	\$11,400.00
AEF	TSX	1,500	2	\$880.00
CMH	TSX	1,500	2	\$10,680.00
GXO	TSX	1,500	2	\$1,425.00
FFT	CNSX	1,500	3	\$200.00
RHT	Venture	1,500	3	\$327.50
SHV	CNSX	1,500	1	\$435.00
ANX	TSX	1,500	3	\$517.50
GBR	Venture	1,400	2	\$3,206.00
KLS	TSX	1,400	5	\$2,407.00
HHL.U	TSX	1,400	2	\$10,346.00
BEP.UN	TSX	1,400	14	\$58,911.00
AUP	TSX	1,400	14	\$11,702.00
FLGA	TSX	1,300	1	\$26,741.00
BPO.PR.I	TSX	1,300	7	\$25,696.00
XMV	TSX	1,300	2	\$39,393.00
NA.PR.X	TSX	1,300	2	\$33,587.00
FIH.U	TSX	1,300	9	\$17,381.00
BAM.PR.B	TSX	1,300	8	\$14,941.00
MRG.UN	TSX	1,300	8	\$23,256.00
PGI.UN	TSX	1,200	8	\$12,474.00
PSA	TSX	1,200	3	\$60,048.00
TD.PF.D	TSX	1,200	4	\$25,006.00
CSU	TSX	1,200	12	\$1,373,918.00
TD.PF.B	TSX	1,200	6	\$21,984.00
EFN.PR.G	TSX	1,200	7	\$27,015.00
BMO.PR.S	TSX	1,200	6	\$22,262.00
XHD	TSX	1,200	4	\$35,283.00

ACST	Venture	1,200	8	\$1,302.00
OLA	TSX	1,200	3	\$1,260.00
HSM	TSX	1,100	10	\$3,033.00
SVI	Venture	1,100	8	\$2,944.00
CPTR	CNSX	1,100	8	\$1,466.00
MUS	TSX	1,100	1	\$29,535.00
MAV	TSX	1,100	4	\$7,916.00
BNS.PR.E	TSX	1,100	6	\$28,583.00
IMV	TSX	1,100	11	\$5,964.00
BAM.PF.H	TSX	1,100	4	\$28,057.00
RME	TSX	1,100	10	\$9,507.00
TMD	TSX	1,100	2	\$3,630.00
KBL	TSX	1,100	5	\$43,473.00
SHLE	TSX	1,100	11	\$1,325.00
ENB.PR.F	TSX	1,100	7	\$19,275.00
QST	Venture	1,000	1	\$4,790.00
TCN.DB.U	TSX	1,000	1	\$1,020.00
LIHT	CNSX	1,000	1	\$210.00
SME	Venture	1,000	2	\$327.50
ASTI	CNSX	1,000	1	\$370.00
BLOK	Venture	1,000	1	\$110.00
TD.PF.H	TSX	1,000	7	\$25,717.00
EXE.DB.C	TSX	1,000	1	\$1,030.70
SDZ	CNSX	1,000	1	\$190.00
AZP.PR.A	TSX	1,000	9	\$15,223.00
PNE	TSX	1,000	1	\$220.00
HBF	TSX	1,000	1	\$9,240.00
WRN	TSX	1,000	2	\$675.00
ZIN	TSX	1,000	2	\$27,092.00
TLF	TSX	1,000	1	\$12,400.00
PVOT	CNSX	1,000	1	\$420.00
TGOD.WT	TSX	1,000	2	\$1,870.00
TEV	TSX	1,000	10	\$6,106.00
EGL	TSX	1,000	1	\$65.00
CHV	CNSX	1,000	1	\$145.00
TBP	Venture	1,000	1	\$650.00
VHI	Venture	1,000	1	\$180.00
TOT	TSX	1,000	10	\$9,630.00
GSY	TSX	1,000	10	\$51,809.00
MTEC	CNSX	1,000	1	\$285.00
FTS.PR.G	TSX	1,000	2	\$18,790.00
BTB.DB.E	TSX	1,000	1	\$1,007.60
PCY	TSX	1,000	1	\$225.00
RY.PR.R	TSX	1,000	5	\$26,023.00
CGOC	CNSX	1,000	1	\$2,140.00
VBAL	TSX	1,000	1	\$25,410.00
PLZ.UN	TSX	1,000	8	\$4,098.00
MXF	TSX	1,000	1	\$10,940.00
NGE	Venture	1,000	1	\$265.00



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HITI	CNSX	1,000	1	\$360.00
ZDB	TSX	1,000	1	\$16,100.00
XMD	TSX	1,000	3	\$24,837.00
VRT	CNSX	1,000	1	\$520.00
NSP	Venture	1,000	2	\$115.00
HUL	TSX	1,000	1	\$8,640.00
DEF	Venture	1,000	2	\$195.00
SOLG	TSX	1,000	2	\$695.00
VST	CNSX	1,000	2	\$320.00
QTRH	TSX	1,000	2	\$1,430.00
NLB	CNSX	1,000	2	\$725.00
TNX	TSX	1,000	2	\$990.00
TD.PF.A	TSX	1,000	1	\$18,230.00
AX.PR.G	TSX	900	6	\$19,881.00
ESP	TSX	900	1	\$1,413.00
RY.PR.Z	TSX	900	5	\$16,512.00
FGO.U	TSX	900	2	\$9,270.00
ZST.L	TSX	900	3	\$46,926.00
EMA.PR.C	TSX	900	7	\$17,807.00
BRE	TSX	900	9	\$14,351.00
CM.PR.O	TSX	900	4	\$16,378.00
FSV	TSX	900	9	\$103,926.00
ENB.PR.P	TSX	900	6	\$15,401.00
EFN.PR.E	TSX	900	6	\$19,055.00
YPG.DB	TSX	815	1	\$782.40
CBIS	CNSX	800	1	\$2,792.00
DXU	TSX	800	1	\$25,600.00
XRB	TSX	800	2	\$19,737.00
HMP	TSX	800	1	\$7,928.00
PAR.UN	TSX	800	1	\$1,392.00
MGB	TSX	800	2	\$15,440.00
HWO	TSX	800	8	\$2,989.00
HYI	TSX	800	1	\$7,664.00
MFC.PR.I	TSX	800	7	\$16,813.00
ENB.PR.V	TSX	800	5	\$17,322.00
PHX	TSX	800	8	\$2,589.00
BAM.PR.X	TSX	800	6	\$11,226.00
BEP.PR.M	TSX	800	5	\$16,340.00
ALA.PR.K	TSX	800	6	\$16,432.00
BLU	TSX	800	8	\$1,130.00
FTS.PR.J	TSX	800	2	\$17,544.00
EMA.PR.H	TSX	800	1	\$18,712.00
FFN.PR.A	TSX	800	2	\$8,040.00
BMO.PR.F	TSX	700	2	\$17,773.00
SYZ	Venture	700	7	\$8,512.00
XMU	TSX	700	3	\$37,439.00
BPO.PR.N	TSX	700	5	\$10,794.00
BIP.PR.F	TSX	700	4	\$14,839.00
VSP	TSX	700	6	\$34,650.00

XEN	TSX	700	3	\$17,814.00
XIN	TSX	700	6	\$17,946.00
TD.PF.J	TSX	700	3	\$15,428.00
ZLC	TSX	700	2	\$13,083.00
MFC.PR.O	TSX	700	3	\$18,325.00
VDU	TSX	700	5	\$24,067.00
TRP.PR.C	TSX	700	4	\$9,058.00
PEA	Venture	700	7	\$948.00
EXF	TSX	700	7	\$4,315.00
FST	TSX	700	1	\$23,835.00
MFC.PR.K	TSX	700	3	\$13,442.00
TA.PR.D	TSX	700	4	\$8,883.00
HSE.PR.E	TSX	600	5	\$12,144.00
XCG	TSX	600	3	\$20,708.00
CM.PR.S	TSX	600	4	\$12,332.00
MFC.PR.B	TSX	600	3	\$13,134.00
BIP.PR.A	TSX	600	6	\$12,162.00
ENB.PR.J	TSX	600	3	\$10,424.00
EMA.PR.F	TSX	600	4	\$11,216.00
BPO.PR.T	TSX	600	4	\$11,059.00
AX.PR.E	TSX	600	4	\$12,286.00
EGLX	Venture	600	1	\$1,002.00
BIP.PR.D	TSX	600	4	\$13,791.00
TRP.PR.B	TSX	600	3	\$7,382.00
ZEQ	TSX	600	3	\$12,698.00
VSG	TSX	600	1	\$14,724.00
ALA.PR.E	TSX	600	5	\$11,506.00
PWF.PR.F	TSX	600	5	\$14,370.00
ZDI	TSX	600	1	\$12,558.00
GMP	TSX	600	3	\$1,220.00
DLR	TSX	600	1	\$8,130.00
GSV	TSX	500	5	\$703.00
GRE	CNSX	500	1	\$440.00
URE	TSX	500	1	\$555.00
CLR	TSX	500	5	\$2,415.00
BAM.PR.C	TSX	500	3	\$5,777.00
NTAR	CNSX	500	1	\$370.00
LUG	TSX	500	5	\$2,609.00
ZEO	TSX	500	5	\$22,099.00
NDVA	Venture	500	1	\$247.50
BPO.PR.G	TSX	500	3	\$10,106.00
STC	Venture	500	5	\$851.00
BDI	TSX	500	5	\$1,127.00
TLV	TSX	500	2	\$14,326.00
MCB	TSX	500	1	\$395.00
AZM	Venture	500	1	\$210.00
BCE.PR.Q	TSX	500	5	\$9,903.00
SLL	Venture	500	1	\$425.00
NA.PR.E	TSX	500	3	\$10,175.00



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ZUT	TSX	500	1	\$9,025.00
SLF.PR.D	TSX	500	3	\$10,527.00
HEA	TSX	500	1	\$7,855.00
SQR	CNSX	500	1	\$90.00
DF.PR.A	TSX	500	1	\$5,035.00
PWF.PR.S	TSX	500	3	\$11,102.00
DRM	TSX	500	5	\$3,715.00
WELL	Venture	500	1	\$335.00
POW.PR.D	TSX	500	4	\$11,342.00
DVR	CNSX	500	1	\$95.00
FLI	TSX	500	1	\$5,775.00
EPI	Venture	500	1	\$1,600.00
PTB	TSX	500	1	\$9,395.00
XHU	TSX	500	1	\$12,835.00
OM	Venture	500	1	\$330.00
VRE	TSX	500	4	\$16,827.00
XST	TSX	500	1	\$31,335.00
IBIT	Venture	500	1	\$420.00
MRZ	Venture	500	1	\$305.00
HGP	CNSX	500	1	\$375.00
SCY	TSX	500	1	\$80.00
DYA	Venture	500	1	\$162.50
CLM	Venture	500	1	\$175.00
LGD	TSX	500	1	\$180.00
DGS.PR.A	TSX	500	1	\$5,065.00
ATD.A	TSX	500	2	\$40,400.00
TK	Venture	500	1	\$162.50
CNVC	CNSX	500	1	\$137.50
BOS	TSX	500	5	\$4,826.00
PWF.PR.L	TSX	500	3	\$11,620.00
XSC	TSX	500	1	\$9,855.00
TLT	Venture	500	1	\$220.00
VUN	TSX	500	5	\$26,805.00
NGQ	TSX	500	1	\$505.00
WN.PR.D	TSX	500	5	\$12,069.00
GWO.PR.G	TSX	500	3	\$12,037.00
EGD	Venture	500	1	\$60.00
ZWA	TSX	500	4	\$11,312.00
BAM.PR.R	TSX	500	1	\$7,905.00
TRP.PR.D	TSX	400	3	\$6,841.00
BPO.PR.C	TSX	400	3	\$10,359.00
RUE	TSX	400	1	\$11,620.00
CU.X	TSX	400	1	\$14,560.00
CWB.PR.C	TSX	400	2	\$10,286.00
ZWH	TSX	400	2	\$8,324.00
IFC.PR.A	TSX	400	3	\$6,127.00
HGD	TSX	400	4	\$3,506.00
ENB.PF.G	TSX	400	3	\$6,808.00
SRT.UN	TSX	400	4	\$4,913.00



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FFH.PR.M	TSX	400	3	\$8,857.00
HUF.U	TSX	400	1	\$4,028.00
CHB	TSX	400	1	\$7,392.00
HAL	TSX	400	2	\$6,636.00
XBM	TSX	400	1	\$4,688.00
XCS	TSX	400	1	\$5,808.00
FCD.UN	Venture	400	1	\$2,512.00
MFC.PR.P	TSX	400	2	\$5,760.00
KWH.UN	TSX	400	3	\$3,486.00
SYLD	TSX	400	1	\$7,820.00
ADN	TSX	400	4	\$6,648.00
MFC.PR.R	TSX	400	2	\$10,046.00
AX.PR.I	TSX	400	3	\$9,686.00
LBS.PR.A	TSX	400	2	\$4,054.00
PWF.PR.R	TSX	400	2	\$10,184.00
FAO	TSX	400	2	\$3,792.00
GWO.PR.I	TSX	400	2	\$8,460.00
XFA	TSX	400	2	\$10,510.00
CHW	TSX	400	4	\$4,121.00
ENB.PR.T	TSX	400	2	\$6,508.00
RECP	TSX	400	4	\$10,904.00
ZEA	TSX	400	1	\$7,376.00
FFH.PR.I	TSX	400	2	\$6,578.00
RVX	TSX	300	1	\$1,404.00
ENB.PR.N	TSX	300	2	\$5,689.00
XSQ	TSX	300	3	\$5,852.00
HGM	TSX	300	2	\$3,261.00
HSE.PR.G	TSX	300	2	\$6,015.00
PDC	TSX	300	2	\$8,153.00
PTS	TSX	300	3	\$4,727.00
QUS	TSX	300	3	\$9,322.00
BCE.PR.L	TSX	300	2	\$4,209.00
CU.PR.I	TSX	300	3	\$7,668.00
NPI.PR.A	TSX	300	2	\$4,762.00
DNG	TSX	300	3	\$505.00
RAY.A	TSX	300	3	\$1,912.00
HTB	TSX	300	2	\$16,985.00
ALA.PR.G	TSX	300	2	\$4,990.00
FFH.PR.H	TSX	300	2	\$4,760.00
BEP.PR.O	TSX	300	3	\$7,466.00
FHF	TSX	300	1	\$8,997.00
HRX	TSX	300	3	\$4,506.00
BPO.PR.P	TSX	300	2	\$4,730.00
CM.PR.P	TSX	300	2	\$5,322.00
SLF.PR.A	TSX	300	2	\$6,762.00
OGI.WT.A	Venture	300	2	\$1,617.00
GWO.PR.H	TSX	300	2	\$6,786.00
FTS.PR.F	TSX	300	1	\$6,810.00
MFC.PR.H	TSX	300	2	\$6,615.00



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PWF.PR.Z	TSX	300	2	\$7,056.00
ZFH	TSX	300	1	\$4,644.00
BMO.PR.E	TSX	300	3	\$6,665.00
CPX.PR.G	TSX	300	2	\$7,722.00
EFN.PR.A	TSX	300	2	\$6,707.00
AGF.B	TSX	300	3	\$1,552.00
PPL.PR.S	TSX	300	2	\$7,071.00
QCD	TSX	300	2	\$8,070.00
VGG	TSX	300	2	\$15,288.00
FCRR	TSX	300	1	\$7,539.00
PL	TSX	300	3	\$3,195.00
GWO.PR.T	TSX	300	2	\$7,178.00
RY.PR.F	TSX	300	3	\$7,529.00
MFC.PR.L	TSX	300	2	\$5,218.00
FTS.PR.H	TSX	300	2	\$4,287.00
CSE.PR.A	TSX	200	2	\$2,602.00
NA.PR.S	TSX	200	1	\$3,730.00
BMO.PR.C	TSX	200	2	\$4,760.00
BPO.PR.R	TSX	200	1	\$3,370.00
IFC.PR.D	TSX	200	1	\$3,720.00
LFE.PR.B	TSX	200	1	\$2,006.00
AX.PR.A	TSX	200	1	\$4,430.00
XESG	TSX	200	1	\$4,002.00
MFC.PR.C	TSX	200	1	\$4,228.00
IFC.PR.G	TSX	200	1	\$4,122.00
AIM.PR.C	TSX	200	2	\$3,901.00
SLF.PR.I	TSX	200	2	\$4,080.00
IFC.PR.C	TSX	200	1	\$3,654.00
HSE.PR.C	TSX	200	2	\$3,690.00
BCE.PR.J	TSX	200	1	\$3,110.00
BAM.PF.A	TSX	200	1	\$4,126.00
BAM.PR.T	TSX	200	1	\$3,170.00
HAF	TSX	200	2	\$1,572.00
BMO.PR.Z	TSX	200	2	\$4,976.00
BCE.PR.Y	TSX	200	1	\$3,116.00
KOR	TSX	200	2	\$321.00
TA.PR.J	TSX	200	1	\$3,900.00
CU.PR.F	TSX	200	1	\$4,182.00
BCE.PR.D	TSX	200	1	\$3,120.00
DC.PR.B	TSX	200	2	\$2,502.00
DRM.PR.A	TSX	200	1	\$1,494.00
ENB.PF.K	TSX	200	2	\$4,600.00
BK.PR.A	TSX	200	1	\$2,090.00
GWO.PR.F	TSX	200	1	\$5,140.00
PWF.PR.P	TSX	200	1	\$2,760.00
SLF.PR.C	TSX	200	2	\$4,219.00
SJR.PR.A	TSX	200	1	\$2,870.00
TD.PF.K	TSX	200	1	\$4,270.00
ERE.UN	Venture	200	1	\$862.00





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ECN.PR.C	TSX	200	1	\$4,250.00
XWD	TSX	200	2	\$10,316.00
XBAL	TSX	200	2	\$4,523.00
MOGO	TSX	200	2	\$882.00
VBU	TSX	200	2	\$4,929.00
BCE.PR.C	TSX	200	1	\$3,304.00
BCE.PR.N	TSX	200	1	\$2,982.00
CLF	TSX	200	2	\$3,581.00
SLF.PR.G	TSX	200	1	\$2,978.00
RX	Venture	200	1	\$1,516.00
OSP.PR.A	TSX	200	1	\$1,956.00
TD.PF.E	TSX	200	1	\$4,300.00
NA.PR.A	TSX	200	1	\$5,150.00
ENB.PF.V	TSX	200	1	\$4,008.00
TSL	TSX	200	2	\$388.00
FGB	TSX	200	1	\$3,808.00
MFC.PR.N	TSX	200	1	\$3,642.00
PPL.PR.C	TSX	200	1	\$3,432.00
ZMP	TSX	200	1	\$3,018.00
TA.PR.F	TSX	200	1	\$3,158.00
TPX.B	TSX	200	1	\$16,350.00
AEZS	TSX	200	2	\$848.00
PVS.PR.F	TSX	200	1	\$5,030.00
PPL.PR.I	TSX	200	1	\$4,258.00
RY.PR.W	TSX	200	2	\$5,000.00
RY.PR.A	TSX	200	1	\$5,028.00
CPX.PR.E	TSX	200	2	\$3,963.00
TRP.PR.E	TSX	200	2	\$3,416.00
AZP.PR.B	TSX	200	1	\$3,664.00
PPL.PR.M	TSX	200	1	\$5,162.00
WXM	TSX	200	1	\$3,518.00
ZGI	TSX	200	2	\$7,693.00
SLF.PR.E	TSX	200	1	\$4,202.00
MI.UN	TSX	200	2	\$3,870.00
CIU.PR.C	TSX	200	1	\$2,700.00
IFC.PR.F	TSX	200	2	\$4,872.00
SLF.PR.J	TSX	200	1	\$2,978.00
BEP.PR.K	TSX	200	2	\$4,364.00
TECK.A	TSX	200	2	\$5,882.00
BAM.PR.K	TSX	200	1	\$2,272.00
BEP.PR.I	TSX	200	1	\$5,060.00
ENB.PR.H	TSX	200	2	\$3,219.00
RY.PR.C	TSX	200	1	\$5,030.00
BRF.PR.C	TSX	200	1	\$3,450.00
TA.PR.H	TSX	200	1	\$3,726.00
IFC.PR.E	TSX	200	1	\$4,810.00
XSUS	TSX	200	1	\$4,088.00
KPT	TSX	100	1	\$790.00
III	TSX	100	1	\$226.00



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AIM.PR.A	TSX	100	1	\$2,020.00
PATH	TSX	100	1	\$225.00
RY.PR.E	TSX	100	1	\$2,513.00
NPI.PR.C	TSX	100	1	\$1,979.00
HTA	TSX	100	1	\$1,036.00
TRP.PR.I	TSX	100	1	\$1,391.00
FCLH	TSX	100	1	\$2,742.00
APS	TSX	100	1	\$290.00
ELF.PR.F	TSX	100	1	\$2,420.00
NA.PR.C	TSX	100	1	\$2,261.00
XTC	TSX	100	1	\$852.00
BCE.PR.A	TSX	100	1	\$1,589.00
ML	Venture	100	1	\$154.00
BIP.PR.C	TSX	100	1	\$2,491.00
ARU	Venture	100	1	\$375.00
BNS.PR.G	TSX	100	1	\$2,610.00
DIVS	TSX	100	1	\$1,732.00
PXC	TSX	100	1	\$2,682.00
ZRR	TSX	100	1	\$1,764.00
ALA.PR.B	TSX	100	1	\$1,474.00
FTS.PR.K	TSX	100	1	\$1,746.00
CWW	TSX	100	1	\$3,585.00
GWO.PR.R	TSX	100	1	\$2,268.00
SBC.PR.A	TSX	100	1	\$1,026.00
ENB.PR.B	TSX	100	1	\$1,545.00
MAL	TSX	100	1	\$1,853.00
BEP.PR.G	TSX	100	1	\$2,477.00
CM.PR.T	TSX	100	1	\$2,548.00
TRP.PR.F	TSX	100	1	\$1,475.00
CGO	TSX	100	1	\$8,577.00
BCE.PR.E	TSX	100	1	\$1,555.00
PBL	TSX	100	1	\$2,356.00
TRP.PR.J	TSX	100	1	\$2,623.00
WN.PR.A	TSX	100	1	\$2,576.00
LSPD	TSX	100	1	\$2,374.00
BIK.PR.A	TSX	100	1	\$2,555.00
TRP.PR.K	TSX	100	1	\$2,565.00
HUT	Venture	100	1	\$159.00
SWP	TSX	100	1	\$574.00
FCQH	TSX	100	1	\$2,727.00
BMO.PR.W	TSX	100	1	\$1,796.00
FCCL	TSX	100	1	\$2,675.00
ALYA	TSX	100	1	\$430.00
ALA.PR.U	TSX	100	1	\$1,960.00
FFH.PR.E	TSX	100	1	\$1,432.00
RY.PR.J	TSX	100	1	\$2,072.00
LB.PR.J	TSX	100	1	\$2,567.00
FCUL	TSX	100	1	\$2,824.00
OGD	TSX	100	1	\$117.00



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TIUM.U	CNSX	100	1	\$157.00
PHYS	TSX	100	1	\$1,374.00
GWO.PR.Q	TSX	100	1	\$2,385.00
BSD.PR.A	TSX	100	1	\$962.00