

Trading Activity for July, 2017

Volume **Trades** **Value**
449,550,434 **1,605,335** **\$7,397,215,102.67**

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|---------------|---------------|---------------|---------------|------------------|
| TD | TSX | 12,265,800 | 19,586 | \$805,489,954.50 |
| RY | TSX | 8,572,800 | 19,548 | \$813,730,094.50 |
| XIU | TSX | 6,685,000 | 5,503 | \$150,203,167.00 |
| KAT | TSX | 6,666,500 | 1,892 | \$4,931,140.00 |
| HVU | TSX | 6,498,700 | 16,220 | \$76,081,144.00 |
| BBD.B | TSX | 5,750,000 | 10,958 | \$13,788,027.00 |
| ELD | TSX | 4,962,600 | 16,646 | \$15,105,113.00 |
| HOU | TSX | 4,864,800 | 3,842 | \$27,388,315.50 |
| CVE | TSX | 4,676,300 | 26,508 | \$44,947,450.50 |
| ACB | Venture | 4,578,200 | 6,139 | \$11,487,168.00 |
| SVC | TSX | 4,365,000 | 3,438 | \$19,006,481.50 |
| ECA | TSX | 4,335,800 | 25,167 | \$52,666,452.00 |
| YRI | TSX | 4,276,500 | 11,696 | \$13,319,208.50 |
| HNU | TSX | 4,249,100 | 6,892 | \$25,602,279.50 |
| MFC | TSX | 4,221,900 | 23,327 | \$106,337,956.00 |
| MQ | CNSX | 4,167,000 | 179 | \$299,595.00 |
| K | TSX | 3,826,400 | 10,764 | \$19,625,605.50 |
| LUN | TSX | 3,795,400 | 23,116 | \$30,938,502.00 |
| BTE | TSX | 3,727,600 | 9,656 | \$11,790,387.00 |
| FM | TSX | 3,686,200 | 29,809 | \$47,991,550.00 |
| MMJ | CNSX | 3,271,500 | 228 | \$396,192.50 |
| BTO | TSX | 3,260,600 | 9,122 | \$10,998,957.50 |
| CPG | TSX | 3,251,400 | 23,639 | \$30,803,798.00 |
| XEG | TSX | 3,179,600 | 3,712 | \$34,873,573.50 |
| ABX | TSX | 2,843,700 | 14,383 | \$57,886,901.50 |
| HND | TSX | 2,768,900 | 7,587 | \$35,329,248.00 |
| TMD | TSX | 2,711,500 | 381 | \$370,815.00 |
| FAT | CNSX | 2,657,000 | 178 | \$474,110.00 |
| G | TSX | 2,612,800 | 16,660 | \$43,335,961.00 |
| SU | TSX | 2,460,500 | 20,418 | \$94,122,718.00 |
| PD | TSX | 2,393,200 | 11,762 | \$9,259,360.50 |
| HGD | TSX | 2,371,200 | 4,477 | \$23,357,307.50 |
| FF | TSX | 2,320,000 | 928 | \$1,456,657.00 |
| HOD | TSX | 2,301,500 | 3,438 | \$28,363,522.50 |
| POT | TSX | 2,270,700 | 12,305 | \$50,377,829.50 |
| HBM | TSX | 2,222,300 | 16,767 | \$19,748,607.50 |
| IMG | TSX | 2,022,300 | 5,507 | \$13,161,828.50 |
| OGC | TSX | 1,978,200 | 9,995 | \$7,038,153.00 |
| ISOL | CNSX | 1,932,500 | 256 | \$523,512.50 |
| CNQ | TSX | 1,901,200 | 16,420 | \$71,395,983.00 |
| TCW | TSX | 1,819,900 | 9,330 | \$6,521,084.00 |
| ZPR | TSX | 1,798,100 | 797 | \$20,732,454.50 |
| HGU | TSX | 1,774,400 | 3,921 | \$23,345,156.00 |

| | | | | |
|----------|---------|-----------|--------|------------------|
| EPO | Venture | 1,774,000 | 75 | \$93,680.00 |
| WEED | TSX | 1,745,500 | 5,529 | \$15,033,598.00 |
| BNS | TSX | 1,723,300 | 16,305 | \$134,624,857.50 |
| WZR | Venture | 1,674,500 | 40 | \$460,487.50 |
| THO | TSX | 1,669,400 | 10,554 | \$11,666,737.00 |
| TV | TSX | 1,655,400 | 2,395 | \$2,197,938.00 |
| TGIF | CNSX | 1,583,500 | 188 | \$373,512.50 |
| APH | TSX | 1,567,700 | 4,246 | \$9,657,595.50 |
| SKE | Venture | 1,543,000 | 55 | \$68,595.00 |
| NMX | TSX | 1,535,700 | 1,541 | \$1,649,693.00 |
| ATD.B | TSX | 1,515,300 | 13,046 | \$92,091,810.50 |
| CM | TSX | 1,498,100 | 14,223 | \$161,169,620.50 |
| ENB | TSX | 1,446,300 | 12,904 | \$74,756,611.00 |
| AIM | TSX | 1,445,300 | 3,319 | \$2,313,095.00 |
| UMB | CNSX | 1,443,000 | 110 | \$145,730.00 |
| FCU | TSX | 1,426,500 | 754 | \$930,487.50 |
| TECK.B | TSX | 1,402,200 | 9,331 | \$35,084,414.50 |
| TRQ | TSX | 1,391,600 | 6,036 | \$5,104,828.50 |
| XGD | TSX | 1,372,000 | 2,393 | \$16,367,952.00 |
| AC | TSX | 1,329,000 | 10,198 | \$26,113,012.50 |
| MZI | Venture | 1,323,000 | 21 | \$28,220.00 |
| DRG.UN | TSX | 1,312,400 | 3,904 | \$13,632,510.50 |
| BB | TSX | 1,266,300 | 7,216 | \$15,866,866.50 |
| AAR.UN | TSX | 1,258,300 | 4,782 | \$8,261,822.50 |
| MEG | TSX | 1,247,100 | 6,322 | \$5,253,167.00 |
| TRP | TSX | 1,231,000 | 11,386 | \$78,055,541.00 |
| IVN | TSX | 1,230,900 | 6,900 | \$5,771,110.00 |
| WCP | TSX | 1,221,800 | 9,391 | \$11,181,453.50 |
| RTI | Venture | 1,202,500 | 298 | \$659,457.50 |
| CNR | TSX | 1,182,900 | 11,341 | \$121,941,313.00 |
| H | TSX | 1,169,300 | 8,831 | \$26,173,392.00 |
| IMH | Venture | 1,167,600 | 1,416 | \$1,581,718.00 |
| PPL | TSX | 1,154,100 | 10,786 | \$49,571,477.50 |
| HPR | TSX | 1,148,500 | 850 | \$10,861,063.50 |
| VII | TSX | 1,112,500 | 9,787 | \$23,936,494.50 |
| LAC | TSX | 1,104,500 | 725 | \$1,050,170.00 |
| BCE | TSX | 1,088,400 | 9,882 | \$63,479,348.00 |
| SRJ | Venture | 1,082,000 | 53 | \$31,105.00 |
| RSI.DB.E | TSX | 1,075,000 | 66 | \$1,094,321.70 |
| QBA | Venture | 1,053,000 | 104 | \$105,922.50 |
| CCO | TSX | 1,044,200 | 8,780 | \$13,078,393.00 |
| ICP | TSX | 1,022,000 | 39 | \$33,340.00 |
| CKR | Venture | 1,021,000 | 5 | \$71,830.00 |
| SLF | TSX | 1,008,400 | 9,378 | \$47,609,929.50 |
| NGD | TSX | 979,200 | 4,549 | \$3,781,644.00 |
| L | TSX | 965,000 | 8,945 | \$67,802,156.50 |
| APS | TSX | 955,431 | 94 | \$1,754,825.17 |
| EFN | TSX | 952,900 | 7,174 | \$8,785,522.50 |
| SMF | TSX | 951,800 | 5,414 | \$2,817,556.50 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| CHE.DB.D | TSX | 951,000 | 179 | \$948,410.10 |
| CLE | Venture | 950,000 | 86 | \$76,590.00 |
| DGC | TSX | 923,100 | 8,102 | \$13,270,617.00 |
| BX | TSX | 914,000 | 53 | \$1,105,092.00 |
| AQN | TSX | 910,900 | 7,137 | \$12,046,134.00 |
| PEY | TSX | 908,600 | 8,507 | \$20,741,343.50 |
| TOU | TSX | 900,900 | 8,341 | \$24,326,866.50 |
| RCI.B | TSX | 893,100 | 8,065 | \$56,696,591.00 |
| T | TSX | 891,200 | 8,003 | \$39,995,141.50 |
| HSE | TSX | 885,100 | 7,877 | \$12,665,625.00 |
| ROI | Venture | 881,000 | 23 | \$20,425.00 |
| SVI | Venture | 870,700 | 329 | \$2,283,392.00 |
| VSN | TSX | 866,000 | 6,625 | \$15,866,861.00 |
| HCG | TSX | 863,100 | 6,654 | \$12,450,091.50 |
| BMO | TSX | 854,800 | 8,038 | \$82,043,292.00 |
| BAM.A | TSX | 843,300 | 7,811 | \$41,742,054.00 |
| TMB | TSX | 841,700 | 1,616 | \$3,772,672.00 |
| VRX | TSX | 835,400 | 6,396 | \$18,146,153.00 |
| ERF | TSX | 831,000 | 7,098 | \$8,997,609.50 |
| CJ | TSX | 820,000 | 5,611 | \$3,897,487.00 |
| DML | TSX | 817,000 | 656 | \$491,775.00 |
| CUF.UN | TSX | 811,400 | 5,249 | \$10,718,565.50 |
| ARX | TSX | 808,800 | 7,218 | \$13,916,286.50 |
| SJR.B | TSX | 807,800 | 7,277 | \$22,408,985.00 |
| BIR | TSX | 798,500 | 6,412 | \$4,812,028.50 |
| CPD | TSX | 798,000 | 751 | \$11,286,520.00 |
| ZEB | TSX | 795,800 | 1,737 | \$21,608,277.00 |
| IPL | TSX | 788,500 | 7,117 | \$19,693,394.00 |
| AZX | Venture | 787,000 | 67 | \$54,030.00 |
| XFN | TSX | 781,000 | 1,815 | \$27,937,297.50 |
| FIRE | Venture | 776,300 | 724 | \$896,956.00 |
| LIX | Venture | 769,600 | 838 | \$1,638,780.00 |
| MND | TSX | 768,500 | 472 | \$284,327.50 |
| CS | TSX | 755,500 | 1,742 | \$808,322.00 |
| NSM | CNSX | 747,400 | 1 | \$149,480.00 |
| MG | TSX | 746,300 | 6,959 | \$44,945,013.00 |
| GTE | TSX | 745,300 | 2,516 | \$2,144,844.50 |
| FR | TSX | 743,800 | 6,271 | \$7,361,588.00 |
| VRV | Venture | 742,000 | 33 | \$25,595.00 |
| IMO | TSX | 740,900 | 6,971 | \$27,230,623.00 |
| POW | TSX | 740,100 | 6,886 | \$22,272,918.50 |
| FTS | TSX | 735,400 | 7,059 | \$32,838,123.00 |
| WEF | TSX | 732,700 | 2,416 | \$1,832,004.00 |
| AYA | TSX | 719,700 | 3,193 | \$16,016,804.50 |
| PGF | TSX | 718,200 | 881 | \$692,345.00 |
| SVM | TSX | 713,300 | 4,455 | \$2,602,578.00 |
| CPC | Venture | 706,000 | 33 | \$15,615.00 |
| HXU | TSX | 702,900 | 1,422 | \$22,129,729.00 |
| NXE | TSX | 700,200 | 3,074 | \$2,140,026.00 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| SAP | TSX | 698,800 | 6,596 | \$28,898,546.00 |
| ALA | TSX | 695,300 | 6,532 | \$20,356,788.50 |
| PSK | TSX | 684,700 | 6,195 | \$20,194,620.50 |
| CAE | TSX | 684,300 | 6,214 | \$15,084,689.50 |
| VET | TSX | 675,300 | 6,471 | \$27,077,231.50 |
| HXT | TSX | 663,400 | 1,138 | \$20,354,676.50 |
| CBW | Venture | 663,100 | 512 | \$557,808.00 |
| RRX | TSX | 657,000 | 5,297 | \$5,185,528.50 |
| NA | TSX | 656,400 | 6,145 | \$36,618,388.00 |
| MYM | CNSX | 656,000 | 160 | \$388,595.00 |
| XSP | TSX | 654,500 | 1,039 | \$18,312,890.50 |
| S | TSX | 646,000 | 537 | \$559,075.00 |
| FVI | TSX | 645,900 | 4,341 | \$3,914,108.00 |
| ASR | TSX | 644,900 | 3,589 | \$1,312,318.00 |
| ATH | TSX | 639,800 | 847 | \$600,175.00 |
| EFN.DB.A | TSX | 639,000 | 54 | \$627,118.60 |
| GSY.DB | TSX | 638,000 | 75 | \$638,040.00 |
| ROXG | TSX | 637,500 | 1,223 | \$719,078.00 |
| VIT | Venture | 637,000 | 170 | \$336,965.00 |
| TOG | TSX | 635,900 | 4,316 | \$3,414,331.50 |
| SPE | TSX | 631,100 | 3,427 | \$3,905,466.00 |
| KDX | TSX | 626,800 | 4,592 | \$2,625,819.50 |
| SNC | TSX | 624,600 | 5,975 | \$35,304,374.00 |
| MRU | TSX | 624,600 | 5,818 | \$26,542,687.00 |
| IN | CNSX | 622,500 | 158 | \$201,712.50 |
| KL | TSX | 615,300 | 4,429 | \$7,369,459.50 |
| CRH | TSX | 611,600 | 4,101 | \$2,954,289.50 |
| JE.DB.C | TSX | 610,000 | 73 | \$623,277.10 |
| AEM | TSX | 609,500 | 5,890 | \$34,956,519.50 |
| GOLD | Venture | 609,500 | 663 | \$1,096,668.00 |
| ZCM | TSX | 605,700 | 760 | \$9,855,993.00 |
| RUF.DB.U | Venture | 594,000 | 41 | \$716,007.80 |
| ATT | CNSX | 593,000 | 96 | \$81,070.00 |
| BBI | Venture | 589,500 | 201 | \$199,350.00 |
| FDM | CNSX | 582,000 | 106 | \$137,787.50 |
| NB | TSX | 580,500 | 315 | \$376,532.50 |
| EIT.UN | TSX | 579,400 | 1,758 | \$6,822,294.00 |
| GUY | TSX | 578,700 | 5,051 | \$3,087,185.50 |
| KEL | TSX | 574,800 | 4,570 | \$3,700,739.00 |
| GIB.A | TSX | 573,700 | 5,462 | \$37,895,265.50 |
| OBE | TSX | 573,700 | 1,192 | \$859,634.00 |
| R.RT | TSX | 573,000 | 45 | \$3,065.00 |
| HR.UN | TSX | 566,100 | 4,902 | \$12,264,329.50 |
| SSL | TSX | 565,100 | 3,441 | \$2,922,747.50 |
| AAV | TSX | 560,600 | 4,976 | \$4,914,680.00 |
| VSC | TSX | 559,300 | 654 | \$13,670,819.00 |
| EMA | TSX | 558,200 | 5,318 | \$26,182,959.50 |
| CJ.DB | TSX | 555,000 | 87 | \$550,368.20 |
| NVA | TSX | 553,200 | 4,758 | \$3,522,042.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|---------|-------|-----------------|
| CG | TSX | 551,900 | 4,765 | \$3,732,219.50 |
| P | TSX | 549,500 | 377 | \$240,265.00 |
| ZWB | TSX | 549,000 | 929 | \$10,069,369.00 |
| ABR | Venture | 546,000 | 100 | \$89,615.00 |
| NSU | TSX | 545,800 | 3,004 | \$1,734,298.00 |
| CXV | Venture | 545,500 | 56 | \$67,655.00 |
| SEK | Venture | 543,000 | 42 | \$25,940.00 |
| RIC | TSX | 541,200 | 2,928 | \$5,306,904.00 |
| LIC | Venture | 539,000 | 64 | \$65,260.00 |
| SAN | Venture | 537,000 | 74 | \$62,282.50 |
| AR | TSX | 533,700 | 2,858 | \$1,236,354.50 |
| IFC | TSX | 533,000 | 4,885 | \$51,370,585.00 |
| XRE | TSX | 532,800 | 995 | \$8,515,614.50 |
| SBB | TSX | 532,500 | 1,213 | \$1,160,968.00 |
| ENF | TSX | 529,400 | 5,034 | \$16,981,989.50 |
| PLI | TSX | 529,300 | 1,001 | \$829,112.50 |
| TXG | TSX | 526,900 | 5,000 | \$12,095,661.00 |
| FTP.DB.A | TSX | 525,000 | 48 | \$490,908.00 |
| XOP | Venture | 516,000 | 14 | \$7,710.00 |
| RNW | TSX | 511,400 | 3,251 | \$7,538,792.50 |
| XSB | TSX | 506,000 | 839 | \$14,016,566.50 |
| POU | TSX | 502,500 | 4,571 | \$9,513,305.50 |
| REI.UN | TSX | 502,200 | 4,310 | \$12,145,534.00 |
| GWO | TSX | 498,400 | 4,698 | \$17,673,458.50 |
| CGG | TSX | 498,200 | 2,754 | \$955,884.00 |
| CR | TSX | 497,400 | 3,433 | \$1,935,082.00 |
| CEW | TSX | 496,400 | 51 | \$6,048,866.00 |
| CBO | TSX | 493,900 | 577 | \$9,243,880.50 |
| FTT | TSX | 492,600 | 4,539 | \$12,414,869.00 |
| HFR | TSX | 491,000 | 247 | \$4,941,425.00 |
| AVK | TSX | 488,000 | 114 | \$202,237.50 |
| HRT | TSX | 487,500 | 179 | \$303,762.50 |
| EAT | CNSX | 483,500 | 65 | \$54,615.00 |
| ECN | TSX | 482,000 | 2,745 | \$1,916,726.50 |
| MX | TSX | 480,000 | 4,649 | \$27,282,100.00 |
| AKG | TSX | 476,900 | 2,027 | \$877,219.00 |
| PG | TSX | 474,700 | 3,146 | \$1,469,783.50 |
| WPM | TSX | 472,000 | 3,664 | \$11,780,053.00 |
| EIF.DB.F | TSX | 472,000 | 83 | \$468,119.20 |
| WJA | TSX | 469,800 | 4,198 | \$11,629,563.00 |
| TRI | TSX | 465,900 | 4,443 | \$27,106,585.50 |
| USCO | Venture | 465,500 | 211 | \$284,635.00 |
| SGY | TSX | 463,400 | 1,134 | \$981,847.00 |
| CIX | TSX | 462,900 | 4,110 | \$12,781,386.00 |
| VAB | TSX | 462,800 | 692 | \$11,729,818.00 |
| FNV | TSX | 461,900 | 4,507 | \$41,892,424.50 |
| AFI | CNSX | 461,000 | 37 | \$31,180.00 |
| CFW | TSX | 456,000 | 2,283 | \$1,416,923.50 |
| PWF | TSX | 455,300 | 4,299 | \$15,339,662.50 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| FT | TSX | 453,500 | 151 | \$98,685.00 |
| BCB | TSX | 451,300 | 3,707 | \$8,662,637.00 |
| PXT | TSX | 449,900 | 4,223 | \$6,852,789.00 |
| ZMU | TSX | 448,300 | 479 | \$6,772,141.50 |
| ZAG | TSX | 447,300 | 665 | \$6,981,266.00 |
| ECS | TSX | 446,700 | 963 | \$552,567.00 |
| MEX | Venture | 446,000 | 7 | \$115,910.00 |
| JAG | TSX | 443,500 | 85 | \$113,485.00 |
| KEY | TSX | 441,200 | 4,257 | \$17,603,905.00 |
| SHP | CNSX | 441,000 | 31 | \$10,940.00 |
| OEE | Venture | 438,700 | 166 | \$98,339.00 |
| EMP.A | TSX | 437,300 | 3,930 | \$9,413,542.50 |
| MNY | Venture | 436,000 | 14 | \$10,335.00 |
| AGI | TSX | 435,900 | 3,604 | \$3,780,197.50 |
| ID | Venture | 430,000 | 100 | \$50,830.00 |
| WFT | TSX | 428,300 | 3,965 | \$27,200,489.50 |
| FCR | TSX | 423,400 | 4,060 | \$8,550,503.00 |
| ARE.DB.B | TSX | 422,000 | 96 | \$430,944.40 |
| ZLB | TSX | 421,500 | 826 | \$12,403,990.00 |
| ALC.DB.A | TSX | 419,000 | 92 | \$431,417.90 |
| MIC | TSX | 418,200 | 4,024 | \$14,862,167.50 |
| HR.DB.D | TSX | 414,000 | 55 | \$428,403.60 |
| QSR | TSX | 413,000 | 4,009 | \$31,965,511.00 |
| PKI | TSX | 411,500 | 3,790 | \$11,571,092.50 |
| ZCS | TSX | 410,900 | 471 | \$5,861,601.50 |
| BSX | TSX | 410,500 | 248 | \$257,300.00 |
| DLR | TSX | 408,700 | 330 | \$5,145,587.00 |
| RPM | Venture | 402,500 | 84 | \$86,577.50 |
| CEU | TSX | 400,200 | 3,119 | \$2,415,258.50 |
| NG | TSX | 399,600 | 2,958 | \$2,282,202.00 |
| DNA | TSX | 398,900 | 937 | \$629,172.00 |
| TA | TSX | 394,500 | 3,239 | \$3,179,915.50 |
| CHE.DB.B | TSX | 394,000 | 40 | \$402,578.90 |
| RSI | TSX | 389,500 | 2,102 | \$2,409,501.50 |
| CNL | TSX | 388,200 | 3,118 | \$1,337,736.00 |
| BNP | TSX | 384,600 | 2,496 | \$1,113,908.00 |
| GEN | TSX | 384,000 | 86 | \$61,105.00 |
| DHX.B | TSX | 382,900 | 2,835 | \$2,335,244.50 |
| TBP | CNSX | 380,500 | 151 | \$292,580.00 |
| EGT | Venture | 376,000 | 130 | \$98,692.50 |
| CNE | TSX | 372,500 | 2,330 | \$1,652,327.50 |
| LUC | TSX | 372,300 | 1,238 | \$1,033,413.00 |
| VSB | TSX | 371,600 | 567 | \$8,936,330.00 |
| D.UN | TSX | 365,100 | 3,148 | \$7,173,474.00 |
| MXL | Venture | 364,500 | 47 | \$40,452.50 |
| EDV | TSX | 359,600 | 3,156 | \$8,304,252.00 |
| MGA | TSX | 358,500 | 200 | \$73,395.00 |
| EIF | TSX | 357,000 | 2,556 | \$10,359,179.50 |
| BBD.A | TSX | 356,200 | 188 | \$884,883.00 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| PEEK | Venture | 356,000 | 20 | \$265,365.00 |
| TF.DB.C | TSX | 354,000 | 39 | \$343,890.10 |
| WCN | TSX | 353,900 | 3,414 | \$28,890,058.00 |
| HQU | TSX | 352,400 | 1,046 | \$16,455,477.00 |
| PKK | CNSX | 352,000 | 23 | \$23,525.00 |
| BFF | Venture | 348,000 | 31 | \$8,080.00 |
| LNR | TSX | 344,000 | 3,327 | \$23,599,824.00 |
| ARY | Venture | 344,000 | 24 | \$20,475.00 |
| UEX | TSX | 343,500 | 150 | \$69,910.00 |
| GIL | TSX | 342,800 | 3,175 | \$13,157,267.50 |
| EIF.DB.H | TSX | 342,000 | 74 | \$335,390.20 |
| TF.DB.B | TSX | 342,000 | 21 | \$345,370.40 |
| XCB | TSX | 338,500 | 715 | \$7,205,809.00 |
| HOT.DB.U | TSX | 338,000 | 55 | \$335,237.00 |
| ZEO | TSX | 337,900 | 510 | \$3,477,573.00 |
| PSB | TSX | 337,800 | 403 | \$6,226,139.00 |
| CLS | TSX | 337,300 | 2,999 | \$5,540,062.00 |
| DOL | TSX | 335,500 | 3,256 | \$41,081,968.50 |
| AFN.DB.D | TSX | 335,000 | 35 | \$345,428.00 |
| IAG | TSX | 334,400 | 3,252 | \$19,102,563.50 |
| DDC | TSX | 334,000 | 1,453 | \$5,878,577.50 |
| NHK | TSX | 333,150 | 188 | \$286,831.50 |
| NPI | TSX | 332,900 | 2,910 | \$7,684,244.00 |
| HEJ | TSX | 331,900 | 5 | \$2,243,702.00 |
| FC.DB.H | TSX | 330,000 | 32 | \$321,357.00 |
| CAR.UN | TSX | 329,900 | 2,827 | \$10,765,089.50 |
| EFX | TSX | 328,600 | 3,004 | \$6,023,275.00 |
| EIF.DB.E | TSX | 326,000 | 44 | \$326,886.40 |
| ECI | TSX | 324,800 | 2,918 | \$6,642,134.50 |
| JE.DB.B | TSX | 324,000 | 98 | \$326,537.50 |
| PVG | TSX | 323,600 | 3,008 | \$3,999,910.00 |
| GEI | TSX | 318,000 | 2,975 | \$5,243,943.50 |
| LIF | TSX | 318,000 | 2,924 | \$5,209,446.50 |
| JE | TSX | 317,900 | 2,738 | \$2,113,160.00 |
| DLS | Venture | 317,500 | 44 | \$82,650.00 |
| CFP | TSX | 314,700 | 2,837 | \$6,348,838.00 |
| AGU | TSX | 314,300 | 3,015 | \$38,712,955.50 |
| OR | TSX | 314,100 | 2,800 | \$4,938,718.00 |
| PHM | Venture | 312,500 | 135 | \$119,637.50 |
| NDM | TSX | 312,400 | 572 | \$556,783.00 |
| CCL.B | TSX | 312,000 | 2,904 | \$19,039,703.50 |
| FIE | TSX | 311,200 | 308 | \$2,248,338.50 |
| RPF | TSX | 309,900 | 451 | \$7,369,556.00 |
| MFI | TSX | 309,000 | 2,883 | \$10,247,352.50 |
| TPH.DB.F | TSX | 309,000 | 33 | \$309,423.70 |
| AX.UN | TSX | 308,000 | 2,673 | \$4,027,638.50 |
| MUS | TSX | 307,600 | 29 | \$6,761,160.00 |
| ZSP | TSX | 307,300 | 501 | \$10,491,496.00 |
| HVI | TSX | 306,500 | 910 | \$4,676,677.00 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| PTU | Venture | 303,000 | 21 | \$22,675.00 |
| LIQ.DB.B | TSX | 302,000 | 26 | \$309,116.90 |
| XTR | TSX | 300,500 | 354 | \$3,404,666.00 |
| CP | TSX | 298,000 | 2,865 | \$60,955,424.50 |
| CJR.B | TSX | 297,000 | 2,590 | \$4,078,612.50 |
| MUX | TSX | 296,500 | 1,327 | \$972,524.00 |
| TFII | TSX | 295,800 | 2,679 | \$8,395,559.50 |
| CU | TSX | 294,100 | 2,882 | \$12,102,057.50 |
| SSO | TSX | 293,000 | 2,709 | \$3,542,087.00 |
| CWB | TSX | 292,300 | 2,755 | \$8,089,821.50 |
| IFP | TSX | 292,000 | 2,427 | \$5,536,583.50 |
| EDR | TSX | 292,000 | 1,795 | \$1,101,166.00 |
| TPH.DB.E | TSX | 291,000 | 71 | \$290,552.30 |
| SES | TSX | 289,900 | 2,778 | \$2,554,896.50 |
| CSH.UN | TSX | 289,500 | 2,443 | \$4,416,471.00 |
| OGI | Venture | 288,500 | 409 | \$691,175.00 |
| RBA | TSX | 288,200 | 2,807 | \$10,268,855.00 |
| WSP | TSX | 285,900 | 2,726 | \$14,806,570.00 |
| TDG | TSX | 284,700 | 1,262 | \$535,254.00 |
| NFI | TSX | 282,600 | 2,662 | \$14,833,295.50 |
| ADD | Venture | 280,000 | 59 | \$71,560.00 |
| OSK | TSX | 276,300 | 1,608 | \$1,159,106.50 |
| PAM | Venture | 275,000 | 27 | \$8,820.00 |
| ESI | TSX | 274,800 | 2,539 | \$1,838,873.00 |
| PONY | TSX | 273,900 | 1,548 | \$1,258,729.00 |
| TF.DB.A | TSX | 273,000 | 39 | \$276,637.30 |
| SCL | TSX | 271,900 | 2,374 | \$7,550,034.00 |
| ZUE | TSX | 271,500 | 393 | \$10,155,393.00 |
| BIP.UN | TSX | 270,400 | 2,468 | \$13,760,048.50 |
| CAS | TSX | 268,400 | 2,358 | \$4,509,841.00 |
| TXF | TSX | 267,300 | 123 | \$4,092,236.00 |
| WTE | TSX | 266,700 | 2,266 | \$6,001,458.00 |
| HOT.UN | TSX | 266,100 | 814 | \$2,666,476.00 |
| BLO | CNSX | 266,000 | 128 | \$157,010.00 |
| MDA | TSX | 262,200 | 2,490 | \$17,409,301.00 |
| ABCN | Venture | 262,000 | 181 | \$240,180.00 |
| DGS.PR.A | TSX | 261,900 | 116 | \$2,660,879.00 |
| AI.DB.C | TSX | 260,000 | 18 | \$257,774.20 |
| GTT | Venture | 258,400 | 144 | \$190,618.00 |
| CGX | TSX | 256,700 | 2,519 | \$12,958,938.00 |
| XIC | TSX | 256,100 | 777 | \$6,147,557.00 |
| ATP.DB.D | TSX | 256,000 | 18 | \$259,084.60 |
| RLB | TSX | 253,900 | 231 | \$4,946,036.50 |
| DIV | TSX | 253,600 | 580 | \$610,202.50 |
| ADK | Venture | 252,500 | 38 | \$39,782.50 |
| XBB | TSX | 252,400 | 738 | \$7,837,641.50 |
| LAD | Venture | 252,000 | 14 | \$9,810.00 |
| IGM | TSX | 251,800 | 2,469 | \$10,332,394.00 |
| RTM | Venture | 251,000 | 11 | \$17,095.00 |

| | | | | |
|----------|---------|---------|-------|------------------|
| OTEX | TSX | 249,700 | 2,371 | \$10,343,483.50 |
| ZMP | TSX | 249,600 | 366 | \$3,744,644.00 |
| SPB | TSX | 246,700 | 2,004 | \$2,744,256.00 |
| CPX | TSX | 246,000 | 2,372 | \$5,997,196.00 |
| BNE | TSX | 246,000 | 1,981 | \$4,105,531.00 |
| TGV | Venture | 246,000 | 18 | \$10,665.00 |
| PMN | TSX | 245,000 | 127 | \$70,745.00 |
| GS | TSX | 244,400 | 2,151 | \$4,283,441.00 |
| BAR | TSX | 244,000 | 170 | \$163,225.00 |
| GXE | TSX | 244,000 | 147 | \$178,330.00 |
| BAD | TSX | 243,400 | 1,952 | \$6,372,089.00 |
| STB.DB.A | TSX | 243,000 | 70 | \$253,108.10 |
| MOGO.DB | TSX | 243,000 | 27 | \$244,999.80 |
| DSG | TSX | 242,200 | 2,245 | \$7,565,733.00 |
| NVO | Venture | 242,100 | 403 | \$553,648.00 |
| EXN | TSX | 242,100 | 255 | \$350,613.00 |
| MTL | TSX | 241,800 | 2,175 | \$3,805,832.50 |
| SII | TSX | 241,800 | 758 | \$550,423.00 |
| AD | TSX | 240,000 | 1,730 | \$5,400,920.00 |
| MJN | Venture | 239,100 | 846 | \$500,859.00 |
| ATE | Venture | 238,000 | 11 | \$21,800.00 |
| DEN | TSX | 238,000 | 6 | \$2,415.00 |
| DII.DB.U | TSX | 237,000 | 19 | \$242,601.00 |
| SAU | TSX | 237,000 | 19 | \$8,905.00 |
| TBL.NT | TSX | 236,043 | 25 | \$258,190.00 |
| SIM | Venture | 235,500 | 77 | \$161,830.00 |
| VEIN | Venture | 235,000 | 34 | \$46,205.00 |
| WDO | TSX | 233,500 | 1,772 | \$588,270.00 |
| KML | TSX | 232,100 | 1,277 | \$3,835,554.00 |
| TCN | TSX | 232,000 | 2,138 | \$2,538,790.50 |
| TGZ | TSX | 230,700 | 1,556 | \$776,083.50 |
| CRR.UN | TSX | 230,600 | 2,149 | \$3,138,855.00 |
| KALY | Venture | 229,000 | 48 | \$31,327.50 |
| PLZ.DB.D | TSX | 229,000 | 37 | \$232,579.40 |
| ICG | Venture | 227,500 | 54 | \$194,615.00 |
| DRT | TSX | 226,800 | 1,590 | \$1,367,496.00 |
| HHL | TSX | 224,300 | 244 | \$1,945,804.00 |
| SRU.UN | TSX | 223,800 | 2,070 | \$7,070,871.00 |
| NWH.DB.E | TSX | 223,000 | 13 | \$234,555.50 |
| ATZ | TSX | 222,500 | 1,413 | \$3,093,541.50 |
| TH | TSX | 222,000 | 768 | \$1,706,393.00 |
| IGG | TSX | 221,700 | 43 | \$551,590.00 |
| BLX | TSX | 221,200 | 1,837 | \$4,775,636.00 |
| ZWH | TSX | 220,800 | 260 | \$4,323,053.00 |
| FFH | TSX | 219,200 | 1,755 | \$126,002,526.00 |
| ARE | TSX | 218,700 | 2,016 | \$3,390,822.00 |
| ARG | TSX | 218,500 | 103 | \$132,740.00 |
| OSB | TSX | 216,700 | 2,056 | \$9,007,219.50 |
| N | CNSX | 215,500 | 26 | \$48,775.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|---------|-------|-----------------|
| BPY.UN | TSX | 214,200 | 1,777 | \$6,444,158.00 |
| JP | Venture | 214,000 | 24 | \$10,245.00 |
| ANX | TSX | 214,000 | 21 | \$12,895.00 |
| LGQ | TSX | 213,000 | 23 | \$8,725.00 |
| STN | TSX | 212,400 | 1,973 | \$6,779,173.00 |
| PJC.A | TSX | 209,400 | 1,883 | \$4,255,566.00 |
| NIP | Venture | 209,000 | 10 | \$10,500.00 |
| CSK | Venture | 206,000 | 49 | \$31,762.50 |
| XSH | TSX | 204,000 | 248 | \$3,946,227.00 |
| AGT | TSX | 203,100 | 1,660 | \$5,189,949.00 |
| AP.UN | TSX | 203,000 | 1,971 | \$7,828,849.50 |
| DR.DB.A | TSX | 203,000 | 51 | \$206,433.10 |
| YPG.DB | TSX | 203,000 | 12 | \$185,793.40 |
| HMMJ | TSX | 202,200 | 434 | \$1,857,415.00 |
| ZDY | TSX | 201,600 | 118 | \$5,613,278.00 |
| RSI.DB.D | TSX | 201,000 | 23 | \$206,208.80 |
| ACQ | TSX | 200,600 | 1,640 | \$3,798,063.50 |
| AVO | TSX | 199,900 | 1,715 | \$2,862,858.00 |
| SOX.DB.A | TSX | 199,000 | 29 | \$201,916.40 |
| RUS | TSX | 198,500 | 1,875 | \$5,010,755.50 |
| NVU.UN | TSX | 198,100 | 1,430 | \$4,141,470.00 |
| AZ | TSX | 198,100 | 706 | \$619,416.00 |
| PAAS | TSX | 197,800 | 1,866 | \$4,109,459.00 |
| BDT | TSX | 195,300 | 1,706 | \$1,662,622.00 |
| EXE | TSX | 194,800 | 1,744 | \$1,937,274.00 |
| CHE.DB.C | TSX | 194,000 | 45 | \$197,735.30 |
| GCM.DB.U | TSX | 194,000 | 14 | \$131,354.10 |
| CMMC | TSX | 193,700 | 131 | \$183,102.00 |
| FFT | CNSX | 193,500 | 41 | \$33,972.50 |
| ZDV | TSX | 193,000 | 325 | \$3,313,429.50 |
| LB | TSX | 192,200 | 1,859 | \$10,480,150.00 |
| EKG | Venture | 192,000 | 23 | \$15,350.00 |
| XAW | TSX | 191,800 | 388 | \$4,431,133.50 |
| ITT | Venture | 191,000 | 44 | \$20,070.00 |
| FRU | TSX | 190,300 | 1,733 | \$2,588,367.00 |
| SUP | Venture | 190,000 | 6 | \$7,250.00 |
| CLF | TSX | 189,600 | 363 | \$3,453,290.00 |
| GC | TSX | 189,500 | 1,785 | \$4,491,447.50 |
| OS | Venture | 189,500 | 80 | \$45,957.50 |
| FC.DB.E | TSX | 189,000 | 12 | \$191,211.80 |
| MAG | TSX | 188,900 | 1,722 | \$3,138,629.00 |
| TCL.A | TSX | 187,800 | 1,698 | \$4,790,162.00 |
| DR | TSX | 187,500 | 1,580 | \$2,571,836.00 |
| MGW | Venture | 187,500 | 95 | \$87,115.00 |
| CCA | TSX | 186,300 | 1,842 | \$15,674,619.00 |
| PE | Venture | 186,000 | 63 | \$103,035.00 |
| BEP.UN | TSX | 185,800 | 1,613 | \$7,756,727.00 |
| NRN | Venture | 185,000 | 16 | \$11,100.00 |
| ZWE | TSX | 184,400 | 408 | \$4,050,574.50 |

| | | | | |
|----------|---------|---------|-------|-----------------|
| MARI | CNSX | 184,400 | 155 | \$297,363.50 |
| CBH | TSX | 184,310 | 297 | \$3,526,036.60 |
| IDM | Venture | 184,000 | 33 | \$25,055.00 |
| NWC | TSX | 183,900 | 1,643 | \$5,590,100.00 |
| UNS | TSX | 183,700 | 1,570 | \$5,269,666.50 |
| MAX | TSX | 183,500 | 152 | \$136,585.00 |
| GRT.UN | TSX | 182,500 | 1,689 | \$9,349,037.00 |
| LBY | Venture | 182,500 | 124 | \$124,660.00 |
| CTC.A | TSX | 182,400 | 1,691 | \$26,132,646.00 |
| PTG | TSX | 180,700 | 265 | \$463,334.00 |
| SLL | Venture | 180,500 | 66 | \$162,520.00 |
| CDZ | TSX | 180,200 | 386 | \$4,666,005.00 |
| CF | TSX | 179,700 | 1,406 | \$1,095,110.00 |
| XLB | TSX | 179,500 | 381 | \$4,249,590.50 |
| AGF.B | TSX | 178,600 | 1,223 | \$1,267,635.00 |
| MRE | TSX | 177,700 | 1,571 | \$1,870,042.50 |
| SJ | TSX | 177,100 | 1,698 | \$7,771,293.50 |
| REF.UN | TSX | 176,000 | 1,645 | \$7,965,173.00 |
| GQC | Venture | 176,000 | 89 | \$72,590.00 |
| PTK | Venture | 176,000 | 56 | \$40,562.50 |
| KWG | CNSX | 176,000 | 6 | \$4,310.00 |
| VEE | TSX | 175,800 | 506 | \$5,630,311.50 |
| VCN | TSX | 175,100 | 563 | \$5,369,345.00 |
| KNT | Venture | 175,000 | 88 | \$121,715.00 |
| TIH | TSX | 174,700 | 1,703 | \$8,221,681.50 |
| VNP.DB | TSX | 174,000 | 42 | \$173,163.30 |
| MRG.DB | TSX | 174,000 | 25 | \$174,961.90 |
| HSU | TSX | 173,000 | 563 | \$7,519,826.50 |
| GUG | Venture | 173,000 | 17 | \$8,445.00 |
| EBY | Venture | 173,000 | 15 | \$2,145.00 |
| QBR.B | TSX | 172,600 | 1,621 | \$7,539,026.50 |
| HBC | TSX | 172,600 | 1,299 | \$1,892,400.50 |
| ALO | TSX | 170,700 | 933 | \$957,902.00 |
| LXE | Venture | 170,600 | 23 | \$312,259.00 |
| WN | TSX | 169,600 | 1,601 | \$19,411,231.50 |
| TRZ | TSX | 169,100 | 419 | \$1,188,707.00 |
| SEI | Venture | 168,000 | 19 | \$5,895.00 |
| INE | TSX | 167,800 | 1,622 | \$2,430,784.00 |
| ME | TSX | 167,500 | 24 | \$26,380.00 |
| CWX | TSX | 166,800 | 876 | \$1,038,230.00 |
| CHE.UN | TSX | 166,300 | 1,317 | \$2,916,549.00 |
| PGD.RT | TSX | 166,000 | 29 | \$2,000.00 |
| AAO | Venture | 165,000 | 11 | \$5,775.00 |
| CHR | TSX | 164,900 | 1,490 | \$1,264,948.00 |
| EIF.DB.G | TSX | 164,000 | 8 | \$168,734.00 |
| GXU | Venture | 162,000 | 72 | \$38,145.00 |
| SIA | TSX | 161,400 | 1,573 | \$2,830,713.00 |
| NRM | Venture | 160,000 | 8 | \$4,215.00 |
| LAM | TSX | 159,000 | 156 | \$53,117.50 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|---------|-------|-----------------|
| SGF | TSX | 159,000 | 89 | \$44,055.00 |
| AVP | TSX | 158,000 | 12 | \$8,885.00 |
| MPVD | TSX | 157,200 | 734 | \$699,348.00 |
| BKX | TSX | 156,500 | 62 | \$33,405.00 |
| KGL | Venture | 156,000 | 14 | \$6,125.00 |
| CUZ | Venture | 152,500 | 47 | \$31,397.50 |
| BDI | TSX | 152,000 | 872 | \$389,021.50 |
| PGD | TSX | 151,500 | 45 | \$21,395.00 |
| SMU.UN | TSX | 151,100 | 527 | \$1,073,251.00 |
| RNX | TSX | 150,500 | 66 | \$30,420.00 |
| GI | Venture | 150,000 | 12 | \$3,615.00 |
| ITP | TSX | 149,000 | 1,284 | \$3,703,089.50 |
| XIN | TSX | 149,000 | 549 | \$3,758,180.50 |
| FTN.PR.A | TSX | 148,900 | 63 | \$1,515,272.00 |
| ZIC | TSX | 148,700 | 235 | \$2,711,015.00 |
| CGL | TSX | 148,500 | 389 | \$1,605,419.00 |
| CSPG | Venture | 148,000 | 26 | \$19,680.00 |
| CE | Venture | 148,000 | 7 | \$2,955.00 |
| IP | CNSX | 147,500 | 31 | \$44,825.00 |
| ACO.X | TSX | 147,200 | 1,441 | \$7,322,269.00 |
| SWY | TSX | 147,000 | 87 | \$114,882.50 |
| MEI | Venture | 146,500 | 34 | \$12,910.00 |
| ZHY | TSX | 146,200 | 357 | \$2,142,437.00 |
| UAV | CNSX | 146,000 | 12 | \$10,350.00 |
| WM | TSX | 145,500 | 33 | \$11,642.50 |
| SPB.DB.H | TSX | 145,000 | 35 | \$149,504.60 |
| TET | TSX | 144,500 | 843 | \$719,790.50 |
| LI | Venture | 144,500 | 31 | \$13,767.50 |
| CMG | TSX | 144,200 | 1,292 | \$1,420,460.50 |
| TVE | TSX | 144,000 | 871 | \$327,486.00 |
| ZZZ | TSX | 143,800 | 1,317 | \$5,692,991.50 |
| XDV | TSX | 143,500 | 450 | \$3,511,358.00 |
| ZPS | TSX | 143,500 | 240 | \$1,959,918.00 |
| PBH | TSX | 142,800 | 1,404 | \$13,110,645.00 |
| DYA | Venture | 142,000 | 81 | \$94,060.00 |
| CIA | TSX | 141,700 | 109 | \$145,795.00 |
| Z | Venture | 141,500 | 96 | \$69,790.00 |
| ZMD | Venture | 141,000 | 6 | \$2,820.00 |
| HXD | TSX | 140,500 | 208 | \$964,512.00 |
| AIF | TSX | 140,400 | 1,264 | \$3,806,680.00 |
| DLR.U | TSX | 139,800 | 14 | \$1,389,662.00 |
| DFN.PR.A | TSX | 139,600 | 77 | \$1,440,380.00 |
| BXR | Venture | 138,000 | 8 | \$5,470.00 |
| CXR | TSX | 137,600 | 441 | \$269,186.00 |
| MOGO | TSX | 137,600 | 300 | \$607,947.00 |
| AVL | TSX | 137,500 | 39 | \$19,640.00 |
| ZFM | TSX | 136,100 | 167 | \$2,214,465.50 |
| TWM | Venture | 134,800 | 665 | \$178,664.00 |
| HEU | TSX | 134,800 | 391 | \$1,047,027.00 |

| | | | | |
|----------|---------|---------|-------|----------------|
| EMC | Venture | 134,300 | 227 | \$251,132.00 |
| PSI | TSX | 133,700 | 1,140 | \$2,449,091.00 |
| JET | Venture | 133,500 | 37 | \$28,387.50 |
| QNC | Venture | 133,500 | 27 | \$15,135.00 |
| STB | TSX | 133,400 | 1,253 | \$1,019,505.00 |
| ZQQ | TSX | 133,100 | 658 | \$5,938,303.00 |
| GCL.DB.A | TSX | 133,000 | 24 | \$124,688.80 |
| MSL | TSX | 132,700 | 134 | \$218,235.50 |
| CHP.UN | TSX | 132,200 | 684 | \$1,777,666.00 |
| MDL | Venture | 131,000 | 14 | \$5,980.00 |
| FCV | Venture | 131,000 | 8 | \$5,315.00 |
| XEF | TSX | 130,100 | 449 | \$3,747,826.50 |
| LOT | Venture | 130,000 | 19 | \$10,675.00 |
| EFL | TSX | 129,000 | 194 | \$159,596.00 |
| HLP.DB.U | TSX | 129,000 | 16 | \$128,392.30 |
| MMS | Venture | 129,000 | 12 | \$8,230.00 |
| ZWU | TSX | 128,500 | 286 | \$1,775,906.00 |
| VNR | TSX | 127,700 | 1,180 | \$2,787,357.50 |
| NWH.DB.F | TSX | 127,000 | 32 | \$131,343.50 |
| CRR.DB.E | TSX | 127,000 | 28 | \$131,387.00 |
| WPK | TSX | 126,700 | 992 | \$7,088,912.50 |
| XSU | TSX | 126,600 | 346 | \$3,844,976.50 |
| NXT | Venture | 124,500 | 29 | \$23,035.00 |
| ATA | TSX | 124,400 | 1,038 | \$1,667,049.00 |
| PLZ.UN | TSX | 124,100 | 352 | \$547,402.00 |
| ER | TSX | 123,500 | 69 | \$41,430.00 |
| ZCL | TSX | 123,200 | 715 | \$1,654,718.00 |
| EXE.DB.B | TSX | 123,000 | 40 | \$127,142.30 |
| BMK | Venture | 123,000 | 26 | \$11,760.00 |
| HLC.DB | TSX | 123,000 | 16 | \$119,301.60 |
| GCM.DB.V | TSX | 122,000 | 14 | \$107,268.80 |
| NOA.DB | TSX | 122,000 | 6 | \$119,010.20 |
| MNW | TSX | 121,700 | 1,021 | \$1,156,620.00 |
| HLC.DB.A | TSX | 121,000 | 24 | \$121,294.30 |
| DCF.DB | TSX | 121,000 | 10 | \$119,055.30 |
| CLY | Venture | 120,000 | 13 | \$17,250.00 |
| LMD | Venture | 120,000 | 11 | \$5,790.00 |
| NWH.UN | TSX | 119,500 | 1,017 | \$1,272,111.00 |
| FMS | Venture | 119,000 | 14 | \$8,915.00 |
| RVL | Venture | 119,000 | 5 | \$4,860.00 |
| ZEA | TSX | 118,900 | 117 | \$2,110,425.00 |
| SRHI | TSX | 118,000 | 25 | \$18,587.50 |
| TNY | CNSX | 118,000 | 23 | \$32,090.00 |
| KMP.UN | TSX | 117,000 | 995 | \$1,440,742.00 |
| EXS | Venture | 117,000 | 16 | \$8,635.00 |
| IIP.UN | TSX | 116,000 | 583 | \$902,993.00 |
| NF | CNSX | 115,500 | 16 | \$10,845.00 |
| VDY | TSX | 115,300 | 346 | \$3,809,580.00 |
| PGI.UN | TSX | 115,100 | 196 | \$1,122,944.00 |

| | | | | |
|---------|---------|---------|-------|----------------|
| XQB | TSX | 114,900 | 214 | \$2,367,186.50 |
| TF | TSX | 114,200 | 586 | \$1,070,463.00 |
| RGC | Venture | 113,000 | 27 | \$14,067.50 |
| DOO | TSX | 112,900 | 1,075 | \$4,392,242.50 |
| NXS | Venture | 112,500 | 33 | \$17,560.00 |
| ZFS | TSX | 112,200 | 204 | \$1,605,183.00 |
| CLR | TSX | 111,800 | 902 | \$1,271,665.00 |
| GUD | TSX | 111,600 | 1,003 | \$1,097,192.50 |
| FDC | Venture | 111,000 | 10 | \$6,115.00 |
| BRD | Venture | 110,500 | 66 | \$84,845.00 |
| ADZ | Venture | 110,500 | 30 | \$15,625.00 |
| MOZ | TSX | 110,200 | 197 | \$110,983.00 |
| ZLU | TSX | 109,400 | 279 | \$3,201,908.00 |
| NPC | TSX | 109,300 | 112 | \$131,615.00 |
| EVR | Venture | 109,000 | 6 | \$4,855.00 |
| PRK | TSX | 107,500 | 60 | \$20,865.00 |
| VONE | Venture | 107,000 | 25 | \$12,002.50 |
| NEXT | TSX | 107,000 | 11 | \$6,995.00 |
| BPE | Venture | 107,000 | 10 | \$84,530.00 |
| TLT | Venture | 106,500 | 59 | \$47,390.00 |
| BEI.UN | TSX | 106,400 | 983 | \$4,985,423.00 |
| ACR.UN | TSX | 106,000 | 363 | \$1,136,543.00 |
| ATC | Venture | 106,000 | 61 | \$58,050.00 |
| DGO | Venture | 106,000 | 15 | \$8,150.00 |
| EV | Venture | 106,000 | 9 | \$2,255.00 |
| DNT | TSX | 106,000 | 6 | \$7,415.00 |
| SEA | TSX | 104,800 | 730 | \$1,504,172.00 |
| BXE | TSX | 104,600 | 546 | \$279,938.00 |
| KXS | TSX | 104,100 | 999 | \$8,369,988.50 |
| SJL | Venture | 104,000 | 15 | \$4,930.00 |
| JTR | Venture | 103,800 | 238 | \$149,321.00 |
| ZEF | TSX | 103,300 | 194 | \$1,744,048.50 |
| DIR.UN | TSX | 102,800 | 403 | \$921,678.00 |
| ONC | TSX | 102,500 | 76 | \$55,305.00 |
| HR.DB.H | TSX | 102,000 | 16 | \$103,215.60 |
| UWE | TSX | 102,000 | 7 | \$2,720.00 |
| ST | TSX | 102,000 | 5 | \$1,530.00 |
| CUV | Venture | 102,000 | 4 | \$2,820.00 |
| RBO | TSX | 101,800 | 162 | \$1,967,405.50 |
| DPM | TSX | 101,700 | 625 | \$252,637.00 |
| XWD | TSX | 101,700 | 498 | \$4,557,589.50 |
| NCA | TSX | 101,000 | 51 | \$90,760.00 |
| RIT | TSX | 100,700 | 167 | \$1,578,651.00 |
| XST | TSX | 100,500 | 993 | \$5,409,135.00 |
| DGS | TSX | 100,500 | 161 | \$802,568.00 |
| NUG | Venture | 100,000 | 54 | \$21,932.50 |
| AGG | Venture | 100,000 | 14 | \$6,150.00 |
| CSU.DB | TSX | 100,000 | 12 | \$117,450.10 |
| FAN | Venture | 100,000 | 8 | \$92,000.00 |

| | | | | |
|----------|---------|---------|-----|----------------|
| DYG | Venture | 100,000 | 8 | \$1,955.00 |
| SW | TSX | 99,500 | 969 | \$3,749,609.00 |
| FGD | Venture | 99,500 | 50 | \$35,410.00 |
| LIQ | TSX | 98,900 | 692 | \$1,023,957.50 |
| XFR | TSX | 98,700 | 94 | \$1,984,975.00 |
| AA | Venture | 98,000 | 22 | \$12,450.00 |
| CXB | Venture | 98,000 | 20 | \$13,720.00 |
| GRO | Venture | 98,000 | 15 | \$10,535.00 |
| CCD | Venture | 98,000 | 14 | \$9,840.00 |
| AOI | TSX | 97,500 | 408 | \$188,942.00 |
| FTG | TSX | 96,700 | 362 | \$388,117.00 |
| CZN | TSX | 96,500 | 34 | \$16,447.50 |
| MSI | TSX | 96,400 | 800 | \$1,991,320.00 |
| RMP | TSX | 94,500 | 117 | \$57,610.00 |
| KWH.UN | TSX | 94,200 | 573 | \$941,618.00 |
| CTD.H | Venture | 93,000 | 1 | \$465.00 |
| PUF | CNSX | 92,500 | 19 | \$32,060.00 |
| PXX | TSX | 92,000 | 220 | \$90,009.50 |
| SOT.UN | TSX | 91,600 | 427 | \$725,647.00 |
| AXY | TSX | 91,200 | 198 | \$533,504.00 |
| BLU | TSX | 91,000 | 25 | \$33,480.00 |
| IBG.DB.D | TSX | 91,000 | 4 | \$94,153.60 |
| Y | TSX | 90,000 | 480 | \$613,818.00 |
| AMY | Venture | 90,000 | 19 | \$12,122.50 |
| DA.DB.A | TSX | 90,000 | 7 | \$41,345.80 |
| FSL | TSX | 89,900 | 188 | \$1,763,052.00 |
| R | TSX | 89,500 | 68 | \$25,377.50 |
| GGI | Venture | 89,500 | 36 | \$21,502.50 |
| HWO | TSX | 89,400 | 357 | \$364,874.00 |
| MRS | Venture | 89,000 | 8 | \$6,010.00 |
| CTU | TSX | 88,500 | 32 | \$12,662.50 |
| QTRH | TSX | 88,400 | 353 | \$160,906.00 |
| CGT | TSX | 88,200 | 54 | \$59,045.00 |
| GAME | Venture | 88,000 | 15 | \$71,200.00 |
| FC.DB.G | TSX | 88,000 | 13 | \$87,374.20 |
| XHY | TSX | 87,500 | 225 | \$1,761,696.00 |
| CGE | Venture | 87,500 | 8 | \$10,625.00 |
| GOOS | TSX | 87,200 | 623 | \$2,139,357.00 |
| AEZS | TSX | 87,200 | 400 | \$283,378.00 |
| VLE | TSX | 87,000 | 35 | \$58,125.00 |
| HNL | TSX | 86,700 | 451 | \$113,812.00 |
| IFR | Venture | 86,500 | 56 | \$23,852.50 |
| FIG | TSX | 86,400 | 91 | \$961,848.00 |
| KER | TSX | 86,000 | 27 | \$19,237.50 |
| FCR.DB.I | TSX | 86,000 | 10 | \$86,490.60 |
| TPL | TSX | 86,000 | 7 | \$1,870.00 |
| UCU | Venture | 85,500 | 47 | \$24,707.50 |
| PSA | TSX | 85,200 | 153 | \$4,262,170.00 |
| GGM | Venture | 85,000 | 9 | \$5,175.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| MEE | TSX | 84,700 | 1 | \$1,898,127.00 |
| TOS | TSX | 84,600 | 276 | \$268,833.00 |
| SMD | Venture | 84,500 | 41 | \$36,650.00 |
| MJ | CNSX | 84,500 | 21 | \$42,575.00 |
| ZFH | TSX | 84,300 | 112 | \$1,293,413.00 |
| GCM.DB.X | TSX | 84,000 | 11 | \$71,420.90 |
| EMH | Venture | 83,300 | 306 | \$102,543.00 |
| VXM.B | TSX | 83,300 | 4 | \$2,180,908.00 |
| NGZ | Venture | 82,500 | 15 | \$9,040.00 |
| AMI | TSX | 82,300 | 136 | \$95,799.00 |
| MSV | TSX | 82,000 | 107 | \$90,734.00 |
| NOT | Venture | 82,000 | 35 | \$25,845.00 |
| GGA | TSX | 82,000 | 13 | \$6,840.00 |
| BEA | Venture | 81,000 | 6 | \$3,455.00 |
| AGB | Venture | 80,900 | 153 | \$119,886.00 |
| SRT.UN | TSX | 80,800 | 345 | \$1,095,256.00 |
| BTB.UN | TSX | 80,700 | 220 | \$377,886.00 |
| VXC | TSX | 80,100 | 263 | \$2,647,157.00 |
| JAX | Venture | 80,000 | 43 | \$36,155.00 |
| BGM | Venture | 79,500 | 55 | \$71,270.00 |
| CGP | Venture | 79,500 | 33 | \$39,765.00 |
| JWEL | TSX | 79,100 | 473 | \$1,388,047.00 |
| CRO | Venture | 79,000 | 3 | \$1,540.00 |
| ZCN | TSX | 78,800 | 163 | \$1,612,370.00 |
| TMR | TSX | 78,600 | 429 | \$953,354.50 |
| SSP | Venture | 78,500 | 53 | \$28,720.00 |
| LGD | TSX | 78,500 | 40 | \$32,945.00 |
| DEC | Venture | 78,500 | 40 | \$9,810.00 |
| PPS | TSX | 78,300 | 84 | \$1,284,818.00 |
| GPR | TSX | 78,000 | 172 | \$122,918.00 |
| NWH.DB.A | TSX | 78,000 | 24 | \$79,129.50 |
| VXS | TSX | 78,000 | 10 | \$22,475.00 |
| XIM | Venture | 78,000 | 10 | \$3,305.00 |
| GEI.DB | TSX | 78,000 | 8 | \$81,121.80 |
| ZAD | Venture | 78,000 | 5 | \$6,520.00 |
| SIS | TSX | 77,700 | 397 | \$1,176,953.00 |
| GCL | TSX | 77,500 | 46 | \$65,225.00 |
| GRC | Venture | 77,500 | 10 | \$10,312.50 |
| NLN | TSX | 77,000 | 51 | \$50,315.00 |
| M.DB | Venture | 77,000 | 9 | \$77,945.40 |
| MDM | CNSX | 76,700 | 47 | \$91,857.00 |
| FFN.PR.A | TSX | 76,400 | 28 | \$778,209.00 |
| WXM | TSX | 76,000 | 48 | \$1,139,736.00 |
| GSP | Venture | 76,000 | 9 | \$8,750.00 |
| HPQ | Venture | 76,000 | 9 | \$8,690.00 |
| LGO | TSX | 75,500 | 31 | \$35,157.50 |
| VIP.UN | TSX | 75,300 | 85 | \$719,436.00 |
| GRG | Venture | 74,000 | 39 | \$44,365.00 |
| PNG | Venture | 74,000 | 26 | \$13,187.50 |

| | | | | |
|----------|---------|--------|-----|-----------------|
| CEA | Venture | 74,000 | 16 | \$16,377.50 |
| AFN.DB.B | TSX | 74,000 | 13 | \$76,549.90 |
| WRG | TSX | 73,700 | 353 | \$111,783.00 |
| FO | Venture | 73,500 | 25 | \$23,735.00 |
| ONEX | TSX | 72,900 | 713 | \$7,445,060.50 |
| THCX | Venture | 72,800 | 205 | \$97,329.00 |
| CKE | TSX | 72,000 | 37 | \$24,455.00 |
| ZWA | TSX | 71,500 | 109 | \$1,519,807.00 |
| KG | Venture | 71,500 | 35 | \$24,000.00 |
| U | TSX | 71,300 | 507 | \$268,190.00 |
| WPRT | TSX | 71,200 | 253 | \$159,968.00 |
| LUG | TSX | 71,100 | 280 | \$346,540.00 |
| RYU | Venture | 71,000 | 12 | \$5,720.00 |
| WEQ.DB | TSX | 71,000 | 7 | \$60,705.60 |
| ZRE | TSX | 70,900 | 212 | \$1,407,485.50 |
| CRT.UN | TSX | 70,500 | 345 | \$1,015,438.00 |
| YGR | TSX | 70,500 | 305 | \$234,131.50 |
| DF.PR.A | TSX | 69,900 | 28 | \$711,244.00 |
| RKN | TSX | 69,700 | 153 | \$63,830.00 |
| SEV | TSX | 69,500 | 33 | \$25,105.00 |
| FSZ | TSX | 69,300 | 379 | \$979,419.00 |
| ML | Venture | 69,200 | 271 | \$102,514.00 |
| PGM | Venture | 69,000 | 28 | \$36,340.00 |
| ZMS | Venture | 69,000 | 28 | \$21,447.50 |
| DHX.A | TSX | 68,900 | 252 | \$428,034.00 |
| MDI | TSX | 68,000 | 431 | \$561,210.00 |
| VR | Venture | 68,000 | 3 | \$970.00 |
| SBR | TSX | 67,000 | 19 | \$17,110.00 |
| TKO | TSX | 66,800 | 238 | \$117,742.00 |
| HAZ | TSX | 66,300 | 107 | \$1,311,648.00 |
| RMO | Venture | 66,000 | 5 | \$6,640.00 |
| CSU | TSX | 65,700 | 637 | \$44,443,869.50 |
| TK | Venture | 65,500 | 41 | \$43,920.00 |
| SCR | Venture | 65,500 | 27 | \$12,332.50 |
| XGB | TSX | 65,400 | 228 | \$1,408,686.00 |
| HYI | TSX | 65,300 | 73 | \$668,062.00 |
| MWX | Venture | 65,000 | 13 | \$5,045.00 |
| TCN.DB.A | TSX | 65,000 | 11 | \$74,875.00 |
| HIT | Venture | 65,000 | 2 | \$1,625.00 |
| ZUB | TSX | 64,300 | 167 | \$1,697,673.00 |
| FSV | TSX | 63,500 | 621 | \$5,151,598.50 |
| AMX | Venture | 63,500 | 10 | \$9,385.00 |
| NKO | TSX | 63,000 | 19 | \$3,750.00 |
| ION | Venture | 63,000 | 9 | \$7,280.00 |
| VVC | Venture | 63,000 | 2 | \$2,205.00 |
| PNE | TSX | 62,500 | 43 | \$44,770.00 |
| DBO | TSX | 62,500 | 26 | \$20,540.00 |
| MVN | Venture | 62,000 | 16 | \$10,512.50 |
| XMW | TSX | 61,400 | 43 | \$2,205,468.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| ZWC | TSX | 61,300 | 110 | \$1,218,287.50 |
| HAB | TSX | 61,000 | 52 | \$659,206.00 |
| SCY | TSX | 61,000 | 34 | \$18,832.50 |
| NSP | Venture | 61,000 | 27 | \$11,120.00 |
| RVX | TSX | 60,700 | 86 | \$85,479.00 |
| EQB | TSX | 60,600 | 468 | \$3,425,103.50 |
| CNZ | Venture | 60,000 | 34 | \$37,215.00 |
| WPQ | Venture | 60,000 | 7 | \$2,430.00 |
| NKO.NT | TSX | 60,000 | 2 | \$246.00 |
| CZY | Venture | 60,000 | 1 | \$900.00 |
| TSU | TSX | 59,900 | 429 | \$1,437,328.00 |
| CFX | TSX | 59,900 | 383 | \$733,121.00 |
| UR | TSX | 59,400 | 135 | \$70,446.00 |
| TOY | TSX | 59,100 | 563 | \$2,230,646.50 |
| ALS | TSX | 59,000 | 261 | \$648,601.00 |
| CHW.DB | TSX | 59,000 | 10 | \$60,115.20 |
| AI.DB.B | TSX | 59,000 | 8 | \$59,973.80 |
| BXE.DB | TSX | 59,000 | 7 | \$55,696.60 |
| PGC | Venture | 59,000 | 3 | \$1,435.00 |
| DFN | TSX | 58,800 | 152 | \$656,597.00 |
| BLDP | TSX | 58,500 | 256 | \$214,248.00 |
| PPX | Venture | 58,000 | 4 | \$3,065.00 |
| ICO | Venture | 58,000 | 4 | \$2,785.00 |
| PTB | TSX | 57,900 | 132 | \$1,102,794.00 |
| FIH.U | TSX | 57,500 | 315 | \$986,064.00 |
| GSC | TSX | 57,000 | 81 | \$46,230.00 |
| TMG | Venture | 57,000 | 7 | \$5,540.00 |
| TEK | Venture | 57,000 | 3 | \$2,850.00 |
| MKR | Venture | 57,000 | 2 | \$2,860.00 |
| CBL | TSX | 56,400 | 357 | \$830,509.00 |
| TNT.UN | TSX | 56,200 | 225 | \$347,190.00 |
| LGQ.DB.A | TSX | 56,200 | 11 | \$38,366.70 |
| GXO | TSX | 56,000 | 217 | \$262,790.00 |
| LL | Venture | 56,000 | 8 | \$2,240.00 |
| ZAR.DB.A | TSX | 56,000 | 3 | \$49,648.00 |
| GIX | Venture | 56,000 | 3 | \$3,000.00 |
| ALA.R | TSX | 55,800 | 181 | \$1,620,408.00 |
| SOY | TSX | 55,400 | 367 | \$685,358.00 |
| SHOP | TSX | 55,000 | 507 | \$6,349,707.00 |
| LME | Venture | 55,000 | 3 | \$845.00 |
| ONR.UN | TSX | 54,800 | 208 | \$203,721.00 |
| HLP.U | TSX | 54,500 | 219 | \$505,317.00 |
| MRT.UN | TSX | 54,400 | 321 | \$773,829.00 |
| VPY | Venture | 54,200 | 16 | \$107,968.00 |
| FC.DB.F | TSX | 54,000 | 12 | \$54,755.30 |
| GPH | Venture | 54,000 | 9 | \$2,970.00 |
| AI.DB.A | TSX | 54,000 | 8 | \$55,002.50 |
| VUN | TSX | 53,800 | 290 | \$2,331,749.00 |
| FC | TSX | 53,600 | 173 | \$724,690.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| HAC | TSX | 53,500 | 83 | \$989,121.00 |
| AVA | Venture | 53,500 | 26 | \$14,740.00 |
| VNP | TSX | 53,000 | 165 | \$161,770.00 |
| CHH | TSX | 53,000 | 27 | \$35,825.00 |
| WKM | Venture | 53,000 | 11 | \$3,705.00 |
| SUN | CNSX | 52,000 | 21 | \$26,237.50 |
| BKI | TSX | 52,000 | 8 | \$4,300.00 |
| UFS | TSX | 51,400 | 501 | \$2,509,671.00 |
| NIM | Venture | 51,000 | 20 | \$10,920.00 |
| NUK | Venture | 51,000 | 5 | \$1,525.00 |
| BOY.DB.A | TSX | 51,000 | 4 | \$50,836.00 |
| MDX | Venture | 51,000 | 4 | \$6,450.00 |
| HBK | Venture | 51,000 | 2 | \$765.00 |
| GTB | Venture | 51,000 | 1 | \$1,530.00 |
| ZSU | TSX | 50,600 | 51 | \$751,581.00 |
| ZDM | TSX | 50,500 | 80 | \$1,049,440.00 |
| RHT | Venture | 50,500 | 10 | \$5,552.50 |
| FRII | TSX | 50,400 | 219 | \$546,832.00 |
| ZLC | TSX | 50,200 | 134 | \$923,786.00 |
| AXQ | Venture | 50,000 | 2 | \$1,000.00 |
| RST | Venture | 50,000 | 1 | \$2,000.00 |
| TD.PF.I | TSX | 49,500 | 40 | \$1,237,963.00 |
| TAO | TSX | 49,500 | 25 | \$30,340.00 |
| XTC | TSX | 49,300 | 287 | \$545,935.00 |
| FTN | TSX | 49,300 | 144 | \$525,937.50 |
| NXO | Venture | 49,100 | 78 | \$51,519.00 |
| EPI | TSX | 49,000 | 49 | \$22,382.50 |
| BEW | Venture | 49,000 | 35 | \$17,582.50 |
| ROE | Venture | 49,000 | 28 | \$10,785.00 |
| DEE | TSX | 48,700 | 170 | \$57,789.00 |
| HSD | TSX | 48,500 | 66 | \$265,132.50 |
| BPF.UN | TSX | 48,200 | 278 | \$1,097,753.00 |
| MRG.UN | TSX | 48,100 | 222 | \$736,513.00 |
| AN | Venture | 48,000 | 11 | \$7,375.00 |
| GDI.DB | TSX | 48,000 | 9 | \$48,976.80 |
| AFN.DB.A | TSX | 48,000 | 5 | \$52,122.00 |
| HLF | TSX | 47,700 | 329 | \$824,641.00 |
| BUS | Venture | 47,700 | 56 | \$135,028.00 |
| AFN | TSX | 47,500 | 453 | \$2,666,892.50 |
| PAT | Venture | 47,500 | 40 | \$37,855.00 |
| FLY | Venture | 47,500 | 20 | \$11,272.50 |
| CJC | Venture | 47,500 | 6 | \$5,310.00 |
| CMED | TSX | 47,400 | 193 | \$464,939.50 |
| MUB | TSX | 47,100 | 50 | \$989,936.00 |
| ESN | TSX | 47,000 | 42 | \$28,220.00 |
| ATW | Venture | 47,000 | 20 | \$7,885.00 |
| ASP | TSX | 47,000 | 12 | \$5,290.00 |
| COP | TSX | 47,000 | 8 | \$5,160.00 |
| CST | Venture | 47,000 | 6 | \$7,255.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| LYD | TSX | 46,500 | 38 | \$16,985.00 |
| BTR | Venture | 46,500 | 30 | \$20,057.50 |
| XPF | TSX | 46,400 | 112 | \$859,896.00 |
| NOU | Venture | 46,000 | 20 | \$15,202.50 |
| ADE | Venture | 46,000 | 1 | \$230.00 |
| GSV | Venture | 45,900 | 119 | \$99,874.00 |
| EGL | TSX | 45,500 | 26 | \$19,045.00 |
| VQA | Venture | 45,000 | 4 | \$1,500.00 |
| WLF | Venture | 44,500 | 6 | \$6,057.50 |
| TOT | TSX | 44,400 | 306 | \$544,624.00 |
| XEI | TSX | 44,300 | 99 | \$943,370.00 |
| FCF | Venture | 44,200 | 3 | \$109,500.00 |
| KEN | Venture | 44,000 | 31 | \$13,517.50 |
| GMX | TSX | 44,000 | 19 | \$23,190.00 |
| MAD | Venture | 44,000 | 10 | \$3,640.00 |
| RGX | TSX | 44,000 | 7 | \$2,215.00 |
| FC.DB.C | TSX | 44,000 | 6 | \$44,224.00 |
| KUB | Venture | 44,000 | 5 | \$1,380.00 |
| CM.PR.R | TSX | 43,600 | 92 | \$1,094,200.00 |
| EHT | Venture | 43,500 | 6 | \$4,742.50 |
| RAY.A | TSX | 43,300 | 202 | \$339,667.00 |
| IRG | TSX | 43,200 | 185 | \$149,553.00 |
| ZUH | TSX | 43,200 | 99 | \$2,059,590.00 |
| CSD | TSX | 43,200 | 76 | \$793,950.00 |
| FAP | TSX | 43,100 | 102 | \$201,151.00 |
| LFE | TSX | 43,000 | 65 | \$252,014.00 |
| SNS | Venture | 43,000 | 25 | \$29,805.00 |
| ELT | Venture | 43,000 | 2 | \$430.00 |
| SHLE | TSX | 42,900 | 224 | \$320,183.00 |
| PUR | TSX | 42,700 | 153 | \$214,041.00 |
| VFV | TSX | 42,000 | 177 | \$2,315,576.00 |
| CDB | Venture | 42,000 | 30 | \$28,775.00 |
| CSR | Venture | 42,000 | 28 | \$10,110.00 |
| CYX | Venture | 42,000 | 7 | \$2,580.00 |
| ENT.DB | TSX | 42,000 | 4 | \$35,837.20 |
| EGA | Venture | 42,000 | 2 | \$1,470.00 |
| III | TSX | 41,900 | 311 | \$144,773.00 |
| BMO.PR.D | TSX | 41,700 | 109 | \$1,044,037.00 |
| ZEQ | TSX | 41,600 | 100 | \$824,667.00 |
| ATP | TSX | 41,400 | 225 | \$123,201.00 |
| NIF.UN | TSX | 41,200 | 108 | \$53,611.00 |
| X | TSX | 40,600 | 389 | \$2,797,767.50 |
| COR | Venture | 40,500 | 25 | \$19,160.00 |
| APR.UN | TSX | 40,200 | 120 | \$441,904.00 |
| WHN | Venture | 40,000 | 10 | \$3,490.00 |
| DBV | Venture | 40,000 | 4 | \$1,675.00 |
| AGO | Venture | 40,000 | 1 | \$800.00 |
| TGL | TSX | 39,900 | 160 | \$68,260.00 |
| XAU | TSX | 39,900 | 47 | \$100,418.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|----------------|
| XHB | TSX | 39,500 | 113 | \$815,685.00 |
| AUP | TSX | 39,200 | 166 | \$332,022.00 |
| PMT | TSX | 39,200 | 91 | \$53,627.00 |
| LFE.PR.B | TSX | 39,200 | 23 | \$405,207.00 |
| CDH | TSX | 39,000 | 19 | \$21,335.00 |
| ICC | Venture | 38,900 | 56 | \$41,266.00 |
| ZIC.U | TSX | 38,800 | 12 | \$573,785.00 |
| ZEM | TSX | 38,700 | 65 | \$741,192.00 |
| BRZ | Venture | 38,500 | 39 | \$35,225.00 |
| TXR | Venture | 38,500 | 17 | \$20,102.50 |
| IBG | TSX | 38,300 | 190 | \$253,644.00 |
| KS | Venture | 38,000 | 28 | \$1,925.00 |
| LEP | Venture | 38,000 | 5 | \$1,820.00 |
| NWH.DB.D | TSX | 38,000 | 3 | \$39,492.20 |
| XSC | TSX | 37,800 | 83 | \$752,645.00 |
| PTM | TSX | 37,700 | 83 | \$36,833.00 |
| FXM | TSX | 37,600 | 73 | \$537,552.00 |
| GQM | TSX | 37,500 | 24 | \$24,655.00 |
| AUG | TSX | 37,400 | 107 | \$121,442.00 |
| NYX | Venture | 37,300 | 168 | \$48,635.00 |
| ZDB | TSX | 37,300 | 68 | \$588,559.00 |
| RUD | TSX | 37,200 | 130 | \$1,091,976.00 |
| ERD | TSX | 37,000 | 33 | \$31,935.00 |
| CAD | Venture | 37,000 | 3 | \$3,590.00 |
| LEAF | TSX | 36,900 | 126 | \$295,658.00 |
| TLV | TSX | 36,900 | 106 | \$1,034,625.00 |
| DNG | TSX | 36,600 | 57 | \$75,307.00 |
| GSY | TSX | 36,500 | 250 | \$1,020,752.00 |
| AME | Venture | 36,500 | 23 | \$16,020.00 |
| GBU | TSX | 36,500 | 14 | \$10,557.50 |
| BBU.UN | TSX | 36,400 | 277 | \$1,297,985.00 |
| REAL | TSX | 36,400 | 144 | \$351,228.00 |
| RY.PR.Z | TSX | 36,200 | 103 | \$802,699.00 |
| CPO | Venture | 36,000 | 14 | \$3,640.00 |
| KTN | Venture | 36,000 | 12 | \$8,805.00 |
| ETX | TSX | 36,000 | 11 | \$10,625.00 |
| URC | Venture | 36,000 | 1 | \$1,080.00 |
| PZA | TSX | 35,700 | 177 | \$604,403.00 |
| DC.A | TSX | 35,600 | 217 | \$94,396.00 |
| XSQ | TSX | 35,600 | 64 | \$695,006.00 |
| USA | TSX | 35,300 | 117 | \$139,201.00 |
| DRA.UN | TSX | 35,300 | 74 | \$208,473.00 |
| PTE | Venture | 35,200 | 40 | \$39,563.00 |
| PNO | Venture | 35,100 | 8 | \$17,579.00 |
| MTY | TSX | 35,000 | 311 | \$1,620,645.50 |
| BFD | Venture | 35,000 | 13 | \$6,820.00 |
| DIR.DB | TSX | 35,000 | 9 | \$35,190.80 |
| TF.DB | TSX | 35,000 | 6 | \$35,663.80 |
| EFN.DB | TSX | 35,000 | 2 | \$35,300.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| XCS | TSX | 34,800 | 113 | \$547,931.00 |
| PRV.UN | Venture | 34,500 | 41 | \$75,601.00 |
| LRA | Venture | 34,500 | 18 | \$21,020.00 |
| ACU | Venture | 34,500 | 16 | \$9,710.00 |
| CGO | TSX | 34,400 | 289 | \$2,537,290.00 |
| PIF | TSX | 34,400 | 195 | \$562,060.00 |
| XEH | TSX | 34,400 | 85 | \$827,488.00 |
| MFT | TSX | 34,300 | 66 | \$726,666.00 |
| VEF | TSX | 34,000 | 173 | \$1,339,140.50 |
| LTX | Venture | 34,000 | 4 | \$175.00 |
| BOR | Venture | 34,000 | 2 | \$340.00 |
| RUF.UN | Venture | 33,600 | 183 | \$287,039.00 |
| XEC | TSX | 33,600 | 113 | \$858,773.50 |
| RID | TSX | 33,400 | 121 | \$790,847.00 |
| CLG | TSX | 33,400 | 80 | \$626,654.00 |
| XXM.B | TSX | 33,300 | 87 | \$544,050.00 |
| DRM | TSX | 33,200 | 153 | \$243,251.00 |
| DII.B | TSX | 33,100 | 314 | \$1,127,441.00 |
| ALO.WT.A | TSX | 33,000 | 30 | \$11,302.50 |
| AAL | Venture | 33,000 | 29 | \$14,855.00 |
| FNC | Venture | 33,000 | 3 | \$2,310.00 |
| EL | Venture | 33,000 | 3 | \$1,910.00 |
| SGX | Venture | 32,500 | 23 | \$6,757.50 |
| VTT | Venture | 32,500 | 21 | \$8,812.50 |
| MYA | Venture | 32,500 | 16 | \$6,057.50 |
| ABT | TSX | 32,300 | 170 | \$256,766.00 |
| BXF | TSX | 32,300 | 32 | \$327,331.00 |
| GXS | Venture | 32,000 | 19 | \$3,380.00 |
| XUS | TSX | 31,800 | 172 | \$1,238,707.50 |
| ET | TSX | 31,700 | 226 | \$560,377.00 |
| ENB.PR.F | TSX | 31,700 | 125 | \$645,667.00 |
| PDC | TSX | 31,700 | 111 | \$862,668.00 |
| KIV | Venture | 31,000 | 38 | \$3,000.00 |
| FUU | Venture | 31,000 | 14 | \$2,250.00 |
| PRW | TSX | 31,000 | 13 | \$3,280.00 |
| PUM | Venture | 31,000 | 7 | \$1,990.00 |
| CYP | Venture | 31,000 | 5 | \$2,860.00 |
| ASO | TSX | 31,000 | 3 | \$1,105.00 |
| GOG | Venture | 31,000 | 3 | \$1,085.00 |
| PLC | Venture | 30,500 | 136 | \$584,191.00 |
| AW.UN | TSX | 30,400 | 151 | \$993,580.00 |
| PBY.UN | TSX | 30,300 | 37 | \$338,318.00 |
| FN | TSX | 30,100 | 196 | \$775,815.00 |
| BCM | Venture | 30,000 | 71 | \$63,420.00 |
| DVI | Venture | 30,000 | 14 | \$6,345.00 |
| FC.DB.B | TSX | 30,000 | 7 | \$30,360.80 |
| ES | Venture | 30,000 | 3 | \$2,365.00 |
| ACG | CNSX | 30,000 | 2 | \$3,750.00 |
| PHM.DB | Venture | 30,000 | 1 | \$25,497.00 |

| | | | | |
|----------|---------|--------|-----|--------------|
| CKK | Venture | 30,000 | 1 | \$750.00 |
| PBD | TSX | 29,900 | 61 | \$587,004.00 |
| MBX | TSX | 29,500 | 8 | \$8,247.50 |
| CIN | Venture | 29,000 | 9 | \$580.00 |
| UBN | Venture | 29,000 | 3 | \$1,615.00 |
| IMV | TSX | 28,800 | 30 | \$36,408.00 |
| GGD | TSX | 28,500 | 18 | \$16,730.00 |
| NGQ | TSX | 28,500 | 14 | \$24,390.00 |
| FVL | TSX | 28,500 | 7 | \$3,697.50 |
| NOA | TSX | 28,400 | 121 | \$151,736.00 |
| WIR.U | TSX | 28,400 | 76 | \$369,567.00 |
| CARA | TSX | 28,200 | 228 | \$677,943.00 |
| EFR | TSX | 28,200 | 156 | \$61,889.00 |
| ZJG | TSX | 28,000 | 100 | \$234,362.00 |
| AI.DB | TSX | 28,000 | 5 | \$28,383.60 |
| BWR | Venture | 28,000 | 3 | \$1,405.00 |
| MOON | Venture | 28,000 | 2 | \$1,400.00 |
| XBM | TSX | 27,800 | 56 | \$329,453.00 |
| TML | TSX | 27,500 | 9 | \$17,355.00 |
| VDU | TSX | 27,300 | 90 | \$909,408.00 |
| XMD | TSX | 27,200 | 76 | \$665,779.00 |
| ESU | Venture | 27,000 | 22 | \$11,092.50 |
| CTN | Venture | 27,000 | 3 | \$1,485.00 |
| FGC | Venture | 27,000 | 3 | \$580.00 |
| SOX | TSX | 26,900 | 79 | \$142,695.00 |
| ZPL | TSX | 26,700 | 78 | \$420,109.00 |
| MQR | Venture | 26,500 | 10 | \$8,285.00 |
| KOR | TSX | 26,500 | 8 | \$19,695.00 |
| TSGI | TSX | 26,300 | 208 | \$582,891.00 |
| NA.PR.C | TSX | 26,100 | 64 | \$654,874.00 |
| RCH | TSX | 26,000 | 205 | \$829,376.00 |
| ETG | TSX | 26,000 | 30 | \$15,240.00 |
| SVE | Venture | 26,000 | 27 | \$12,532.50 |
| CNX | Venture | 26,000 | 16 | \$7,822.50 |
| AIX | Venture | 26,000 | 12 | \$985.00 |
| PLY | Venture | 26,000 | 4 | \$1,525.00 |
| SRA | Venture | 26,000 | 2 | \$830.00 |
| HRC | Venture | 26,000 | 2 | \$260.00 |
| SPA | Venture | 25,500 | 10 | \$3,317.50 |
| ZGI | TSX | 25,400 | 101 | \$900,476.50 |
| TRP.PR.J | TSX | 25,000 | 72 | \$672,167.00 |
| XDC | TSX | 25,000 | 53 | \$51,984.00 |
| BAA | TSX | 25,000 | 45 | \$13,610.00 |
| OOO | Venture | 25,000 | 20 | \$7,575.00 |
| MKB | TSX | 24,700 | 27 | \$496,908.00 |
| MGB | TSX | 24,600 | 23 | \$494,751.00 |
| RWW | TSX | 24,600 | 1 | \$676,254.00 |
| AJX | TSX | 24,500 | 15 | \$13,595.00 |
| AI | TSX | 24,100 | 59 | \$293,383.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| DF | TSX | 24,100 | 43 | \$193,087.00 |
| BGI.UN | TSX | 24,000 | 53 | \$169,029.00 |
| NLC | Venture | 24,000 | 29 | \$24,219.00 |
| SCZ | Venture | 24,000 | 22 | \$4,752.50 |
| FCR.DB.J | TSX | 24,000 | 9 | \$24,624.40 |
| ILC | Venture | 24,000 | 5 | \$2,195.00 |
| STA | Venture | 24,000 | 4 | \$995.00 |
| RLV | Venture | 24,000 | 3 | \$2,740.00 |
| TVI | Venture | 24,000 | 3 | \$220.00 |
| PUC | Venture | 24,000 | 2 | \$860.00 |
| HRE | Venture | 24,000 | 2 | \$840.00 |
| XMA | TSX | 23,800 | 56 | \$300,739.00 |
| ZMI | TSX | 23,600 | 54 | \$380,234.00 |
| ADW.A | TSX | 23,500 | 107 | \$259,997.00 |
| URE | TSX | 23,500 | 27 | \$19,890.00 |
| AZS | Venture | 23,500 | 24 | \$4,667.50 |
| SOI | Venture | 23,500 | 22 | \$9,410.00 |
| LEM | Venture | 23,500 | 21 | \$19,300.00 |
| MN | Venture | 23,500 | 2 | \$2,627.50 |
| FAO | TSX | 23,300 | 41 | \$235,111.00 |
| ZDI | TSX | 23,300 | 40 | \$517,588.00 |
| CUD | TSX | 23,200 | 120 | \$891,907.00 |
| ADN | TSX | 23,000 | 81 | \$433,246.00 |
| NEV | Venture | 23,000 | 22 | \$6,700.00 |
| IPT | Venture | 23,000 | 18 | \$9,382.50 |
| ZAR | TSX | 23,000 | 15 | \$11,945.00 |
| AQS | Venture | 23,000 | 14 | \$4,972.50 |
| EFR.DB | TSX | 23,000 | 7 | \$22,662.60 |
| NWH.DB.C | TSX | 23,000 | 4 | \$23,995.80 |
| MRT.DB | TSX | 23,000 | 1 | \$23,457.70 |
| XUU | TSX | 22,500 | 50 | \$539,093.00 |
| GWA | Venture | 22,500 | 8 | \$4,345.00 |
| RME | TSX | 22,400 | 86 | \$223,966.00 |
| WML | Venture | 22,400 | 35 | \$42,189.00 |
| ENGH | TSX | 22,200 | 216 | \$1,174,826.00 |
| DXD | Venture | 22,000 | 22 | \$8,570.00 |
| VRB | Venture | 22,000 | 16 | \$2,492.50 |
| LVN | TSX | 22,000 | 13 | \$7,015.00 |
| PAR.DB.B | TSX | 22,000 | 5 | \$22,002.80 |
| TEM | Venture | 22,000 | 4 | \$440.00 |
| SCA | Venture | 22,000 | 2 | \$1,430.00 |
| CIF | TSX | 21,900 | 59 | \$541,875.00 |
| CJT | TSX | 21,700 | 178 | \$1,060,356.00 |
| ZPW | TSX | 21,700 | 64 | \$389,768.00 |
| LBS | TSX | 21,700 | 53 | \$218,624.00 |
| CIGI | TSX | 21,600 | 210 | \$1,530,881.00 |
| MFR.UN | TSX | 21,600 | 42 | \$190,810.00 |
| BSO.UN | TSX | 21,600 | 17 | \$109,579.00 |
| VRE | TSX | 21,500 | 79 | \$635,186.50 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|----|--------------|
| XHD | TSX | 21,500 | 71 | \$583,711.00 |
| DS | TSX | 21,500 | 23 | \$184,160.00 |
| ANF | Venture | 21,500 | 12 | \$8,885.00 |
| NRG | Venture | 21,000 | 12 | \$11,495.00 |
| CCM | TSX | 21,000 | 5 | \$1,855.00 |
| IBG.DB.C | TSX | 21,000 | 3 | \$21,422.10 |
| FIE.A | TSX | 20,900 | 22 | \$138,531.00 |
| ECO | TSX | 20,800 | 48 | \$56,827.00 |
| HIX | TSX | 20,700 | 35 | \$139,333.00 |
| MLN | Venture | 20,700 | 7 | \$19,693.00 |
| SSF.UN | TSX | 20,500 | 26 | \$185,124.00 |
| ESM | TSX | 20,500 | 21 | \$21,599.00 |
| QEC | TSX | 20,500 | 20 | \$15,215.00 |
| PBH.DB.E | TSX | 20,400 | 3 | \$24,108.00 |
| RSI.R | TSX | 20,200 | 84 | \$126,096.00 |
| CEF.A | TSX | 20,100 | 90 | \$309,606.00 |
| KRN | TSX | 20,000 | 14 | \$11,985.00 |
| EDT | TSX | 20,000 | 12 | \$8,752.50 |
| QMX | Venture | 20,000 | 11 | \$7,220.00 |
| SSC | Venture | 20,000 | 4 | \$930.00 |
| CCE | Venture | 20,000 | 3 | \$1,470.00 |
| GLK | Venture | 20,000 | 1 | \$1,300.00 |
| DPH | Venture | 20,000 | 1 | \$300.00 |
| MKP | TSX | 19,800 | 83 | \$296,354.00 |
| ZFL | TSX | 19,500 | 57 | \$340,090.50 |
| PPR | TSX | 19,500 | 8 | \$9,462.50 |
| AEF | TSX | 19,200 | 72 | \$132,044.00 |
| CZO | Venture | 19,000 | 22 | \$16,200.00 |
| HVST | Venture | 19,000 | 17 | \$11,265.00 |
| WG | TSX | 19,000 | 13 | \$5,065.00 |
| AAZ | Venture | 19,000 | 4 | \$1,140.00 |
| GRL | TSX | 18,800 | 19 | \$149,486.00 |
| FPC | Venture | 18,700 | 31 | \$19,615.00 |
| SDY | TSX | 18,600 | 28 | \$25,431.00 |
| DBL | Venture | 18,500 | 19 | \$4,312.50 |
| MAW | TSX | 18,500 | 9 | \$6,442.50 |
| TEN | Venture | 18,500 | 3 | \$1,765.00 |
| GPY | Venture | 18,200 | 25 | \$20,664.00 |
| HSM | TSX | 18,200 | 12 | \$37,632.00 |
| OSP | TSX | 18,000 | 32 | \$142,078.00 |
| SCB | TSX | 18,000 | 30 | \$22,014.00 |
| TNX | TSX | 18,000 | 24 | \$10,120.00 |
| GSR | Venture | 18,000 | 12 | \$5,470.00 |
| WRX | TSX | 18,000 | 9 | \$8,825.00 |
| NGC | Venture | 18,000 | 7 | \$4,975.00 |
| AL | Venture | 18,000 | 4 | \$1,525.00 |
| MEK | Venture | 18,000 | 3 | \$1,105.00 |
| CEN | Venture | 18,000 | 3 | \$440.00 |
| MNT | TSX | 17,700 | 50 | \$296,281.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|--------------|
| ZPH | TSX | 17,600 | 20 | \$349,601.00 |
| PR | TSX | 17,600 | 12 | \$187,918.00 |
| CSW.A | TSX | 17,500 | 99 | \$378,798.00 |
| NPK | TSX | 17,500 | 13 | \$16,395.00 |
| EAM | Venture | 17,500 | 8 | \$4,525.00 |
| RPI.UN | TSX | 17,300 | 61 | \$480,535.00 |
| XEM | TSX | 17,200 | 70 | \$526,362.00 |
| BE | CNSX | 17,200 | 9 | \$20,112.00 |
| VIV | Venture | 17,100 | 9 | \$17,466.00 |
| CMM | Venture | 17,000 | 20 | \$7,025.00 |
| NUS | TSX | 17,000 | 17 | \$3,590.00 |
| NWH.DB.B | TSX | 17,000 | 8 | \$17,468.70 |
| ELR | TSX | 17,000 | 7 | \$4,920.00 |
| REW | Venture | 17,000 | 5 | \$1,575.00 |
| GEL | Venture | 17,000 | 3 | \$615.00 |
| GHG | CNSX | 17,000 | 2 | \$510.00 |
| SUM | TSX | 16,800 | 85 | \$162,008.00 |
| BCE.PR.K | TSX | 16,800 | 58 | \$309,116.00 |
| BNS.PR.G | TSX | 16,800 | 41 | \$451,668.00 |
| ENB.PR.B | TSX | 16,700 | 71 | \$316,269.00 |
| TZZ | TSX | 16,700 | 58 | \$124,289.00 |
| SMT | TSX | 16,600 | 118 | \$50,801.00 |
| PIH | TSX | 16,600 | 65 | \$172,857.00 |
| PME | TSX | 16,500 | 41 | \$45,761.00 |
| ORG | Venture | 16,500 | 20 | \$6,655.00 |
| CQE | TSX | 16,500 | 17 | \$3,080.00 |
| GMP | TSX | 16,200 | 109 | \$49,669.00 |
| GH | TSX | 16,200 | 36 | \$148,746.00 |
| RCD | TSX | 16,100 | 48 | \$329,972.00 |
| GPS | TSX | 16,000 | 44 | \$24,070.00 |
| ZAZ | Venture | 16,000 | 18 | \$4,880.00 |
| EAS | Venture | 16,000 | 8 | \$6,040.00 |
| ENP | Venture | 16,000 | 4 | \$1,405.00 |
| IO | Venture | 16,000 | 2 | \$1,520.00 |
| CUI | Venture | 16,000 | 2 | \$180.00 |
| HRA | TSX | 15,900 | 17 | \$158,701.00 |
| RY.PR.Q | TSX | 15,800 | 59 | \$423,889.00 |
| OCS.UN | TSX | 15,700 | 20 | \$109,763.00 |
| ZLE | TSX | 15,700 | 5 | \$334,943.00 |
| BRF.PR.F | TSX | 15,600 | 40 | \$335,388.00 |
| AUI.UN | TSX | 15,600 | 14 | \$172,015.00 |
| HWD | TSX | 15,500 | 111 | \$289,356.00 |
| CRE | Venture | 15,500 | 60 | \$18,367.00 |
| CTX | TSX | 15,500 | 8 | \$8,900.00 |
| ENT | TSX | 15,500 | 8 | \$3,037.50 |
| CWC | Venture | 15,500 | 5 | \$3,130.00 |
| STC | Venture | 15,500 | 4 | \$11,110.00 |
| PHX | TSX | 15,400 | 93 | \$32,380.00 |
| XMU | TSX | 15,400 | 40 | \$651,200.00 |

| | | | | |
|----------|---------|--------|-----|--------------|
| JFS.UN | TSX | 15,400 | 28 | \$215,927.00 |
| XUH | TSX | 15,300 | 31 | \$355,548.00 |
| IPA | Venture | 15,300 | 11 | \$17,237.00 |
| CYH | TSX | 15,200 | 70 | \$294,590.00 |
| SXP | TSX | 15,200 | 54 | \$70,513.00 |
| XCR | TSX | 15,100 | 24 | \$353,340.00 |
| WJX | TSX | 15,000 | 140 | \$354,673.50 |
| SDX | Venture | 15,000 | 23 | \$10,925.00 |
| SSV | Venture | 15,000 | 16 | \$5,615.00 |
| ABN | Venture | 15,000 | 14 | \$1,890.00 |
| MLY | Venture | 15,000 | 8 | \$4,980.00 |
| CUU | Venture | 15,000 | 8 | \$1,887.50 |
| EOM | TSX | 15,000 | 7 | \$5,925.00 |
| FC.DB.D | TSX | 15,000 | 5 | \$15,092.90 |
| CAGS | TSX | 15,000 | 3 | \$741,000.00 |
| DMA | Venture | 15,000 | 3 | \$3,825.00 |
| AHI | Venture | 15,000 | 2 | \$1,425.00 |
| SGM | Venture | 15,000 | 1 | \$450.00 |
| HRX | TSX | 14,900 | 114 | \$203,238.00 |
| BAM.PR.C | TSX | 14,700 | 40 | \$211,866.00 |
| BKD | Venture | 14,700 | 22 | \$37,192.00 |
| ZBK | TSX | 14,600 | 23 | \$341,599.00 |
| RY.PR.H | TSX | 14,500 | 60 | \$322,617.00 |
| HFP | TSX | 14,500 | 27 | \$138,819.00 |
| KLS | TSX | 14,500 | 13 | \$14,130.00 |
| HEMP | Venture | 14,500 | 10 | \$5,475.00 |
| MTO | Venture | 14,500 | 8 | \$11,405.00 |
| TXP | TSX | 14,500 | 4 | \$2,182.50 |
| SLG | Venture | 14,500 | 2 | \$2,320.00 |
| CAM | TSX | 14,400 | 44 | \$176,979.00 |
| XIG | TSX | 14,400 | 30 | \$338,226.00 |
| MIN | TSX | 14,300 | 37 | \$15,344.00 |
| ZDH | TSX | 14,300 | 19 | \$332,048.00 |
| RBN.UN | TSX | 14,200 | 28 | \$134,655.00 |
| XCT | TSX | 14,200 | 27 | \$17,973.00 |
| CHW | TSX | 14,100 | 56 | \$182,275.00 |
| ORL | TSX | 14,100 | 17 | \$46,853.00 |
| RY.PR.R | TSX | 14,000 | 54 | \$377,094.00 |
| NNO | Venture | 14,000 | 18 | \$14,485.00 |
| INV | TSX | 14,000 | 8 | \$12,285.00 |
| VQS | Venture | 14,000 | 8 | \$4,310.00 |
| STB.DB.C | TSX | 14,000 | 5 | \$14,471.50 |
| MGG | Venture | 14,000 | 5 | \$3,715.00 |
| RPX | Venture | 14,000 | 5 | \$1,290.00 |
| EU | Venture | 14,000 | 5 | \$775.00 |
| EUO | Venture | 14,000 | 2 | \$1,400.00 |
| LGR | Venture | 14,000 | 1 | \$630.00 |
| ENB.PR.P | TSX | 13,800 | 56 | \$282,560.00 |
| BRIO | TSX | 13,800 | 15 | \$32,677.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|----|--------------|
| HQD | TSX | 13,700 | 53 | \$157,028.00 |
| CONA | TSX | 13,500 | 75 | \$42,167.00 |
| XRB | TSX | 13,500 | 34 | \$320,638.00 |
| TZS | TSX | 13,500 | 18 | \$59,182.00 |
| ZSP.U | TSX | 13,500 | 14 | \$367,699.00 |
| CVM | Venture | 13,500 | 14 | \$4,757.50 |
| NDQ | TSX | 13,400 | 63 | \$196,762.00 |
| TUT.UN | TSX | 13,400 | 27 | \$150,937.00 |
| BNS.PR.Y | TSX | 13,300 | 21 | \$297,606.00 |
| CHB | TSX | 13,200 | 41 | \$256,809.00 |
| RAI.UN | TSX | 13,200 | 8 | \$115,394.00 |
| RY.PR.J | TSX | 13,100 | 41 | \$312,438.00 |
| MMP.UN | TSX | 13,000 | 29 | \$29,187.00 |
| LLG | Venture | 13,000 | 16 | \$23,423.00 |
| EUR | TSX | 13,000 | 6 | \$296,772.00 |
| TVK.DB | TSX | 13,000 | 2 | \$15,408.70 |
| NZN | Venture | 13,000 | 2 | \$2,960.00 |
| EXG | Venture | 13,000 | 2 | \$325.00 |
| AAN | Venture | 13,000 | 1 | \$520.00 |
| XCG | TSX | 12,900 | 30 | \$389,148.00 |
| HSL | TSX | 12,900 | 17 | \$127,385.00 |
| NRI | TSX | 12,800 | 29 | \$51,107.00 |
| RPDH | TSX | 12,800 | 6 | \$297,344.00 |
| NAL | TSX | 12,700 | 91 | \$16,666.00 |
| XSE | TSX | 12,700 | 36 | \$255,759.00 |
| SLF.PR.I | TSX | 12,600 | 44 | \$299,299.00 |
| BNS.PR.H | TSX | 12,600 | 37 | \$330,780.00 |
| TSL | TSX | 12,600 | 35 | \$48,004.00 |
| TA.PR.F | TSX | 12,500 | 57 | \$225,641.00 |
| AIM.PR.C | TSX | 12,500 | 53 | \$113,405.00 |
| TRP.PR.K | TSX | 12,500 | 37 | \$326,797.00 |
| SGQ | TSX | 12,500 | 4 | \$3,357.50 |
| KBLT | Venture | 12,300 | 77 | \$107,309.50 |
| CM.PR.O | TSX | 12,200 | 56 | \$272,246.00 |
| CPX.PR.G | TSX | 12,200 | 35 | \$313,226.00 |
| XXM | TSX | 12,200 | 20 | \$159,099.00 |
| ITH | TSX | 12,000 | 11 | \$7,470.00 |
| CXO | Venture | 12,000 | 8 | \$3,470.00 |
| BRY | TSX | 12,000 | 6 | \$7,985.00 |
| MAI | Venture | 12,000 | 6 | \$2,220.00 |
| HYD | TSX | 12,000 | 5 | \$4,162.50 |
| DJI | Venture | 12,000 | 5 | \$1,020.00 |
| NVU.DB | TSX | 12,000 | 3 | \$12,261.20 |
| CSM | TSX | 12,000 | 3 | \$1,510.00 |
| MAT | Venture | 12,000 | 3 | \$490.00 |
| NNN | Venture | 12,000 | 1 | \$360.00 |
| ITC | TSX | 11,900 | 15 | \$21,498.00 |
| BRE | TSX | 11,700 | 58 | \$200,666.00 |
| AXR | TSX | 11,600 | 42 | \$19,482.00 |

| | | | | |
|----------|---------|--------|----|--------------|
| TS.B | TSX | 11,500 | 36 | \$16,172.00 |
| ZUD | TSX | 11,500 | 20 | \$259,140.00 |
| SAM | TSX | 11,500 | 4 | \$4,735.00 |
| BOS | TSX | 11,400 | 92 | \$151,793.00 |
| XAL | TSX | 11,400 | 33 | \$319,314.00 |
| JOY | TSX | 11,400 | 11 | \$21,704.00 |
| PWF.PR.S | TSX | 11,200 | 48 | \$256,997.00 |
| SBT.B | TSX | 11,200 | 6 | \$127,145.00 |
| KEG.UN | TSX | 11,100 | 65 | \$241,900.00 |
| IFOS | Venture | 11,100 | 33 | \$22,146.00 |
| TPK | TSX | 11,100 | 19 | \$66,567.00 |
| PID | TSX | 11,100 | 13 | \$224,018.00 |
| BMO.PR.C | TSX | 11,000 | 30 | \$282,465.00 |
| NA.PR.W | TSX | 11,000 | 23 | \$238,494.00 |
| ZID | TSX | 11,000 | 22 | \$247,232.00 |
| HAL | TSX | 11,000 | 21 | \$167,753.00 |
| EXX | Venture | 11,000 | 10 | \$980.00 |
| DAN | Venture | 11,000 | 8 | \$9,050.00 |
| CLZ | Venture | 11,000 | 4 | \$1,677.50 |
| PST | Venture | 11,000 | 3 | \$560.00 |
| SRI | Venture | 11,000 | 3 | \$475.00 |
| SVA | Venture | 11,000 | 2 | \$2,410.00 |
| WRR | Venture | 11,000 | 2 | \$1,530.00 |
| MFC.PR.M | TSX | 10,900 | 49 | \$242,488.00 |
| XMV | TSX | 10,900 | 25 | \$311,392.00 |
| VE | TSX | 10,800 | 33 | \$301,513.00 |
| RUDH | TSX | 10,600 | 22 | \$255,349.00 |
| CVD | TSX | 10,500 | 41 | \$197,549.00 |
| MR.UN | TSX | 10,500 | 39 | \$91,076.00 |
| XCV | TSX | 10,500 | 16 | \$259,912.00 |
| VGL | Venture | 10,500 | 6 | \$9,360.00 |
| WMD | Venture | 10,500 | 6 | \$8,735.00 |
| SMC | TSX | 10,500 | 5 | \$2,575.00 |
| PMB.UN | TSX | 10,500 | 4 | \$90,645.00 |
| HME | Venture | 10,500 | 3 | \$2,175.00 |
| TREK | Venture | 10,400 | 58 | \$11,220.00 |
| TLB | TSX | 10,400 | 27 | \$40,132.00 |
| BCE.PR.C | TSX | 10,400 | 24 | \$192,450.00 |
| PSD | TSX | 10,400 | 21 | \$26,271.00 |
| XFA | TSX | 10,400 | 19 | \$262,713.00 |
| PYF | TSX | 10,200 | 21 | \$196,399.00 |
| UDA.UN | TSX | 10,200 | 10 | \$100,812.00 |
| ZLH | TSX | 10,000 | 24 | \$220,093.00 |
| VPT | Venture | 10,000 | 13 | \$2,677.50 |
| ALC.DB | TSX | 10,000 | 10 | \$10,002.10 |
| GGX | Venture | 10,000 | 10 | \$2,040.00 |
| CZX | Venture | 10,000 | 8 | \$2,660.00 |
| IKM | Venture | 10,000 | 6 | \$6,280.00 |
| CPS | Venture | 10,000 | 6 | \$1,015.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|----|--------------|
| CPI | TSX | 10,000 | 5 | \$8,910.00 |
| GVC | TSX | 10,000 | 5 | \$6,355.00 |
| DEF | Venture | 10,000 | 4 | \$3,140.00 |
| ORX | Venture | 10,000 | 3 | \$605.00 |
| TXX | Venture | 10,000 | 3 | \$375.00 |
| PAR.DB.A | TSX | 10,000 | 2 | \$10,000.00 |
| QIC | Venture | 10,000 | 2 | \$5,150.00 |
| LN | TSX | 10,000 | 2 | \$1,125.00 |
| PSE | CNSX | 10,000 | 1 | \$1,900.00 |
| EMO | Venture | 10,000 | 1 | \$1,050.00 |
| CME | CNSX | 10,000 | 1 | \$700.00 |
| KRI | CNSX | 10,000 | 1 | \$500.00 |
| PX | Venture | 10,000 | 1 | \$400.00 |
| PNN | Venture | 10,000 | 1 | \$400.00 |
| LMG | Venture | 10,000 | 1 | \$400.00 |
| BAM.PF.B | TSX | 9,900 | 42 | \$227,763.00 |
| XSI | TSX | 9,900 | 42 | \$190,700.00 |
| STEP | TSX | 9,800 | 77 | \$87,817.00 |
| RY.PR.I | TSX | 9,800 | 28 | \$242,652.00 |
| UXM.B | TSX | 9,800 | 6 | \$145,438.00 |
| TVA.B | TSX | 9,700 | 39 | \$29,850.00 |
| SLF.PR.A | TSX | 9,600 | 48 | \$219,576.00 |
| FHB | TSX | 9,600 | 18 | \$89,019.00 |
| ECF.UN | TSX | 9,500 | 32 | \$94,508.00 |
| BNS.PR.B | TSX | 9,500 | 30 | \$235,221.00 |
| PYR | Venture | 9,500 | 11 | \$7,400.00 |
| OSP.PR.A | TSX | 9,500 | 7 | \$94,498.00 |
| OCN | Venture | 9,500 | 6 | \$2,910.00 |
| EPL | Venture | 9,500 | 5 | \$1,475.00 |
| API | CNSX | 9,500 | 2 | \$1,187.50 |
| SLF.PR.B | TSX | 9,400 | 34 | \$216,041.00 |
| BAM.PF.G | TSX | 9,300 | 37 | \$224,356.00 |
| UTE.UN | TSX | 9,300 | 23 | \$98,907.00 |
| CEE | TSX | 9,300 | 12 | \$24,351.00 |
| QGE | TSX | 9,300 | 5 | \$220,625.00 |
| SRX | Venture | 9,200 | 81 | \$35,594.00 |
| ENB.PF.A | TSX | 9,200 | 26 | \$197,628.00 |
| SKG.UN | TSX | 9,200 | 15 | \$73,026.00 |
| ZGD | TSX | 9,100 | 60 | \$84,946.00 |
| KPT | TSX | 9,100 | 56 | \$130,202.00 |
| LCS | TSX | 9,100 | 10 | \$64,358.00 |
| GDI | TSX | 9,000 | 29 | \$137,357.00 |
| HAF | TSX | 9,000 | 10 | \$72,625.00 |
| RUF.U | Venture | 9,000 | 8 | \$61,644.00 |
| ATP.DB.U | TSX | 9,000 | 8 | \$9,045.80 |
| MTB | Venture | 9,000 | 8 | \$680.00 |
| GRC.DB | Venture | 9,000 | 5 | \$7,239.80 |
| PLU | Venture | 9,000 | 5 | \$2,835.00 |
| SEN | TSX | 9,000 | 4 | \$2,835.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| FMR | Venture | 9,000 | 3 | \$225.00 |
| AZZ | TSX | 9,000 | 2 | \$2,440.00 |
| SFX | Venture | 9,000 | 2 | \$495.00 |
| AVC | Venture | 9,000 | 2 | \$270.00 |
| RPR | Venture | 9,000 | 1 | \$810.00 |
| KNX | Venture | 9,000 | 1 | \$405.00 |
| NGH.H | Venture | 9,000 | 1 | \$135.00 |
| DSL.UN | TSX | 8,900 | 7 | \$79,053.00 |
| PWF.PR.L | TSX | 8,800 | 24 | \$215,904.00 |
| SIL | Venture | 8,800 | 22 | \$15,927.00 |
| XFS | TSX | 8,800 | 18 | \$209,052.00 |
| FTS.PR.M | TSX | 8,700 | 38 | \$202,537.00 |
| PPL.PR.A | TSX | 8,600 | 32 | \$181,989.00 |
| UXM | TSX | 8,600 | 8 | \$118,733.00 |
| BAM.PR.M | TSX | 8,500 | 29 | \$183,773.00 |
| RY.PR.L | TSX | 8,500 | 21 | \$215,051.00 |
| BND | TSX | 8,500 | 18 | \$168,652.00 |
| GRZ | Venture | 8,500 | 13 | \$41,524.00 |
| NXJ | TSX | 8,500 | 13 | \$28,469.00 |
| ORA | TSX | 8,500 | 5 | \$11,280.00 |
| RRI | Venture | 8,500 | 5 | \$3,000.00 |
| MRO | Venture | 8,500 | 4 | \$3,060.00 |
| NML | TSX | 8,500 | 3 | \$1,192.50 |
| BRB | TSX | 8,400 | 15 | \$32,555.00 |
| WRN | TSX | 8,300 | 23 | \$11,237.00 |
| AU | Venture | 8,300 | 15 | \$15,008.00 |
| CSD.A | TSX | 8,300 | 3 | \$151,418.00 |
| GWO.PR.I | TSX | 8,200 | 27 | \$178,022.00 |
| BBD.PR.D | TSX | 8,200 | 23 | \$83,762.00 |
| FHQ | TSX | 8,200 | 14 | \$234,897.00 |
| XFH | TSX | 8,100 | 19 | \$177,987.00 |
| FTS.PR.K | TSX | 8,100 | 18 | \$167,333.00 |
| ENB.PF.I | TSX | 8,000 | 33 | \$209,245.00 |
| MFC.PR.G | TSX | 8,000 | 30 | \$193,038.00 |
| PEO | Venture | 8,000 | 17 | \$45,773.00 |
| FFI.UN | TSX | 8,000 | 14 | \$104,845.00 |
| CET | TSX | 8,000 | 11 | \$8,110.00 |
| XGR | TSX | 8,000 | 10 | \$223,548.00 |
| SCG | Venture | 8,000 | 9 | \$1,695.00 |
| MR.DB | TSX | 8,000 | 8 | \$8,124.60 |
| MPT | Venture | 8,000 | 8 | \$585.00 |
| SMB | Venture | 8,000 | 8 | \$550.00 |
| BTB.DB.F | TSX | 8,000 | 7 | \$8,297.90 |
| RVV | Venture | 8,000 | 7 | \$1,550.00 |
| NCU | TSX | 8,000 | 4 | \$4,410.00 |
| MVP | Venture | 8,000 | 4 | \$805.00 |
| JEN.H | Venture | 8,000 | 4 | \$610.00 |
| ETF | Venture | 8,000 | 4 | \$360.00 |
| PWM | Venture | 8,000 | 3 | \$2,160.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| ART | Venture | 8,000 | 3 | \$700.00 |
| IDW | Venture | 8,000 | 2 | \$4,000.00 |
| REN | Venture | 8,000 | 2 | \$2,120.00 |
| MMV | Venture | 8,000 | 2 | \$1,600.00 |
| CMV | Venture | 8,000 | 2 | \$120.00 |
| NAN | Venture | 8,000 | 1 | \$520.00 |
| TMS | Venture | 8,000 | 1 | \$440.00 |
| VUL | Venture | 8,000 | 1 | \$360.00 |
| SDE | Venture | 8,000 | 1 | \$80.00 |
| XIT | TSX | 7,900 | 29 | \$117,899.00 |
| CGI | TSX | 7,900 | 22 | \$166,123.00 |
| CERV | TSX | 7,900 | 21 | \$94,065.00 |
| TA.PR.J | TSX | 7,900 | 20 | \$170,387.00 |
| FFN | TSX | 7,800 | 15 | \$71,272.00 |
| CCI.UN | TSX | 7,800 | 6 | \$44,564.00 |
| TD.PF.G | TSX | 7,700 | 31 | \$205,743.00 |
| XEN | TSX | 7,600 | 12 | \$175,036.00 |
| ZDJ | TSX | 7,500 | 30 | \$276,890.50 |
| EFN.PR.C | TSX | 7,500 | 19 | \$180,842.00 |
| ZWH.U | TSX | 7,500 | 11 | \$159,137.00 |
| FTB | TSX | 7,500 | 11 | \$148,003.00 |
| MNR | TSX | 7,500 | 9 | \$1,665.00 |
| ORE | Venture | 7,500 | 5 | \$5,705.00 |
| SYN | Venture | 7,500 | 4 | \$1,300.00 |
| BMO.PR.S | TSX | 7,400 | 49 | \$166,950.00 |
| WN.PR.E | TSX | 7,400 | 33 | \$167,823.00 |
| HSE.PR.A | TSX | 7,400 | 28 | \$123,763.00 |
| TD.PF.B | TSX | 7,400 | 21 | \$163,213.00 |
| RUE | TSX | 7,400 | 19 | \$178,706.00 |
| USB | TSX | 7,400 | 15 | \$164,466.00 |
| FOOD | TSX | 7,400 | 14 | \$12,607.00 |
| ZMT | TSX | 7,300 | 46 | \$77,029.00 |
| TPX.B | TSX | 7,300 | 41 | \$809,018.00 |
| CU.PR.G | TSX | 7,300 | 17 | \$159,335.00 |
| URB.A | CNSX | 7,300 | 15 | \$23,850.00 |
| HGM | TSX | 7,300 | 8 | \$75,966.00 |
| PLS | TSX | 7,300 | 5 | \$7,016.00 |
| MAL | TSX | 7,200 | 51 | \$144,169.00 |
| EFN.PR.G | TSX | 7,200 | 37 | \$174,332.00 |
| IPCI | TSX | 7,200 | 33 | \$15,869.00 |
| EPS | TSX | 7,200 | 32 | \$22,348.00 |
| CKI | TSX | 7,200 | 23 | \$81,989.00 |
| NXR.UN | Venture | 7,200 | 16 | \$14,756.00 |
| ENB.PF.G | TSX | 7,100 | 37 | \$154,277.00 |
| KBL | TSX | 7,000 | 57 | \$277,675.00 |
| NBZ | TSX | 7,000 | 26 | \$21,952.00 |
| KDI | Venture | 7,000 | 23 | \$23,313.00 |
| VB | TSX | 7,000 | 15 | \$32,417.00 |
| SYH | Venture | 7,000 | 7 | \$3,190.00 |

| | | | | |
|----------|---------|-------|----|----------------|
| MBA | TSX | 7,000 | 5 | \$5,200.00 |
| PGX | Venture | 7,000 | 5 | \$1,390.00 |
| BTB.DB.E | TSX | 7,000 | 4 | \$7,180.70 |
| RBX | Venture | 7,000 | 4 | \$670.00 |
| NCF | TSX | 7,000 | 3 | \$1,207.50 |
| IMP | TSX | 7,000 | 3 | \$490.00 |
| NU | Venture | 7,000 | 2 | \$700.00 |
| RDK | TSX | 7,000 | 2 | \$190.00 |
| VIO | Venture | 7,000 | 1 | \$490.00 |
| MQX | Venture | 7,000 | 1 | \$420.00 |
| SRV.UN | TSX | 6,900 | 29 | \$101,045.00 |
| PBL | TSX | 6,900 | 26 | \$76,651.00 |
| CM.PR.Q | TSX | 6,900 | 19 | \$166,430.00 |
| BNS.PR.R | TSX | 6,900 | 15 | \$171,649.00 |
| MFC.PR.C | TSX | 6,800 | 37 | \$147,485.00 |
| TA.PR.D | TSX | 6,800 | 27 | \$98,163.00 |
| TVK | TSX | 6,800 | 17 | \$66,186.00 |
| PVS.PR.B | TSX | 6,800 | 16 | \$171,883.00 |
| XMH | TSX | 6,800 | 13 | \$118,900.00 |
| PAR.UN | TSX | 6,800 | 11 | \$21,667.00 |
| HAJ | TSX | 6,700 | 24 | \$88,837.00 |
| CU.PR.I | TSX | 6,700 | 22 | \$177,454.00 |
| BMO.PR.W | TSX | 6,700 | 20 | \$147,859.00 |
| OSL.UN | TSX | 6,700 | 17 | \$68,379.00 |
| BMO.PR.Z | TSX | 6,700 | 14 | \$171,552.00 |
| XQQ | TSX | 6,600 | 59 | \$315,141.00 |
| PWF.PR.E | TSX | 6,600 | 22 | \$165,262.00 |
| NA.PR.S | TSX | 6,600 | 14 | \$148,573.00 |
| HOG | TSX | 6,600 | 10 | \$62,117.00 |
| HPS.A | TSX | 6,600 | 10 | \$45,182.00 |
| MID.UN | TSX | 6,600 | 10 | \$42,383.00 |
| VSN.PR.A | TSX | 6,600 | 5 | \$145,342.00 |
| SIN.UN | TSX | 6,500 | 19 | \$51,996.00 |
| BCE.PR.B | TSX | 6,500 | 16 | \$118,424.00 |
| PFL | TSX | 6,500 | 11 | \$129,217.00 |
| POM | TSX | 6,500 | 8 | \$5,415.00 |
| AVU | Venture | 6,500 | 6 | \$672.50 |
| YFI | Venture | 6,500 | 2 | \$1,840.00 |
| CPH | TSX | 6,300 | 37 | \$33,945.00 |
| NVCN | TSX | 6,300 | 27 | \$9,188.00 |
| INC.UN | TSX | 6,300 | 26 | \$106,490.00 |
| PPL.PR.K | TSX | 6,300 | 18 | \$167,635.00 |
| TD.PF.H | TSX | 6,200 | 34 | \$162,188.00 |
| HSE.PR.C | TSX | 6,200 | 31 | \$145,945.00 |
| FFH.PR.E | TSX | 6,200 | 24 | \$109,002.00 |
| RY.PR.A | TSX | 6,200 | 16 | \$156,399.00 |
| VSP | TSX | 6,100 | 25 | \$262,633.00 |
| BYD.UN | TSX | 6,000 | 58 | \$574,909.00 |
| MRC | TSX | 6,000 | 57 | \$1,053,725.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| PHO | Venture | 6,000 | 27 | \$8,028.00 |
| CRP | TSX | 6,000 | 15 | \$32,787.00 |
| GEO | TSX | 6,000 | 7 | \$11,674.00 |
| DCM | TSX | 6,000 | 4 | \$7,480.00 |
| GIS | Venture | 6,000 | 4 | \$970.00 |
| DRV | Venture | 6,000 | 1 | \$330.00 |
| SGN | Venture | 6,000 | 1 | \$330.00 |
| GDM | Venture | 6,000 | 1 | \$210.00 |
| BPO.PR.T | TSX | 5,900 | 35 | \$135,486.00 |
| ASM | Venture | 5,900 | 33 | \$12,125.00 |
| TCS | TSX | 5,900 | 25 | \$83,922.00 |
| MFC.PR.R | TSX | 5,900 | 15 | \$152,820.00 |
| XMI | TSX | 5,900 | 13 | \$200,670.00 |
| ERE.UN | Venture | 5,900 | 4 | \$26,255.00 |
| OGD | TSX | 5,900 | 4 | \$10,317.00 |
| QXM | TSX | 5,800 | 20 | \$109,405.00 |
| IPO | TSX | 5,800 | 17 | \$8,926.00 |
| EFN.PR.A | TSX | 5,800 | 15 | \$139,657.00 |
| ISL.UN | TSX | 5,800 | 6 | \$52,576.00 |
| TRP.PR.E | TSX | 5,700 | 37 | \$131,467.00 |
| PNP | TSX | 5,700 | 16 | \$11,144.00 |
| FEC | TSX | 5,600 | 55 | \$193,996.00 |
| BNS.PR.Z | TSX | 5,600 | 18 | \$125,372.00 |
| BMO.PR.T | TSX | 5,600 | 16 | \$123,091.00 |
| IFC.PR.C | TSX | 5,500 | 31 | \$124,915.00 |
| BNS.PR.P | TSX | 5,500 | 7 | \$137,105.00 |
| ECR | Venture | 5,500 | 6 | \$1,730.00 |
| YCM.PR.A | TSX | 5,500 | 3 | \$28,800.00 |
| EGM | Venture | 5,500 | 3 | \$1,417.50 |
| BOY | TSX | 5,500 | 2 | \$2,457.50 |
| GQ | Venture | 5,500 | 2 | \$1,055.00 |
| DCD.UN | TSX | 5,400 | 23 | \$74,738.00 |
| PFT.UN | TSX | 5,400 | 14 | \$52,839.00 |
| CPX.PR.C | TSX | 5,400 | 13 | \$112,966.00 |
| HBF | TSX | 5,400 | 7 | \$48,202.00 |
| BANK | TSX | 5,400 | 6 | \$110,889.00 |
| PCY | TSX | 5,300 | 30 | \$16,956.00 |
| FFH.PR.G | TSX | 5,300 | 29 | \$101,786.00 |
| BCE.PR.M | TSX | 5,300 | 28 | \$99,540.00 |
| DRWI | TSX | 5,300 | 26 | \$6,661.00 |
| RQG | TSX | 5,300 | 14 | \$103,462.00 |
| MFC.PR.L | TSX | 5,200 | 25 | \$111,661.00 |
| ARZ | TSX | 5,200 | 24 | \$9,518.00 |
| BCE.PR.H | TSX | 5,200 | 16 | \$94,997.00 |
| RY.PR.W | TSX | 5,200 | 15 | \$130,162.00 |
| PDF | TSX | 5,200 | 14 | \$139,959.00 |
| CMH | TSX | 5,200 | 12 | \$21,358.00 |
| XMS | TSX | 5,200 | 9 | \$115,723.00 |
| CWL | TSX | 5,200 | 7 | \$5,974.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| BYL | TSX | 5,200 | 6 | \$11,048.00 |
| CAGG | TSX | 5,200 | 2 | \$251,262.00 |
| BRF.PR.A | TSX | 5,100 | 11 | \$107,387.00 |
| RIDH | TSX | 5,100 | 9 | \$119,340.00 |
| ENB.PR.D | TSX | 5,000 | 16 | \$98,126.00 |
| RY.PR.M | TSX | 5,000 | 15 | \$116,713.00 |
| ENB.PR.A | TSX | 5,000 | 8 | \$126,458.00 |
| CSE.PR.A | TSX | 5,000 | 7 | \$64,710.00 |
| CAY | Venture | 5,000 | 5 | \$1,125.00 |
| RPD | TSX | 5,000 | 4 | \$115,980.00 |
| ZON | Venture | 5,000 | 4 | \$1,510.00 |
| ORV | TSX | 5,000 | 4 | \$1,412.50 |
| BCC | CNSX | 5,000 | 3 | \$1,750.00 |
| ANK | Venture | 5,000 | 3 | \$1,500.00 |
| SNL | Venture | 5,000 | 3 | \$1,160.00 |
| FSY | TSX | 5,000 | 3 | \$650.00 |
| PRB | Venture | 5,000 | 2 | \$6,860.00 |
| ONR.DB.B | TSX | 5,000 | 2 | \$5,045.70 |
| JNX | Venture | 5,000 | 2 | \$2,450.00 |
| PDP | Venture | 5,000 | 2 | \$1,480.00 |
| LM | Venture | 5,000 | 2 | \$1,350.00 |
| CMB | Venture | 5,000 | 2 | \$400.00 |
| MTC | Venture | 5,000 | 2 | \$200.00 |
| CKZ.H | Venture | 5,000 | 2 | \$25.00 |
| PREV | CNSX | 5,000 | 1 | \$3,250.00 |
| UGD | Venture | 5,000 | 1 | \$1,275.00 |
| QTA | Venture | 5,000 | 1 | \$550.00 |
| NTY | Venture | 5,000 | 1 | \$400.00 |
| ABI | Venture | 5,000 | 1 | \$350.00 |
| RFR | CNSX | 5,000 | 1 | \$300.00 |
| GGL | Venture | 5,000 | 1 | \$100.00 |
| FFH.PR.M | TSX | 4,900 | 26 | \$120,944.00 |
| CSW.B | TSX | 4,900 | 18 | \$100,477.00 |
| BCE.PR.O | TSX | 4,900 | 12 | \$121,710.00 |
| INO.UN | TSX | 4,900 | 10 | \$50,282.00 |
| RY.PR.O | TSX | 4,900 | 9 | \$123,815.00 |
| USB.U | TSX | 4,900 | 2 | \$87,095.00 |
| AFCC | Venture | 4,900 | 2 | \$11,662.00 |
| MFC.PR.N | TSX | 4,800 | 20 | \$106,698.00 |
| CPX.PR.A | TSX | 4,800 | 16 | \$79,610.00 |
| BNS.PR.E | TSX | 4,800 | 14 | \$128,240.00 |
| BCE.PR.R | TSX | 4,800 | 14 | \$92,736.00 |
| TLF.UN | TSX | 4,800 | 10 | \$48,232.00 |
| HMP | TSX | 4,800 | 8 | \$47,179.00 |
| TD.PF.A | TSX | 4,700 | 30 | \$103,740.00 |
| MFC.PR.O | TSX | 4,700 | 20 | \$126,602.00 |
| SCU | TSX | 4,700 | 17 | \$7,670.00 |
| NA.PR.X | TSX | 4,700 | 16 | \$125,524.00 |
| FTS.PR.J | TSX | 4,700 | 13 | \$108,113.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| HNZ | TSX | 4,700 | 9 | \$65,828.00 |
| MFC.PR.J | TSX | 4,600 | 25 | \$110,456.00 |
| COW | TSX | 4,600 | 18 | \$166,321.00 |
| AMM | TSX | 4,600 | 14 | \$6,980.00 |
| RY.PR.E | TSX | 4,600 | 13 | \$116,289.00 |
| PDL | TSX | 4,600 | 13 | \$22,906.00 |
| RY.PR.F | TSX | 4,600 | 9 | \$116,214.00 |
| CKG | Venture | 4,600 | 4 | \$14,806.00 |
| RY.PR.P | TSX | 4,500 | 15 | \$115,801.00 |
| GCG.A | TSX | 4,500 | 14 | \$120,815.00 |
| PRU | TSX | 4,500 | 5 | \$1,290.00 |
| ENI.UN | TSX | 4,500 | 4 | \$8,900.00 |
| OMI | TSX | 4,500 | 2 | \$967.50 |
| ETP | TSX | 4,400 | 12 | \$85,365.00 |
| BPO.PR.P | TSX | 4,300 | 24 | \$92,552.00 |
| BAM.PF.I | TSX | 4,300 | 23 | \$111,558.00 |
| PWF.PR.I | TSX | 4,300 | 16 | \$109,976.00 |
| FPR | TSX | 4,300 | 14 | \$96,175.00 |
| XHU | TSX | 4,300 | 10 | \$92,976.00 |
| MKC | TSX | 4,300 | 8 | \$92,353.00 |
| FTS.PR.F | TSX | 4,200 | 9 | \$98,843.00 |
| BPO.PR.G | TSX | 4,200 | 5 | \$104,370.00 |
| HUL | TSX | 4,200 | 5 | \$35,846.00 |
| AMZ | Venture | 4,200 | 4 | \$4,132.00 |
| STPL | TSX | 4,200 | 3 | \$85,602.00 |
| NEPT | TSX | 4,100 | 14 | \$4,275.00 |
| ZUP | TSX | 4,100 | 2 | \$102,662.00 |
| LNF | TSX | 4,000 | 16 | \$71,627.00 |
| XGC | TSX | 4,000 | 11 | \$121,028.00 |
| W.PR.M | TSX | 4,000 | 10 | \$104,617.00 |
| CXF | TSX | 4,000 | 10 | \$39,436.00 |
| MULC.B | TSX | 4,000 | 8 | \$98,877.00 |
| MNS | TSX | 4,000 | 8 | \$49,669.00 |
| GSB.UN | TSX | 4,000 | 7 | \$31,414.00 |
| PCD.UN | TSX | 4,000 | 5 | \$33,580.00 |
| TKX | Venture | 4,000 | 4 | \$1,345.00 |
| AIS.H | Venture | 4,000 | 4 | \$1,255.00 |
| KES | Venture | 4,000 | 4 | \$470.00 |
| INP | Venture | 4,000 | 3 | \$7,670.00 |
| LSC | Venture | 4,000 | 3 | \$5,320.00 |
| ZEN | Venture | 4,000 | 2 | \$4,560.00 |
| MKZ.UN | TSX | 4,000 | 2 | \$3,930.00 |
| DW | TSX | 4,000 | 2 | \$705.00 |
| EW | Venture | 4,000 | 2 | \$392.50 |
| MCK | Venture | 4,000 | 2 | \$310.00 |
| INSR | TSX | 4,000 | 1 | \$85,000.00 |
| VAI | CNSX | 4,000 | 1 | \$2,000.00 |
| RET.A | TSX | 3,900 | 23 | \$17,333.00 |
| ELF.PR.F | TSX | 3,900 | 17 | \$95,928.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| PVS.PR.E | TSX | 3,900 | 8 | \$102,509.00 |
| CFF | TSX | 3,900 | 6 | \$12,218.00 |
| ZUT | TSX | 3,800 | 27 | \$67,967.00 |
| CWW | TSX | 3,800 | 15 | \$119,531.00 |
| IFC.R | TSX | 3,800 | 13 | \$361,732.00 |
| CXI | TSX | 3,800 | 11 | \$88,086.00 |
| WOW.A | Venture | 3,800 | 10 | \$7,048.00 |
| GDG.UN | TSX | 3,800 | 7 | \$44,915.00 |
| CGR | TSX | 3,700 | 22 | \$102,978.00 |
| BMO.PR.B | Venture | 3,700 | 15 | \$97,712.00 |
| BCE.PR.D | TSX | 3,700 | 12 | \$67,859.00 |
| ENB.PR.J | TSX | 3,700 | 11 | \$78,125.00 |
| PFB | TSX | 3,700 | 8 | \$30,740.00 |
| BAM.PR.G | TSX | 3,700 | 5 | \$62,344.00 |
| FRL.UN | TSX | 3,700 | 5 | \$34,498.00 |
| MFC.PR.I | TSX | 3,600 | 17 | \$86,989.00 |
| MFC.PR.F | TSX | 3,600 | 16 | \$60,889.00 |
| ELF.PR.G | TSX | 3,600 | 10 | \$81,208.00 |
| TMQ | TSX | 3,600 | 10 | \$4,330.00 |
| IDG | TSX | 3,600 | 7 | \$55,926.00 |
| BMO.PR.Q | TSX | 3,600 | 6 | \$77,297.00 |
| ULV.F | TSX | 3,500 | 27 | \$123,034.00 |
| ENB.PR.N | TSX | 3,500 | 20 | \$73,606.00 |
| PFH.F | TSX | 3,500 | 16 | \$71,993.00 |
| FFH.PR.I | TSX | 3,500 | 16 | \$71,766.00 |
| MFC.PR.H | TSX | 3,500 | 14 | \$87,459.00 |
| GWO.PR.P | TSX | 3,500 | 10 | \$88,178.00 |
| GAF.UN | TSX | 3,500 | 7 | \$38,287.00 |
| RY.PR.N | TSX | 3,500 | 6 | \$89,035.00 |
| HTO.UN | TSX | 3,500 | 6 | \$31,544.00 |
| EOX | TSX | 3,500 | 4 | \$1,547.50 |
| HEO | Venture | 3,500 | 3 | \$4,908.00 |
| RCK | Venture | 3,500 | 3 | \$3,830.00 |
| PLX | Venture | 3,500 | 3 | \$1,267.50 |
| MUMC | TSX | 3,400 | 8 | \$88,383.00 |
| RY.PR.D | TSX | 3,400 | 8 | \$85,949.00 |
| HRR.UN | TSX | 3,300 | 19 | \$34,635.00 |
| VA | TSX | 3,300 | 15 | \$105,351.00 |
| BAM.PR.Z | TSX | 3,300 | 11 | \$79,921.00 |
| BPO.PR.A | TSX | 3,300 | 11 | \$76,121.00 |
| XCD | TSX | 3,300 | 10 | \$104,856.00 |
| LMC | Venture | 3,300 | 9 | \$9,095.00 |
| CWB.PR.B | TSX | 3,300 | 5 | \$75,073.00 |
| IFL.UN | TSX | 3,300 | 5 | \$26,481.00 |
| WGO | Venture | 3,300 | 4 | \$6,139.00 |
| TBL | TSX | 3,300 | 2 | \$3,333.00 |
| ESP | TSX | 3,200 | 25 | \$7,072.00 |
| BCE.PR.E | TSX | 3,200 | 15 | \$58,731.00 |
| CBX | Venture | 3,200 | 15 | \$13,238.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| NGI.UN | TSX | 3,200 | 12 | \$26,373.00 |
| QUS | TSX | 3,200 | 11 | \$81,706.00 |
| RY.PR.C | TSX | 3,200 | 9 | \$80,783.00 |
| ZGQ | TSX | 3,200 | 8 | \$86,773.00 |
| HAU | TSX | 3,200 | 7 | \$36,918.00 |
| BPO.PR.C | TSX | 3,200 | 6 | \$86,184.00 |
| PCF.UN | TSX | 3,200 | 4 | \$22,288.00 |
| MBK.UN | TSX | 3,100 | 18 | \$38,921.00 |
| BCE.PR.J | TSX | 3,100 | 15 | \$56,753.00 |
| EBC.UN | TSX | 3,100 | 12 | \$25,186.00 |
| BCE.PR.S | TSX | 3,100 | 8 | \$56,676.00 |
| ZUQ | TSX | 3,100 | 6 | \$86,865.00 |
| FDV | TSX | 3,100 | 5 | \$29,608.00 |
| MEQ | TSX | 3,000 | 21 | \$112,012.00 |
| ISV | TSX | 3,000 | 15 | \$55,224.00 |
| BCE.PR.A | TSX | 3,000 | 10 | \$55,076.00 |
| GWO.PR.N | TSX | 3,000 | 10 | \$51,572.00 |
| IFC.PR.A | TSX | 3,000 | 9 | \$59,499.00 |
| RAY.B | TSX | 3,000 | 8 | \$23,397.00 |
| TGF.UN | TSX | 3,000 | 7 | \$38,108.00 |
| CTF.UN | TSX | 3,000 | 7 | \$10,218.00 |
| DXM | TSX | 3,000 | 3 | \$30,709.00 |
| SQP | TSX | 3,000 | 3 | \$3,966.00 |
| MNO | Venture | 3,000 | 3 | \$2,210.00 |
| HSI | Venture | 3,000 | 3 | \$700.00 |
| CEM | Venture | 3,000 | 3 | \$600.00 |
| APN | Venture | 3,000 | 3 | \$480.00 |
| SGB | Venture | 3,000 | 3 | \$275.00 |
| GDM.RT | Venture | 3,000 | 3 | \$15.00 |
| DEE.NT | TSX | 3,000 | 2 | \$3,030.60 |
| BME | Venture | 3,000 | 2 | \$1,950.00 |
| LFX | TSX | 3,000 | 2 | \$1,570.00 |
| OXC | TSX | 3,000 | 2 | \$1,035.00 |
| GG | Venture | 3,000 | 2 | \$245.00 |
| MCR | Venture | 3,000 | 1 | \$5,850.00 |
| FC.DB.A | TSX | 3,000 | 1 | \$3,013.20 |
| DV | Venture | 3,000 | 1 | \$1,500.00 |
| HUD | Venture | 3,000 | 1 | \$1,320.00 |
| SY | Venture | 3,000 | 1 | \$1,200.00 |
| MAR | TSX | 3,000 | 1 | \$1,170.00 |
| NVX | Venture | 3,000 | 1 | \$1,110.00 |
| PQE | Venture | 3,000 | 1 | \$1,080.00 |
| BBB | Venture | 3,000 | 1 | \$960.00 |
| SIR | Venture | 3,000 | 1 | \$660.00 |
| SPP | Venture | 3,000 | 1 | \$480.00 |
| AFE | Venture | 3,000 | 1 | \$480.00 |
| BHS | Venture | 3,000 | 1 | \$465.00 |
| ISD | Venture | 3,000 | 1 | \$300.00 |
| GTA | Venture | 3,000 | 1 | \$120.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| MEC | CNSX | 3,000 | 1 | \$120.00 |
| MGI | Venture | 3,000 | 1 | \$90.00 |
| BUA.UN | TSX | 2,900 | 13 | \$23,707.50 |
| FHD | TSX | 2,900 | 9 | \$65,123.00 |
| MRD | TSX | 2,900 | 9 | \$40,890.00 |
| ALA.PR.K | TSX | 2,900 | 7 | \$74,029.00 |
| MCLC | TSX | 2,900 | 6 | \$70,657.00 |
| HYB.UN | TSX | 2,900 | 5 | \$29,802.00 |
| HIG.UN | TSX | 2,900 | 5 | \$26,727.00 |
| DGR.B | TSX | 2,900 | 3 | \$64,827.00 |
| ENB.PR.T | TSX | 2,800 | 15 | \$57,353.00 |
| NA.PR.A | TSX | 2,800 | 13 | \$74,376.00 |
| DC.PR.D | TSX | 2,800 | 12 | \$33,015.00 |
| MBB.UN | TSX | 2,800 | 9 | \$25,314.00 |
| CCX | TSX | 2,800 | 9 | \$24,738.00 |
| RLD | TSX | 2,800 | 6 | \$64,455.00 |
| RIGP.UN | TSX | 2,700 | 14 | \$75,344.00 |
| TCT.UN | TSX | 2,700 | 12 | \$27,614.00 |
| HGY | TSX | 2,700 | 11 | \$13,671.00 |
| RY.PR.B | TSX | 2,700 | 9 | \$68,219.00 |
| BCE.PR.G | TSX | 2,700 | 6 | \$46,308.00 |
| GBT | TSX | 2,700 | 6 | \$31,319.00 |
| GDC | TSX | 2,700 | 5 | \$9,537.00 |
| HII | TSX | 2,700 | 4 | \$31,329.00 |
| BOX.UN | TSX | 2,600 | 26 | \$84,439.00 |
| ZIN | TSX | 2,600 | 15 | \$62,180.00 |
| TWC | TSX | 2,600 | 14 | \$32,490.00 |
| PZW | TSX | 2,600 | 10 | \$61,982.00 |
| MQI.UN | TSX | 2,600 | 10 | \$25,487.00 |
| EIT.PR.A | TSX | 2,600 | 9 | \$67,309.00 |
| BMO.PR.Y | TSX | 2,600 | 9 | \$62,443.00 |
| LB.PR.J | TSX | 2,600 | 7 | \$68,747.00 |
| CIQ.UN | TSX | 2,600 | 5 | \$24,552.00 |
| IFB.UN | TSX | 2,600 | 5 | \$22,404.00 |
| HWF.UN | TSX | 2,600 | 4 | \$25,640.00 |
| DQD | TSX | 2,600 | 2 | \$58,188.00 |
| LGT.B | TSX | 2,500 | 20 | \$92,929.00 |
| BAM.PF.A | TSX | 2,500 | 12 | \$60,785.00 |
| PIC.PR.A | TSX | 2,500 | 7 | \$37,845.00 |
| PIC.A | TSX | 2,500 | 6 | \$17,199.00 |
| RY.PR.G | TSX | 2,500 | 5 | \$63,067.00 |
| QCP | TSX | 2,500 | 5 | \$51,454.00 |
| RY.PR.K | TSX | 2,500 | 4 | \$61,245.00 |
| BNS.PR.F | TSX | 2,500 | 4 | \$55,433.00 |
| BK | TSX | 2,500 | 4 | \$31,613.00 |
| AV.UN | TSX | 2,500 | 4 | \$26,324.00 |
| CLH | Venture | 2,500 | 3 | \$917.50 |
| AVE | Venture | 2,500 | 3 | \$855.00 |
| RML | Venture | 2,500 | 3 | \$435.00 |

| | | | | |
|----------|---------|-------|----|-------------|
| FSD.A | TSX | 2,500 | 2 | \$49,413.00 |
| LPS | Venture | 2,500 | 2 | \$1,192.50 |
| WIL | Venture | 2,500 | 1 | \$1,975.00 |
| ESK | Venture | 2,500 | 1 | \$787.50 |
| BUD | Venture | 2,500 | 1 | \$525.00 |
| W.PR.K | TSX | 2,400 | 7 | \$62,728.00 |
| XDU | TSX | 2,400 | 7 | \$45,244.00 |
| YXM.B | TSX | 2,400 | 6 | \$37,909.00 |
| PVS.PR.D | TSX | 2,400 | 5 | \$60,758.00 |
| NPI.PR.C | TSX | 2,400 | 5 | \$56,438.00 |
| HMF | TSX | 2,400 | 5 | \$20,044.00 |
| CU.PR.D | TSX | 2,400 | 4 | \$57,585.00 |
| PVS.PR.C | TSX | 2,400 | 3 | \$60,390.00 |
| TEL | TSX | 2,400 | 2 | \$3,760.00 |
| HZU | TSX | 2,300 | 14 | \$34,170.00 |
| PWF.PR.F | TSX | 2,300 | 13 | \$56,491.00 |
| NXC | TSX | 2,300 | 13 | \$25,578.00 |
| TRP.PR.D | TSX | 2,300 | 10 | \$52,202.00 |
| HBG | TSX | 2,300 | 10 | \$49,304.00 |
| FTP | TSX | 2,300 | 9 | \$14,305.00 |
| TD.PR.T | TSX | 2,300 | 8 | \$56,404.00 |
| SSL.WT | TSX | 2,300 | 8 | \$6,533.00 |
| ALC | TSX | 2,200 | 10 | \$27,242.00 |
| BAM.PR.R | TSX | 2,200 | 9 | \$43,991.00 |
| FFH.PR.H | TSX | 2,200 | 9 | \$42,027.00 |
| BMO.PR.M | TSX | 2,200 | 8 | \$54,433.00 |
| PWF.PR.K | TSX | 2,200 | 8 | \$51,268.00 |
| HSE.PR.G | TSX | 2,200 | 7 | \$53,613.00 |
| RCO.UN | TSX | 2,200 | 5 | \$24,313.00 |
| SBC | TSX | 2,200 | 4 | \$28,811.00 |
| HBP | TSX | 2,200 | 4 | \$2,050.00 |
| VSN.PR.E | TSX | 2,100 | 13 | \$53,282.00 |
| EML.PR.A | TSX | 2,100 | 12 | \$56,133.00 |
| CM.PR.P | TSX | 2,100 | 10 | \$46,123.00 |
| EFH | TSX | 2,100 | 9 | \$28,507.00 |
| ZLD | TSX | 2,100 | 7 | \$46,570.00 |
| HSE.PR.E | TSX | 2,100 | 6 | \$51,136.00 |
| EFN.PR.I | TSX | 2,100 | 6 | \$49,910.00 |
| AX.PR.E | TSX | 2,100 | 6 | \$41,553.00 |
| COM | TSX | 2,100 | 6 | \$11,683.00 |
| BRF.PR.C | TSX | 2,100 | 5 | \$48,660.00 |
| FTS.PR.H | TSX | 2,100 | 5 | \$35,408.00 |
| SYZ | Venture | 2,100 | 4 | \$18,437.00 |
| HPF | TSX | 2,100 | 3 | \$10,961.00 |
| ZPW.U | TSX | 2,100 | 2 | \$40,066.00 |
| PWF.PR.G | TSX | 2,000 | 9 | \$50,927.00 |
| IAG.PR.G | TSX | 2,000 | 9 | \$45,782.00 |
| AHY.UN | TSX | 2,000 | 9 | \$15,414.00 |
| XFF | TSX | 2,000 | 6 | \$48,322.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| DC.PR.B | TSX | 2,000 | 6 | \$26,118.00 |
| TTE.UN | TSX | 2,000 | 5 | \$17,013.00 |
| QMY | TSX | 2,000 | 4 | \$51,270.00 |
| BCE.PR.Q | TSX | 2,000 | 4 | \$47,134.00 |
| HLC | TSX | 2,000 | 4 | \$11,298.00 |
| OSF.UN | TSX | 2,000 | 4 | \$7,893.00 |
| TIC | Venture | 2,000 | 4 | \$2,665.00 |
| IDR.UN | TSX | 2,000 | 3 | \$24,755.00 |
| TPH | TSX | 2,000 | 2 | \$8,420.00 |
| URB | CNSX | 2,000 | 2 | \$6,690.00 |
| MXG | TSX | 2,000 | 2 | \$5,350.00 |
| AFN.DB.C | Venture | 2,000 | 2 | \$2,182.30 |
| ONR.DB.C | TSX | 2,000 | 2 | \$2,047.70 |
| SME | Venture | 2,000 | 2 | \$295.00 |
| CHQ | Venture | 2,000 | 2 | \$250.00 |
| GEMC | Venture | 2,000 | 2 | \$240.00 |
| ELY | Venture | 2,000 | 2 | \$230.00 |
| FPX | Venture | 2,000 | 2 | \$180.00 |
| CBG | Venture | 2,000 | 2 | \$150.00 |
| NIK | Venture | 2,000 | 2 | \$80.00 |
| MAY | TSX | 2,000 | 2 | \$80.00 |
| FCY | TSX | 2,000 | 1 | \$45,780.00 |
| KLG.DB.A | TSX | 2,000 | 1 | \$2,240.20 |
| NEE | Venture | 2,000 | 1 | \$1,040.00 |
| CNG | Venture | 2,000 | 1 | \$750.00 |
| SPF | Venture | 2,000 | 1 | \$400.00 |
| SOC | Venture | 2,000 | 1 | \$110.00 |
| POR | Venture | 2,000 | 1 | \$100.00 |
| AMK | Venture | 2,000 | 1 | \$100.00 |
| HNC | Venture | 2,000 | 1 | \$60.00 |
| RHA | Venture | 2,000 | 1 | \$30.00 |
| ENV.H | Venture | 2,000 | 1 | \$10.00 |
| CBQ | TSX | 1,900 | 8 | \$45,209.00 |
| AX.PR.G | TSX | 1,900 | 6 | \$38,732.00 |
| YXM | TSX | 1,900 | 6 | \$23,850.00 |
| RET | TSX | 1,900 | 6 | \$8,079.00 |
| MCB | TSX | 1,900 | 6 | \$3,789.00 |
| BAM.PF.D | TSX | 1,900 | 5 | \$42,642.00 |
| HMMJ.U | TSX | 1,900 | 1 | \$14,573.00 |
| LAS.A | TSX | 1,800 | 18 | \$435,070.00 |
| PEGI | TSX | 1,800 | 17 | \$55,372.00 |
| SVR.C | TSX | 1,800 | 8 | \$14,933.00 |
| XTD | TSX | 1,800 | 5 | \$11,573.00 |
| ZLI | TSX | 1,800 | 3 | \$40,091.00 |
| CSY | TSX | 1,800 | 3 | \$36,489.00 |
| MDS.UN | TSX | 1,800 | 3 | \$16,680.00 |
| HUZ | TSX | 1,800 | 3 | \$16,343.00 |
| UXM.D | TSX | 1,800 | 1 | \$26,838.00 |
| MFC.PR.K | TSX | 1,700 | 9 | \$36,992.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| PWF.PR.H | TSX | 1,700 | 8 | \$42,992.00 |
| NAF.UN | TSX | 1,700 | 8 | \$37,073.00 |
| TRI.PR.B | TSX | 1,700 | 8 | \$25,756.00 |
| AF | TSX | 1,700 | 8 | \$17,792.00 |
| ZRR | TSX | 1,700 | 7 | \$29,145.00 |
| GWR | TSX | 1,700 | 7 | \$20,103.00 |
| SHZ | TSX | 1,700 | 5 | \$18,702.00 |
| XHC | TSX | 1,700 | 3 | \$74,374.00 |
| XDIV | TSX | 1,700 | 3 | \$34,887.00 |
| XTD.PR.A | TSX | 1,700 | 2 | \$17,511.00 |
| CMR | TSX | 1,600 | 14 | \$80,018.00 |
| TD.PF.D | TSX | 1,600 | 14 | \$38,335.00 |
| ATD.A | TSX | 1,600 | 13 | \$99,396.00 |
| HSB.PR.C | TSX | 1,600 | 8 | \$40,315.00 |
| ENB.PR.Y | TSX | 1,600 | 8 | \$32,113.00 |
| TD.PR.Z | TSX | 1,600 | 6 | \$39,069.00 |
| FLI | TSX | 1,600 | 6 | \$20,383.00 |
| NA.PR.Q | TSX | 1,600 | 5 | \$39,781.00 |
| RUEH | TSX | 1,600 | 4 | \$36,271.00 |
| XFI | TSX | 1,600 | 4 | \$36,235.00 |
| MFC.PR.B | TSX | 1,600 | 4 | \$36,181.00 |
| BCE.PR.Y | TSX | 1,600 | 4 | \$28,890.00 |
| PWF.PR.P | TSX | 1,600 | 4 | \$26,975.00 |
| OPS | TSX | 1,600 | 4 | \$2,156.00 |
| FN.PR.A | TSX | 1,600 | 3 | \$23,142.00 |
| CWF | TSX | 1,600 | 2 | \$8,784.00 |
| AT | Venture | 1,600 | 1 | \$6,832.00 |
| CGY | TSX | 1,500 | 12 | \$40,780.00 |
| PPL.PR.M | TSX | 1,500 | 9 | \$39,900.00 |
| BLB.UN | TSX | 1,500 | 9 | \$15,564.00 |
| SID | TSX | 1,500 | 8 | \$29,808.00 |
| XMM | TSX | 1,500 | 7 | \$39,156.00 |
| MUMC.B | TSX | 1,500 | 4 | \$36,717.00 |
| BBD.PR.B | TSX | 1,500 | 4 | \$14,990.00 |
| AUMN | TSX | 1,500 | 3 | \$1,050.00 |
| GLG | TSX | 1,500 | 3 | \$755.00 |
| FSR | TSX | 1,500 | 2 | \$31,905.00 |
| AOG.UN | TSX | 1,500 | 2 | \$4,020.00 |
| TEI | TSX | 1,500 | 2 | \$1,295.00 |
| CCZ | TSX | 1,500 | 2 | \$240.00 |
| NTE | Venture | 1,500 | 2 | \$210.00 |
| NPI.PR.A | TSX | 1,500 | 1 | \$28,635.00 |
| BTI | Venture | 1,500 | 1 | \$960.00 |
| GSD | Venture | 1,500 | 1 | \$870.00 |
| WDG | Venture | 1,500 | 1 | \$705.00 |
| RP | Venture | 1,500 | 1 | \$682.50 |
| SKP | Venture | 1,500 | 1 | \$547.50 |
| BIP.PR.C | TSX | 1,400 | 4 | \$36,286.00 |
| RIG | TSX | 1,400 | 4 | \$28,164.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| LBS.PR.A | TSX | 1,400 | 4 | \$14,299.00 |
| PRQ | TSX | 1,400 | 4 | \$3,079.00 |
| EFN.PR.E | TSX | 1,400 | 3 | \$33,337.00 |
| IHL.UN | TSX | 1,400 | 3 | \$10,872.00 |
| IAM | TSX | 1,400 | 2 | \$2,016.00 |
| WN.PR.C | TSX | 1,300 | 9 | \$32,093.00 |
| ALA.PR.G | TSX | 1,300 | 9 | \$30,726.00 |
| BNS.PR.Q | TSX | 1,300 | 8 | \$32,263.00 |
| CPF.UN | TSX | 1,300 | 6 | \$22,296.00 |
| ADC.UN | TSX | 1,300 | 5 | \$8,699.00 |
| GDS | TSX | 1,300 | 4 | \$5,626.00 |
| W.PR.H | TSX | 1,300 | 3 | \$32,159.00 |
| BAM.PR.K | TSX | 1,300 | 3 | \$18,466.00 |
| M | Venture | 1,300 | 3 | \$9,135.00 |
| FGX | TSX | 1,300 | 3 | \$4,724.00 |
| VCE | TSX | 1,300 | 2 | \$41,487.00 |
| TA.PR.E | TSX | 1,300 | 2 | \$19,051.00 |
| FCS.PR.C | TSX | 1,300 | 2 | \$13,240.00 |
| WFC | TSX | 1,200 | 11 | \$24,487.00 |
| BAM.PR.T | TSX | 1,200 | 7 | \$24,993.00 |
| GDL | TSX | 1,200 | 7 | \$8,724.00 |
| QBR.A | TSX | 1,200 | 6 | \$52,724.00 |
| BIP.PR.D | TSX | 1,200 | 5 | \$30,449.00 |
| PGL | TSX | 1,200 | 5 | \$27,395.00 |
| TECK.A | TSX | 1,200 | 4 | \$30,161.00 |
| USF.UN | TSX | 1,200 | 4 | \$9,722.00 |
| QCD | TSX | 1,200 | 3 | \$30,332.00 |
| TRP.PR.G | TSX | 1,200 | 3 | \$29,581.00 |
| BPO.PR.R | TSX | 1,200 | 3 | \$27,756.00 |
| BEP.PR.E | TSX | 1,200 | 3 | \$27,499.00 |
| HUC | TSX | 1,200 | 3 | \$12,564.00 |
| VCM | TSX | 1,200 | 3 | \$12,420.00 |
| UCD.UN | TSX | 1,200 | 3 | \$11,527.00 |
| HZD | TSX | 1,200 | 3 | \$7,980.00 |
| SHC | TSX | 1,200 | 2 | \$14,095.00 |
| HLB.UN | TSX | 1,200 | 2 | \$13,082.00 |
| LTE | Venture | 1,200 | 2 | \$2,264.00 |
| MRZ | Venture | 1,200 | 1 | \$1,896.00 |
| CYB | TSX | 1,100 | 9 | \$51,642.00 |
| HEN.UN | TSX | 1,100 | 7 | \$7,243.00 |
| TD.PF.E | TSX | 1,100 | 5 | \$26,620.00 |
| VSN.PR.C | TSX | 1,100 | 4 | \$26,010.00 |
| BCE.PR.T | TSX | 1,100 | 4 | \$19,199.00 |
| HEX | TSX | 1,100 | 4 | \$7,186.00 |
| BCE.PR.F | TSX | 1,100 | 3 | \$19,524.00 |
| POW.PR.G | TSX | 1,100 | 2 | \$27,709.00 |
| BSC | TSX | 1,100 | 2 | \$27,000.00 |
| CU.PR.F | TSX | 1,100 | 2 | \$23,982.00 |
| ENB.PF.E | TSX | 1,100 | 2 | \$23,819.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|---|-------------|
| DXU | TSX | 1,100 | 2 | \$23,751.00 |
| DCF | TSX | 1,100 | 2 | \$4,180.00 |
| CWB.PR.C | TSX | 1,100 | 1 | \$29,854.00 |
| TOF.UN | TSX | 1,000 | 9 | \$12,062.00 |
| UNC | TSX | 1,000 | 8 | \$98,782.00 |
| CU.PR.C | TSX | 1,000 | 8 | \$22,189.00 |
| VI | TSX | 1,000 | 7 | \$27,647.00 |
| TCL.B | TSX | 1,000 | 7 | \$25,424.00 |
| ELF.PR.H | TSX | 1,000 | 7 | \$25,022.00 |
| EMA.PR.C | TSX | 1,000 | 6 | \$23,468.00 |
| BAM.PR.B | TSX | 1,000 | 5 | \$14,333.00 |
| TLK | Venture | 1,000 | 5 | \$3,530.00 |
| BCE.PR.L | TSX | 1,000 | 4 | \$17,790.00 |
| PUB.UN | TSX | 1,000 | 4 | \$11,973.00 |
| RWE | TSX | 1,000 | 3 | \$25,720.00 |
| TD.PF.F | TSX | 1,000 | 3 | \$25,356.00 |
| PWF.PR.O | TSX | 1,000 | 2 | \$25,530.00 |
| SBC.PR.A | TSX | 1,000 | 2 | \$10,095.00 |
| HEF | TSX | 1,000 | 2 | \$8,765.00 |
| SBN | TSX | 1,000 | 2 | \$7,578.00 |
| MIF.UN | TSX | 1,000 | 2 | \$5,443.00 |
| BSD.UN | TSX | 1,000 | 2 | \$1,390.00 |
| BU | TSX | 1,000 | 2 | \$1,055.00 |
| BNS.PR.D | TSX | 1,000 | 1 | \$22,150.00 |
| SLF.PR.J | TSX | 1,000 | 1 | \$17,210.00 |
| WFS | TSX | 1,000 | 1 | \$3,700.00 |
| CSO | Venture | 1,000 | 1 | \$1,470.00 |
| CGX.DB.A | TSX | 1,000 | 1 | \$1,040.00 |
| NWH.DB | TSX | 1,000 | 1 | \$1,022.40 |
| HTL | Venture | 1,000 | 1 | \$900.00 |
| CND | CNSX | 1,000 | 1 | \$400.00 |
| WAF | Venture | 1,000 | 1 | \$350.00 |
| XTT | Venture | 1,000 | 1 | \$285.00 |
| AUN | Venture | 1,000 | 1 | \$285.00 |
| TWR | Venture | 1,000 | 1 | \$240.00 |
| NPS | TSX | 1,000 | 1 | \$240.00 |
| PBR | Venture | 1,000 | 1 | \$200.00 |
| SEB | Venture | 1,000 | 1 | \$180.00 |
| WST.H | Venture | 1,000 | 1 | \$180.00 |
| GR | Venture | 1,000 | 1 | \$155.00 |
| MLG | Venture | 1,000 | 1 | \$140.00 |
| NAM | Venture | 1,000 | 1 | \$125.00 |
| PRG | Venture | 1,000 | 1 | \$125.00 |
| CSQ | Venture | 1,000 | 1 | \$125.00 |
| XR | Venture | 1,000 | 1 | \$120.00 |
| PGE | Venture | 1,000 | 1 | \$120.00 |
| BNG | TSX | 1,000 | 1 | \$110.00 |
| SNM | Venture | 1,000 | 1 | \$105.00 |
| SVB | TSX | 1,000 | 1 | \$100.00 |

| | | | | |
|----------|---------|-------|---|--------------|
| HI | Venture | 1,000 | 1 | \$95.00 |
| SMI | Venture | 1,000 | 1 | \$90.00 |
| YRB | TSX | 1,000 | 1 | \$90.00 |
| HEC | Venture | 1,000 | 1 | \$75.00 |
| HER | TSX | 1,000 | 1 | \$70.00 |
| HEM | Venture | 1,000 | 1 | \$70.00 |
| TCO | Venture | 1,000 | 1 | \$70.00 |
| GIT | Venture | 1,000 | 1 | \$50.00 |
| NVM | Venture | 1,000 | 1 | \$40.00 |
| OPW | Venture | 1,000 | 1 | \$40.00 |
| TOE | Venture | 1,000 | 1 | \$30.00 |
| CPL | Venture | 1,000 | 1 | \$30.00 |
| ONE | Venture | 1,000 | 1 | \$30.00 |
| VIS | Venture | 1,000 | 1 | \$25.00 |
| ASI | Venture | 1,000 | 1 | \$25.00 |
| MOO | Venture | 1,000 | 1 | \$15.00 |
| ESV | Venture | 1,000 | 1 | \$15.00 |
| VTI | Venture | 1,000 | 1 | \$15.00 |
| IMT | Venture | 1,000 | 1 | \$10.00 |
| NMG | Venture | 1,000 | 1 | \$10.00 |
| CSV.H | Venture | 1,000 | 1 | \$5.00 |
| MEZ | Venture | 1,000 | 1 | \$5.00 |
| CTC | TSX | 900 | 9 | \$213,245.00 |
| PFD.UN | TSX | 900 | 9 | \$20,307.00 |
| ENB.PF.C | TSX | 900 | 6 | \$19,398.00 |
| VBV | TSX | 900 | 6 | \$5,181.00 |
| BAM.PF.H | TSX | 900 | 5 | \$23,658.00 |
| ALA.PR.E | TSX | 900 | 5 | \$21,869.00 |
| BAM.PR.N | TSX | 900 | 4 | \$19,428.00 |
| VGG | TSX | 900 | 3 | \$35,766.00 |
| DC.PR.E | TSX | 900 | 3 | \$20,624.00 |
| HGI.UN | TSX | 900 | 3 | \$8,596.00 |
| SVR | TSX | 900 | 3 | \$8,245.00 |
| EQI | TSX | 900 | 3 | \$6,960.00 |
| AX.PR.U | TSX | 900 | 2 | \$21,361.00 |
| OXF | TSX | 900 | 2 | \$8,232.00 |
| CES | TSX | 900 | 1 | \$20,295.00 |
| BRF.PR.E | TSX | 900 | 1 | \$19,350.00 |
| TXT.PR.A | TSX | 900 | 1 | \$11,412.00 |
| SEC | TSX | 800 | 8 | \$165,350.00 |
| WN.PR.D | TSX | 800 | 7 | \$19,758.00 |
| QMA | TSX | 800 | 4 | \$20,831.00 |
| NII | TSX | 800 | 4 | \$11,548.00 |
| ACD | TSX | 800 | 4 | \$7,139.00 |
| BIP.PR.A | TSX | 800 | 3 | \$19,270.00 |
| DGR | TSX | 800 | 3 | \$18,268.00 |
| RCE | TSX | 800 | 3 | \$16,219.00 |
| XMC | TSX | 800 | 3 | \$13,646.00 |
| BTL | Venture | 800 | 3 | \$3,672.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|--------------|
| VGZ | TSX | 800 | 3 | \$818.00 |
| W.PR.J | TSX | 800 | 2 | \$19,888.00 |
| BNS.PR.A | TSX | 800 | 2 | \$19,858.00 |
| EMA.PR.F | TSX | 800 | 2 | \$18,818.00 |
| MWD | TSX | 800 | 2 | \$16,605.00 |
| FTS.PR.G | TSX | 800 | 1 | \$16,512.00 |
| BIG.D | TSX | 800 | 1 | \$12,400.00 |
| GMP.PR.B | TSX | 800 | 1 | \$10,312.00 |
| BK.PR.A | TSX | 800 | 1 | \$8,320.00 |
| VBU | TSX | 700 | 4 | \$17,563.00 |
| BEP.PR.K | TSX | 700 | 4 | \$17,561.00 |
| BCE.PR.Z | TSX | 700 | 4 | \$12,810.00 |
| BAM.PR.X | TSX | 700 | 4 | \$12,327.00 |
| TRP.PR.C | TSX | 700 | 2 | \$11,814.00 |
| FHE | TSX | 700 | 2 | \$7,861.00 |
| VB.PR.A | TSX | 700 | 2 | \$6,837.00 |
| FUD | TSX | 700 | 1 | \$18,032.00 |
| HSB.PR.D | TSX | 700 | 1 | \$17,500.00 |
| DXC | TSX | 700 | 1 | \$14,154.00 |
| SLF.PR.G | TSX | 700 | 1 | \$12,243.00 |
| ELF | TSX | 600 | 6 | \$505,910.00 |
| RIB.UN | TSX | 600 | 6 | \$8,988.00 |
| HXS | TSX | 600 | 5 | \$34,616.00 |
| BPO.PR.E | TSX | 600 | 5 | \$15,148.00 |
| XUT | TSX | 600 | 5 | \$13,735.00 |
| PTS | TSX | 600 | 5 | \$5,997.00 |
| ZXM | TSX | 600 | 4 | \$15,807.00 |
| PXC | TSX | 600 | 4 | \$15,228.00 |
| PRF.UN | TSX | 600 | 4 | \$14,305.00 |
| PPL.PR.G | TSX | 600 | 4 | \$13,864.00 |
| CF.PR.C | TSX | 600 | 4 | \$10,728.00 |
| NCD.UN | TSX | 600 | 4 | \$4,400.00 |
| VGH | TSX | 600 | 3 | \$19,728.00 |
| VAH | TSX | 600 | 3 | \$17,448.00 |
| ZCH | TSX | 600 | 3 | \$14,294.00 |
| FFH.PR.K | TSX | 600 | 3 | \$13,988.00 |
| PXG | TSX | 600 | 3 | \$13,018.00 |
| ALA.PR.B | TSX | 600 | 3 | \$12,400.00 |
| TRP.PR.F | TSX | 600 | 3 | \$12,162.00 |
| MFC.PR.P | TSX | 600 | 3 | \$10,163.00 |
| TXT.UN | TSX | 600 | 3 | \$2,225.00 |
| FHC | TSX | 600 | 2 | \$14,162.00 |
| XEU | TSX | 600 | 2 | \$13,782.00 |
| PWF.PR.T | TSX | 600 | 2 | \$13,768.00 |
| HUF.U | TSX | 600 | 2 | \$6,060.00 |
| VFF | TSX | 600 | 2 | \$1,233.00 |
| POW.PR.D | TSX | 600 | 1 | \$14,610.00 |
| BPO.PR.S | TSX | 600 | 1 | \$14,022.00 |
| XDUH | TSX | 600 | 1 | \$12,096.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| TDB | TSX | 600 | 1 | \$8,712.00 |
| ICE | TSX | 600 | 1 | \$2,250.00 |
| OLY | TSX | 500 | 5 | \$17,107.00 |
| IFC.PR.D | TSX | 500 | 5 | \$11,374.00 |
| UTC.C | TSX | 500 | 4 | \$13,749.00 |
| AQN.PR.A | TSX | 500 | 4 | \$12,067.00 |
| XRC | TSX | 500 | 4 | \$1,015.00 |
| HUF | TSX | 500 | 3 | \$6,348.00 |
| FCS.UN | TSX | 500 | 3 | \$2,783.00 |
| RCI.A | TSX | 500 | 2 | \$33,217.00 |
| TD.PF.C | TSX | 500 | 2 | \$10,946.00 |
| FFH.PR.J | TSX | 500 | 2 | \$9,990.00 |
| RTU.UN | TSX | 500 | 2 | \$4,440.00 |
| RFP | TSX | 500 | 2 | \$2,817.00 |
| ZHP | TSX | 500 | 1 | \$12,820.00 |
| EQB.PR.C | TSX | 500 | 1 | \$12,230.00 |
| INE.PR.A | TSX | 500 | 1 | \$8,280.00 |
| HHF | TSX | 500 | 1 | \$6,785.00 |
| GBF | TSX | 500 | 1 | \$4,100.00 |
| BR | TSX | 500 | 1 | \$3,915.00 |
| MMX | Venture | 500 | 1 | \$785.00 |
| POI.H | Venture | 500 | 1 | \$205.00 |
| E | TSX | 500 | 1 | \$170.00 |
| GER | Venture | 500 | 1 | \$147.50 |
| BEE | Venture | 500 | 1 | \$145.00 |
| TMI | TSX | 500 | 1 | \$105.00 |
| MRM | CNSX | 500 | 1 | \$105.00 |
| CCB | Venture | 500 | 1 | \$85.00 |
| DVG | Venture | 500 | 1 | \$72.50 |
| YD | Venture | 500 | 1 | \$70.00 |
| WEE | Venture | 500 | 1 | \$60.00 |
| VGO | Venture | 500 | 1 | \$55.00 |
| NPI.PR.B | TSX | 400 | 4 | \$7,626.00 |
| CIU.PR.C | TSX | 400 | 4 | \$6,565.00 |
| GCM | TSX | 400 | 4 | \$589.00 |
| BCI | TSX | 400 | 3 | \$13,495.00 |
| HEW | TSX | 400 | 3 | \$5,301.00 |
| NCC.A | TSX | 400 | 3 | \$4,480.00 |
| LB.N | TSX | 400 | 2 | \$22,018.00 |
| QQC.F | TSX | 400 | 2 | \$20,548.00 |
| PUD.B | TSX | 400 | 2 | \$9,982.00 |
| BNS.PR.C | TSX | 400 | 2 | \$9,834.00 |
| FQC | TSX | 400 | 2 | \$8,858.00 |
| SLF.PR.E | TSX | 400 | 2 | \$8,629.00 |
| CPX.PR.E | TSX | 400 | 2 | \$8,198.00 |
| ELV | TSX | 400 | 2 | \$7,614.00 |
| ADW.B | TSX | 400 | 2 | \$4,702.00 |
| JE.PR.U | TSX | 400 | 1 | \$10,276.00 |
| PXS | TSX | 400 | 1 | \$9,160.00 |

| | | | | |
|----------|---------|-----|---|-------------|
| FUM | TSX | 400 | 1 | \$9,076.00 |
| FSD | TSX | 400 | 1 | \$8,836.00 |
| EMA.PR.B | TSX | 400 | 1 | \$7,124.00 |
| HBB | TSX | 300 | 3 | \$13,308.00 |
| NPF.UN | TSX | 300 | 3 | \$6,969.00 |
| BAM.PF.E | TSX | 300 | 3 | \$6,815.00 |
| SLF.PR.D | TSX | 300 | 3 | \$6,438.00 |
| ALA.PR.A | TSX | 300 | 3 | \$6,248.00 |
| TRP.PR.A | TSX | 300 | 3 | \$6,070.00 |
| SJR.PR.B | TSX | 300 | 3 | \$5,202.00 |
| MDF | TSX | 300 | 3 | \$4,558.00 |
| LOW.UN | TSX | 300 | 3 | \$2,944.00 |
| CDD.UN | TSX | 300 | 3 | \$1,957.00 |
| AOT | Venture | 300 | 3 | \$528.00 |
| ACO.Y | TSX | 300 | 2 | \$15,104.00 |
| CVG | TSX | 300 | 2 | \$10,440.00 |
| HXH | TSX | 300 | 2 | \$8,951.00 |
| CED | TSX | 300 | 2 | \$6,079.00 |
| BCE.PR.I | TSX | 300 | 2 | \$5,137.00 |
| USH.UN | TSX | 300 | 2 | \$2,868.00 |
| AIM.PR.B | TSX | 300 | 2 | \$2,653.00 |
| RDL | TSX | 300 | 2 | \$430.00 |
| XID | TSX | 300 | 1 | \$10,128.00 |
| NEW.PR.D | TSX | 300 | 1 | \$9,669.00 |
| ZUP.U | TSX | 300 | 1 | \$7,734.00 |
| GWO.PR.F | TSX | 300 | 1 | \$7,698.00 |
| LB.PR.F | TSX | 300 | 1 | \$7,467.00 |
| CBN | TSX | 300 | 1 | \$6,030.00 |
| ZCS.L | TSX | 300 | 1 | \$6,003.00 |
| TRP.PR.I | TSX | 300 | 1 | \$5,124.00 |
| RZZ | Venture | 300 | 1 | \$2,766.00 |
| PDV | TSX | 300 | 1 | \$2,277.00 |
| EVT | TSX | 200 | 2 | \$22,639.00 |
| QSP.UN | TSX | 200 | 2 | \$15,099.00 |
| DII.A | TSX | 200 | 2 | \$6,771.00 |
| PWF.PR.R | TSX | 200 | 2 | \$5,036.00 |
| POW.PR.A | TSX | 200 | 2 | \$5,033.00 |
| ECN.PR.C | TSX | 200 | 2 | \$4,720.00 |
| CCS.PR.C | TSX | 200 | 2 | \$4,715.00 |
| SLF.PR.H | TSX | 200 | 2 | \$4,117.00 |
| GWO.PR.O | TSX | 200 | 2 | \$3,369.00 |
| AZP.PR.A | TSX | 200 | 2 | \$3,104.00 |
| HED | TSX | 200 | 2 | \$2,540.00 |
| ZJO | TSX | 200 | 2 | \$2,399.00 |
| HYG | TSX | 200 | 2 | \$2,381.00 |
| NXF.B | TSX | 200 | 2 | \$1,516.00 |
| WED | Venture | 200 | 2 | \$631.00 |
| CCL.A | TSX | 200 | 1 | \$12,500.00 |
| NEW.A | TSX | 200 | 1 | \$7,948.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|------------|
| COW.A | TSX | 200 | 1 | \$7,030.00 |
| VVL | TSX | 200 | 1 | \$6,368.00 |
| QRT | TSX | 200 | 1 | \$5,304.00 |
| FHF | TSX | 200 | 1 | \$5,210.00 |
| GWO.PR.L | TSX | 200 | 1 | \$5,118.00 |
| BEP.PR.G | TSX | 200 | 1 | \$5,114.00 |
| IFC.PR.E | TSX | 200 | 1 | \$5,040.00 |
| CIF.A | TSX | 200 | 1 | \$4,906.00 |
| FHG | TSX | 200 | 1 | \$4,890.00 |
| FFH.PR.D | TSX | 200 | 1 | \$4,460.00 |
| PLV | TSX | 200 | 1 | \$4,298.00 |
| BPO.PR.N | TSX | 200 | 1 | \$4,228.00 |
| DCG | TSX | 200 | 1 | \$3,924.00 |
| RQJ | TSX | 200 | 1 | \$3,912.00 |
| AZP.PR.B | TSX | 200 | 1 | \$3,852.00 |
| BCE.PR.N | TSX | 200 | 1 | \$3,650.00 |
| HXE | TSX | 200 | 1 | \$3,568.00 |
| MXF | TSX | 200 | 1 | \$2,762.00 |
| ERM | TSX | 200 | 1 | \$2,040.00 |
| HXQ | TSX | 100 | 1 | \$4,089.00 |
| LGT.A | TSX | 100 | 1 | \$3,999.00 |
| ALA.PR.I | TSX | 100 | 1 | \$2,600.00 |
| BIP.PR.B | TSX | 100 | 1 | \$2,585.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,532.00 |
| CGI.PR.D | TSX | 100 | 1 | \$2,530.00 |
| GWO.PR.S | TSX | 100 | 1 | \$2,526.00 |
| PPL.PR.I | TSX | 100 | 1 | \$2,502.00 |
| BAM.PF.F | TSX | 100 | 1 | \$2,430.00 |
| PPL.PR.E | TSX | 100 | 1 | \$2,382.00 |
| PHE | TSX | 100 | 1 | \$2,373.00 |
| RLE | TSX | 100 | 1 | \$2,368.00 |
| GWO.PR.R | TSX | 100 | 1 | \$2,338.00 |
| GWO.PR.H | TSX | 100 | 1 | \$2,336.00 |
| FFH.PR.C | TSX | 100 | 1 | \$2,300.00 |
| FBU | TSX | 100 | 1 | \$2,267.00 |
| ILV | TSX | 100 | 1 | \$2,266.00 |
| PSY | TSX | 100 | 1 | \$2,232.00 |
| DQI | TSX | 100 | 1 | \$2,232.00 |
| BAM.PF.C | TSX | 100 | 1 | \$2,226.00 |
| LB.PR.H | TSX | 100 | 1 | \$2,222.00 |
| SLF.PR.C | TSX | 100 | 1 | \$2,184.00 |
| XEB | TSX | 100 | 1 | \$2,165.00 |
| RIE | TSX | 100 | 1 | \$2,122.00 |
| MXU | TSX | 100 | 1 | \$2,081.00 |
| FCE | TSX | 100 | 1 | \$2,053.00 |
| ZPS.L | TSX | 100 | 1 | \$1,993.00 |
| PHW | TSX | 100 | 1 | \$1,956.00 |
| FDY | TSX | 100 | 1 | \$1,909.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,874.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| FSF | TSX | 100 | 1 | \$1,869.00 |
| TPU | TSX | 100 | 1 | \$1,735.00 |
| BEK.B | TSX | 100 | 1 | \$1,570.00 |
| ZJN | TSX | 100 | 1 | \$1,458.00 |
| SHA | TSX | 100 | 1 | \$1,311.00 |
| ITX | TSX | 100 | 1 | \$1,127.00 |
| LVU.UN | TSX | 100 | 1 | \$1,039.00 |
| SCW.UN | TSX | 100 | 1 | \$1,027.00 |
| EDGF.UN | TSX | 100 | 1 | \$973.00 |
| TRL | TSX | 100 | 1 | \$838.00 |
| FTU.PR.B | TSX | 100 | 1 | \$810.00 |
| HBU | TSX | 100 | 1 | \$778.00 |
| EXF | TSX | 100 | 1 | \$560.00 |
| DRX | TSX | 100 | 1 | \$267.00 |
| WEQ | TSX | 100 | 1 | \$140.00 |
| EMX | Venture | 100 | 1 | \$120.00 |