

**Trading Activity for June 9, 2017**

**Volume**                      **Trades**                      **Value**  
**38,771,964**                      **166,507**                      **\$563,800,013.52**

| <b>SYMBOL</b> | <b>MARKET</b> | <b>VOLUME</b> | <b>TRADES</b> | <b>VALUE</b>    |
|---------------|---------------|---------------|---------------|-----------------|
| BBD.B         | TSX           | 1,090,900     | 985           | \$2,668,200.50  |
| ACB           | Venture       | 855,000       | 1,206         | \$1,920,406.50  |
| KAT           | TSX           | 619,500       | 163           | \$354,970.00    |
| TXF           | TSX           | 581,000       | 9             | \$8,721,807.00  |
| K             | TSX           | 506,600       | 1,603         | \$2,964,764.00  |
| WEED          | TSX           | 443,500       | 1,285         | \$3,459,621.00  |
| ELD           | TSX           | 418,300       | 2,035         | \$1,637,657.00  |
| CVE           | TSX           | 391,500       | 2,689         | \$4,286,317.00  |
| BTE           | TSX           | 381,100       | 1,630         | \$1,393,440.00  |
| MQX           | Venture       | 372,000       | 9             | \$24,180.00     |
| ECA           | TSX           | 371,400       | 3,006         | \$4,646,765.00  |
| BTO           | TSX           | 368,400       | 982           | \$1,357,997.00  |
| TMD           | TSX           | 324,000       | 94            | \$85,960.00     |
| XEG           | TSX           | 317,000       | 500           | \$3,682,725.00  |
| TBP           | CNSX          | 299,500       | 59            | \$246,952.50    |
| YRI           | TSX           | 294,700       | 919           | \$1,048,131.00  |
| XIU           | TSX           | 283,100       | 311           | \$6,475,364.00  |
| HOT.DB.U      | TSX           | 281,000       | 44            | \$280,231.60    |
| SPE           | TSX           | 276,000       | 1,135         | \$584,273.00    |
| TD            | TSX           | 273,000       | 2,461         | \$17,919,899.00 |
| RTI           | Venture       | 272,000       | 125           | \$159,270.00    |
| SU            | TSX           | 268,600       | 2,322         | \$11,042,364.00 |
| HBM           | TSX           | 258,700       | 2,283         | \$1,920,582.00  |
| OGC           | TSX           | 258,400       | 1,629         | \$1,163,102.00  |
| IMG           | TSX           | 251,100       | 1,234         | \$1,728,214.00  |
| ENB           | TSX           | 243,900       | 2,223         | \$12,690,930.50 |
| HOU           | TSX           | 242,600       | 286           | \$1,337,671.00  |
| FF            | Venture       | 240,000       | 197           | \$161,662.50    |
| ECN           | TSX           | 237,600       | 1,068         | \$912,604.50    |
| BMO           | TSX           | 228,400       | 2,110         | \$21,373,302.00 |
| AKG           | TSX           | 218,200       | 1,761         | \$457,523.00    |
| MFC           | TSX           | 213,000       | 1,176         | \$5,116,387.50  |
| HBC           | TSX           | 211,700       | 1,193         | \$1,858,091.00  |
| TCW           | TSX           | 199,200       | 1,345         | \$831,140.50    |
| SJL           | Venture       | 199,000       | 11            | \$9,950.00      |
| APH           | TSX           | 198,600       | 711           | \$1,033,177.00  |
| CBW           | Venture       | 197,400       | 174           | \$205,333.00    |
| MND           | TSX           | 191,000       | 185           | \$94,117.50     |
| THO           | TSX           | 191,000       | 1,118         | \$2,260,085.00  |
| PD            | TSX           | 189,200       | 1,153         | \$881,070.00    |
| VII           | TSX           | 179,200       | 1,542         | \$4,340,556.50  |
| ABX           | TSX           | 178,300       | 1,168         | \$3,919,725.00  |
| RY            | TSX           | 178,000       | 1,600         | \$16,942,684.50 |

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| TECK.B | TSX     | 178,000 | 1,720 | \$4,299,141.00  |
| POT    | TSX     | 170,500 | 1,283 | \$3,875,327.00  |
| TV     | TSX     | 169,200 | 427   | \$194,815.00    |
| FCU    | TSX     | 168,500 | 65    | \$102,002.50    |
| HCG    | TSX     | 167,800 | 1,020 | \$2,004,001.50  |
| LAC    | TSX     | 163,000 | 95    | \$156,370.00    |
| PHM    | Venture | 163,000 | 43    | \$82,145.00     |
| CPG    | TSX     | 160,800 | 1,538 | \$1,875,170.00  |
| MEG    | TSX     | 160,400 | 1,289 | \$727,914.50    |
| CGG    | TSX     | 159,500 | 955   | \$319,851.00    |
| MDM    | CNSX    | 158,300 | 76    | \$169,983.00    |
| VSN    | TSX     | 157,800 | 1,106 | \$2,931,929.00  |
| SGY    | TSX     | 157,600 | 814   | \$333,776.50    |
| BB     | TSX     | 157,100 | 994   | \$2,363,937.00  |
| FM     | TSX     | 157,000 | 1,360 | \$1,872,003.00  |
| ICG    | Venture | 155,500 | 86    | \$155,870.00    |
| VRX    | TSX     | 153,400 | 1,270 | \$2,642,674.00  |
| AZX    | Venture | 151,000 | 25    | \$12,080.00     |
| SRI    | Venture | 150,000 | 2     | \$9,000.00      |
| PG     | TSX     | 149,500 | 1,079 | \$444,824.00    |
| TRQ    | TSX     | 144,400 | 735   | \$516,536.00    |
| CNR    | TSX     | 143,600 | 1,396 | \$15,330,162.00 |
| RVX    | TSX     | 141,400 | 80    | \$232,929.00    |
| KEL    | TSX     | 140,800 | 1,058 | \$877,432.00    |
| ZEB    | TSX     | 140,700 | 184   | \$3,789,425.00  |
| PWT    | TSX     | 139,700 | 891   | \$254,807.00    |
| CM     | TSX     | 138,000 | 1,304 | \$14,786,454.50 |
| GTE    | TSX     | 137,000 | 581   | \$424,173.00    |
| AC     | TSX     | 134,700 | 1,101 | \$2,414,803.50  |
| AIM    | TSX     | 134,400 | 576   | \$275,249.00    |
| BNP    | TSX     | 133,400 | 1,070 | \$353,531.00    |
| HXT    | TSX     | 133,300 | 163   | \$4,164,544.00  |
| LUN    | TSX     | 133,100 | 967   | \$1,042,482.00  |
| ATH    | TSX     | 133,000 | 497   | \$149,093.00    |
| EKG    | Venture | 133,000 | 21    | \$16,250.00     |
| NGD    | TSX     | 132,700 | 674   | \$545,829.00    |
| BCE    | TSX     | 128,900 | 1,237 | \$7,820,308.00  |
| EFN    | TSX     | 128,200 | 924   | \$1,256,591.00  |
| IVN    | TSX     | 128,000 | 688   | \$545,627.50    |
| MARI   | CNSX    | 127,900 | 564   | \$201,217.00    |
| CDN    | Venture | 126,800 | 4     | \$232,044.00    |
| TRP    | TSX     | 123,800 | 1,121 | \$7,874,603.50  |
| BNS    | TSX     | 123,300 | 1,141 | \$9,684,889.00  |
| JET    | Venture | 120,000 | 21    | \$22,950.00     |
| LEAF   | TSX     | 117,600 | 698   | \$1,052,467.00  |
| PPL    | TSX     | 117,200 | 1,145 | \$5,165,518.00  |
| CCO    | TSX     | 116,800 | 914   | \$1,484,849.00  |
| ASR    | TSX     | 116,700 | 740   | \$248,618.00    |
| MG     | TSX     | 115,100 | 1,033 | \$7,043,264.50  |

|        |         |         |       |                |
|--------|---------|---------|-------|----------------|
| G      | TSX     | 112,900 | 904   | \$2,037,375.00 |
| DML    | TSX     | 112,000 | 72    | \$64,742.50    |
| XGD    | TSX     | 111,200 | 252   | \$1,461,870.00 |
| NSU    | TSX     | 110,200 | 458   | \$369,200.00   |
| PGF    | TSX     | 110,000 | 375   | \$123,132.00   |
| AAR.UN | TSX     | 108,200 | 744   | \$744,807.00   |
| ERF    | TSX     | 107,200 | 1,048 | \$1,185,308.00 |
| HSE    | TSX     | 107,100 | 944   | \$1,642,229.00 |
| CNQ    | TSX     | 105,300 | 1,017 | \$4,136,447.00 |
| TOU    | TSX     | 104,400 | 1,018 | \$2,853,996.00 |
| R      | TSX     | 104,000 | 94    | \$57,585.00    |
| ECS    | TSX     | 103,200 | 45    | \$124,205.00   |
| GSY.DB | TSX     | 103,000 | 7     | \$102,499.90   |
| JP     | Venture | 102,000 | 10    | \$3,410.00     |
| CIX    | TSX     | 101,600 | 881   | \$2,721,131.00 |
| DH     | TSX     | 101,400 | 160   | \$2,584,171.00 |
| NA     | TSX     | 101,200 | 946   | \$5,522,247.00 |
| SX     | CNSX    | 100,000 | 4     | \$4,250.00     |
| SEK    | Venture | 100,000 | 9     | \$6,000.00     |
| T      | TSX     | 99,600  | 912   | \$4,460,347.00 |
| SMF    | TSX     | 98,700  | 614   | \$295,485.00   |
| SVC    | TSX     | 97,500  | 217   | \$374,566.50   |
| AR     | TSX     | 96,400  | 624   | \$191,432.00   |
| TDG    | TSX     | 95,900  | 599   | \$195,920.00   |
| SLF    | TSX     | 95,900  | 897   | \$4,404,461.00 |
| OGI    | Venture | 95,200  | 273   | \$221,341.00   |
| GLK    | Venture | 95,000  | 9     | \$7,350.00     |
| LEP    | Venture | 95,000  | 2     | \$5,225.00     |
| BIR    | TSX     | 94,600  | 810   | \$559,447.00   |
| AQN    | TSX     | 93,000  | 861   | \$1,297,469.00 |
| TVE    | TSX     | 89,400  | 372   | \$193,973.00   |
| PEY    | TSX     | 88,300  | 860   | \$2,154,283.00 |
| LAC.WT | TSX     | 87,000  | 1     | \$2,610.00     |
| PONY   | TSX     | 86,600  | 630   | \$395,498.00   |
| WCP    | TSX     | 86,100  | 821   | \$829,891.00   |
| HXU    | TSX     | 83,200  | 147   | \$2,725,852.00 |
| AEM    | TSX     | 82,200  | 776   | \$5,358,857.00 |
| ARX    | TSX     | 82,100  | 811   | \$1,412,545.00 |
| CR     | TSX     | 81,800  | 661   | \$319,949.00   |
| KL     | TSX     | 81,500  | 585   | \$869,539.00   |
| SAN    | Venture | 80,500  | 7     | \$12,075.00    |
| CG     | TSX     | 80,400  | 706   | \$591,299.50   |
| STN    | TSX     | 77,200  | 157   | \$2,447,044.00 |
| ZSP    | TSX     | 75,200  | 78    | \$2,713,311.00 |
| FIRE   | Venture | 75,100  | 82    | \$99,967.00    |
| ZPR    | TSX     | 74,900  | 52    | \$827,709.00   |
| GUY    | TSX     | 74,800  | 681   | \$428,733.00   |
| KER    | TSX     | 74,500  | 22    | \$17,042.50    |
| VIT    | Venture | 74,000  | 14    | \$48,355.00    |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| DGC      | TSX     | 73,900 | 651 | \$1,285,961.00 |
| TOG      | TSX     | 73,700 | 559 | \$382,635.00   |
| HPR      | TSX     | 73,200 | 82  | \$667,080.00   |
| RCI.B    | TSX     | 72,200 | 691 | \$4,521,109.00 |
| PLI      | TSX     | 70,700 | 211 | \$143,355.00   |
| AYA      | TSX     | 70,600 | 329 | \$1,687,920.50 |
| AIX      | Venture | 70,000 | 2   | \$3,850.00     |
| NUG      | Venture | 69,500 | 15  | \$19,862.50    |
| IN       | CNSX    | 67,500 | 8   | \$22,462.50    |
| PVG      | TSX     | 67,500 | 657 | \$832,897.00   |
| SHOP     | TSX     | 67,200 | 491 | \$8,255,163.00 |
| AAV      | TSX     | 67,000 | 639 | \$547,077.00   |
| PSK      | TSX     | 66,100 | 621 | \$1,956,631.00 |
| HOD      | TSX     | 65,500 | 59  | \$839,068.00   |
| H        | TSX     | 64,600 | 578 | \$1,512,697.00 |
| VET      | TSX     | 63,900 | 626 | \$2,824,186.00 |
| AGI      | TSX     | 62,700 | 483 | \$593,833.00   |
| EMA      | TSX     | 61,900 | 610 | \$3,014,111.00 |
| MJN      | Venture | 61,800 | 248 | \$109,409.00   |
| OR       | TSX     | 61,800 | 511 | \$1,049,468.00 |
| WEF      | TSX     | 61,300 | 366 | \$136,958.00   |
| BLO      | CNSX    | 61,000 | 22  | \$39,975.00    |
| CNL      | TSX     | 59,400 | 466 | \$205,232.00   |
| ESI      | TSX     | 59,200 | 541 | \$414,844.00   |
| RPM      | Venture | 58,500 | 14  | \$15,520.00    |
| RRX      | TSX     | 58,300 | 564 | \$496,967.00   |
| SPB.DB.H | TSX     | 58,000 | 55  | \$59,734.20    |
| HGD      | TSX     | 57,900 | 124 | \$478,590.00   |
| XFN      | TSX     | 57,400 | 98  | \$2,042,642.00 |
| EMC      | Venture | 57,000 | 177 | \$102,190.00   |
| P        | TSX     | 57,000 | 52  | \$27,955.00    |
| CFW      | TSX     | 56,700 | 302 | \$186,189.00   |
| ZAG      | TSX     | 55,700 | 68  | \$890,572.00   |
| ATD.B    | TSX     | 55,300 | 511 | \$3,469,452.00 |
| KDX      | TSX     | 55,200 | 382 | \$240,897.50   |
| L        | TSX     | 55,200 | 528 | \$4,214,109.00 |
| POW      | TSX     | 55,000 | 537 | \$1,601,368.00 |
| IDM      | Venture | 55,000 | 7   | \$8,112.50     |
| SSL      | TSX     | 54,700 | 266 | \$267,936.00   |
| CWB      | TSX     | 54,100 | 390 | \$1,411,836.00 |
| SVM      | TSX     | 54,100 | 376 | \$209,172.00   |
| CFY      | Venture | 53,500 | 3   | \$28,890.00    |
| NVA      | TSX     | 52,600 | 464 | \$350,402.00   |
| JE       | TSX     | 52,500 | 385 | \$363,376.00   |
| VRB      | Venture | 52,500 | 11  | \$8,092.50     |
| ALA      | TSX     | 52,200 | 487 | \$1,562,771.00 |
| QSR      | TSX     | 52,100 | 507 | \$4,061,284.50 |
| CJ       | TSX     | 51,800 | 353 | \$259,626.00   |
| HXD      | TSX     | 51,000 | 32  | \$337,564.00   |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| SAP      | TSX     | 50,900 | 498 | \$2,210,622.50 |
| ESM      | TSX     | 50,500 | 26  | \$44,730.00    |
| TCN.DB.U | TSX     | 50,000 | 1   | \$54,225.00    |
| ICC      | Venture | 50,000 | 61  | \$47,560.00    |
| IAG      | TSX     | 49,700 | 495 | \$2,493,466.00 |
| FCR      | TSX     | 49,700 | 446 | \$1,028,675.00 |
| SRHI     | TSX     | 49,500 | 9   | \$8,677.50     |
| FGD      | Venture | 49,000 | 20  | \$24,680.00    |
| FR       | TSX     | 48,900 | 398 | \$550,790.00   |
| TGZ      | TSX     | 48,600 | 353 | \$161,277.00   |
| NLN      | TSX     | 48,000 | 29  | \$32,105.00    |
| KEY      | TSX     | 47,300 | 454 | \$1,991,911.00 |
| IMO      | TSX     | 46,200 | 451 | \$1,744,668.00 |
| ARE.DB.B | TSX     | 46,000 | 6   | \$47,159.60    |
| CS       | TSX     | 46,000 | 79  | \$42,505.00    |
| XSU      | TSX     | 45,700 | 129 | \$1,394,187.00 |
| ZMU      | TSX     | 44,700 | 41  | \$676,783.00   |
| ENF      | TSX     | 44,000 | 428 | \$1,419,606.00 |
| AFI      | CNSX    | 44,000 | 5   | \$3,460.00     |
| VSC      | TSX     | 43,700 | 51  | \$1,082,820.00 |
| FNV      | TSX     | 43,600 | 379 | \$4,260,824.00 |
| OTEX     | TSX     | 43,300 | 400 | \$1,910,792.00 |
| WDO      | TSX     | 43,000 | 293 | \$143,907.00   |
| HLC.DB   | TSX     | 43,000 | 2   | \$42,131.40    |
| HMMJ     | TSX     | 42,700 | 94  | \$368,083.00   |
| NDM      | TSX     | 42,500 | 133 | \$95,358.00    |
| PXT      | TSX     | 42,200 | 379 | \$652,817.00   |
| TRI      | TSX     | 42,100 | 398 | \$2,486,602.00 |
| BAR      | TSX     | 42,000 | 21  | \$29,105.00    |
| FTS      | TSX     | 41,800 | 409 | \$1,891,751.00 |
| DPM      | TSX     | 41,600 | 371 | \$96,410.00    |
| IPL      | TSX     | 41,100 | 397 | \$1,079,052.00 |
| ZQQ      | TSX     | 41,100 | 192 | \$1,809,199.00 |
| HRT      | TSX     | 41,000 | 11  | \$27,835.00    |
| EDV      | TSX     | 40,600 | 385 | \$905,941.00   |
| NF       | CNSX    | 40,000 | 2   | \$3,400.00     |
| DYA      | Venture | 40,000 | 15  | \$34,955.00    |
| AFN.DB.C | Venture | 40,000 | 1   | \$44,796.00    |
| ASO      | TSX     | 40,000 | 3   | \$2,000.00     |
| HQU      | TSX     | 39,600 | 149 | \$1,810,734.00 |
| AMY      | Venture | 39,500 | 11  | \$6,517.50     |
| BAM.A    | TSX     | 39,300 | 383 | \$2,018,497.00 |
| AAO      | Venture | 39,000 | 2   | \$1,365.00     |
| BXE      | TSX     | 38,500 | 46  | \$31,270.00    |
| GWO      | TSX     | 38,400 | 377 | \$1,308,221.00 |
| FVI      | TSX     | 38,300 | 233 | \$251,389.00   |
| CAE      | TSX     | 38,300 | 314 | \$850,460.50   |
| MRU      | TSX     | 37,700 | 373 | \$1,685,536.00 |
| TA       | TSX     | 37,100 | 306 | \$284,402.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| SGN      | Venture | 37,000 | 2   | \$2,405.00     |
| LB       | TSX     | 36,800 | 325 | \$1,930,889.00 |
| HEMP     | Venture | 36,500 | 15  | \$17,840.00    |
| BSX      | TSX     | 36,500 | 28  | \$23,620.00    |
| CUZ      | Venture | 36,000 | 2   | \$8,200.00     |
| HSU      | TSX     | 35,800 | 91  | \$1,525,356.00 |
| FRU      | TSX     | 35,600 | 341 | \$462,717.00   |
| EMH      | Venture | 35,500 | 150 | \$44,874.00    |
| WFT      | TSX     | 35,500 | 346 | \$2,137,057.00 |
| Z        | Venture | 35,500 | 26  | \$18,690.00    |
| TXG      | TSX     | 35,400 | 333 | \$797,773.00   |
| VAB      | TSX     | 35,300 | 38  | \$916,965.00   |
| CPD      | TSX     | 35,200 | 54  | \$482,692.00   |
| POU      | TSX     | 34,800 | 324 | \$719,132.00   |
| HGU      | TSX     | 34,600 | 102 | \$557,924.00   |
| CJR.B    | TSX     | 34,200 | 310 | \$448,218.00   |
| SCY      | TSX     | 34,000 | 10  | \$11,840.00    |
| BFD      | Venture | 34,000 | 11  | \$7,025.00     |
| CEU      | TSX     | 33,900 | 245 | \$219,833.00   |
| HNU      | TSX     | 33,700 | 69  | \$225,554.00   |
| ZUE      | TSX     | 33,700 | 58  | \$1,253,100.00 |
| MGW      | Venture | 33,500 | 16  | \$13,570.00    |
| NB       | TSX     | 33,500 | 26  | \$23,980.00    |
| CP       | TSX     | 33,300 | 332 | \$6,886,681.00 |
| CAS      | TSX     | 33,100 | 303 | \$553,653.00   |
| MUX      | TSX     | 33,000 | 122 | \$117,726.00   |
| USCO     | Venture | 33,000 | 19  | \$26,525.00    |
| SJR.B    | TSX     | 32,700 | 308 | \$938,872.00   |
| DOL      | TSX     | 31,800 | 314 | \$4,005,520.00 |
| RNX      | TSX     | 31,500 | 7   | \$6,342.50     |
| MXL      | Venture | 31,500 | 3   | \$4,682.50     |
| PWF      | TSX     | 31,200 | 308 | \$1,030,909.00 |
| CNE      | TSX     | 31,200 | 160 | \$127,436.00   |
| TCN      | TSX     | 31,200 | 249 | \$367,115.00   |
| XIM      | Venture | 31,000 | 1   | \$1,240.00     |
| ZCM      | TSX     | 31,000 | 45  | \$519,555.00   |
| AGU      | TSX     | 30,900 | 306 | \$3,913,136.50 |
| NWH.UN   | TSX     | 30,700 | 175 | \$331,123.00   |
| EXN      | TSX     | 30,600 | 93  | \$44,975.00    |
| PAAS     | TSX     | 30,600 | 270 | \$727,602.00   |
| VSB      | TSX     | 30,300 | 38  | \$739,146.00   |
| FCR.DB.I | TSX     | 30,000 | 1   | \$30,747.00    |
| NEXT     | TSX     | 30,000 | 2   | \$2,500.00     |
| CCD      | Venture | 30,000 | 7   | \$3,300.00     |
| SOT.UN   | TSX     | 29,700 | 220 | \$238,483.00   |
| ZWE      | TSX     | 29,700 | 43  | \$664,852.00   |
| CPX      | TSX     | 29,600 | 260 | \$736,983.00   |
| ECI      | TSX     | 29,600 | 288 | \$573,833.00   |
| FCF      | Venture | 29,400 | 19  | \$90,692.00    |



FASTER - INDEPENDENT - CANADIAN

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| NOA.DB | TSX     | 29,000 | 2   | \$28,414.20    |
| CTN    | Venture | 29,000 | 1   | \$1,740.00     |
| DLR.U  | TSX     | 28,700 | 2   | \$285,278.00   |
| MIC    | TSX     | 28,700 | 273 | \$929,183.00   |
| FTT    | TSX     | 28,700 | 280 | \$762,937.00   |
| GIB.A  | TSX     | 28,600 | 270 | \$1,926,453.00 |
| PE     | Venture | 28,500 | 9   | \$17,080.00    |
| ABCN   | Venture | 28,400 | 14  | \$28,640.00    |
| XLB    | TSX     | 27,800 | 24  | \$684,241.00   |
| LIX    | Venture | 27,600 | 46  | \$54,721.00    |
| HVU    | TSX     | 27,500 | 95  | \$397,008.00   |
| LIF    | TSX     | 27,500 | 266 | \$461,427.00   |
| MNW    | TSX     | 27,400 | 223 | \$276,800.00   |
| DLR    | TSX     | 27,200 | 11  | \$363,267.00   |
| BCB    | TSX     | 27,100 | 266 | \$514,387.00   |
| PTU    | Venture | 27,000 | 1   | \$1,890.00     |
| TPL    | TSX     | 27,000 | 4   | \$775.00       |
| WCN    | TSX     | 26,900 | 250 | \$3,455,370.00 |
| IFC    | TSX     | 26,800 | 267 | \$2,530,760.00 |
| EFX    | TSX     | 26,700 | 230 | \$452,655.00   |
| NG     | TSX     | 26,600 | 225 | \$142,850.00   |
| CU     | TSX     | 26,600 | 261 | \$1,086,309.00 |
| ONC    | TSX     | 26,500 | 28  | \$14,005.00    |
| EMO    | Venture | 26,500 | 4   | \$3,360.00     |
| DSG    | TSX     | 26,200 | 255 | \$878,463.00   |
| XRE    | TSX     | 25,300 | 58  | \$418,401.00   |
| MAG    | TSX     | 25,100 | 233 | \$415,404.00   |
| PYR    | Venture | 25,000 | 14  | \$22,305.00    |
| MJS    | Venture | 25,000 | 1   | \$1,750.00     |
| S      | TSX     | 25,000 | 33  | \$20,220.00    |
| MLY    | Venture | 25,000 | 6   | \$9,550.00     |
| CMMC   | TSX     | 25,000 | 20  | \$19,720.00    |
| NCA    | TSX     | 24,600 | 15  | \$25,373.00    |
| CKE    | TSX     | 24,500 | 10  | \$6,952.50     |
| CHH    | TSX     | 24,500 | 13  | \$17,375.00    |
| BDI    | TSX     | 24,400 | 180 | \$72,851.00    |
| TOM    | Venture | 24,000 | 1   | \$360.00       |
| XSB    | TSX     | 23,900 | 75  | \$672,192.00   |
| PSB    | TSX     | 23,600 | 21  | \$441,779.00   |
| SES    | TSX     | 23,100 | 203 | \$211,210.00   |
| SWY    | TSX     | 23,000 | 12  | \$18,815.00    |
| DAN    | Venture | 23,000 | 12  | \$21,605.00    |
| HVI    | TSX     | 22,900 | 79  | \$321,515.00   |
| MTL    | TSX     | 22,600 | 222 | \$343,681.00   |
| ZCS    | TSX     | 22,400 | 54  | \$324,339.00   |
| XBB    | TSX     | 22,200 | 56  | \$706,666.00   |
| PKI    | TSX     | 22,100 | 208 | \$676,254.00   |
| IFP    | TSX     | 22,100 | 216 | \$401,736.00   |
| ADZ    | Venture | 22,000 | 3   | \$4,490.00     |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| GC       | TSX     | 22,000 | 188 | \$515,682.00   |
| COQ      | Venture | 22,000 | 1   | \$110.00       |
| XCB      | TSX     | 21,900 | 46  | \$475,988.00   |
| NPI      | TSX     | 21,900 | 109 | \$505,660.00   |
| TOY      | TSX     | 21,800 | 179 | \$842,993.50   |
| BDT      | TSX     | 21,600 | 214 | \$173,142.00   |
| HND      | TSX     | 21,500 | 81  | \$264,699.00   |
| CAR.UN   | TSX     | 21,300 | 188 | \$724,080.00   |
| IRG      | TSX     | 21,100 | 57  | \$77,160.00    |
| XSP      | TSX     | 21,100 | 41  | \$589,718.00   |
| STB.DB.C | TSX     | 21,000 | 2   | \$21,842.10    |
| BFF      | Venture | 21,000 | 4   | \$680.00       |
| IBG.DB.D | TSX     | 21,000 | 1   | \$21,632.10    |
| NIP      | Venture | 21,000 | 3   | \$1,340.00     |
| XQB      | TSX     | 20,900 | 68  | \$440,317.00   |
| GSV      | Venture | 20,800 | 60  | \$51,250.00    |
| MX       | TSX     | 20,700 | 207 | \$1,168,666.00 |
| ZMP      | TSX     | 20,600 | 40  | \$319,660.00   |
| CUF.UN   | TSX     | 20,200 | 165 | \$263,931.00   |
| MMJ      | CNSX    | 20,000 | 1   | \$1,000.00     |
| TVI      | Venture | 20,000 | 1   | \$200.00       |
| MZI      | Venture | 20,000 | 1   | \$200.00       |
| BRC      | Venture | 20,000 | 1   | \$1,400.00     |
| MVN      | Venture | 20,000 | 5   | \$2,900.00     |
| CRR.UN   | TSX     | 20,000 | 165 | \$287,386.00   |
| ICP      | TSX     | 20,000 | 1   | \$1,100.00     |
| TF.DB.A  | TSX     | 20,000 | 1   | \$20,298.00    |
| RKN      | TSX     | 20,000 | 25  | \$16,305.00    |
| MMS      | Venture | 20,000 | 2   | \$1,500.00     |
| GDI.DB   | TSX     | 20,000 | 1   | \$20,798.00    |
| KNT      | Venture | 20,000 | 12  | \$15,695.00    |
| MGI      | Venture | 20,000 | 2   | \$900.00       |
| CAM      | TSX     | 19,800 | 86  | \$242,797.00   |
| ZWB      | TSX     | 19,800 | 30  | \$360,290.50   |
| GIL      | TSX     | 19,600 | 189 | \$800,443.00   |
| CTC.A    | TSX     | 19,600 | 188 | \$2,935,737.00 |
| RPF      | TSX     | 19,500 | 31  | \$441,059.00   |
| GXE      | TSX     | 19,500 | 15  | \$14,165.00    |
| IGM      | TSX     | 19,400 | 190 | \$775,024.00   |
| WPM      | TSX     | 19,300 | 163 | \$526,047.00   |
| LGQ      | TSX     | 19,000 | 2   | \$1,045.00     |
| KIV      | Venture | 19,000 | 1   | \$1,900.00     |
| HFR      | TSX     | 18,900 | 31  | \$190,289.00   |
| D.UN     | TSX     | 18,800 | 170 | \$371,822.00   |
| ZCL      | TSX     | 18,600 | 132 | \$233,697.50   |
| BBD.A    | TSX     | 18,600 | 21  | \$46,932.00    |
| SPB      | TSX     | 18,600 | 174 | \$220,638.00   |
| CBH      | TSX     | 18,600 | 26  | \$364,050.00   |
| IPT      | Venture | 18,500 | 11  | \$9,240.00     |





FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                 |
|----------|---------|--------|-----|-----------------|
| HR.UN    | TSX     | 18,500 | 161 | \$426,350.00    |
| MPVD     | TSX     | 18,400 | 48  | \$73,571.00     |
| HOT.UN   | TSX     | 18,100 | 39  | \$184,725.00    |
| HRC      | Venture | 18,000 | 2   | \$450.00        |
| XSH      | TSX     | 18,000 | 23  | \$353,046.00    |
| VPT      | Venture | 18,000 | 8   | \$5,950.00      |
| EVR      | Venture | 18,000 | 3   | \$950.00        |
| GPY      | Venture | 17,900 | 30  | \$25,556.00     |
| FFH      | TSX     | 17,900 | 179 | \$10,567,685.50 |
| WJA      | TSX     | 17,600 | 173 | \$403,563.00    |
| LVN      | TSX     | 17,500 | 5   | \$6,842.50      |
| SSV      | Venture | 17,500 | 6   | \$6,675.00      |
| MGA      | TSX     | 17,500 | 6   | \$3,222.50      |
| EMP.A    | TSX     | 17,400 | 172 | \$361,262.00    |
| REI.UN   | TSX     | 17,400 | 165 | \$443,284.00    |
| WSP      | TSX     | 17,400 | 164 | \$904,788.00    |
| SBB      | TSX     | 17,300 | 40  | \$32,037.00     |
| DGS.PR.A | TSX     | 17,200 | 7   | \$174,644.00    |
| CMG      | TSX     | 17,100 | 166 | \$168,441.00    |
| COR      | Venture | 17,000 | 12  | \$15,880.00     |
| FCC      | Venture | 17,000 | 4   | \$9,880.00      |
| TCL.A    | TSX     | 16,900 | 160 | \$415,302.00    |
| OSK      | TSX     | 16,900 | 119 | \$80,040.00     |
| DIV      | TSX     | 16,900 | 58  | \$45,122.00     |
| NFI      | TSX     | 16,800 | 168 | \$945,493.00    |
| TFII     | TSX     | 16,800 | 159 | \$472,366.00    |
| AOI      | TSX     | 16,800 | 62  | \$33,350.00     |
| EFL      | TSX     | 16,800 | 12  | \$22,304.00     |
| SJ       | TSX     | 16,700 | 164 | \$732,638.00    |
| THCX     | Venture | 16,700 | 62  | \$28,560.00     |
| CRH      | TSX     | 16,700 | 160 | \$129,306.00    |
| SCL      | TSX     | 16,600 | 149 | \$486,552.00    |
| DHX.B    | TSX     | 16,600 | 117 | \$94,836.00     |
| HPQ      | Venture | 16,500 | 4   | \$2,225.00      |
| ER       | TSX     | 16,500 | 7   | \$6,425.00      |
| MFI      | TSX     | 16,400 | 163 | \$564,244.50    |
| RSI      | TSX     | 16,300 | 137 | \$102,984.00    |
| DRG.UN   | TSX     | 16,300 | 106 | \$171,583.00    |
| DDC      | TSX     | 16,200 | 142 | \$280,880.00    |
| ENGH     | TSX     | 16,100 | 138 | \$898,576.00    |
| VONE     | Venture | 16,000 | 3   | \$2,240.00      |
| AFN.DB.D | TSX     | 16,000 | 1   | \$16,641.60     |
| ATT      | CNSX    | 16,000 | 5   | \$2,800.00      |
| FEX      | Venture | 16,000 | 1   | \$400.00        |
| SSO      | TSX     | 15,800 | 155 | \$203,874.00    |
| NXE      | TSX     | 15,800 | 102 | \$46,689.00     |
| TIH      | TSX     | 15,600 | 156 | \$732,261.00    |
| XEF      | TSX     | 15,500 | 49  | \$475,023.00    |
| UWE      | TSX     | 15,500 | 4   | \$465.00        |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| GQM      | TSX     | 15,500 | 12  | \$11,670.00    |
| SII      | TSX     | 15,400 | 62  | \$36,067.00    |
| GOLD     | Venture | 15,300 | 53  | \$26,024.00    |
| EDR      | TSX     | 15,300 | 91  | \$61,542.00    |
| CHR      | TSX     | 15,300 | 143 | \$114,004.00   |
| CFP      | TSX     | 15,100 | 148 | \$286,473.00   |
| XDV      | TSX     | 15,100 | 36  | \$365,928.00   |
| EXE.DB.B | TSX     | 15,000 | 3   | \$15,620.70    |
| AVA      | Venture | 15,000 | 2   | \$4,200.00     |
| TPH.DB.D | TSX     | 15,000 | 2   | \$14,961.00    |
| ZHY      | TSX     | 15,000 | 29  | \$220,054.00   |
| CHQ      | Venture | 15,000 | 3   | \$5,175.00     |
| QEC      | TSX     | 15,000 | 6   | \$10,260.00    |
| SAU      | TSX     | 15,000 | 1   | \$525.00       |
| DOO      | TSX     | 15,000 | 143 | \$584,624.00   |
| SNC      | TSX     | 14,900 | 146 | \$784,681.00   |
| AZ       | TSX     | 14,800 | 88  | \$32,072.00    |
| CCL.B    | TSX     | 14,500 | 112 | \$948,222.00   |
| CLF      | TSX     | 14,400 | 17  | \$266,340.00   |
| ITP      | TSX     | 14,400 | 141 | \$335,254.00   |
| RIC      | TSX     | 14,300 | 137 | \$147,460.00   |
| WN       | TSX     | 14,300 | 134 | \$1,736,247.00 |
| BNE      | TSX     | 14,200 | 134 | \$225,354.00   |
| SRU.UN   | TSX     | 14,200 | 121 | \$454,805.00   |
| KMP.UN   | TSX     | 14,100 | 133 | \$179,160.00   |
| FIE      | TSX     | 14,000 | 12  | \$99,915.00    |
| FMS      | Venture | 14,000 | 1   | \$1,190.00     |
| RUS      | TSX     | 14,000 | 134 | \$339,892.00   |
| GEI      | TSX     | 14,000 | 136 | \$251,749.00   |
| TK       | Venture | 14,000 | 7   | \$8,385.00     |
| CXV      | Venture | 14,000 | 5   | \$2,577.50     |
| U        | TSX     | 13,900 | 83  | \$53,370.00    |
| NMX      | TSX     | 13,900 | 27  | \$15,999.00    |
| BLX      | TSX     | 13,800 | 122 | \$311,639.00   |
| DRT      | TSX     | 13,600 | 103 | \$91,035.00    |
| VNR      | TSX     | 13,300 | 131 | \$304,288.00   |
| SIS      | TSX     | 13,300 | 82  | \$226,319.00   |
| XIC      | TSX     | 13,300 | 60  | \$327,175.00   |
| CCA      | TSX     | 13,300 | 130 | \$1,039,087.00 |
| UMB      | CNSX    | 13,000 | 2   | \$770.00       |
| CLS      | TSX     | 13,000 | 128 | \$245,597.00   |
| MRE      | TSX     | 13,000 | 119 | \$143,916.00   |
| ZPS      | TSX     | 12,900 | 38  | \$178,962.00   |
| XTR      | TSX     | 12,900 | 15  | \$147,865.00   |
| GUD      | TSX     | 12,800 | 104 | \$127,614.00   |
| CF       | TSX     | 12,800 | 118 | \$62,991.00    |
| CBO      | TSX     | 12,700 | 27  | \$240,915.00   |
| MSL      | TSX     | 12,600 | 14  | \$20,410.50    |
| EHT      | Venture | 12,500 | 2   | \$1,762.50     |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |              |
|----------|---------|--------|-----|--------------|
| CSH.UN   | TSX     | 12,500 | 104 | \$200,049.00 |
| NBZ      | TSX     | 12,500 | 110 | \$39,553.00  |
| BLDP     | TSX     | 12,400 | 42  | \$49,028.00  |
| OSB      | TSX     | 12,400 | 119 | \$486,783.50 |
| QBR.B    | TSX     | 12,400 | 119 | \$502,770.00 |
| QTRH     | TSX     | 12,300 | 88  | \$23,531.00  |
| NWC      | TSX     | 12,300 | 117 | \$392,350.00 |
| RLB      | TSX     | 12,100 | 12  | \$239,439.00 |
| GSC      | TSX     | 12,000 | 16  | \$10,715.00  |
| CRE      | Venture | 12,000 | 8   | \$10,545.00  |
| PYF      | TSX     | 12,000 | 4   | \$232,320.00 |
| PAM      | Venture | 12,000 | 1   | \$420.00     |
| DFN.PR.A | TSX     | 12,000 | 7   | \$124,236.00 |
| ATE      | Venture | 12,000 | 3   | \$1,200.00   |
| KML      | TSX     | 11,900 | 65  | \$195,432.00 |
| ATA      | TSX     | 11,800 | 105 | \$150,718.50 |
| ZLB      | TSX     | 11,800 | 39  | \$356,545.00 |
| ACO.X    | TSX     | 11,800 | 109 | \$597,621.00 |
| AVO      | TSX     | 11,700 | 95  | \$175,468.00 |
| FTN.PR.A | TSX     | 11,600 | 6   | \$117,598.00 |
| PMT      | TSX     | 11,600 | 39  | \$18,744.00  |
| EIF      | TSX     | 11,500 | 113 | \$376,564.00 |
| SGF      | TSX     | 11,500 | 8   | \$4,307.50   |
| MSI      | TSX     | 11,100 | 108 | \$236,984.00 |
| EIT.UN   | TSX     | 11,100 | 28  | \$133,870.00 |
| XAW      | TSX     | 11,100 | 21  | \$271,694.00 |
| ACQ      | TSX     | 11,100 | 102 | \$204,607.00 |
| SIA      | TSX     | 11,000 | 110 | \$194,029.00 |
| GSP      | Venture | 11,000 | 6   | \$1,707.50   |
| SOI      | Venture | 11,000 | 5   | \$3,815.00   |
| TF       | TSX     | 11,000 | 96  | \$100,068.00 |
| RMP      | TSX     | 11,000 | 22  | \$7,535.00   |
| CHE.UN   | TSX     | 10,900 | 91  | \$195,845.00 |
| MOZ      | TSX     | 10,800 | 12  | \$11,812.00  |
| ALO      | TSX     | 10,800 | 88  | \$77,774.00  |
| DR       | TSX     | 10,700 | 103 | \$172,616.00 |
| ARE      | TSX     | 10,600 | 101 | \$160,147.00 |
| HIX      | TSX     | 10,600 | 3   | \$70,056.00  |
| LUC      | TSX     | 10,500 | 99  | \$31,607.50  |
| MDA      | TSX     | 10,500 | 103 | \$662,457.00 |
| DLS      | Venture | 10,500 | 8   | \$3,775.00   |
| CGX      | TSX     | 10,400 | 103 | \$536,966.00 |
| INE      | TSX     | 10,400 | 104 | \$152,999.00 |
| ZWH      | TSX     | 10,300 | 22  | \$214,857.00 |
| PQE      | Venture | 10,300 | 24  | \$13,434.00  |
| TET      | TSX     | 10,300 | 88  | \$52,219.00  |
| PXX      | TSX     | 10,200 | 27  | \$10,397.00  |
| RBA      | TSX     | 10,100 | 100 | \$424,147.00 |
| BAD      | TSX     | 10,100 | 92  | \$243,114.00 |

|          |         |        |    |                |
|----------|---------|--------|----|----------------|
| SKE      | Venture | 10,000 | 2  | \$550.00       |
| PAR.DB.A | TSX     | 10,000 | 2  | \$10,000.10    |
| PBH      | TSX     | 10,000 | 69 | \$947,251.00   |
| PBH.DB.D | TSX     | 10,000 | 1  | \$21,311.00    |
| ARG      | TSX     | 10,000 | 4  | \$5,660.00     |
| LGN      | Venture | 10,000 | 1  | \$200.00       |
| RNW      | TSX     | 10,000 | 99 | \$159,250.00   |
| ME       | TSX     | 10,000 | 2  | \$1,750.00     |
| LAD      | Venture | 10,000 | 1  | \$450.00       |
| LYD      | TSX     | 10,000 | 3  | \$3,200.00     |
| FNC      | Venture | 10,000 | 1  | \$450.00       |
| NFK.H    | Venture | 10,000 | 1  | \$150.00       |
| VTT      | Venture | 10,000 | 6  | \$3,190.00     |
| GER      | Venture | 10,000 | 7  | \$2,620.00     |
| ONR.UN   | TSX     | 9,900  | 29 | \$37,231.00    |
| TKO      | TSX     | 9,900  | 44 | \$16,481.00    |
| EXE      | TSX     | 9,800  | 83 | \$100,218.00   |
| SW       | TSX     | 9,800  | 94 | \$396,332.00   |
| AP.UN    | TSX     | 9,600  | 95 | \$370,810.00   |
| HHL      | TSX     | 9,600  | 13 | \$82,127.00    |
| XHY      | TSX     | 9,600  | 23 | \$193,621.00   |
| MAX      | TSX     | 9,500  | 11 | \$7,260.00     |
| DBL      | Venture | 9,500  | 4  | \$2,515.00     |
| SMC      | TSX     | 9,500  | 4  | \$2,755.00     |
| GXO      | TSX     | 9,300  | 78 | \$42,682.00    |
| DC.A     | TSX     | 9,300  | 82 | \$27,327.00    |
| ZDM      | TSX     | 9,100  | 20 | \$190,606.00   |
| SOX.DB.A | TSX     | 9,000  | 3  | \$9,179.10     |
| MBA      | TSX     | 9,000  | 4  | \$6,570.00     |
| HVST     | Venture | 9,000  | 9  | \$5,400.00     |
| ELT      | Venture | 9,000  | 1  | \$135.00       |
| AX.UN    | TSX     | 8,900  | 74 | \$117,258.00   |
| UR       | TSX     | 8,900  | 55 | \$10,826.00    |
| SHLE     | TSX     | 8,900  | 49 | \$60,979.00    |
| ZEO      | TSX     | 8,600  | 20 | \$92,952.00    |
| STB      | TSX     | 8,600  | 85 | \$67,337.00    |
| AGT      | TSX     | 8,600  | 81 | \$218,893.00   |
| WPK      | TSX     | 8,600  | 77 | \$507,478.00   |
| WTE      | TSX     | 8,500  | 81 | \$181,385.00   |
| SOY      | TSX     | 8,500  | 74 | \$111,332.00   |
| BLU      | TSX     | 8,500  | 7  | \$3,475.00     |
| RUF.DB.U | Venture | 8,500  | 9  | \$10,544.20    |
| ZFS      | TSX     | 8,400  | 28 | \$121,880.00   |
| XST      | TSX     | 8,400  | 81 | \$474,550.00   |
| PJC.A    | TSX     | 8,300  | 80 | \$183,002.00   |
| PSI      | TSX     | 8,300  | 77 | \$161,141.00   |
| UNS      | TSX     | 8,200  | 78 | \$257,605.00   |
| CSU      | TSX     | 8,200  | 82 | \$5,720,664.00 |
| PTM      | TSX     | 8,100  | 23 | \$11,431.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| PNE      | TSX     | 8,000 | 9  | \$6,530.00   |
| FSL      | TSX     | 8,000 | 19 | \$157,150.00 |
| GGX      | Venture | 8,000 | 2  | \$1,480.00   |
| JEN.H    | Venture | 8,000 | 1  | \$360.00     |
| DBO      | TSX     | 8,000 | 9  | \$2,470.00   |
| GS       | TSX     | 8,000 | 72 | \$122,754.00 |
| JE.DB.B  | TSX     | 8,000 | 3  | \$8,030.80   |
| ZMS      | Venture | 8,000 | 2  | \$2,000.00   |
| OXC      | TSX     | 8,000 | 4  | \$3,320.00   |
| DXD      | Venture | 8,000 | 3  | \$4,400.00   |
| RKR      | Venture | 8,000 | 1  | \$400.00     |
| CMED     | TSX     | 7,900 | 51 | \$64,458.00  |
| EQB      | TSX     | 7,900 | 56 | \$415,809.50 |
| AD       | TSX     | 7,800 | 69 | \$154,824.00 |
| TRZ      | TSX     | 7,800 | 25 | \$44,739.00  |
| VEE      | TSX     | 7,700 | 38 | \$256,091.00 |
| RAY.A    | TSX     | 7,600 | 22 | \$57,367.50  |
| TH       | TSX     | 7,500 | 60 | \$57,114.00  |
| FT       | TSX     | 7,500 | 3  | \$1,670.00   |
| XCT      | TSX     | 7,500 | 5  | \$9,490.00   |
| WRG      | TSX     | 7,300 | 67 | \$14,808.00  |
| TMR      | TSX     | 7,300 | 42 | \$115,013.00 |
| ZEF      | TSX     | 7,200 | 10 | \$122,891.00 |
| ONEX     | TSX     | 7,100 | 71 | \$709,739.50 |
| PGI.UN   | TSX     | 7,100 | 8  | \$69,943.00  |
| KXS      | TSX     | 7,100 | 69 | \$625,103.00 |
| NML      | TSX     | 7,000 | 3  | \$1,035.00   |
| CLR      | TSX     | 7,000 | 62 | \$81,491.00  |
| NWH.DB.E | TSX     | 7,000 | 2  | \$7,239.50   |
| CMM      | Venture | 7,000 | 7  | \$3,090.00   |
| NOB      | Venture | 7,000 | 1  | \$315.00     |
| MOGO.DB  | TSX     | 7,000 | 2  | \$6,999.70   |
| IIP.UN   | TSX     | 7,000 | 47 | \$57,000.00  |
| MQR      | Venture | 7,000 | 2  | \$2,205.00   |
| CHE.DB.D | TSX     | 7,000 | 7  | \$6,985.50   |
| BRIO     | TSX     | 7,000 | 7  | \$19,129.00  |
| SBR      | TSX     | 7,000 | 3  | \$2,125.00   |
| BPF.UN   | TSX     | 6,900 | 54 | \$158,479.00 |
| LIQ      | TSX     | 6,900 | 55 | \$71,380.00  |
| AIF      | TSX     | 6,900 | 67 | \$206,958.00 |
| BCM      | Venture | 6,900 | 17 | \$15,833.00  |
| CDZ      | TSX     | 6,800 | 22 | \$176,471.00 |
| BPY.UN   | TSX     | 6,800 | 52 | \$212,709.00 |
| XIN      | TSX     | 6,800 | 29 | \$174,767.00 |
| HAC      | TSX     | 6,700 | 6  | \$124,639.00 |
| ABT      | TSX     | 6,600 | 56 | \$53,251.00  |
| LNR      | TSX     | 6,600 | 49 | \$413,688.00 |
| DII.B    | TSX     | 6,600 | 54 | \$225,167.00 |
| USO      | Venture | 6,500 | 2  | \$1,980.00   |



FASTER - INDEPENDENT - CANADIAN

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| NVU.UN | TSX     | 6,500 | 60 | \$136,685.00 |
| BOX.UN | TSX     | 6,500 | 54 | \$210,894.00 |
| VDY    | TSX     | 6,500 | 16 | \$215,125.00 |
| ELR    | TSX     | 6,500 | 3  | \$1,820.00   |
| SCG    | Venture | 6,500 | 4  | \$1,607.50   |
| PSA    | TSX     | 6,500 | 21 | \$325,087.00 |
| LEM    | Venture | 6,500 | 4  | \$3,735.00   |
| NPC    | TSX     | 6,500 | 6  | \$7,155.00   |
| NPK    | TSX     | 6,500 | 3  | \$6,975.00   |
| VIP.UN | TSX     | 6,400 | 6  | \$62,504.00  |
| MCB    | TSX     | 6,400 | 8  | \$15,646.00  |
| HNL    | TSX     | 6,300 | 36 | \$9,050.00   |
| XUS    | TSX     | 6,300 | 23 | \$259,243.00 |
| CWX    | TSX     | 6,300 | 46 | \$42,310.00  |
| XAU    | TSX     | 6,200 | 26 | \$18,992.00  |
| REF.UN | TSX     | 6,200 | 54 | \$297,578.00 |
| CUI    | Venture | 6,000 | 1  | \$120.00     |
| EXS    | Venture | 6,000 | 3  | \$430.00     |
| SCZ    | Venture | 6,000 | 3  | \$1,170.00   |
| DEE    | TSX     | 6,000 | 28 | \$7,236.00   |
| JFS.UN | TSX     | 6,000 | 6  | \$86,912.00  |
| EPO    | Venture | 6,000 | 1  | \$420.00     |
| NEV    | Venture | 6,000 | 1  | \$1,620.00   |
| KWH.UN | TSX     | 6,000 | 41 | \$61,533.00  |
| GEN    | TSX     | 6,000 | 3  | \$1,155.00   |
| NOU    | Venture | 6,000 | 4  | \$1,890.00   |
| ROXG   | TSX     | 6,000 | 11 | \$7,085.00   |
| LGD    | TSX     | 6,000 | 6  | \$2,885.00   |
| CXR    | TSX     | 6,000 | 20 | \$10,912.00  |
| MBX    | TSX     | 6,000 | 3  | \$1,817.50   |
| PDN    | TSX     | 6,000 | 1  | \$270.00     |
| XEI    | TSX     | 5,900 | 9  | \$127,227.00 |
| CFX    | TSX     | 5,900 | 50 | \$72,810.00  |
| HEU    | TSX     | 5,800 | 17 | \$51,595.00  |
| HYI    | TSX     | 5,800 | 4  | \$59,450.00  |
| NIF.UN | TSX     | 5,700 | 8  | \$7,260.00   |
| LBS    | TSX     | 5,700 | 14 | \$54,180.00  |
| MARL   | Venture | 5,600 | 1  | \$9,632.00   |
| TWM    | Venture | 5,600 | 21 | \$7,298.00   |
| DNG    | TSX     | 5,600 | 6  | \$11,430.00  |
| DFN    | TSX     | 5,600 | 11 | \$61,346.00  |
| CGT    | TSX     | 5,500 | 5  | \$4,190.00   |
| BEI.UN | TSX     | 5,500 | 49 | \$269,729.00 |
| RVV    | Venture | 5,500 | 2  | \$1,020.00   |
| GSY    | TSX     | 5,500 | 36 | \$170,546.00 |
| CGP    | Venture | 5,500 | 2  | \$2,395.00   |
| MRG.UN | TSX     | 5,400 | 30 | \$82,986.00  |
| XTC    | TSX     | 5,300 | 48 | \$58,481.00  |
| SUM    | TSX     | 5,300 | 19 | \$56,615.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ZFH      | TSX     | 5,300 | 7  | \$82,120.00  |
| HRX      | TSX     | 5,300 | 45 | \$71,704.00  |
| ZEQ      | TSX     | 5,300 | 12 | \$108,163.00 |
| FIG      | TSX     | 5,200 | 8  | \$58,834.00  |
| RY.PR.Z  | TSX     | 5,200 | 13 | \$108,605.00 |
| XPF      | TSX     | 5,200 | 17 | \$94,791.00  |
| PLC      | Venture | 5,200 | 22 | \$99,231.50  |
| XMA      | TSX     | 5,200 | 9  | \$68,656.00  |
| GRT.UN   | TSX     | 5,200 | 48 | \$270,161.00 |
| ZEA      | TSX     | 5,100 | 5  | \$95,408.00  |
| FAP      | TSX     | 5,100 | 7  | \$24,385.00  |
| XFR      | TSX     | 5,100 | 9  | \$102,559.00 |
| TMB      | TSX     | 5,100 | 12 | \$22,035.00  |
| ZZZ      | TSX     | 5,000 | 44 | \$190,341.00 |
| BYD.UN   | TSX     | 5,000 | 50 | \$510,374.00 |
| GBU      | TSX     | 5,000 | 1  | \$1,625.00   |
| BHY.UN   | TSX     | 5,000 | 2  | \$39,100.00  |
| DBV      | Venture | 5,000 | 1  | \$250.00     |
| SEV      | TSX     | 5,000 | 2  | \$1,950.00   |
| IFC.PR.E | TSX     | 5,000 | 13 | \$125,410.00 |
| ORV      | TSX     | 5,000 | 1  | \$1,500.00   |
| FDM      | CNSX    | 5,000 | 1  | \$1,175.00   |
| NXT      | Venture | 5,000 | 1  | \$1,100.00   |
| ENB.PR.D | TSX     | 5,000 | 6  | \$90,350.00  |
| GDM      | Venture | 5,000 | 1  | \$175.00     |
| VNP.DB   | TSX     | 5,000 | 2  | \$4,996.20   |
| BIP.UN   | TSX     | 5,000 | 43 | \$270,524.00 |
| BTR      | Venture | 5,000 | 3  | \$2,395.00   |
| EIF.DB.E | TSX     | 5,000 | 3  | \$5,087.80   |
| FSV      | TSX     | 4,800 | 48 | \$409,196.00 |
| PHO      | Venture | 4,800 | 23 | \$7,349.00   |
| PMB.UN   | TSX     | 4,800 | 5  | \$41,244.00  |
| ATZ      | TSX     | 4,800 | 40 | \$72,525.00  |
| SSF.UN   | TSX     | 4,700 | 2  | \$42,078.00  |
| MKP      | TSX     | 4,700 | 21 | \$68,843.00  |
| KLS      | TSX     | 4,700 | 4  | \$5,244.00   |
| ZFM      | TSX     | 4,700 | 21 | \$79,185.00  |
| SVI      | Venture | 4,700 | 23 | \$13,093.00  |
| ZWC      | TSX     | 4,700 | 8  | \$94,774.00  |
| BGM      | Venture | 4,700 | 9  | \$5,151.00   |
| YGR      | TSX     | 4,600 | 29 | \$15,193.00  |
| EOM      | TSX     | 4,500 | 2  | \$2,140.00   |
| RBO      | TSX     | 4,500 | 8  | \$88,378.00  |
| IKM      | Venture | 4,500 | 1  | \$2,835.00   |
| GP       | Venture | 4,500 | 1  | \$1,350.00   |
| ZAR      | TSX     | 4,500 | 2  | \$2,295.00   |
| CHP.UN   | TSX     | 4,500 | 28 | \$62,889.00  |
| AAL      | Venture | 4,500 | 5  | \$2,157.50   |
| ZLU      | TSX     | 4,400 | 16 | \$139,907.00 |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| NA.PR.S  | TSX     | 4,400 | 9  | \$94,019.00  |
| Y        | TSX     | 4,400 | 35 | \$26,776.00  |
| WML      | Venture | 4,300 | 5  | \$7,344.00   |
| PR       | TSX     | 4,300 | 3  | \$44,500.00  |
| PTB      | TSX     | 4,300 | 10 | \$83,623.00  |
| DNA      | TSX     | 4,300 | 29 | \$6,956.00   |
| IMH      | Venture | 4,300 | 4  | \$6,869.00   |
| TOT      | TSX     | 4,300 | 41 | \$55,949.00  |
| PUR      | TSX     | 4,200 | 13 | \$23,303.00  |
| GOOS     | TSX     | 4,200 | 35 | \$125,263.00 |
| MDI      | TSX     | 4,200 | 33 | \$35,531.00  |
| MRT.UN   | TSX     | 4,200 | 29 | \$62,599.00  |
| CGL      | TSX     | 4,200 | 18 | \$46,404.00  |
| GPS      | TSX     | 4,100 | 5  | \$6,643.00   |
| AGB      | Venture | 4,100 | 10 | \$6,087.00   |
| SRT.UN   | TSX     | 4,100 | 39 | \$59,942.00  |
| GPR      | TSX     | 4,100 | 19 | \$6,500.00   |
| PPS      | TSX     | 4,100 | 6  | \$64,719.00  |
| FIH.U    | TSX     | 4,100 | 31 | \$60,266.00  |
| MAL      | TSX     | 4,100 | 19 | \$81,751.00  |
| VCN      | TSX     | 4,100 | 13 | \$128,843.00 |
| MRS      | Venture | 4,000 | 2  | \$250.00     |
| NXO      | Venture | 4,000 | 4  | \$6,326.00   |
| FC.DB.D  | TSX     | 4,000 | 4  | \$3,981.90   |
| ENG      | Venture | 4,000 | 1  | \$80.00      |
| OCN      | Venture | 4,000 | 4  | \$1,165.00   |
| VIS      | Venture | 4,000 | 1  | \$60.00      |
| X        | TSX     | 4,000 | 38 | \$278,961.00 |
| WIF.H    | Venture | 4,000 | 1  | \$180.00     |
| CET      | TSX     | 4,000 | 3  | \$3,810.00   |
| XFH      | TSX     | 4,000 | 6  | \$89,147.00  |
| ALA.R    | TSX     | 4,000 | 10 | \$118,926.00 |
| CIA      | TSX     | 4,000 | 8  | \$3,805.00   |
| CCE      | Venture | 4,000 | 1  | \$320.00     |
| CZN      | TSX     | 4,000 | 2  | \$710.00     |
| LGQ.DB.A | TSX     | 4,000 | 2  | \$3,280.00   |
| SYH      | Venture | 4,000 | 2  | \$1,595.00   |
| GAME     | Venture | 4,000 | 3  | \$2,260.00   |
| CXB      | Venture | 4,000 | 2  | \$700.00     |
| LI       | Venture | 4,000 | 2  | \$390.00     |
| MGG      | Venture | 4,000 | 4  | \$1,360.00   |
| BBI      | Venture | 4,000 | 4  | \$1,615.00   |
| FSZ      | TSX     | 4,000 | 24 | \$55,445.00  |
| RIT      | TSX     | 4,000 | 10 | \$64,811.00  |
| BANK     | TSX     | 4,000 | 2  | \$81,360.00  |
| MRO      | Venture | 4,000 | 4  | \$1,520.00   |
| RGX      | TSX     | 4,000 | 1  | \$300.00     |
| KLM      | Venture | 4,000 | 1  | \$40.00      |
| NVV      | Venture | 4,000 | 2  | \$440.00     |





FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| HAZ      | TSX     | 4,000 | 8  | \$84,033.00  |
| AMZ      | Venture | 3,900 | 3  | \$4,123.00   |
| HSD      | TSX     | 3,800 | 12 | \$21,231.50  |
| LFE      | TSX     | 3,800 | 5  | \$18,713.00  |
| ZDI      | TSX     | 3,700 | 14 | \$85,590.00  |
| AFN      | TSX     | 3,700 | 37 | \$217,207.00 |
| ZSU      | TSX     | 3,700 | 5  | \$54,976.00  |
| NHK      | TSX     | 3,600 | 6  | \$3,660.00   |
| ZLC      | TSX     | 3,600 | 24 | \$68,163.00  |
| PIF      | TSX     | 3,500 | 29 | \$58,122.00  |
| EGL      | TSX     | 3,500 | 4  | \$1,490.00   |
| ASP      | TSX     | 3,500 | 2  | \$387.50     |
| RCH      | TSX     | 3,500 | 32 | \$105,913.00 |
| ZIC      | TSX     | 3,500 | 7  | \$68,148.00  |
| KALY     | Venture | 3,500 | 4  | \$652.50     |
| CARA     | TSX     | 3,500 | 33 | \$83,539.00  |
| DVI      | Venture | 3,500 | 1  | \$945.00     |
| BEP.UN   | TSX     | 3,500 | 35 | \$148,996.00 |
| BAA      | TSX     | 3,500 | 5  | \$3,465.00   |
| RY.PR.J  | TSX     | 3,400 | 6  | \$76,358.00  |
| TA.PR.F  | TSX     | 3,400 | 8  | \$55,986.00  |
| ZPW      | TSX     | 3,400 | 4  | \$65,468.00  |
| LBS.PR.A | TSX     | 3,300 | 5  | \$33,863.00  |
| SOX      | TSX     | 3,300 | 19 | \$17,706.00  |
| IBG      | TSX     | 3,300 | 26 | \$22,241.00  |
| DGS      | TSX     | 3,300 | 5  | \$25,974.00  |
| AMI      | TSX     | 3,300 | 3  | \$4,084.00   |
| RY.PR.H  | TSX     | 3,200 | 5  | \$66,835.00  |
| VNP      | TSX     | 3,200 | 7  | \$9,215.00   |
| UFS      | TSX     | 3,200 | 32 | \$158,632.00 |
| XHD      | TSX     | 3,200 | 6  | \$87,805.00  |
| SEA      | TSX     | 3,100 | 31 | \$41,273.00  |
| LFX      | TSX     | 3,000 | 1  | \$1,530.00   |
| PTK      | Venture | 3,000 | 1  | \$885.00     |
| UEX      | TSX     | 3,000 | 1  | \$615.00     |
| NRG      | Venture | 3,000 | 1  | \$1,050.00   |
| FO       | Venture | 3,000 | 3  | \$1,180.00   |
| GCR      | Venture | 3,000 | 3  | \$175.00     |
| OGD      | TSX     | 3,000 | 2  | \$5,670.00   |
| QRM      | TSX     | 3,000 | 1  | \$315.00     |
| KEN      | Venture | 3,000 | 3  | \$1,215.00   |
| CLZ      | Venture | 3,000 | 1  | \$525.00     |
| BOW      | Venture | 3,000 | 3  | \$875.00     |
| AJX      | TSX     | 3,000 | 3  | \$1,970.00   |
| MOGO     | TSX     | 3,000 | 19 | \$12,740.00  |
| GGM      | Venture | 3,000 | 1  | \$240.00     |
| PRW      | TSX     | 3,000 | 3  | \$435.00     |
| CVM      | Venture | 3,000 | 3  | \$1,235.00   |
| F        | Venture | 3,000 | 1  | \$1,185.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| NWH.DB.B | TSX     | 3,000 | 1  | \$3,089.70   |
| NGC      | Venture | 3,000 | 1  | \$930.00     |
| AVK      | TSX     | 3,000 | 1  | \$840.00     |
| SME      | Venture | 3,000 | 1  | \$510.00     |
| DMA      | Venture | 3,000 | 1  | \$855.00     |
| PAT      | Venture | 3,000 | 5  | \$2,485.00   |
| FC       | TSX     | 2,900 | 14 | \$38,076.00  |
| VUN      | TSX     | 2,900 | 22 | \$133,299.00 |
| AGF.B    | TSX     | 2,900 | 24 | \$18,756.00  |
| SDY      | TSX     | 2,900 | 2  | \$3,960.00   |
| XSC      | TSX     | 2,900 | 3  | \$58,348.00  |
| EBC.UN   | TSX     | 2,800 | 2  | \$23,212.00  |
| FTN      | TSX     | 2,800 | 5  | \$29,046.00  |
| EPI      | TSX     | 2,800 | 7  | \$2,833.00   |
| RBN.UN   | TSX     | 2,800 | 6  | \$27,095.00  |
| BCE.PR.M | TSX     | 2,800 | 6  | \$48,867.00  |
| MUS      | TSX     | 2,800 | 3  | \$65,450.00  |
| AMM      | TSX     | 2,800 | 7  | \$5,127.00   |
| BTB.UN   | TSX     | 2,800 | 11 | \$13,216.00  |
| CM.PR.R  | TSX     | 2,800 | 7  | \$69,944.00  |
| ZCN      | TSX     | 2,800 | 10 | \$58,563.00  |
| ZDV      | TSX     | 2,700 | 10 | \$46,674.00  |
| GBF      | TSX     | 2,700 | 5  | \$23,549.00  |
| RY.PR.E  | TSX     | 2,700 | 15 | \$68,177.00  |
| TCS      | TSX     | 2,700 | 12 | \$40,114.00  |
| ALS      | TSX     | 2,700 | 19 | \$27,971.00  |
| PXC      | TSX     | 2,700 | 3  | \$69,477.00  |
| XMW      | TSX     | 2,700 | 8  | \$104,184.00 |
| MTY      | TSX     | 2,600 | 26 | \$122,056.00 |
| ZDB      | TSX     | 2,600 | 3  | \$42,072.00  |
| MGB      | TSX     | 2,600 | 6  | \$52,984.00  |
| PZA      | TSX     | 2,600 | 15 | \$45,583.00  |
| ACR.UN   | TSX     | 2,600 | 16 | \$29,149.00  |
| URE      | TSX     | 2,500 | 4  | \$2,025.00   |
| IFC.PR.C | TSX     | 2,500 | 9  | \$52,500.00  |
| BRY      | TSX     | 2,500 | 1  | \$1,400.00   |
| NIM      | Venture | 2,500 | 3  | \$475.00     |
| AXY      | TSX     | 2,500 | 9  | \$14,244.00  |
| EGT      | Venture | 2,500 | 3  | \$472.50     |
| BPO.PR.T | TSX     | 2,500 | 7  | \$50,833.00  |
| LAM      | TSX     | 2,500 | 4  | \$812.50     |
| NSP      | Venture | 2,500 | 4  | \$475.00     |
| GWA      | Venture | 2,500 | 2  | \$562.50     |
| FFT      | CNSX    | 2,500 | 3  | \$610.00     |
| RY.PR.Q  | TSX     | 2,400 | 4  | \$64,530.00  |
| GMP      | TSX     | 2,400 | 17 | \$7,707.00   |
| MNT      | TSX     | 2,400 | 7  | \$43,370.00  |
| BCE.PR.Q | TSX     | 2,400 | 3  | \$51,199.00  |
| CHB      | TSX     | 2,400 | 7  | \$46,825.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ENB.PR.F | TSX     | 2,400 | 14 | \$44,793.00  |
| WXM      | TSX     | 2,400 | 4  | \$36,888.00  |
| ENB.PF.A | TSX     | 2,400 | 6  | \$48,929.00  |
| AW.UN    | TSX     | 2,300 | 12 | \$83,087.00  |
| FN       | TSX     | 2,300 | 22 | \$58,018.00  |
| ATP      | TSX     | 2,300 | 14 | \$7,812.00   |
| LFE.PR.B | TSX     | 2,300 | 1  | \$23,690.00  |
| DS       | TSX     | 2,300 | 2  | \$19,252.00  |
| ZWU      | TSX     | 2,300 | 8  | \$32,587.00  |
| CZO      | Venture | 2,300 | 3  | \$2,438.00   |
| OSP.PR.A | TSX     | 2,300 | 3  | \$23,069.00  |
| ZUB      | TSX     | 2,300 | 6  | \$59,952.00  |
| TD.PF.A  | TSX     | 2,200 | 5  | \$46,064.00  |
| NAL      | TSX     | 2,200 | 19 | \$4,066.00   |
| RUF.U    | Venture | 2,200 | 3  | \$15,554.00  |
| NII      | TSX     | 2,200 | 10 | \$32,902.00  |
| MFC.PR.C | TSX     | 2,200 | 6  | \$50,054.00  |
| XWD      | TSX     | 2,200 | 19 | \$104,721.00 |
| SMU.UN   | TSX     | 2,200 | 15 | \$15,778.00  |
| XDC      | TSX     | 2,100 | 8  | \$4,507.00   |
| FFN      | TSX     | 2,100 | 6  | \$18,068.00  |
| HTA.UN   | TSX     | 2,100 | 2  | \$19,200.00  |
| FRII     | TSX     | 2,100 | 12 | \$26,597.00  |
| VEF      | TSX     | 2,000 | 9  | \$79,835.00  |
| PMN      | TSX     | 2,000 | 2  | \$635.00     |
| NRE      | TSX     | 2,000 | 1  | \$130.00     |
| REG      | Venture | 2,000 | 2  | \$3,520.00   |
| GOM      | Venture | 2,000 | 1  | \$540.00     |
| GTT      | Venture | 2,000 | 2  | \$790.00     |
| EV       | Venture | 2,000 | 1  | \$70.00      |
| TLF.UN   | TSX     | 2,000 | 1  | \$19,320.00  |
| CDB      | Venture | 2,000 | 1  | \$1,800.00   |
| NWE      | Venture | 2,000 | 1  | \$260.00     |
| ESU      | Venture | 2,000 | 1  | \$1,020.00   |
| YFI      | Venture | 2,000 | 1  | \$540.00     |
| AHR      | Venture | 2,000 | 2  | \$400.00     |
| CHE.DB.B | TSX     | 2,000 | 1  | \$2,030.20   |
| GXU      | Venture | 2,000 | 2  | \$370.00     |
| CPX.PR.C | TSX     | 2,000 | 5  | \$38,306.00  |
| HLF      | TSX     | 2,000 | 16 | \$38,745.00  |
| TKX      | Venture | 2,000 | 2  | \$755.00     |
| ORE      | Venture | 2,000 | 2  | \$1,200.00   |
| ICO      | Venture | 2,000 | 1  | \$90.00      |
| CUD      | TSX     | 2,000 | 13 | \$76,746.00  |
| LMD      | Venture | 2,000 | 1  | \$110.00     |
| REAL     | TSX     | 2,000 | 19 | \$24,040.00  |
| ACS      | Venture | 2,000 | 2  | \$2,040.00   |
| ZDH      | TSX     | 2,000 | 4  | \$46,622.00  |
| SKG.UN   | TSX     | 2,000 | 2  | \$16,560.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| EGI.UN   | TSX     | 2,000 | 3  | \$25,440.00  |
| SPA      | Venture | 2,000 | 2  | \$345.00     |
| MNY      | Venture | 2,000 | 1  | \$90.00      |
| NWH.DB.F | TSX     | 2,000 | 2  | \$2,055.00   |
| KAS      | Venture | 2,000 | 2  | \$250.00     |
| ADK      | Venture | 2,000 | 3  | \$302.50     |
| QIT      | Venture | 2,000 | 2  | \$220.00     |
| SNS      | Venture | 2,000 | 3  | \$1,790.00   |
| MID.UN   | TSX     | 2,000 | 1  | \$13,360.00  |
| GGG      | Venture | 2,000 | 2  | \$205.00     |
| XCS      | TSX     | 2,000 | 6  | \$31,989.00  |
| GIS      | Venture | 2,000 | 2  | \$350.00     |
| BCE.PR.K | TSX     | 2,000 | 8  | \$33,262.00  |
| TAO      | TSX     | 2,000 | 2  | \$1,330.00   |
| PHX      | TSX     | 1,900 | 14 | \$4,604.00   |
| SVY      | TSX     | 1,900 | 11 | \$3,577.00   |
| IFC.R    | TSX     | 1,900 | 14 | \$177,510.00 |
| CGO      | TSX     | 1,900 | 18 | \$126,398.00 |
| IPO      | TSX     | 1,900 | 4  | \$2,829.00   |
| ZWA      | TSX     | 1,900 | 5  | \$40,092.00  |
| PDC      | TSX     | 1,900 | 6  | \$52,423.00  |
| XIT      | TSX     | 1,900 | 4  | \$30,166.00  |
| PBD      | TSX     | 1,900 | 7  | \$37,594.00  |
| XMD      | TSX     | 1,900 | 8  | \$47,419.00  |
| HAL      | TSX     | 1,800 | 2  | \$27,954.00  |
| PPL.PR.A | TSX     | 1,800 | 7  | \$35,475.00  |
| TZZ      | TSX     | 1,800 | 9  | \$13,439.00  |
| HWO      | TSX     | 1,800 | 16 | \$8,592.00   |
| ESP      | TSX     | 1,800 | 9  | \$4,280.00   |
| MKC      | TSX     | 1,800 | 3  | \$39,626.00  |
| DRA.UN   | TSX     | 1,700 | 3  | \$10,061.00  |
| BRE      | TSX     | 1,700 | 3  | \$27,573.00  |
| WJX      | TSX     | 1,700 | 17 | \$37,881.00  |
| TD.PF.H  | TSX     | 1,700 | 7  | \$44,352.00  |
| RAY.B    | TSX     | 1,700 | 6  | \$13,068.00  |
| ZDY      | TSX     | 1,700 | 11 | \$50,031.00  |
| INO.UN   | TSX     | 1,700 | 4  | \$17,180.00  |
| FFH.PR.I | TSX     | 1,700 | 7  | \$33,056.00  |
| RUF.UN   | Venture | 1,700 | 12 | \$16,129.00  |
| BNS.PR.G | TSX     | 1,700 | 4  | \$46,000.00  |
| XRC      | TSX     | 1,700 | 5  | \$3,684.00   |
| ITC      | TSX     | 1,700 | 5  | \$3,603.00   |
| SIN.UN   | TSX     | 1,700 | 5  | \$13,729.00  |
| TD.PF.D  | TSX     | 1,600 | 5  | \$36,042.00  |
| ALA.PR.A | TSX     | 1,600 | 5  | \$30,763.00  |
| HWD      | TSX     | 1,600 | 9  | \$30,101.00  |
| ENB.PR.P | TSX     | 1,600 | 4  | \$30,335.00  |
| LMP      | TSX     | 1,600 | 7  | \$33,877.00  |
| ZJG      | TSX     | 1,600 | 6  | \$13,722.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| CPX.PR.G | TSX     | 1,600 | 5  | \$41,316.00 |
| XGB      | TSX     | 1,600 | 2  | \$35,417.00 |
| RPI.UN   | TSX     | 1,600 | 2  | \$47,472.00 |
| DIR.UN   | TSX     | 1,600 | 14 | \$13,939.00 |
| XEH      | TSX     | 1,500 | 4  | \$37,064.00 |
| PWF.PR.S | TSX     | 1,500 | 4  | \$36,194.00 |
| CXI      | TSX     | 1,500 | 9  | \$37,949.00 |
| HTL      | Venture | 1,500 | 1  | \$1,410.00  |
| VDU      | TSX     | 1,500 | 5  | \$52,840.00 |
| HFD      | TSX     | 1,500 | 8  | \$9,306.00  |
| ENB.PR.A | TSX     | 1,500 | 4  | \$38,055.00 |
| AI       | TSX     | 1,500 | 4  | \$18,040.00 |
| CM.PR.O  | TSX     | 1,500 | 4  | \$31,426.00 |
| ZHP      | TSX     | 1,500 | 1  | \$38,355.00 |
| GRZ      | Venture | 1,500 | 3  | \$4,156.00  |
| HWF.UN   | TSX     | 1,500 | 2  | \$15,375.00 |
| JAX      | Venture | 1,500 | 2  | \$415.00    |
| BKX      | TSX     | 1,500 | 1  | \$300.00    |
| CRT.UN   | TSX     | 1,500 | 11 | \$22,465.00 |
| GAF.UN   | TSX     | 1,500 | 2  | \$16,738.00 |
| N        | CNSX    | 1,500 | 2  | \$300.00    |
| PWF.PR.Z | TSX     | 1,500 | 11 | \$37,605.00 |
| WRX      | TSX     | 1,500 | 2  | \$780.00    |
| DRWI     | TSX     | 1,500 | 6  | \$1,944.00  |
| GMX      | TSX     | 1,500 | 1  | \$810.00    |
| XCD      | TSX     | 1,500 | 7  | \$47,838.00 |
| PGM      | Venture | 1,500 | 3  | \$875.00    |
| ORG      | Venture | 1,500 | 2  | \$585.00    |
| TMQ      | TSX     | 1,500 | 3  | \$1,245.00  |
| GCL      | TSX     | 1,500 | 2  | \$1,330.00  |
| PUB.UN   | TSX     | 1,500 | 1  | \$17,250.00 |
| PTG      | TSX     | 1,400 | 8  | \$3,010.00  |
| CWB.PR.B | TSX     | 1,400 | 5  | \$30,390.00 |
| BAM.PR.X | TSX     | 1,400 | 2  | \$22,363.00 |
| BPO.PR.P | TSX     | 1,400 | 7  | \$28,208.00 |
| CSW.B    | TSX     | 1,400 | 4  | \$29,294.00 |
| NOA      | TSX     | 1,400 | 14 | \$9,038.00  |
| IAG.PR.G | TSX     | 1,400 | 1  | \$30,422.00 |
| XQQ      | TSX     | 1,400 | 12 | \$66,277.00 |
| ECO      | TSX     | 1,400 | 7  | \$3,381.00  |
| FXM      | TSX     | 1,400 | 3  | \$20,003.00 |
| SRX      | Venture | 1,400 | 3  | \$5,670.00  |
| IDG      | TSX     | 1,400 | 3  | \$22,419.00 |
| MFC.PR.O | TSX     | 1,400 | 6  | \$37,771.00 |
| SCC      | TSX     | 1,400 | 2  | \$1,722.00  |
| URB.A    | CNSX    | 1,300 | 4  | \$4,329.00  |
| FCA.U    | Venture | 1,300 | 1  | \$7,488.00  |
| BCE.PR.R | TSX     | 1,300 | 5  | \$24,842.00 |
| TBL      | TSX     | 1,300 | 1  | \$1,339.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| CJT      | TSX     | 1,300 | 10 | \$59,933.00  |
| FTS.PR.M | TSX     | 1,300 | 4  | \$29,024.00  |
| CPX.R    | TSX     | 1,300 | 4  | \$32,192.00  |
| ECN.PR.C | TSX     | 1,300 | 10 | \$30,545.00  |
| ZPH      | TSX     | 1,300 | 2  | \$25,791.00  |
| TVA.B    | TSX     | 1,300 | 2  | \$4,563.00   |
| PCY      | TSX     | 1,300 | 2  | \$4,458.00   |
| TNT.UN   | TSX     | 1,300 | 3  | \$8,080.00   |
| APR.UN   | TSX     | 1,300 | 4  | \$14,846.00  |
| FOOD     | TSX     | 1,300 | 5  | \$3,062.00   |
| TLV      | TSX     | 1,200 | 7  | \$34,094.00  |
| ZRE      | TSX     | 1,200 | 7  | \$24,426.00  |
| BMO.PR.Q | TSX     | 1,200 | 4  | \$25,404.00  |
| CSE.PR.A | TSX     | 1,200 | 5  | \$15,491.00  |
| VCM      | TSX     | 1,200 | 3  | \$12,316.00  |
| FHQ      | TSX     | 1,200 | 3  | \$35,950.00  |
| CIF      | TSX     | 1,200 | 5  | \$30,710.00  |
| CMH      | TSX     | 1,200 | 3  | \$4,858.00   |
| HSE.PR.C | TSX     | 1,200 | 4  | \$27,359.00  |
| PEN      | TSX     | 1,200 | 10 | \$42,000.00  |
| PWF.PR.P | TSX     | 1,200 | 4  | \$18,912.00  |
| PME      | TSX     | 1,200 | 2  | \$3,336.00   |
| BRF.PR.F | TSX     | 1,200 | 6  | \$27,489.00  |
| FLI      | TSX     | 1,200 | 2  | \$15,530.00  |
| DHX.A    | TSX     | 1,200 | 4  | \$6,992.00   |
| YPG.DB   | TSX     | 1,164 | 3  | \$1,082.52   |
| TPX.B    | TSX     | 1,100 | 9  | \$128,412.00 |
| CWW      | TSX     | 1,100 | 5  | \$36,833.00  |
| ZGI      | TSX     | 1,100 | 7  | \$41,030.00  |
| MUMC     | TSX     | 1,100 | 1  | \$28,248.00  |
| VXC      | TSX     | 1,100 | 3  | \$38,466.00  |
| ZUH      | TSX     | 1,100 | 8  | \$50,686.00  |
| BMO.PR.C | TSX     | 1,100 | 6  | \$28,155.00  |
| BAM.PF.I | TSX     | 1,100 | 2  | \$28,935.00  |
| OCS.UN   | TSX     | 1,100 | 2  | \$7,749.00   |
| VFF      | TSX     | 1,100 | 2  | \$2,321.00   |
| ADN      | TSX     | 1,100 | 7  | \$20,161.00  |
| DF       | TSX     | 1,100 | 2  | \$8,694.00   |
| SCB      | TSX     | 1,100 | 2  | \$1,272.00   |
| TRP.PR.J | TSX     | 1,100 | 4  | \$29,477.00  |
| MRD      | TSX     | 1,100 | 6  | \$17,271.00  |
| UDA.UN   | TSX     | 1,100 | 2  | \$11,539.00  |
| MFC.PR.R | TSX     | 1,100 | 2  | \$28,259.00  |
| MFC.PR.B | TSX     | 1,000 | 3  | \$23,551.00  |
| MYA      | Venture | 1,000 | 1  | \$165.00     |
| NU       | Venture | 1,000 | 1  | \$100.00     |
| MFC.PR.F | TSX     | 1,000 | 3  | \$15,636.00  |
| NA.PR.Q  | TSX     | 1,000 | 1  | \$24,730.00  |
| HYD      | TSX     | 1,000 | 1  | \$380.00     |

|          |         |       |   |             |
|----------|---------|-------|---|-------------|
| BTB.DB.E | TSX     | 1,000 | 1 | \$1,034.90  |
| ATP.DB.D | TSX     | 1,000 | 1 | \$1,015.10  |
| DIR.DB   | TSX     | 1,000 | 1 | \$1,020.60  |
| AVC      | Venture | 1,000 | 1 | \$25.00     |
| FC.DB.G  | TSX     | 1,000 | 1 | \$1,002.60  |
| BCE.PR.C | TSX     | 1,000 | 5 | \$17,020.00 |
| GQC      | Venture | 1,000 | 1 | \$405.00    |
| GCL.DB.A | TSX     | 1,000 | 1 | \$930.60    |
| IMP      | TSX     | 1,000 | 1 | \$75.00     |
| GSI      | Venture | 1,000 | 1 | \$200.00    |
| TF.DB    | TSX     | 1,000 | 1 | \$1,018.00  |
| HSM      | TSX     | 1,000 | 1 | \$2,070.00  |
| FFH.PR.M | TSX     | 1,000 | 3 | \$24,095.00 |
| ATW      | Venture | 1,000 | 2 | \$180.00    |
| LIQ.DB.B | TSX     | 1,000 | 1 | \$1,025.10  |
| TPH.DB.E | TSX     | 1,000 | 1 | \$970.60    |
| APS      | TSX     | 1,000 | 8 | \$1,636.00  |
| ICM      | Venture | 1,000 | 1 | \$65.00     |
| EGM      | Venture | 1,000 | 1 | \$375.00    |
| CNZ      | Venture | 1,000 | 2 | \$610.00    |
| NOT      | Venture | 1,000 | 2 | \$350.00    |
| EIF.DB.F | TSX     | 1,000 | 1 | \$1,025.10  |
| GDI      | TSX     | 1,000 | 2 | \$16,665.00 |
| ECR      | Venture | 1,000 | 1 | \$340.00    |
| GRG      | Venture | 1,000 | 2 | \$700.00    |
| SNL      | Venture | 1,000 | 1 | \$205.00    |
| MN       | Venture | 1,000 | 1 | \$85.00     |
| CVV      | Venture | 1,000 | 1 | \$360.00    |
| AN       | Venture | 1,000 | 1 | \$165.00    |
| MFR.UN   | TSX     | 1,000 | 4 | \$8,604.00  |
| TTE.UN   | TSX     | 1,000 | 2 | \$8,600.00  |
| PTF      | Venture | 1,000 | 2 | \$3,888.00  |
| KS       | Venture | 1,000 | 1 | \$55.00     |
| PBR      | Venture | 1,000 | 1 | \$220.00    |
| BLN      | Venture | 1,000 | 1 | \$3,530.00  |
| CSD      | TSX     | 1,000 | 2 | \$18,468.00 |
| CNX      | Venture | 1,000 | 1 | \$315.00    |
| OSP      | TSX     | 1,000 | 3 | \$7,380.00  |
| GG       | Venture | 1,000 | 1 | \$95.00     |
| RPR      | Venture | 1,000 | 1 | \$100.00    |
| FIE.A    | TSX     | 1,000 | 1 | \$6,560.00  |
| CRR.DB.E | TSX     | 1,000 | 1 | \$1,025.10  |
| GGI      | Venture | 1,000 | 1 | \$145.00    |
| TRP.PR.K | TSX     | 1,000 | 6 | \$26,186.00 |
| TD.PF.B  | TSX     | 1,000 | 3 | \$20,765.00 |
| CYH      | TSX     | 1,000 | 4 | \$19,577.00 |
| UCU      | Venture | 1,000 | 1 | \$280.00    |
| BCE.PR.J | TSX     | 1,000 | 1 | \$16,450.00 |
| COT      | Venture | 1,000 | 1 | \$320.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |   |             |
|----------|---------|-------|---|-------------|
| EXX      | Venture | 1,000 | 1 | \$115.00    |
| HBE      | Venture | 1,000 | 1 | \$45.00     |
| TML      | TSX     | 1,000 | 2 | \$660.00    |
| ALA.PR.I | TSX     | 1,000 | 1 | \$26,040.00 |
| JE.DB.C  | TSX     | 1,000 | 1 | \$1,035.10  |
| ATV      | Venture | 1,000 | 1 | \$105.00    |
| ALA.PR.K | TSX     | 1,000 | 2 | \$25,800.00 |
| RY.PR.P  | TSX     | 1,000 | 1 | \$26,250.00 |
| RSI.DB.D | TSX     | 1,000 | 1 | \$1,052.60  |
| HE       | TSX     | 1,000 | 1 | \$45.00     |
| VML      | Venture | 1,000 | 1 | \$275.00    |
| ZGQ      | TSX     | 1,000 | 3 | \$28,692.00 |
| NRI      | TSX     | 1,000 | 2 | \$4,360.00  |
| NXS      | Venture | 1,000 | 1 | \$205.00    |
| SSP      | Venture | 1,000 | 1 | \$390.00    |
| TLT      | Venture | 1,000 | 1 | \$350.00    |
| MNS      | TSX     | 1,000 | 3 | \$13,926.00 |
| EML.PR.A | TSX     | 1,000 | 2 | \$26,450.00 |
| OEE      | Venture | 1,000 | 1 | \$115.00    |
| VB       | TSX     | 1,000 | 1 | \$4,410.00  |
| FTS.PR.H | TSX     | 1,000 | 6 | \$15,973.00 |
| MPT      | Venture | 1,000 | 1 | \$40.00     |
| ZPL      | TSX     | 900   | 3 | \$14,634.00 |
| AEF      | TSX     | 900   | 2 | \$6,980.00  |
| AQN.PR.A | TSX     | 900   | 3 | \$20,458.00 |
| COW      | TSX     | 900   | 5 | \$33,756.00 |
| PWF.PR.I | TSX     | 900   | 4 | \$23,259.00 |
| MFC.PR.I | TSX     | 900   | 5 | \$20,009.00 |
| HAB      | TSX     | 900   | 2 | \$9,898.00  |
| TRP.PR.E | TSX     | 900   | 5 | \$18,763.00 |
| TGL      | TSX     | 900   | 9 | \$1,675.00  |
| RY.PR.N  | TSX     | 900   | 3 | \$23,339.00 |
| RY.PR.I  | TSX     | 900   | 3 | \$22,271.00 |
| ZEM      | TSX     | 900   | 3 | \$17,589.00 |
| ZLH      | TSX     | 900   | 2 | \$20,332.00 |
| PPL.PR.K | TSX     | 900   | 6 | \$23,842.00 |
| RIG      | TSX     | 900   | 2 | \$19,165.00 |
| LLG      | Venture | 900   | 3 | \$1,611.00  |
| FFH.PR.E | TSX     | 900   | 3 | \$14,442.00 |
| ALA.PR.G | TSX     | 900   | 3 | \$20,025.00 |
| WPRT     | TSX     | 900   | 9 | \$1,997.00  |
| MFC.PR.G | TSX     | 900   | 2 | \$20,574.00 |
| BSO.UN   | TSX     | 900   | 1 | \$4,968.00  |
| BND      | TSX     | 800   | 3 | \$16,203.00 |
| XFF      | TSX     | 800   | 2 | \$19,528.00 |
| TA.PR.D  | TSX     | 800   | 3 | \$10,467.00 |
| TSU      | TSX     | 800   | 3 | \$17,402.00 |
| BAM.PF.G | TSX     | 800   | 6 | \$18,184.00 |
| MDF      | TSX     | 800   | 2 | \$12,000.00 |





FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ADW.A    | TSX     | 800 | 3 | \$8,695.00  |
| GWO.PR.I | TSX     | 800 | 4 | \$18,114.00 |
| AXR      | TSX     | 800 | 5 | \$1,368.00  |
| SJR.PR.A | TSX     | 800 | 4 | \$12,942.00 |
| CU.PR.I  | TSX     | 800 | 1 | \$21,088.00 |
| XEN      | TSX     | 800 | 2 | \$18,926.00 |
| TOS      | TSX     | 800 | 6 | \$2,341.00  |
| RX       | Venture | 800 | 1 | \$6,300.00  |
| CGR      | TSX     | 800 | 3 | \$23,868.00 |
| CSW.A    | TSX     | 800 | 8 | \$18,329.00 |
| LUG      | TSX     | 800 | 1 | \$4,840.00  |
| BCE.PR.F | TSX     | 800 | 1 | \$13,400.00 |
| RET      | TSX     | 800 | 1 | \$3,520.00  |
| HBF      | TSX     | 800 | 2 | \$7,146.00  |
| AV.UN    | TSX     | 800 | 1 | \$8,560.00  |
| TA.PR.J  | TSX     | 800 | 1 | \$16,344.00 |
| FFH.PR.G | TSX     | 800 | 3 | \$14,130.00 |
| XIG      | TSX     | 800 | 2 | \$18,736.00 |
| XMI      | TSX     | 800 | 4 | \$29,240.00 |
| INC.UN   | TSX     | 700 | 3 | \$11,572.00 |
| BAM.PR.M | TSX     | 700 | 2 | \$15,971.00 |
| RME      | TSX     | 700 | 5 | \$7,169.00  |
| JOY      | TSX     | 700 | 1 | \$1,365.00  |
| PDF      | TSX     | 700 | 3 | \$19,182.00 |
| PLV      | TSX     | 700 | 1 | \$15,540.00 |
| QXM      | TSX     | 700 | 2 | \$13,182.00 |
| XCV      | TSX     | 700 | 1 | \$17,724.00 |
| XBM      | TSX     | 700 | 3 | \$8,045.00  |
| BAM.PR.Z | TSX     | 700 | 4 | \$15,267.00 |
| GWO.PR.L | TSX     | 700 | 1 | \$18,053.00 |
| CWB.PR.C | TSX     | 700 | 1 | \$18,746.00 |
| GDG.UN   | TSX     | 700 | 2 | \$8,743.00  |
| XHB      | TSX     | 700 | 1 | \$14,714.00 |
| BNS.PR.Z | TSX     | 700 | 3 | \$15,367.00 |
| ENB.PR.B | TSX     | 700 | 6 | \$12,610.00 |
| BCE.PR.O | TSX     | 700 | 2 | \$16,849.00 |
| TD.PR.Z  | TSX     | 700 | 5 | \$16,969.00 |
| ZLI      | TSX     | 700 | 1 | \$16,905.00 |
| LCS      | TSX     | 700 | 1 | \$4,305.00  |
| MFC.PR.N | TSX     | 700 | 6 | \$14,247.00 |
| MFC.PR.H | TSX     | 700 | 4 | \$17,223.00 |
| ISV      | TSX     | 700 | 2 | \$12,880.00 |
| BCE.PR.G | TSX     | 700 | 3 | \$11,370.00 |
| GCG.A    | TSX     | 700 | 5 | \$19,679.00 |
| HNZ      | TSX     | 700 | 2 | \$9,453.00  |
| RET.A    | TSX     | 700 | 7 | \$3,185.00  |
| CFF      | TSX     | 600 | 1 | \$1,812.00  |
| ELF.PR.G | TSX     | 600 | 1 | \$13,974.00 |
| PIH      | TSX     | 600 | 4 | \$5,197.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| HQD      | TSX     | 600 | 2 | \$7,011.00  |
| XMV      | TSX     | 600 | 2 | \$17,575.00 |
| BCE.PR.Y | TSX     | 600 | 2 | \$9,800.00  |
| FTB      | TSX     | 600 | 1 | \$11,832.00 |
| ZDJ      | TSX     | 600 | 1 | \$21,834.00 |
| XFS      | TSX     | 600 | 1 | \$14,976.00 |
| NXC      | TSX     | 600 | 1 | \$6,798.00  |
| DRM      | TSX     | 600 | 5 | \$4,698.00  |
| KEG.UN   | TSX     | 600 | 6 | \$13,659.00 |
| VSN.PR.C | TSX     | 600 | 1 | \$13,290.00 |
| CLG      | TSX     | 600 | 1 | \$11,520.00 |
| ALC      | TSX     | 600 | 3 | \$8,082.00  |
| SBT.B    | TSX     | 600 | 1 | \$7,650.00  |
| KBL      | TSX     | 600 | 4 | \$23,827.00 |
| HGY      | TSX     | 600 | 1 | \$3,096.00  |
| FFH.PR.H | TSX     | 600 | 3 | \$10,625.00 |
| TCL.B    | TSX     | 600 | 4 | \$14,849.00 |
| QQC.F    | TSX     | 600 | 2 | \$29,595.00 |
| XUT      | TSX     | 500 | 1 | \$11,735.00 |
| III      | TSX     | 500 | 5 | \$2,606.00  |
| TII      | Venture | 500 | 1 | \$335.00    |
| MBK.UN   | TSX     | 500 | 1 | \$6,250.00  |
| VBU      | TSX     | 500 | 2 | \$12,525.00 |
| BAM.PR.R | TSX     | 500 | 5 | \$9,312.00  |
| BAM.PF.B | TSX     | 500 | 5 | \$10,586.00 |
| VLE      | TSX     | 500 | 1 | \$375.00    |
| MWD      | TSX     | 500 | 1 | \$11,050.00 |
| EAM      | Venture | 500 | 1 | \$110.00    |
| EMA.PR.C | TSX     | 500 | 1 | \$10,740.00 |
| CPO      | Venture | 500 | 1 | \$50.00     |
| HPS.A    | TSX     | 500 | 1 | \$3,475.00  |
| CVD      | TSX     | 500 | 2 | \$9,455.00  |
| TXT.UN   | TSX     | 500 | 1 | \$1,950.00  |
| BNS.PR.E | TSX     | 500 | 1 | \$13,475.00 |
| BPO.PR.A | TSX     | 500 | 4 | \$10,417.00 |
| POM      | TSX     | 500 | 1 | \$425.00    |
| SLF.PR.I | TSX     | 500 | 2 | \$11,168.00 |
| PWF.PR.T | TSX     | 500 | 1 | \$11,300.00 |
| RCD      | TSX     | 500 | 2 | \$10,321.00 |
| BMO.PR.S | TSX     | 500 | 5 | \$10,749.00 |
| EDT      | TSX     | 500 | 1 | \$235.00    |
| TD.PF.E  | TSX     | 500 | 4 | \$11,499.00 |
| BBU.UN   | TSX     | 500 | 5 | \$17,804.00 |
| WZR      | Venture | 500 | 1 | \$137.50    |
| CST      | Venture | 500 | 1 | \$95.00     |
| BCE.PR.N | TSX     | 500 | 1 | \$8,245.00  |
| BAM.PR.K | TSX     | 500 | 5 | \$6,415.00  |
| UTE.UN   | TSX     | 500 | 2 | \$5,300.00  |
| VAH      | TSX     | 500 | 2 | \$14,372.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ERD      | TSX     | 500 | 5 | \$606.00    |
| CIGI     | TSX     | 500 | 5 | \$36,201.00 |
| LTE      | Venture | 500 | 1 | \$1,000.00  |
| KRN      | TSX     | 500 | 1 | \$310.00    |
| QMA      | TSX     | 500 | 1 | \$13,455.00 |
| PGL      | TSX     | 500 | 1 | \$11,895.00 |
| LNFB     | TSX     | 500 | 3 | \$8,601.00  |
| MMP.UN   | TSX     | 500 | 1 | \$1,200.00  |
| W.PR.M   | TSX     | 500 | 1 | \$13,170.00 |
| MSV      | TSX     | 500 | 1 | \$515.00    |
| CGI      | TSX     | 400 | 1 | \$8,800.00  |
| SHZ      | TSX     | 400 | 1 | \$4,256.00  |
| BRF.PR.A | TSX     | 400 | 3 | \$7,550.00  |
| VE       | TSX     | 400 | 3 | \$11,826.00 |
| ZUT      | TSX     | 400 | 2 | \$7,329.00  |
| ZUQ      | TSX     | 400 | 1 | \$11,996.00 |
| ZGD      | TSX     | 400 | 4 | \$4,067.00  |
| POW.PR.A | TSX     | 400 | 2 | \$10,294.00 |
| XMU      | TSX     | 400 | 2 | \$18,050.00 |
| LB.N     | TSX     | 400 | 1 | \$20,764.00 |
| RY.PR.R  | TSX     | 400 | 2 | \$10,774.00 |
| BUS      | Venture | 400 | 4 | \$1,026.00  |
| EQB.PR.C | TSX     | 400 | 2 | \$9,873.00  |
| FHB      | TSX     | 400 | 2 | \$3,672.00  |
| XUU      | TSX     | 400 | 3 | \$10,151.00 |
| BNS.PR.H | TSX     | 400 | 4 | \$10,514.00 |
| CMR      | TSX     | 400 | 2 | \$20,002.00 |
| CPX.PR.E | TSX     | 400 | 2 | \$7,429.00  |
| XMH      | TSX     | 400 | 2 | \$7,000.00  |
| MFC.PR.J | TSX     | 400 | 2 | \$8,688.00  |
| CBL      | TSX     | 400 | 4 | \$6,181.00  |
| HUC      | TSX     | 400 | 1 | \$4,236.00  |
| SLF.PR.A | TSX     | 400 | 3 | \$9,556.00  |
| BMO.PR.Z | TSX     | 400 | 2 | \$10,401.00 |
| CCX      | TSX     | 400 | 1 | \$3,156.00  |
| ELF.PR.F | TSX     | 400 | 1 | \$10,084.00 |
| BAM.PR.G | TSX     | 400 | 2 | \$6,344.00  |
| CEW      | TSX     | 400 | 3 | \$4,737.00  |
| VSN.PR.E | TSX     | 400 | 1 | \$10,028.00 |
| CPH      | TSX     | 400 | 4 | \$2,220.00  |
| VLN      | TSX     | 400 | 1 | \$7,364.00  |
| RY.PR.G  | TSX     | 400 | 1 | \$10,108.00 |
| HEE      | TSX     | 400 | 2 | \$5,086.00  |
| FFI.UN   | TSX     | 400 | 1 | \$5,116.00  |
| RY.PR.C  | TSX     | 400 | 2 | \$10,140.00 |
| CTF.UN   | TSX     | 400 | 2 | \$1,398.00  |
| EFR      | TSX     | 400 | 2 | \$864.00    |
| BMO.PR.Y | TSX     | 400 | 1 | \$9,100.00  |
| RY.PR.O  | TSX     | 300 | 1 | \$7,671.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PLZ.UN   | TSX     | 300 | 3 | \$1,433.00  |
| BMO.PR.T | TSX     | 300 | 2 | \$6,184.00  |
| EXF      | TSX     | 300 | 3 | \$2,119.00  |
| XMS      | TSX     | 300 | 1 | \$6,750.00  |
| HZU      | TSX     | 300 | 3 | \$5,024.00  |
| ENB.PR.N | TSX     | 300 | 2 | \$5,898.00  |
| XCG      | TSX     | 300 | 2 | \$9,365.00  |
| PWF.PR.G | TSX     | 300 | 1 | \$7,755.00  |
| MUB      | TSX     | 300 | 1 | \$6,378.00  |
| ADW.B    | TSX     | 300 | 2 | \$3,345.00  |
| XHC      | TSX     | 300 | 3 | \$12,899.00 |
| ULV.F    | TSX     | 300 | 3 | \$10,551.00 |
| QBR.A    | TSX     | 300 | 1 | \$12,132.00 |
| HBG      | TSX     | 300 | 1 | \$6,438.00  |
| SJR.A    | Venture | 300 | 1 | \$9,672.00  |
| PPL.PR.M | TSX     | 300 | 2 | \$7,932.00  |
| BMO.PR.W | TSX     | 300 | 3 | \$6,151.00  |
| HAJ      | TSX     | 300 | 2 | \$4,077.00  |
| GSB.UN   | TSX     | 300 | 1 | \$2,355.00  |
| RID      | TSX     | 300 | 2 | \$7,481.00  |
| ENB.PR.J | TSX     | 300 | 1 | \$5,928.00  |
| PZW      | TSX     | 300 | 2 | \$7,552.00  |
| BK       | TSX     | 300 | 1 | \$3,705.00  |
| USB      | TSX     | 300 | 2 | \$7,127.00  |
| RY.PR.L  | TSX     | 300 | 2 | \$7,642.00  |
| WIR.U    | TSX     | 300 | 3 | \$3,988.00  |
| CEE      | TSX     | 300 | 1 | \$903.00    |
| BAM.PR.C | TSX     | 300 | 1 | \$3,855.00  |
| GEO      | TSX     | 200 | 2 | \$432.00    |
| LB.PR.J  | TSX     | 200 | 1 | \$5,276.00  |
| NYX      | Venture | 200 | 2 | \$225.00    |
| HGM      | TSX     | 200 | 1 | \$2,200.00  |
| HSE.PR.A | TSX     | 200 | 1 | \$3,068.00  |
| ORA      | TSX     | 200 | 1 | \$300.00    |
| ZID      | TSX     | 200 | 1 | \$4,572.00  |
| BNS.PR.A | TSX     | 200 | 2 | \$4,930.00  |
| FPR      | TSX     | 200 | 1 | \$4,400.00  |
| ABK.A    | TSX     | 200 | 1 | \$13,200.00 |
| WEQ      | TSX     | 200 | 2 | \$306.00    |
| NEPT     | TSX     | 200 | 1 | \$270.00    |
| PFB      | TSX     | 200 | 2 | \$1,740.00  |
| DC.PR.B  | TSX     | 200 | 2 | \$2,886.00  |
| UNC      | TSX     | 200 | 1 | \$20,416.00 |
| MEQ      | TSX     | 200 | 2 | \$7,359.00  |
| BMO.PR.M | TSX     | 200 | 1 | \$4,932.00  |
| TD.PF.C  | TSX     | 200 | 2 | \$4,140.00  |
| LXE      | Venture | 200 | 2 | \$359.00    |
| BCE.PR.E | TSX     | 200 | 1 | \$3,270.00  |
| BKL.F    | TSX     | 200 | 2 | \$3,830.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| HYG      | TSX     | 200 | 2 | \$2,535.00 |
| AUG      | TSX     | 200 | 2 | \$685.00   |
| NPI.PR.C | TSX     | 200 | 1 | \$4,516.00 |
| DGR      | TSX     | 200 | 2 | \$4,541.00 |
| CU.PR.G  | TSX     | 200 | 1 | \$4,500.00 |
| PDL      | TSX     | 200 | 1 | \$1,170.00 |
| BMO.PR.B | Venture | 200 | 2 | \$5,266.00 |
| PAR.UN   | TSX     | 200 | 2 | \$682.00   |
| BCE.PR.D | TSX     | 200 | 1 | \$3,310.00 |
| HLP.U    | TSX     | 200 | 2 | \$1,930.00 |
| EUR      | TSX     | 200 | 1 | \$4,674.00 |
| SRV.UN   | TSX     | 200 | 1 | \$3,032.00 |
| AZP.PR.A | TSX     | 200 | 2 | \$3,088.00 |
| PWF.PR.H | TSX     | 200 | 1 | \$5,162.00 |
| VRE      | TSX     | 200 | 2 | \$6,119.00 |
| BOS      | TSX     | 200 | 2 | \$2,578.00 |
| ASM      | Venture | 200 | 2 | \$420.00   |
| FSD      | TSX     | 200 | 1 | \$4,400.00 |
| ALA.PR.E | TSX     | 200 | 2 | \$4,628.00 |
| ZPS.L    | TSX     | 200 | 1 | \$4,040.00 |
| FHD      | TSX     | 200 | 1 | \$4,768.00 |
| MR.UN    | TSX     | 200 | 2 | \$1,770.00 |
| VSN.PR.A | TSX     | 200 | 1 | \$4,000.00 |
| PSD      | TSX     | 200 | 1 | \$510.00   |
| FFH.PR.K | TSX     | 200 | 1 | \$4,600.00 |
| ENB.PF.E | TSX     | 200 | 2 | \$4,110.00 |
| AUP      | TSX     | 200 | 1 | \$1,666.00 |
| DXM      | TSX     | 200 | 2 | \$2,109.00 |
| FQC      | TSX     | 200 | 1 | \$4,502.00 |
| FPC      | Venture | 200 | 2 | \$236.00   |
| BIR.PR.A | TSX     | 100 | 1 | \$2,544.00 |
| NDQ      | TSX     | 100 | 1 | \$904.00   |
| HXE      | TSX     | 100 | 1 | \$1,881.00 |
| QGE      | TSX     | 100 | 1 | \$2,378.00 |
| XID      | TSX     | 100 | 1 | \$3,541.00 |
| PBL      | TSX     | 100 | 1 | \$1,030.00 |
| ATD.A    | TSX     | 100 | 1 | \$6,370.00 |
| CRP      | TSX     | 100 | 1 | \$530.00   |
| AF       | TSX     | 100 | 1 | \$1,070.00 |
| CHW      | TSX     | 100 | 1 | \$1,254.00 |
| KPT      | TSX     | 100 | 1 | \$1,510.00 |
| ENB.PR.Y | TSX     | 100 | 1 | \$1,872.00 |
| PRQ      | TSX     | 100 | 1 | \$210.00   |
| DC.PR.D  | TSX     | 100 | 1 | \$1,258.00 |
| ZMI      | TSX     | 100 | 1 | \$1,661.00 |
| DF.PR.A  | TSX     | 100 | 1 | \$1,016.00 |
| WED      | Venture | 100 | 1 | \$330.00   |
| TD.PF.F  | TSX     | 100 | 1 | \$2,598.00 |
| GBG.A    | TSX     | 100 | 1 | \$1,000.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| EFH      | TSX     | 100 | 1 | \$1,331.00  |
| VVO      | TSX     | 100 | 1 | \$2,903.00  |
| MRZ      | Venture | 100 | 1 | \$157.00    |
| VXM.B    | TSX     | 100 | 1 | \$2,717.00  |
| TRP.PR.G | TSX     | 100 | 1 | \$2,288.00  |
| BUA.UN   | TSX     | 100 | 1 | \$792.00    |
| PSY      | TSX     | 100 | 1 | \$2,345.00  |
| QSP.UN   | TSX     | 100 | 1 | \$7,850.00  |
| BNS.PR.P | TSX     | 100 | 1 | \$2,504.00  |
| NA.PR.W  | TSX     | 100 | 1 | \$2,056.00  |
| RPD      | TSX     | 100 | 1 | \$2,440.00  |
| XFA      | TSX     | 100 | 1 | \$2,496.00  |
| XMM      | TSX     | 100 | 1 | \$2,742.00  |
| PDV      | TSX     | 100 | 1 | \$715.00    |
| BCE.PR.B | TSX     | 100 | 1 | \$1,643.00  |
| GWO.PR.T | TSX     | 100 | 1 | \$2,519.00  |
| ELF      | TSX     | 100 | 1 | \$84,699.00 |
| ACO.Y    | TSX     | 100 | 1 | \$5,063.00  |
| MFC.PR.L | TSX     | 100 | 1 | \$1,970.00  |
| OR.WT.A  | TSX     | 100 | 1 | \$275.00    |
| BAM.PR.T | TSX     | 100 | 1 | \$1,892.00  |
| CGY      | TSX     | 100 | 1 | \$2,600.00  |
| FTP      | TSX     | 100 | 1 | \$735.00    |
| RMX      | TSX     | 100 | 1 | \$160.00    |
| MXU      | TSX     | 100 | 1 | \$2,235.00  |
| BAM.PR.B | TSX     | 100 | 1 | \$1,274.00  |
| ENB.PF.G | TSX     | 100 | 1 | \$2,056.00  |
| ETP      | TSX     | 100 | 1 | \$1,956.00  |