



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 5, 2019

Volume Trades Value
26,967,208 100,506 \$290,699,500.54

SYMBOL	MARKET	VOLUME	TRADES	VALUE
BTO	TSX	970,700	2,207	\$4,465,504.00
VIT	Venture	732,000	158	\$453,565.00
N	Venture	670,000	163	\$442,340.00
K	TSX	564,300	1,821	\$3,777,926.00
BBD.B	TSX	500,500	1,114	\$920,727.00
YRI	TSX	492,100	1,313	\$2,307,737.00
NGD	TSX	434,700	1,478	\$708,156.00
ACB	TSX	369,700	1,982	\$2,817,609.00
BTE	TSX	309,500	1,166	\$540,085.00
ECA	TSX	307,200	910	\$1,854,969.00
CPG	TSX	279,900	1,261	\$1,354,262.00
XEG	TSX	261,800	571	\$2,162,284.00
MFC	TSX	257,500	1,714	\$5,819,691.00
BSX	TSX	239,500	227	\$120,275.00
TGOD	TSX	237,400	659	\$695,056.00
ABX	TSX	227,300	1,634	\$5,568,566.00
XIU	TSX	190,300	316	\$4,731,583.00
PGM	Venture	189,000	110	\$109,180.00
HOU	TSX	187,500	165	\$1,118,156.00
TRQ	TSX	186,500	154	\$106,380.00
AVL	TSX	186,000	32	\$9,300.00
CVE	TSX	178,900	1,476	\$2,136,556.00
AI.DB.E	TSX	175,000	1	\$176,312.50
HOD	TSX	170,400	82	\$825,488.00
WMD	Venture	160,000	314	\$237,999.00
EDR	TSX	159,800	541	\$601,199.00
FM	TSX	157,300	1,087	\$1,452,518.00
IMG	TSX	152,500	565	\$746,546.00
AGRA	CNSX	146,000	28	\$36,505.00
CXXI	CNSX	142,500	61	\$106,615.00
RNX	TSX	142,000	144	\$55,697.50
IONC	CNSX	137,500	29	\$18,370.00
KHRN	Venture	136,800	230	\$222,264.00
ROXG	TSX	135,700	614	\$175,109.00
CNQ	TSX	135,400	1,136	\$4,357,569.00
KML	TSX	131,300	932	\$1,933,621.00
DIXI.U	CNSX	131,000	51	\$73,985.00
TILT	CNSX	130,500	72	\$89,845.00
REI.UN	TSX	129,200	738	\$3,386,886.00
TRP	TSX	127,700	1,196	\$8,723,996.00
LHS	CNSX	124,500	36	\$52,380.00
JE	TSX	124,300	955	\$194,984.00
BE	CNSX	124,000	15	\$7,530.00

OGC	TSX	122,200	752	\$390,168.00
SU	TSX	115,900	1,099	\$4,530,801.00
MUX	TSX	115,600	437	\$293,722.00
NA	TSX	114,200	1,057	\$7,248,335.00
LITT	Venture	114,000	7	\$9,550.00
XLY	Venture	113,500	49	\$105,760.00
CANN	CNSX	112,500	21	\$44,715.00
S	TSX	111,000	70	\$34,262.50
RCI.B	TSX	110,600	1,053	\$7,212,604.00
FF	TSX	110,500	25	\$31,525.00
ENB	TSX	107,000	1,013	\$4,823,751.00
APHA	TSX	106,400	875	\$958,906.00
SWY	TSX	105,000	16	\$1,200.00
LMC	TSX	102,200	627	\$290,259.00
CG	TSX	101,300	715	\$1,186,843.00
MMEN	CNSX	100,400	339	\$258,087.00
IAN	CNSX	97,800	280	\$331,003.00
GTT	Venture	96,900	75	\$95,146.00
CIA	TSX	94,800	264	\$190,852.00
CURA	CNSX	88,100	302	\$871,899.00
CIX	TSX	88,100	800	\$1,678,332.00
SCR	Venture	87,500	82	\$70,080.00
TD	TSX	87,400	732	\$6,334,521.00
GTE	TSX	87,100	551	\$158,941.00
ACRG.U	CNSX	86,900	308	\$659,272.00
PKK	CNSX	85,000	5	\$4,090.00
WEED	TSX	84,600	591	\$2,877,860.00
SNN	CNSX	83,400	74	\$113,091.00
ALEF	TSX	82,700	286	\$85,334.00
EMA	TSX	82,500	791	\$4,722,055.00
SMF	TSX	82,300	641	\$393,567.00
HARV	CNSX	81,500	287	\$585,842.00
MKO	Venture	80,000	13	\$15,840.00
T	TSX	79,800	738	\$3,888,368.00
EMH	Venture	79,700	272	\$143,984.00
NVO	Venture	78,100	331	\$183,258.00
HNU	TSX	78,000	109	\$812,198.00
TECK.B	TSX	75,600	675	\$1,772,136.00
HRT	TSX	75,500	22	\$23,290.00
LUN	TSX	75,200	464	\$497,498.00
OILS	CNSX	75,000	25	\$40,245.00
TTT	CNSX	74,000	16	\$18,502.50
WEF	TSX	73,100	342	\$88,115.00
RY	TSX	72,800	675	\$7,336,031.00
PEY	TSX	72,700	398	\$241,357.00
FVI	TSX	72,400	332	\$367,794.00
GLH	CNSX	72,000	17	\$2,870.00
KNT	Venture	71,700	179	\$130,563.00
ASR	TSX	70,700	460	\$392,200.00



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IPL	TSX	70,500	640	\$1,769,201.00
SBB	TSX	70,400	358	\$136,861.00
AR	TSX	69,400	533	\$167,371.00
CUBE	CNSX	69,000	5	\$5,535.00
DPM	TSX	68,200	469	\$365,512.00
HEXO	TSX	68,000	419	\$401,604.00
MQR	TSX	67,000	9	\$16,207.50
VSBY	CNSX	67,000	19	\$26,715.00
BNS	TSX	66,800	596	\$4,786,090.00
SGY	TSX	66,600	82	\$75,808.00
PHGI	CNSX	66,500	20	\$24,377.50
TOG	TSX	66,000	322	\$235,293.00
TRST	TSX	65,200	321	\$150,769.00
XGD	TSX	64,700	268	\$1,035,985.00
WCP	TSX	64,700	317	\$257,544.00
PPL	TSX	64,100	608	\$3,133,464.00
VS	CNSX	64,000	9	\$20,870.00
CEU	TSX	63,000	307	\$124,196.00
PGF	TSX	62,000	40	\$18,460.00
PD	TSX	61,500	353	\$108,213.00
SPR	CNSX	61,000	15	\$25,227.50
WPM	TSX	60,700	599	\$2,407,253.00
WDO	TSX	60,200	532	\$417,432.00
MEG	TSX	60,200	349	\$317,120.00
CHP.UN	TSX	59,400	530	\$839,807.00
AC	TSX	59,100	560	\$2,602,932.00
H	TSX	58,500	514	\$1,445,325.00
GXU	Venture	58,500	33	\$9,227.50
SVM	TSX	58,100	470	\$330,989.00
FR	TSX	58,100	451	\$794,932.00
DSV	Venture	58,000	23	\$36,325.00
BB	TSX	57,800	267	\$552,788.00
OR	TSX	57,700	567	\$967,736.00
PVG	TSX	57,500	393	\$1,007,096.00
POW	TSX	57,000	552	\$1,620,514.00
FIRE	TSX	56,700	170	\$77,668.00
MGA	TSX	56,000	31	\$4,935.00
HBM	TSX	55,400	257	\$252,886.00
SII	TSX	54,300	271	\$186,523.00
CR	TSX	53,500	58	\$32,455.00
TRUL	CNSX	52,900	257	\$559,220.00
HSE	TSX	52,000	444	\$467,592.00
FLT	Venture	51,800	48	\$55,617.00
QBR.B	TSX	51,300	481	\$1,538,425.00
AGI	TSX	50,300	363	\$462,316.00
RLG	CNSX	50,000	3	\$3,250.00
GG	Venture	50,000	2	\$3,250.00
BAMM	CNSX	50,000	34	\$45,440.00
NVA	TSX	49,700	321	\$91,218.00



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DGC	TSX	49,600	402	\$1,142,438.00
CJ	TSX	48,700	212	\$113,716.00
TOU	TSX	48,400	394	\$645,856.00
HND	TSX	47,900	81	\$359,202.00
BCE	TSX	47,500	441	\$3,008,548.00
KL	TSX	45,700	355	\$2,932,391.00
IVN	TSX	45,700	300	\$168,170.00
TGZ	TSX	45,700	389	\$250,898.00
LTV	Venture	45,000	5	\$1,800.00
FCU	TSX	45,000	9	\$16,532.50
GWO	TSX	44,700	409	\$1,281,822.00
CWEB	TSX	44,600	372	\$1,027,737.00
PUMP	CNSX	44,500	4	\$5,282.50
BLO	CNSX	44,500	34	\$31,975.00
MTA	Venture	44,400	241	\$55,881.00
XIC	TSX	43,600	46	\$1,154,209.00
HVT	Venture	43,500	25	\$22,570.00
BIR	TSX	43,500	293	\$87,889.00
SLNG	CNSX	43,000	48	\$40,455.00
BMO	TSX	42,400	409	\$3,895,487.00
HPR	TSX	42,200	41	\$325,335.00
ARX	TSX	42,200	228	\$249,080.00
NB	TSX	42,000	20	\$24,290.00
BOLT	CNSX	42,000	8	\$5,645.00
ENW	Venture	41,800	42	\$94,207.00
ELD	TSX	40,500	238	\$519,851.00
SNS	Venture	40,000	1	\$1,000.00
CRE	Venture	40,000	3	\$10,595.00
CME	CNSX	40,000	4	\$1,400.00
NAB	CNSX	39,000	6	\$5,435.00
ALA	TSX	38,900	327	\$719,670.00
CCL.B	TSX	38,700	288	\$2,208,618.00
SES	TSX	38,300	309	\$219,836.00
TCAN	CNSX	38,000	21	\$36,000.00
RIO	Venture	37,500	23	\$19,180.00
NXE	TSX	37,500	248	\$59,887.00
CRL	CNSX	37,000	7	\$6,397.50
MWM	CNSX	37,000	8	\$11,062.50
AUSA	CNSX	36,900	27	\$38,302.00
PWF	TSX	36,100	324	\$1,033,538.00
AAV	TSX	35,500	199	\$63,476.00
STIL	CNSX	35,500	30	\$18,440.00
SJR.B	TSX	35,500	303	\$925,919.00
GGB	CNSX	35,200	53	\$59,828.00
SUGR	Venture	35,000	7	\$4,535.00
ZEB	TSX	34,400	73	\$956,817.00
VET	TSX	34,200	300	\$671,532.00
IME	CNSX	34,000	3	\$1,700.00
QSR	TSX	34,000	340	\$3,364,595.00



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HXT	TSX	34,000	30	\$1,236,432.00
BLX	TSX	33,800	298	\$729,192.00
LBC	Venture	33,500	44	\$6,270.00
FTS	TSX	33,500	330	\$1,871,062.00
NMX	TSX	33,500	3	\$8,412.50
HNL	TSX	33,300	150	\$35,170.00
EXN	TSX	33,000	59	\$36,705.00
OH	CNSX	33,000	149	\$269,827.00
SMU.UN	TSX	32,800	272	\$430,061.00
KEL	TSX	32,800	217	\$98,506.00
BCB	TSX	32,700	303	\$560,215.00
SPA	Venture	32,500	4	\$4,057.50
SLF	TSX	32,500	303	\$1,814,633.00
MGXR	CNSX	32,500	19	\$7,707.50
BBM	CNSX	32,500	8	\$7,257.50
GABY	CNSX	32,500	9	\$9,825.00
EFN	TSX	32,400	281	\$344,940.00
MTL	TSX	32,300	301	\$304,310.00
CL	CNSX	32,300	153	\$394,593.00
CWB	TSX	31,500	313	\$1,039,876.00
IPT	Venture	31,500	11	\$13,800.00
NPI	TSX	31,400	269	\$801,747.00
SNC	TSX	31,300	295	\$496,056.00
RUF.UN	TSX	30,600	44	\$306,352.00
PSK	TSX	30,600	287	\$533,044.00
GUD	TSX	30,300	273	\$234,957.00
ERF	TSX	30,100	261	\$276,093.00
PONY	TSX	30,000	37	\$21,845.00
VAB	TSX	30,000	28	\$790,791.00
HIU	TSX	29,800	12	\$734,272.00
AQN	TSX	29,600	270	\$519,431.00
GUY	TSX	29,500	133	\$33,884.00
CM	TSX	29,300	280	\$3,026,194.00
SSL	TSX	29,200	197	\$231,147.00
DRG.UN	TSX	29,100	267	\$425,329.00
VGW	Venture	28,800	75	\$95,219.00
ISOL	CNSX	28,500	11	\$9,872.50
GGD	TSX	28,500	31	\$20,945.00
CJR.B	TSX	28,300	236	\$152,617.00
CHV	CNSX	28,000	3	\$2,340.00
VIDA	CNSX	28,000	8	\$7,572.50
SDZ	CNSX	28,000	5	\$4,840.00
ATD.B	TSX	27,800	238	\$2,306,781.00
CGG	TSX	27,700	191	\$39,101.00
CNR	TSX	27,600	275	\$3,417,382.00
UEX	TSX	27,500	16	\$4,207.50
HIVE	Venture	27,000	9	\$6,840.00
CHE.DB.C	TSX	27,000	3	\$25,447.50
RQB	CNSX	27,000	5	\$11,600.00



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HGD	TSX	26,500	19	\$97,734.00
SSRM	TSX	26,500	265	\$568,026.00
PLTH	CNSX	26,300	66	\$67,852.00
NTR	TSX	26,200	258	\$1,780,105.00
ESI	TSX	26,000	167	\$83,955.00
MJ	CNSX	26,000	4	\$6,490.00
HSU	TSX	25,700	23	\$1,521,828.00
EMP.A	TSX	25,700	252	\$955,121.00
FCR	TSX	25,600	246	\$572,275.00
MYM	CNSX	25,500	5	\$6,627.50
TSGI	TSX	25,200	238	\$539,862.00
CCO	TSX	25,200	226	\$302,342.00
BAM.A	TSX	25,100	245	\$1,764,838.00
HR.UN	TSX	25,100	236	\$567,545.00
DYME	CNSX	25,000	18	\$24,724.00
OTEX	TSX	24,900	244	\$1,370,219.00
MRU	TSX	24,700	223	\$1,428,976.00
LGD	TSX	24,500	8	\$15,070.00
SAFE	CNSX	24,500	3	\$3,627.50
SOT.UN	TSX	24,300	203	\$141,226.00
FSZ	TSX	24,200	160	\$243,806.00
NG	TSX	24,000	187	\$227,138.00
XSP	TSX	24,000	35	\$792,390.00
CLZ	Venture	24,000	3	\$1,800.00
ER	TSX	24,000	5	\$4,127.50
PG	TSX	24,000	187	\$52,719.00
CNL	TSX	23,900	153	\$96,164.00
DSG	TSX	23,600	222	\$1,228,676.00
FCC	Venture	23,500	16	\$3,242.50
CPD	TSX	23,500	32	\$278,378.00
NEE	Venture	23,000	3	\$7,165.00
POU	TSX	23,000	221	\$143,246.00
RUS	TSX	23,000	229	\$468,109.00
MAX	TSX	23,000	14	\$16,465.00
TVE	TSX	22,800	126	\$45,266.00
DOL	TSX	22,700	214	\$1,156,875.00
RTI	Venture	22,500	10	\$15,470.00
MG	TSX	22,300	187	\$1,529,394.00
IMO	TSX	22,200	222	\$740,480.00
KEY	TSX	22,000	217	\$726,187.00
MMEN.WT	CNSX	22,000	4	\$8,125.00
FTT	TSX	21,700	207	\$490,171.00
DR	TSX	21,700	209	\$154,374.00
CFW	TSX	21,600	149	\$35,342.00
NRTH	Venture	21,500	12	\$17,190.00
ATE	Venture	21,000	23	\$8,352.50
XRE	TSX	21,000	29	\$413,263.00
CHR	TSX	20,800	152	\$154,825.00
AEM	TSX	20,800	208	\$1,687,276.00



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WJA	TSX	20,500	113	\$630,400.00
PAAS	TSX	20,500	201	\$489,641.00
VIVO	Venture	20,500	8	\$8,852.50
XBB	TSX	20,400	39	\$659,069.00
AHG	CNSX	20,000	3	\$3,225.00
NFI	TSX	19,600	194	\$578,560.00
GIL	TSX	19,500	187	\$968,516.00
FLWR	Venture	19,100	33	\$65,501.00
BLDP	TSX	19,100	138	\$115,977.00
CSH.UN	TSX	19,000	167	\$283,996.00
TV	TSX	19,000	9	\$3,602.50
ECN	TSX	19,000	124	\$89,576.00
SUN	CNSX	19,000	8	\$8,462.50
D.UN	TSX	18,900	173	\$523,259.00
SPB	TSX	18,800	150	\$222,395.00
VII	TSX	18,600	168	\$142,944.00
DML	TSX	18,500	16	\$10,980.00
TXG	TSX	18,200	160	\$369,544.00
LABS	TSX	18,100	57	\$91,343.00
MENE	Venture	18,000	10	\$8,982.50
AVM	CNSX	18,000	2	\$1,900.00
SRU.UN	TSX	18,000	174	\$574,889.00
AAZ	Venture	18,000	9	\$360.00
ZSP	TSX	18,000	31	\$781,124.00
GC	TSX	17,800	133	\$721,516.00
BHC	TSX	17,700	176	\$507,263.00
OSK	TSX	17,500	132	\$61,493.00
EVE	Venture	17,500	4	\$5,422.50
FRU	TSX	17,400	143	\$129,681.00
GIB.A	TSX	17,400	172	\$1,842,037.00
FONE	CNSX	17,400	35	\$36,418.00
TWM	TSX	17,400	33	\$17,903.00
SKYG	Venture	17,000	3	\$680.00
LOVE	CNSX	17,000	1	\$2,550.00
OBE	TSX	17,000	87	\$22,331.00
SIL	TSX	16,700	132	\$130,529.00
ZPR	TSX	16,600	27	\$157,845.00
PXT	TSX	16,600	163	\$351,668.00
TCN	TSX	16,600	141	\$166,822.00
ATH	TSX	16,500	16	\$10,065.00
GTII	CNSX	16,500	106	\$201,550.00
DRT	TSX	16,500	146	\$97,816.00
NHK	TSX	16,500	14	\$10,040.00
CGN	CNSX	16,500	5	\$2,855.00
AX.UN	TSX	16,300	146	\$205,369.00
RNW	TSX	16,200	157	\$216,908.00
AOI	TSX	16,200	32	\$18,961.00
NWH.DB.E	TSX	16,000	1	\$16,560.00
LLP	CNSX	16,000	5	\$720.00

XMG	CNSX	16,000	5	\$2,502.50
BGM	Venture	16,000	10	\$6,557.50
WRLD.U	CNSX	16,000	1	\$880.00
MMJ	CNSX	16,000	2	\$880.00
RGLD	CNSX	16,000	3	\$7,090.00
LUC	TSX	15,800	41	\$16,750.00
PSB	TSX	15,700	12	\$284,907.00
DEF	Venture	15,500	19	\$4,972.50
GXE	TSX	15,500	5	\$7,245.00
TGIF	CNSX	15,500	7	\$5,665.00
SAP	TSX	15,400	152	\$624,447.00
TA	TSX	15,200	121	\$134,696.00
MJAR	CNSX	15,100	42	\$16,240.00
CHE.UN	TSX	15,100	149	\$164,718.00
CS	TSX	15,000	11	\$7,710.00
PREV	CNSX	15,000	3	\$475.00
TGIF.WT	CNSX	15,000	3	\$1,875.00
LIF	TSX	14,800	131	\$382,316.00
TMR	TSX	14,800	81	\$77,478.00
USA	TSX	14,700	141	\$62,991.00
EFX	TSX	14,600	144	\$186,402.00
EAT	CNSX	14,500	4	\$1,957.50
CGOC	CNSX	14,400	14	\$23,241.00
CRON	TSX	14,200	141	\$216,233.00
CFP	TSX	14,200	101	\$215,116.00
GOOS	TSX	14,200	102	\$740,845.00
BCE.PR.E	TSX	14,025	6	\$203,231.50
CAE	TSX	14,000	138	\$474,908.00
GET	CNSX	14,000	1	\$700.00
CAR.UN	TSX	13,900	139	\$746,021.00
BCE.PR.D	TSX	13,725	4	\$199,097.50
LYD	TSX	13,500	8	\$1,470.00
NDVA	Venture	13,500	1	\$4,927.50
QTRH	TSX	13,200	57	\$24,579.00
MGM	Venture	13,000	6	\$1,105.00
AU	Venture	13,000	27	\$21,495.00
SZLS	TSX	13,000	2	\$1,210.00
KTN	Venture	13,000	8	\$3,250.00
TUD	Venture	13,000	4	\$8,070.00
BPY.UN	TSX	12,900	122	\$328,777.00
CU	TSX	12,800	128	\$495,128.00
GGI	Venture	12,700	15	\$21,573.00
PLZ.UN	TSX	12,500	89	\$52,228.00
ZAG	TSX	12,500	37	\$202,135.00
MVN	Venture	12,500	3	\$1,437.50
JWCA	Venture	12,500	4	\$7,435.00
SIM	Venture	12,500	4	\$5,382.50
RIV	Venture	12,300	41	\$28,675.00
HITI	CNSX	12,000	1	\$4,560.00

GOR	CNSX	12,000	2	\$720.00
NCU	TSX	12,000	3	\$3,495.00
NOT	Venture	12,000	1	\$3,120.00
HBOR	CNSX	11,900	18	\$32,027.00
FAF	TSX	11,900	7	\$16,656.00
XDV	TSX	11,800	14	\$288,800.00
OGI	TSX	11,700	49	\$71,507.00
NWH.UN	TSX	11,500	92	\$134,417.00
ARG	TSX	11,500	17	\$6,920.00
ZZZ	TSX	11,500	90	\$240,952.00
NC	CNSX	11,500	5	\$6,115.00
FNV	TSX	11,500	114	\$1,501,228.00
TCL.A	TSX	11,400	99	\$172,675.00
EIT.UN	TSX	11,200	63	\$115,521.00
VSC	TSX	11,200	19	\$273,814.00
WTE	TSX	11,100	101	\$235,061.00
UCU	Venture	11,000	14	\$2,425.00
PAU	CNSX	11,000	3	\$1,660.00
MUB	TSX	10,900	14	\$225,334.00
PAT	TSX	10,800	26	\$19,553.00
EDV	TSX	10,600	102	\$272,870.00
AFN	TSX	10,600	105	\$441,935.00
LXX	CNSX	10,500	9	\$9,110.00
CBIS	CNSX	10,500	4	\$3,990.00
L	TSX	10,500	101	\$781,094.00
NXO	Venture	10,500	2	\$3,570.00
AKG	TSX	10,400	38	\$13,217.00
GPR	TSX	10,300	78	\$10,881.00
LGO	TSX	10,200	73	\$13,885.00
BTB.UN	TSX	10,100	20	\$47,225.00
STN	TSX	10,100	99	\$293,759.00
REAL	TSX	10,100	98	\$106,685.00
BEER	Venture	10,000	1	\$1,900.00
HARY	CNSX	10,000	1	\$1,050.00
ACES	Venture	10,000	4	\$9,800.00
MRM	CNSX	10,000	1	\$250.00
FT	TSX	10,000	4	\$760.00
AMK	Venture	10,000	1	\$950.00
SVA	Venture	10,000	1	\$2,000.00
PKI	TSX	10,000	99	\$425,806.00
TRI	TSX	10,000	91	\$935,757.00
MTLO	Venture	10,000	2	\$3,575.00
NKW	Venture	10,000	1	\$1,850.00
EHT	Venture	10,000	1	\$300.00
ADG	Venture	10,000	1	\$250.00
JAG	TSX	10,000	9	\$2,360.00
ABN	Venture	10,000	1	\$1,300.00
CLS	TSX	9,900	97	\$90,488.00
WFT	TSX	9,900	97	\$454,043.00



FASTER - INDEPENDENT - CANADIAN

TNT.UN	TSX	9,800	61	\$64,705.00
TIH	TSX	9,800	97	\$618,346.00
CSI	CNSX	9,700	8	\$10,059.00
AP.UN	TSX	9,600	95	\$506,309.00
TCW	TSX	9,500	15	\$9,265.00
RHT	Venture	9,500	7	\$2,825.00
USGD	CNSX	9,500	2	\$1,092.50
VDY	TSX	9,500	16	\$315,198.00
JET	Venture	9,500	4	\$3,292.50
OWLI	CNSX	9,500	1	\$1,377.50
PDL	TSX	9,300	28	\$149,115.00
GCM	TSX	9,200	45	\$48,672.00
IIP.UN	TSX	9,100	81	\$145,761.00
EFN.DB.A	TSX	9,000	1	\$9,040.50
BNP	TSX	9,000	12	\$5,175.00
DIR.UN	TSX	9,000	90	\$114,741.00
EXS	Venture	9,000	1	\$270.00
PVOT	CNSX	9,000	3	\$2,845.00
CPX	TSX	9,000	80	\$278,532.00
EASY	CNSX	9,000	10	\$4,570.00
CLH	Venture	9,000	1	\$4,095.00
TNY	CNSX	9,000	3	\$5,120.00
EQX	Venture	8,800	36	\$68,216.00
BITF	Venture	8,400	50	\$11,781.00
CFX	TSX	8,400	83	\$73,434.00
BILZ	CNSX	8,300	29	\$12,904.00
ATZ	TSX	8,300	80	\$141,794.00
RECP	TSX	8,200	29	\$205,896.00
MX	TSX	8,200	80	\$367,192.00
FEC	TSX	8,200	80	\$107,117.00
PCLO	Venture	8,100	28	\$36,611.00
EXE	TSX	8,100	79	\$67,281.00
NEPT	TSX	8,000	78	\$45,027.00
DN.WT	TSX	8,000	8	\$80.00
PBIT	CNSX	8,000	2	\$885.00
FC.DB.J	TSX	8,000	2	\$8,000.00
CBK	CNSX	8,000	3	\$400.00
U	TSX	8,000	72	\$34,455.00
TIUM.U	CNSX	8,000	5	\$6,360.00
FPC	Venture	8,000	1	\$1,760.00
WPK	TSX	7,800	74	\$368,559.00
ZMP	TSX	7,800	8	\$120,884.00
CP	TSX	7,700	77	\$2,469,837.00
AJX	TSX	7,500	2	\$3,900.00
MFI	TSX	7,500	71	\$231,363.00
BBB	Venture	7,500	2	\$2,325.00
KBEV	CNSX	7,500	2	\$1,797.50
XBC	Venture	7,500	9	\$9,770.00
EOG	Venture	7,400	18	\$16,783.00



FASTER - INDEPENDENT - CANADIAN

IFC	TSX	7,400	74	\$958,256.00
DIVS	TSX	7,300	3	\$116,103.00
ONEX	TSX	7,300	72	\$580,543.00
DFN.PR.A	TSX	7,300	12	\$74,908.00
LB	TSX	7,200	72	\$310,728.00
SIS	TSX	7,200	70	\$84,100.00
MOZ	TSX	7,200	28	\$9,599.00
MRE	TSX	7,000	66	\$74,920.00
LIB	CNSX	7,000	3	\$565.00
IPA	Venture	7,000	2	\$3,920.00
CMG	TSX	7,000	64	\$47,866.00
WLLW	CNSX	7,000	2	\$4,515.00
SIA	TSX	7,000	70	\$130,762.00
KLY	Venture	7,000	3	\$340.00
SHV	CNSX	7,000	4	\$2,050.00
ARE	TSX	6,900	69	\$128,999.00
VFV	TSX	6,700	18	\$468,927.00
XLB	TSX	6,700	10	\$175,410.00
TF	TSX	6,700	39	\$63,341.00
NDM	TSX	6,500	12	\$5,610.00
EOM	CNSX	6,500	2	\$667.50
SCL	TSX	6,400	63	\$107,692.00
PMIF	TSX	6,400	3	\$127,232.00
AIM	TSX	6,300	58	\$19,957.00
CD	Venture	6,200	14	\$35,437.00
PMNT	TSX	6,100	1	\$122,549.00
FMS	Venture	6,000	2	\$150.00
CODE	CNSX	6,000	1	\$270.00
CCW	Venture	6,000	2	\$1,960.00
NGW	CNSX	6,000	2	\$1,477.50
TAK	CNSX	6,000	1	\$540.00
FC.DB.I	TSX	6,000	2	\$6,000.00
SVB	TSX	6,000	11	\$785.00
KER	TSX	6,000	4	\$1,290.00
XUS	TSX	5,900	15	\$289,592.00
SOL	CNSX	5,900	10	\$7,078.00
CAS	TSX	5,900	58	\$68,139.00
XAU	TSX	5,800	46	\$12,331.00
INE	TSX	5,800	53	\$89,494.00
VFF	TSX	5,700	52	\$86,631.00
CUF.UN	TSX	5,700	43	\$71,180.00
AUG	TSX	5,600	30	\$9,428.00
AUSA.WT	CNSX	5,500	3	\$4,240.00
DOO	TSX	5,500	43	\$268,846.00
BIP.UN	TSX	5,500	53	\$348,290.00
SLL	Venture	5,500	3	\$4,620.00
AOT	Venture	5,500	5	\$3,410.00
TKO	TSX	5,500	7	\$3,075.00
META	Venture	5,500	2	\$2,860.00



FASTER - INDEPENDENT - CANADIAN

KMP.UN	TSX	5,500	54	\$112,305.00
HUGE	CNSX	5,500	3	\$577.50
CNE	TSX	5,400	42	\$25,884.00
FIG	TSX	5,400	10	\$60,618.00
EQB	TSX	5,300	53	\$538,266.00
LNR	TSX	5,300	53	\$216,865.00
RSI	TSX	5,300	46	\$28,317.00
EFR	TSX	5,300	37	\$13,190.00
OSB	TSX	5,200	52	\$161,962.00
HOM.U	TSX	5,200	51	\$55,896.00
ZCS	TSX	5,200	7	\$74,064.00
HAB	TSX	5,100	6	\$56,454.00
ATA	TSX	5,100	49	\$94,524.00
ZENA	TSX	5,100	15	\$5,180.00
WRN	TSX	5,047	8	\$4,835.12
CHM	CNSX	5,000	1	\$1,125.00
CJT.DB.D	TSX	5,000	1	\$5,199.50
CJT.DB.E	TSX	5,000	1	\$5,250.00
BRC	Venture	5,000	1	\$1,400.00
SVE	Venture	5,000	5	\$2,065.00
TRIL	TSX	5,000	10	\$2,170.00
SOW	CNSX	5,000	1	\$575.00
IGM	TSX	5,000	45	\$185,289.00
API	CNSX	5,000	1	\$1,300.00
MSV	TSX	5,000	5	\$4,475.00
CLM	Venture	5,000	5	\$1,335.00
WCN	TSX	5,000	50	\$609,664.00
OG	Venture	5,000	1	\$550.00
ANX	TSX	5,000	1	\$1,325.00
ACG	CNSX	5,000	1	\$225.00
SX	CNSX	5,000	2	\$425.00
DGS	TSX	5,000	13	\$24,430.00
IFP	TSX	4,800	48	\$62,055.00
GEI	TSX	4,800	45	\$112,680.00
VNR	TSX	4,800	39	\$124,031.00
MIC	TSX	4,700	45	\$239,750.00
AUP	TSX	4,600	46	\$34,611.00
HMMJ	TSX	4,600	9	\$68,836.00
RAY.A	TSX	4,600	45	\$34,189.00
CF	TSX	4,600	45	\$23,527.00
PAC	Venture	4,500	3	\$957.50
LUG	TSX	4,500	42	\$36,582.00
VMD	TSX	4,500	45	\$36,651.00
SGI	Venture	4,500	9	\$3,580.00
THC	CNSX	4,500	5	\$802.50
NZC	TSX	4,500	3	\$505.00
CDPR	CNSX	4,500	1	\$1,620.00
IN	TSX	4,500	7	\$1,597.50
WJX	TSX	4,400	39	\$71,079.00



FASTER - INDEPENDENT - CANADIAN

ROOT	TSX	4,400	31	\$11,063.00
CDZ	TSX	4,400	13	\$120,098.00
NGT	TSX	4,400	43	\$229,916.00
CTC.A	TSX	4,400	43	\$602,393.00
HAF	TSX	4,200	4	\$32,335.00
SHOP	TSX	4,200	42	\$2,151,983.00
BBD.A	TSX	4,200	20	\$7,876.00
PLUS	CNSX	4,200	11	\$17,790.00
ACO.X	TSX	4,100	41	\$193,729.00
BPO.PR.N	TSX	4,100	18	\$61,675.00
CALI	CNSX	4,000	1	\$520.00
URL	CNSX	4,000	2	\$1,740.00
GWA	Venture	4,000	1	\$1,160.00
CNVC	CNSX	4,000	2	\$600.00
KNR	CNSX	4,000	2	\$2,515.00
MIN	TSX	4,000	6	\$3,675.00
PTQ	Venture	4,000	2	\$2,800.00
DR.DB.A	TSX	4,000	1	\$3,996.00
XSB	TSX	4,000	9	\$110,637.00
VENZ	Venture	4,000	1	\$200.00
WL	Venture	4,000	1	\$1,600.00
XFN	TSX	4,000	13	\$149,706.00
DEE	TSX	4,000	2	\$380.00
WUC	CNSX	4,000	4	\$3,240.00
CDVA	CNSX	4,000	1	\$1,200.00
QMX	Venture	4,000	1	\$280.00
VREO	CNSX	4,000	15	\$8,603.00
AMX	Venture	4,000	2	\$4,160.00
TO	CNSX	4,000	1	\$200.00
SRG	Venture	4,000	1	\$3,120.00
DEX	Venture	4,000	1	\$1,280.00
DIV	TSX	3,900	19	\$10,711.00
VAPN	CNSX	3,900	5	\$7,045.00
ABCS	CNSX	3,900	16	\$31,884.00
BBU.UN	TSX	3,900	36	\$185,326.00
XCB	TSX	3,900	6	\$85,259.00
ZFM	TSX	3,800	4	\$63,863.00
TRP.PR.K	TSX	3,800	19	\$95,272.00
FIE	TSX	3,800	8	\$25,924.00
SLF.PR.D	TSX	3,800	23	\$77,120.00
RUF.U	TSX	3,700	3	\$28,009.00
ATP	TSX	3,700	33	\$11,580.00
MAG	TSX	3,700	36	\$61,040.00
CLIQ	TSX	3,600	34	\$19,629.00
ZEF	TSX	3,600	4	\$55,637.00
BTR	Venture	3,600	15	\$10,053.00
BEI.UN	TSX	3,600	35	\$159,571.00
AXU	TSX	3,600	18	\$11,643.00
MONT	CNSX	3,500	2	\$485.00



FASTER - INDEPENDENT - CANADIAN

PCY	TSX	3,500	2	\$857.50
MEE	TSX	3,500	2	\$80,920.00
CROP	CNSX	3,500	3	\$362.50
FIL	Venture	3,500	1	\$9,100.00
FUND	Venture	3,500	1	\$840.00
GCL	TSX	3,500	2	\$2,700.00
WHN	Venture	3,500	3	\$4,060.00
TOT	TSX	3,300	31	\$21,353.00
XEN	TSX	3,300	3	\$84,712.00
PBH	TSX	3,300	22	\$324,169.00
MFT	TSX	3,300	10	\$67,803.00
XAW	TSX	3,200	8	\$83,716.00
FLGA	TSX	3,200	5	\$69,157.00
TER	CNSX	3,200	15	\$20,939.00
BAD	TSX	3,100	28	\$125,553.00
TD.PF.K	TSX	3,100	11	\$61,222.00
HSD	TSX	3,100	6	\$40,085.00
SJ	TSX	3,100	31	\$120,396.00
ROMJ	CNSX	3,100	3	\$6,645.00
ZLB	TSX	3,100	11	\$106,936.00
RSI.DB.F	TSX	3,000	1	\$3,090.00
DHC	CNSX	3,000	1	\$300.00
CRR.UN	TSX	3,000	30	\$47,683.00
LAM	TSX	3,000	3	\$790.00
DASH	Venture	3,000	1	\$225.00
CLIQ.DB	TSX	3,000	1	\$2,910.30
BU	TSX	3,000	1	\$4,470.00
LOAN	CNSX	3,000	1	\$270.00
EIF.DB.J	TSX	3,000	1	\$3,007.50
ZMA	Venture	3,000	2	\$355.00
CGT	TSX	3,000	2	\$450.00
PNG	Venture	3,000	1	\$1,500.00
BCM	Venture	3,000	14	\$7,576.00
XBC.WT	Venture	3,000	2	\$537.50
GHG	CNSX	3,000	3	\$135.00
SEV	TSX	3,000	3	\$125.00
TS.B	TSX	3,000	2	\$2,790.00
ZWU	TSX	3,000	10	\$41,403.00
ZDB	TSX	2,900	2	\$48,140.00
TD.PF.L	TSX	2,900	9	\$69,952.00
CEF	TSX	2,800	13	\$55,858.00
YGR	TSX	2,800	15	\$4,640.00
IAG	TSX	2,800	22	\$158,226.00
PSI	TSX	2,700	27	\$43,713.00
BMO.PR.D	TSX	2,700	11	\$56,928.00
CGX	TSX	2,700	27	\$70,140.00
LAC	TSX	2,700	27	\$11,456.00
BPO.PR.A	TSX	2,700	12	\$42,713.00
MFC.PR.B	TSX	2,700	12	\$57,334.00



FASTER - INDEPENDENT - CANADIAN

FGO.U	TSX	2,600	2	\$28,649.00
FLUI	TSX	2,600	1	\$56,316.00
HCG	TSX	2,600	26	\$64,207.00
PSLV	TSX	2,600	6	\$23,749.00
CCA	TSX	2,600	25	\$272,664.00
ATC	Venture	2,500	5	\$552.50
GLO	TSX	2,500	4	\$1,150.00
AMM	TSX	2,500	4	\$2,185.00
ENB.PR.D	TSX	2,500	15	\$37,095.00
TFII	TSX	2,500	23	\$97,728.00
SHLE	TSX	2,500	4	\$1,225.00
URE	TSX	2,500	4	\$1,985.00
KG	Venture	2,500	4	\$915.00
FLWR.WT	Venture	2,500	1	\$700.00
AIF	TSX	2,500	25	\$96,521.00
TRP.PR.D	TSX	2,500	12	\$40,572.00
MFC.PR.Q	TSX	2,500	8	\$46,521.00
LSPD	TSX	2,500	20	\$99,364.00
DVR	CNSX	2,500	1	\$750.00
TD.PF.H	TSX	2,500	15	\$62,667.00
ENB.PR.T	TSX	2,400	16	\$35,797.00
CWB.PR.D	TSX	2,400	2	\$61,004.00
ENB.PF.U	TSX	2,400	11	\$41,125.00
WN	TSX	2,400	24	\$265,598.00
ZFS	TSX	2,400	2	\$34,416.00
PTB	TSX	2,400	2	\$46,415.00
FLOT	TSX	2,400	3	\$20,444.00
VSB	TSX	2,400	6	\$57,557.00
ENB.PR.V	TSX	2,400	5	\$46,632.00
GSV	TSX	2,300	20	\$3,090.00
VCN	TSX	2,300	9	\$76,983.00
ALA.PR.E	TSX	2,300	11	\$43,829.00
RY.PR.J	TSX	2,300	12	\$42,890.00
KXS	TSX	2,200	21	\$177,793.00
XTR	TSX	2,200	4	\$24,451.00
HOT.UN	TSX	2,200	22	\$14,829.00
MSI	TSX	2,200	22	\$71,924.00
CWX	TSX	2,200	17	\$9,810.00
TSU	TSX	2,200	5	\$60,243.00
GRT.UN	TSX	2,200	19	\$142,605.00
GLXY	Venture	2,200	4	\$4,217.00
DGRC	TSX	2,200	3	\$62,045.00
URB.A	TSX	2,200	3	\$5,560.00
FGO	TSX	2,100	3	\$22,931.00
GWO.PR.S	TSX	2,100	8	\$50,178.00
HXU	TSX	2,100	7	\$83,959.00
NXR.UN	Venture	2,100	3	\$4,139.00
TD.PF.M	TSX	2,100	14	\$51,629.00
BAM.PR.E	TSX	2,100	1	\$31,080.00



FASTER - INDEPENDENT - CANADIAN

NVU.UN	TSX	2,100	21	\$62,435.00
MRG.UN	TSX	2,100	17	\$41,015.00
BNS.PR.I	TSX	2,000	1	\$41,180.00
ASM	TSX	2,000	4	\$1,725.00
AMY	Venture	2,000	1	\$380.00
SAU	TSX	2,000	2	\$40.00
ASE	CNSX	2,000	1	\$140.00
NXS	Venture	2,000	1	\$190.00
PRV.UN	TSX	2,000	8	\$13,975.00
CNTR	CNSX	2,000	1	\$1,120.00
MDD	CNSX	2,000	1	\$320.00
SBR	TSX	2,000	2	\$360.00
HS	CNSX	2,000	1	\$70.00
EGD	Venture	2,000	2	\$90.00
PNE	TSX	2,000	3	\$250.00
FIH.U	TSX	2,000	6	\$24,071.00
DLS	Venture	2,000	1	\$160.00
BULL	CNSX	2,000	1	\$170.00
PGI.UN	TSX	2,000	5	\$21,020.00
CPX.PR.A	TSX	2,000	5	\$22,778.00
SNA	CNSX	2,000	1	\$50.00
RVG	Venture	2,000	1	\$1,420.00
ENB.PR.N	TSX	2,000	11	\$33,038.00
BXE	TSX	2,000	2	\$930.00
CRU	Venture	2,000	1	\$50.00
ORE	Venture	2,000	1	\$1,640.00
PIC.A	TSX	2,000	4	\$12,090.00
CHOO	CNSX	2,000	2	\$770.00
PKG	CNSX	2,000	1	\$290.00
SLF.PR.A	TSX	1,900	10	\$41,063.00
WSP	TSX	1,900	19	\$137,050.00
CGL	TSX	1,900	9	\$24,416.00
ERO	TSX	1,900	16	\$40,712.00
CLG	TSX	1,900	3	\$35,587.00
CM.PR.O	TSX	1,900	11	\$31,893.00
SVI	Venture	1,900	6	\$6,018.00
CIF	TSX	1,800	1	\$48,492.00
XEI	TSX	1,800	7	\$38,047.00
TD.PF.B	TSX	1,800	9	\$31,384.00
DXG	TSX	1,800	4	\$63,756.00
FFH.PR.E	TSX	1,800	10	\$23,007.00
EMA.PR.C	TSX	1,800	7	\$32,156.00
FOOD	TSX	1,800	13	\$5,198.00
ENGH	TSX	1,800	18	\$70,500.00
ENB.PR.B	TSX	1,800	5	\$24,730.00
GWO.PR.G	TSX	1,700	9	\$39,333.00
FCUD	TSX	1,700	2	\$41,907.00
AGF.B	TSX	1,700	17	\$9,698.00
ENB.PR.Y	TSX	1,700	8	\$23,747.00



FASTER - INDEPENDENT - CANADIAN

TEV	TSX	1,700	6	\$11,699.00
BMO.PR.S	TSX	1,700	10	\$30,620.00
HUV	TSX	1,700	9	\$7,627.00
SEA	TSX	1,600	14	\$31,673.00
CRH	TSX	1,600	16	\$6,178.00
RIT	TSX	1,600	5	\$29,878.00
SW	TSX	1,600	16	\$22,846.00
TOY	TSX	1,600	16	\$68,792.00
WTER	Venture	1,600	12	\$4,360.00
HWO	TSX	1,600	12	\$3,482.00
TRP.PR.F	TSX	1,600	6	\$20,615.00
TUSB.U	TSX	1,600	2	\$18,848.00
BEP.PR.O	TSX	1,600	5	\$39,892.00
TD.PF.A	TSX	1,600	6	\$26,820.00
STEP	TSX	1,600	16	\$2,494.00
FTN.PR.A	TSX	1,600	10	\$15,921.00
JRV	Venture	1,500	1	\$315.00
ENB.PR.U	TSX	1,500	9	\$25,530.00
DFN	TSX	1,500	4	\$13,105.00
ENB.PF.A	TSX	1,500	6	\$22,141.00
ENB.PF.I	TSX	1,500	5	\$37,540.00
GWO.PR.Q	TSX	1,500	10	\$34,403.00
AT	TSX	1,500	15	\$1,953.00
XFA	TSX	1,500	4	\$40,552.00
KOR	TSX	1,500	14	\$3,732.00
COOL	CNSX	1,500	3	\$192.50
FO	Venture	1,500	3	\$322.50
MND	TSX	1,500	11	\$1,799.00
SMD	Venture	1,500	1	\$727.50
DRM	TSX	1,500	15	\$12,742.00
DWS	Venture	1,500	3	\$267.50
CGM	CNSX	1,500	1	\$682.50
NSHS	CNSX	1,500	1	\$165.00
BCE.PR.K	TSX	1,500	7	\$19,204.00
VGW.WT.A	Venture	1,500	1	\$1,380.00
ENB.PF.G	TSX	1,500	5	\$22,395.00
CHH	TSX	1,500	1	\$172.50
MAXR	TSX	1,400	4	\$12,784.00
HIX	TSX	1,400	1	\$8,008.00
STLC	TSX	1,400	14	\$15,761.00
MFC.PR.M	TSX	1,400	6	\$22,194.00
ENB.PF.K	TSX	1,400	8	\$31,529.00
MFC.PR.G	TSX	1,400	10	\$25,499.00
RY.PR.H	TSX	1,400	6	\$24,626.00
HQD	TSX	1,400	3	\$7,172.00
DXU	TSX	1,400	3	\$49,420.00
ENB.PR.J	TSX	1,400	9	\$21,686.00
CM.PR.R	TSX	1,325	9	\$27,696.50
BNS.PR.H	TSX	1,320	9	\$32,953.00



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TRP.PR.J	TSX	1,319	9	\$33,954.44
BAM.PF.I	TSX	1,300	6	\$32,471.00
CSU	TSX	1,300	13	\$1,710,247.00
FC	TSX	1,300	10	\$17,763.00
PXC	TSX	1,300	3	\$34,485.00
PLC	TSX	1,300	11	\$33,829.00
RY.PR.Z	TSX	1,300	7	\$22,920.00
RBA	TSX	1,300	13	\$67,738.00
PPL.PR.C	TSX	1,300	5	\$20,520.00
VCE	TSX	1,300	3	\$46,324.00
PDC	TSX	1,300	4	\$35,652.00
CU.PR.G	TSX	1,300	8	\$27,686.00
CJT	TSX	1,300	13	\$132,584.00
CLR	TSX	1,300	11	\$7,665.00
FFH	TSX	1,300	13	\$770,172.00
XWD	TSX	1,300	4	\$68,097.00
BMO.PR.E	TSX	1,300	9	\$26,275.00
XQB	TSX	1,300	7	\$27,677.00
CM.PR.T	TSX	1,300	8	\$31,039.00
BCE.PR.B	TSX	1,300	8	\$18,957.00
EMA.PR.E	TSX	1,300	4	\$26,670.00
MFC.PR.J	TSX	1,300	8	\$24,654.00
ENB.PF.V	TSX	1,200	7	\$21,743.00
HEMB	TSX	1,200	2	\$12,024.00
TRP.PR.G	TSX	1,200	10	\$20,928.00
ENB.PF.C	TSX	1,200	7	\$17,594.00
ENB.PR.P	TSX	1,200	8	\$18,285.00
TLV	TSX	1,200	4	\$35,653.00
BAM.PR.B	TSX	1,200	5	\$12,940.00
TA.PR.E	TSX	1,200	5	\$12,636.00
MPVD	TSX	1,200	7	\$1,236.00
GCM.WT.B	TSX	1,200	2	\$4,038.00
FSB	TSX	1,200	2	\$11,928.00
PWF.PR.R	TSX	1,200	6	\$29,636.00
PEGI	TSX	1,200	12	\$43,369.00
XUU	TSX	1,200	3	\$35,965.00
VEE	TSX	1,200	4	\$39,284.00
BAM.PF.B	TSX	1,200	6	\$20,724.00
INO.UN	TSX	1,200	5	\$12,072.00
MFC.PR.K	TSX	1,200	5	\$20,974.00
BIP.PR.E	TSX	1,200	5	\$25,941.00
CPX.PR.C	TSX	1,200	5	\$21,323.00
MKB	TSX	1,200	4	\$25,376.00
XSUS	TSX	1,200	1	\$25,128.00
LNF	TSX	1,100	6	\$17,324.00
XBM	TSX	1,100	5	\$11,257.00
EMX	Venture	1,100	2	\$2,044.00
MFC.PR.N	TSX	1,100	7	\$17,252.00
BMO.PR.T	TSX	1,100	8	\$18,928.00

IFC.PR.F	TSX	1,100	5	\$26,322.00
VNP	TSX	1,100	11	\$2,572.00
GSY	TSX	1,100	10	\$59,974.00
NFAM	TSX	1,100	1	\$22,792.00
PWF.PR.L	TSX	1,100	4	\$24,843.00
MDI	TSX	1,100	11	\$5,522.00
ACI	TSX	1,100	11	\$27,559.00
OSP.PR.A	TSX	1,100	6	\$10,121.00
PVS.PR.F	TSX	1,100	2	\$27,590.00
NIF.UN	TSX	1,100	11	\$1,635.00
BPO.PR.E	TSX	1,100	6	\$23,971.00
BNE	TSX	1,100	11	\$4,709.00
ALA.PR.U	TSX	1,100	6	\$19,765.00
TA.PR.J	TSX	1,100	6	\$17,332.00
MTY	TSX	1,100	11	\$69,235.00
HRX	TSX	1,100	10	\$19,253.00
VBAL	TSX	1,100	7	\$28,490.00
PEA	Venture	1,000	2	\$770.00
VPT	Venture	1,000	1	\$90.00
YFI	Venture	1,000	1	\$100.00
PWF.PR.P	TSX	1,000	4	\$12,758.00
HBC	TSX	1,000	10	\$10,075.00
EDT	TSX	1,000	2	\$365.00
NTAR	CNSX	1,000	1	\$660.00
NUG	Venture	1,000	1	\$65.00
NAR	Venture	1,000	1	\$60.00
EXM	CNSX	1,000	1	\$1,250.00
BBT	CNSX	1,000	1	\$435.00
NSP	Venture	1,000	1	\$100.00
HVG	Venture	1,000	1	\$15.00
WPRT	TSX	1,000	10	\$3,489.00
TH	TSX	1,000	10	\$5,055.00
SOLR	Venture	1,000	1	\$40.00
FUU	Venture	1,000	1	\$65.00
HGY	TSX	1,000	1	\$5,110.00
VP	CNSX	1,000	1	\$80.00
HEXO.WT	TSX	1,000	2	\$1,440.00
IPO	TSX	1,000	1	\$600.00
FXM	TSX	1,000	3	\$14,554.00
DMGI	Venture	1,000	1	\$130.00
DNG	TSX	1,000	5	\$1,876.00
ESU	Venture	1,000	1	\$25.00
BTU	Venture	1,000	1	\$155.00
BIGG	CNSX	1,000	1	\$75.00
EVM	Venture	1,000	2	\$375.00
SLF.PR.C	TSX	1,000	6	\$20,514.00
III	TSX	1,000	9	\$2,595.00
FBU	TSX	1,000	2	\$29,366.00
DIAM	TSX	1,000	1	\$210.00



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HLS	TSX	1,000	9	\$13,500.00
CBII	CNSX	1,000	1	\$135.00
BAM.PR.X	TSX	1,000	5	\$12,780.00
CCB	Venture	1,000	1	\$65.00
SSP	Venture	1,000	1	\$370.00
BPO.PR.R	TSX	1,000	4	\$16,474.00
TELO	Venture	1,000	1	\$20.00
SCB	TSX	1,000	2	\$665.00
DOSE	CNSX	1,000	1	\$680.00
LLG	Venture	1,000	2	\$252.50
CM.PR.S	TSX	1,000	6	\$18,377.00
AD	TSX	1,000	10	\$19,661.00
LMR	Venture	1,000	1	\$35.00
BCE.PR.R	TSX	1,000	4	\$14,566.00
AFN.DB.E	TSX	1,000	1	\$1,010.00
BAM.PR.N	TSX	1,000	3	\$20,424.00
FFH.PR.G	TSX	1,000	5	\$14,520.00
ACST	Venture	900	5	\$2,344.00
BXF	TSX	900	4	\$9,336.00
CM.PR.Q	TSX	900	4	\$16,469.00
FFH.PR.C	TSX	900	5	\$15,366.00
WN.PR.A	TSX	900	5	\$23,088.00
SLF.PR.I	TSX	900	4	\$16,367.00
CU.PR.C	TSX	900	3	\$15,540.00
TD.PF.D	TSX	900	3	\$16,932.00
BPO.PR.G	TSX	900	4	\$18,860.00
GMP	TSX	900	9	\$2,261.00
NA.PR.S	TSX	900	5	\$15,796.00
NOA	TSX	900	8	\$14,683.00
CF.PR.C	TSX	900	4	\$15,024.00
AYR.A	CNSX	900	6	\$12,648.00
BPO.PR.T	TSX	900	4	\$16,250.00
ENB.PR.F	TSX	900	5	\$14,048.00
PPL.PR.E	TSX	900	4	\$15,639.00
SOY	TSX	900	9	\$2,970.00
FTS.PR.G	TSX	900	5	\$15,325.00
X	TSX	800	8	\$93,315.00
MUS	TSX	800	2	\$22,176.00
BMO.PR.B	TSX	800	4	\$20,044.00
PIC.PR.A	TSX	800	4	\$11,602.00
WIR.U	TSX	800	8	\$11,083.00
BNS.PR.Z	TSX	800	2	\$19,176.00
HSE.PR.C	TSX	800	4	\$13,034.00
BYD.UN	TSX	800	8	\$148,148.00
ENB.PR.H	TSX	800	5	\$11,565.00
HAL	TSX	800	1	\$13,872.00
GWO.PR.P	TSX	800	3	\$19,280.00
QUU	TSX	800	4	\$90,686.00
TRP.PR.C	TSX	800	3	\$9,092.00

NALT	TSX	800	2	\$17,320.00
ZCN	TSX	800	4	\$17,961.00
KML.PR.A	TSX	724	3	\$16,474.60
SLF.PR.B	TSX	700	4	\$15,424.00
AQN.PR.D	TSX	700	4	\$14,180.00
XSI	TSX	700	1	\$13,335.00
EMA.PR.B	TSX	700	4	\$9,133.00
WN.PR.C	TSX	700	3	\$16,721.00
HSE.PR.G	TSX	700	5	\$12,180.00
KBLT	Venture	700	7	\$2,720.00
HLF	TSX	700	7	\$7,900.00
ALA.PR.I	TSX	700	3	\$15,610.00
TRZ	TSX	700	5	\$10,609.00
BRF.PR.A	TSX	700	4	\$9,751.00
RPF	TSX	700	3	\$13,469.00
SID	TSX	700	1	\$16,233.00
RY.PR.C	TSX	700	2	\$17,700.00
BAM.PR.T	TSX	700	3	\$10,360.00
AI	TSX	700	6	\$9,524.00
TD.PF.F	TSX	700	3	\$17,027.00
ALA.PR.G	TSX	700	3	\$10,873.00
ENB.PF.E	TSX	700	4	\$10,383.00
HGM	TSX	700	1	\$7,350.00
ML	Venture	700	3	\$1,027.00
CIU.PR.C	TSX	700	5	\$9,092.00
LBS.PR.A	TSX	700	4	\$7,162.00
PPL.PR.A	TSX	700	5	\$11,227.00
MFC.PR.R	TSX	700	5	\$16,647.00
PPL.PR.O	TSX	700	5	\$11,292.00
GBR	Venture	700	2	\$5,637.00
MNT	TSX	700	2	\$15,133.00
EIF	TSX	700	7	\$26,376.00
BIP.PR.A	TSX	700	3	\$12,195.00
RY.PR.R	TSX	700	4	\$18,185.00
EFN.PR.G	TSX	700	2	\$14,763.00
FTS.PR.H	TSX	700	6	\$8,910.00
BMO.PR.W	TSX	700	6	\$11,571.00
CM.PR.P	TSX	700	4	\$11,305.00
SLF.PR.G	TSX	700	4	\$9,068.00
ALA.PR.K	TSX	700	3	\$14,528.00
PPL.PR.G	TSX	700	5	\$11,110.00
ZDV	TSX	700	2	\$11,907.00
NA.PR.X	TSX	619	2	\$15,994.96
FSV	TSX	600	6	\$82,943.00
PXG	TSX	600	3	\$13,640.00
RY.PR.F	TSX	600	3	\$15,168.00
SBC.PR.A	TSX	600	3	\$6,224.00
RY.PR.N	TSX	600	2	\$14,460.00
VGG	TSX	600	2	\$32,520.00

AVCN	TSX	600	2	\$2,160.00
TD.PF.G	TSX	600	2	\$15,480.00
MFC.PR.I	TSX	600	3	\$11,280.00
DII.B	TSX	600	5	\$5,437.00
DLR	TSX	600	1	\$8,046.00
PWF.PR.Z	TSX	600	3	\$13,944.00
TXF	TSX	600	2	\$9,690.00
MFC.PR.F	TSX	600	1	\$7,422.00
CUD	TSX	600	2	\$25,743.00
PPL.PR.Q	TSX	600	3	\$10,378.00
TA.PR.F	TSX	600	4	\$7,805.00
BRF.PR.E	TSX	600	4	\$11,677.00
BAM.PF.E	TSX	600	3	\$9,616.00
SJR.PR.A	TSX	600	3	\$7,770.00
GWO.PR.R	TSX	600	2	\$13,200.00
LB.PR.H	TSX	600	3	\$9,654.00
BNS.PR.G	TSX	600	4	\$15,662.00
IMV	TSX	600	6	\$2,200.00
GWO.PR.I	TSX	600	4	\$12,321.00
TD.PF.C	TSX	600	3	\$10,008.00
YPG.DB	TSX	582	1	\$576.18
TAL	Venture	500	1	\$137.50
RY.PR.P	TSX	500	2	\$12,735.00
RLSC	CNSX	500	1	\$50.00
CGRO	CNSX	500	1	\$150.00
ABT	TSX	500	5	\$3,933.00
TA.PR.D	TSX	500	3	\$5,124.00
ET	TSX	500	5	\$8,965.00
FFN	TSX	500	2	\$2,570.00
MFC.PR.L	TSX	500	3	\$8,370.00
HAJ	TSX	500	2	\$6,155.00
CMC	CNSX	500	1	\$57.50
EAS	Venture	500	1	\$52.50
BAR	TSX	500	1	\$117.50
CMMC	TSX	500	1	\$340.00
MI.UN	TSX	500	5	\$11,732.00
CPX.PR.K	TSX	500	3	\$12,625.00
ETG	TSX	500	1	\$160.00
BEP.PR.K	TSX	500	2	\$11,338.00
ALA.PR.A	TSX	500	3	\$6,801.00
EPIC	CNSX	500	1	\$160.00
OYL	Venture	500	1	\$455.00
MAI	Venture	500	1	\$90.00
KAT	TSX	500	1	\$197.50
BAM.PF.A	TSX	500	3	\$9,388.00
XESG	TSX	500	1	\$10,135.00
FTS.PR.M	TSX	500	2	\$8,200.00
PPL.PF.A	TSX	500	3	\$10,955.00
BBD.PR.B	TSX	500	4	\$5,246.00



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DN	TSX	500	1	\$470.00
FCRH	TSX	500	2	\$12,079.00
CIGI	TSX	500	5	\$44,598.00
PWF.PR.A	TSX	500	3	\$5,503.00
PHO	TSX	500	1	\$470.00
HFR	TSX	500	1	\$5,025.00
BCE.PR.H	TSX	500	3	\$7,282.00
ONC	TSX	500	1	\$465.00
NEO	TSX	500	5	\$5,104.00
CDAY	TSX	500	5	\$36,436.00
DC.A	TSX	500	5	\$525.00
TA.PR.H	TSX	500	3	\$7,757.00
ALS	TSX	500	5	\$5,600.00
QAH	TSX	500	1	\$51,775.00
ITH	TSX	500	1	\$365.00
ALA.PR.B	TSX	500	3	\$6,792.00
HHF	TSX	500	1	\$7,140.00
TD.PF.E	TSX	500	4	\$9,550.00
SYLD	TSX	500	1	\$9,580.00
UFS	TSX	500	5	\$22,398.00
FFH.PR.F	TSX	500	3	\$6,330.00
CIU.PR.A	TSX	500	2	\$10,765.00
XMU	TSX	500	2	\$28,926.00
WRG	TSX	500	1	\$115.00
NCP	TSX	500	1	\$57.50
UNS	TSX	500	5	\$5,869.00
IFC.PR.A	TSX	500	1	\$7,235.00
RVX	TSX	500	1	\$1,430.00
SLF.PR.E	TSX	500	2	\$10,360.00
BMO.PR.C	TSX	428	3	\$9,172.80
XMA	TSX	400	1	\$5,896.00
XSE	TSX	400	2	\$8,336.00
XUH	TSX	400	2	\$10,793.00
DGS.PR.A	TSX	400	2	\$4,040.00
CGI.PR.D	TSX	400	2	\$10,024.00
SLF.PR.H	TSX	400	3	\$6,370.00
GWO.PR.N	TSX	400	2	\$5,594.00
SOX	TSX	400	4	\$1,158.00
RX	Venture	400	4	\$2,383.00
ADN	TSX	400	4	\$6,521.00
BMO.PR.F	TSX	400	3	\$9,646.00
RY.PR.M	TSX	400	3	\$7,213.00
CU.PR.E	TSX	400	2	\$9,088.00
DXV	TSX	400	2	\$7,957.00
XFS	TSX	400	1	\$10,968.00
BPO.PR.S	TSX	400	2	\$6,650.00
GSC	TSX	400	4	\$1,654.00
NWC	TSX	400	4	\$12,508.00
TRP.PR.A	TSX	400	2	\$5,108.00



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ZCM	TSX	400	2	\$6,704.00
INE.PR.A	TSX	400	1	\$5,520.00
RID	TSX	400	1	\$8,724.00
ZST	TSX	400	4	\$20,388.00
WXM	TSX	400	2	\$7,590.00
RY.PR.G	TSX	400	1	\$10,124.00
ACQ	TSX	400	4	\$3,349.00
BCE.PR.Y	TSX	400	2	\$5,780.00
RY.PR.A	TSX	400	2	\$10,126.00
MFC.PR.C	TSX	400	4	\$8,347.00
HTB	TSX	400	3	\$23,981.00
KEG.UN	TSX	400	3	\$6,492.00
BNS.PR.E	TSX	400	3	\$10,396.00
TD.PF.J	TSX	400	2	\$8,216.00
FFH.PR.I	TSX	400	2	\$6,102.00
CPX.PR.E	TSX	400	1	\$7,048.00
NA.PR.C	TSX	400	2	\$8,344.00
BLN	Venture	400	4	\$2,400.00
TGL	TSX	400	4	\$716.00
ZWA	TSX	400	2	\$9,232.00
POW.PR.D	TSX	400	3	\$9,008.00
ECN.PR.A	TSX	400	1	\$8,236.00
WN.PR.E	TSX	400	2	\$8,992.00
RY.PR.Q	TSX	319	3	\$8,207.68
NPI.PR.C	TSX	300	1	\$5,700.00
BMO.PR.Y	TSX	300	2	\$5,636.00
HNY	TSX	300	2	\$3,154.00
BRF.PR.B	TSX	300	2	\$4,233.00
SRT.UN	TSX	300	3	\$3,840.00
RXD	TSX	300	2	\$5,823.00
RUD	TSX	300	1	\$10,650.00
BCE.PR.T	TSX	300	3	\$4,176.00
BPO.PR.P	TSX	300	3	\$4,425.00
RY.PR.W	TSX	300	2	\$7,491.00
XRB	TSX	300	2	\$7,650.00
JWEL	TSX	300	3	\$7,320.00
XGRO	TSX	300	1	\$6,177.00
BMO.PR.Q	TSX	300	2	\$7,083.00
FLCD	TSX	300	1	\$6,531.00
XST	TSX	300	2	\$20,058.00
GDI	TSX	300	3	\$8,642.00
XIN	TSX	300	1	\$7,770.00
RME	TSX	300	3	\$2,030.00
PSA	TSX	300	2	\$15,006.00
BAM.PR.C	TSX	300	2	\$3,216.00
BAM.PF.F	TSX	300	2	\$5,217.00
BCE.PR.C	TSX	300	2	\$4,700.00
BIP.PR.D	TSX	300	2	\$6,642.00
NA.PR.A	TSX	300	1	\$7,635.00



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FN	TSX	300	3	\$10,749.00
EFN.PR.C	TSX	300	2	\$5,961.00
XBAL	TSX	300	1	\$6,912.00
PZA	TSX	300	3	\$2,962.00
INDS	CNSX	300	1	\$1,203.00
BPF.UN	TSX	300	2	\$5,167.00
PWF.PR.K	TSX	300	2	\$6,559.00
CU.PR.D	TSX	300	2	\$6,869.00
CU.PR.I	TSX	300	1	\$7,605.00
DHX	TSX	300	3	\$518.00
BEP.UN	TSX	300	3	\$14,902.00
IFC.PR.C	TSX	300	1	\$5,298.00
RBNK	TSX	300	1	\$5,790.00
RY.PR.E	TSX	200	1	\$5,056.00
CGY	TSX	200	2	\$7,141.00
BEP.PR.M	TSX	200	1	\$4,460.00
CSW.A	TSX	200	2	\$3,500.00
PWF.PR.S	TSX	200	1	\$4,280.00
FCUQ	TSX	200	1	\$5,860.00
FFH.PR.J	TSX	200	1	\$3,058.00
SCU	TSX	200	2	\$288.00
DF.PR.A	TSX	200	1	\$2,014.00
SJR.PR.B	TSX	200	1	\$2,678.00
CPX.PR.I	TSX	200	1	\$5,082.00
EML.PR.A	TSX	200	1	\$5,156.00
HYG	TSX	200	2	\$3,967.00
PVS.PR.E	TSX	200	1	\$5,182.00
CGO	TSX	200	2	\$18,773.00
HXD	TSX	200	2	\$980.00
CRWN	TSX	200	2	\$1,408.00
FFH.PR.M	TSX	200	1	\$3,950.00
EFN.PR.A	TSX	200	1	\$4,290.00
ZPL	TSX	200	1	\$3,480.00
BIK.PR.A	TSX	200	1	\$5,098.00
MOGO	TSX	200	2	\$793.00
EMA.PR.H	TSX	200	1	\$4,940.00
BIR.PR.C	TSX	200	1	\$4,778.00
BAM.PF.J	TSX	200	1	\$4,740.00
PFIG	TSX	200	1	\$2,020.00
XTD.PR.A	TSX	200	1	\$2,020.00
CRT.UN	TSX	200	2	\$2,958.00
XDIV	TSX	200	1	\$4,210.00
XFR	TSX	200	1	\$4,020.00
IFC.PR.G	TSX	200	1	\$3,820.00
FFH.PR.H	TSX	200	1	\$2,920.00
IAF.PR.I	TSX	200	1	\$3,782.00
EFN.PR.I	TSX	200	1	\$4,170.00
BNS.PR.F	TSX	200	1	\$4,782.00
EMA.PR.A	TSX	200	1	\$2,596.00



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BCE.PR.A	TSX	200	1	\$2,934.00
MFC.PR.P	TSX	200	1	\$2,486.00
PWF.PR.H	TSX	200	2	\$5,063.00
BEP.PR.G	TSX	200	1	\$4,880.00
BMO.PR.Z	TSX	200	1	\$4,900.00
DGR	TSX	200	1	\$5,380.00
VIU	TSX	200	2	\$5,408.00
KPT	TSX	200	2	\$1,814.00
XHB	TSX	200	2	\$4,202.00
HSE.PR.E	TSX	200	1	\$3,480.00
GWO.PR.H	TSX	200	1	\$4,380.00
BAM.PF.G	TSX	200	1	\$3,510.00
BCE.PR.I	TSX	200	2	\$2,774.00
FN.PR.A	TSX	200	2	\$2,409.00
POW.PR.B	TSX	200	1	\$4,754.00
PPL.PR.S	TSX	200	1	\$4,198.00
LFE.PR.B	TSX	200	1	\$2,048.00
GWO.PR.L	TSX	200	1	\$5,020.00
ERE.UN	Venture	200	2	\$849.00
ELF.PR.H	TSX	200	1	\$4,994.00
FRII	TSX	200	2	\$598.00
RY.PR.O	TSX	200	1	\$4,824.00
BIP.PR.C	TSX	200	1	\$5,026.00
BAM.PF.C	TSX	200	1	\$4,148.00
NA.PR.G	TSX	200	1	\$3,990.00
APS	TSX	200	2	\$627.00
PPL.PR.I	TSX	200	1	\$3,828.00
BCE.PR.O	TSX	128	2	\$2,439.80
IFC.PR.E	TSX	100	1	\$2,360.00
WGO	Venture	100	1	\$105.00
HEP	TSX	100	1	\$3,046.00
GWO.PR.F	TSX	100	1	\$2,542.00
MRC	TSX	100	1	\$20,057.00
GOLD	TSX	100	1	\$133.00
RET.A	TSX	100	1	\$262.00
VGZ	TSX	100	1	\$121.00
PWF.PR.I	TSX	100	1	\$2,599.00
TRP.PR.B	TSX	100	1	\$1,096.00
EMA.PR.F	TSX	100	1	\$1,641.00
FFH.PR.D	TSX	100	1	\$1,662.00
EIT.PR.A	TSX	100	1	\$2,536.00
BAM.PF.H	TSX	100	1	\$2,548.00
IGCF	TSX	100	1	\$2,021.00
IPLP	TSX	100	1	\$868.00
HSM	TSX	100	1	\$237.00
PLI	TSX	100	1	\$1,181.00
XCS	TSX	100	1	\$1,504.00
MYA	TSX	100	1	\$199.00
NA.PR.E	TSX	100	1	\$1,899.00



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PINC	TSX	100	1	\$1,921.00
ONEB	TSX	100	1	\$5,185.00
PWF.PR.O	TSX	100	1	\$2,578.00
ZWE	TSX	100	1	\$2,016.00
XSH	TSX	100	1	\$1,931.00
BNS.PR.Y	TSX	100	1	\$2,441.00
XIT	TSX	100	1	\$2,857.00
GWO.PR.T	TSX	100	1	\$2,348.00
APR.UN	TSX	100	1	\$1,050.00
VLE	TSX	100	1	\$273.00
IVQ.U	TSX	100	1	\$626.00
HEU	TSX	100	1	\$409.00
PTM	TSX	100	1	\$234.00
IFC.R	TSX	100	1	\$12,896.00
AZP.PR.A	TSX	100	1	\$1,586.00
TRP.PR.E	TSX	100	1	\$1,517.00
W.PR.M	TSX	100	1	\$2,565.00
PPL.PR.K	TSX	100	1	\$2,563.00
EQB.PR.C	TSX	100	1	\$2,446.00
POW.PR.G	TSX	100	1	\$2,482.00
SRHI	TSX	100	1	\$101.00
TMQ	TSX	100	1	\$229.00
BCE.PR.Z	TSX	100	1	\$1,465.00
FCF	Venture	100	1	\$106.00
ZRE	TSX	100	1	\$2,466.00
HYI	TSX	100	1	\$958.00
AX.PR.E	TSX	100	1	\$2,055.00
HTL	Venture	100	1	\$105.00
FTS.PR.F	TSX	100	1	\$2,310.00
BRE	TSX	100	1	\$1,370.00
FFH.PR.K	TSX	100	1	\$1,827.00
CF.PR.A	TSX	100	1	\$1,400.00
PWF.PR.Q	TSX	100	1	\$1,265.00
CPX.PR.G	TSX	100	1	\$2,581.00
WN.PR.D	TSX	100	1	\$2,376.00
XTC	TSX	100	1	\$755.00
PRB	Venture	100	1	\$150.00
BEP.PR.I	TSX	100	1	\$2,538.00
BPO.PR.C	TSX	28	1	\$724.08
MFC.PR.O	TSX	19	1	\$490.58