



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 11, 2017

Volume Trades Value
24,744,600 101,948 \$349,634,201.30

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|----------|---------|---------|--------|-----------------|
| ELD | TSX | 455,900 | 825 | \$1,076,279.00 |
| LAC | TSX | 404,500 | 489 | \$615,425.00 |
| AGI | TSX | 387,100 | 2,552 | \$3,393,151.00 |
| XIU | TSX | 344,400 | 414 | \$7,625,006.50 |
| R | TSX | 334,000 | 98 | \$91,670.00 |
| HVU | TSX | 318,400 | 987 | \$3,155,232.00 |
| BBD.B | TSX | 283,800 | 888 | \$678,442.00 |
| K | TSX | 281,300 | 724 | \$1,592,955.00 |
| HOU | TSX | 278,800 | 266 | \$1,579,828.00 |
| YRI | TSX | 276,900 | 707 | \$981,031.00 |
| THO | TSX | 248,600 | 1,202 | \$1,949,764.50 |
| MFC | TSX | 247,500 | 1,614 | \$5,930,334.00 |
| RIC | TSX | 245,800 | 1,438 | \$2,945,782.00 |
| TCW | TSX | 243,200 | 1,077 | \$883,026.00 |
| CVE | TSX | 241,000 | 1,463 | \$2,434,754.00 |
| NMX | TSX | 239,400 | 419 | \$331,400.00 |
| RUF.DB.U | Venture | 204,000 | 9 | \$236,639.60 |
| BTO | TSX | 198,200 | 606 | \$650,078.00 |
| LIX | Venture | 196,300 | 191 | \$408,770.00 |
| ECA | TSX | 195,400 | 1,255 | \$2,233,434.00 |
| HBM | TSX | 187,400 | 1,188 | \$1,795,908.00 |
| XGD | TSX | 186,000 | 257 | \$2,370,528.50 |
| OGC | TSX | 182,300 | 809 | \$723,383.00 |
| ACB | TSX | 181,200 | 216 | \$477,021.00 |
| H.IR | TSX | 181,000 | 3 | \$69,876.10 |
| ABX | TSX | 178,300 | 1,005 | \$3,789,910.50 |
| HNU | TSX | 175,100 | 339 | \$1,013,968.00 |
| SU | TSX | 173,000 | 1,517 | \$6,913,742.00 |
| RY | TSX | 165,800 | 1,477 | \$15,098,817.50 |
| G | TSX | 163,200 | 1,202 | \$2,767,200.50 |
| TD | TSX | 146,600 | 1,335 | \$9,722,715.50 |
| CBW | Venture | 140,000 | 61 | \$104,745.00 |
| EMH | Venture | 138,800 | 115 | \$164,990.50 |
| ASR | TSX | 132,400 | 480 | \$280,182.00 |
| NF | CNSX | 126,000 | 8 | \$10,710.00 |
| LUN | TSX | 126,000 | 862 | \$1,137,059.50 |
| WEED | TSX | 124,900 | 403 | \$1,167,762.00 |
| CPG | TSX | 124,800 | 1,077 | \$1,046,257.50 |
| BCE | TSX | 123,900 | 1,187 | \$7,207,160.00 |
| PD | TSX | 120,800 | 633 | \$401,226.00 |
| TGIF | CNSX | 120,000 | 8 | \$22,600.00 |
| TPH.DB.E | TSX | 119,000 | 55 | \$114,551.40 |
| ECS | TSX | 117,200 | 511 | \$157,637.00 |



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|--------|---------|---------|-------|----------------|
| HGU | TSX | 114,100 | 294 | \$1,684,008.00 |
| HGD | TSX | 112,000 | 202 | \$941,431.00 |
| SNL | Venture | 112,000 | 16 | \$14,865.00 |
| UMB | CNSX | 110,500 | 8 | \$12,692.50 |
| ABCN | Venture | 110,000 | 43 | \$94,090.00 |
| POT | TSX | 109,100 | 789 | \$2,412,689.00 |
| FAT | CNSX | 109,000 | 13 | \$38,927.50 |
| BNS | TSX | 108,900 | 1,020 | \$8,345,073.50 |
| BMO | TSX | 104,700 | 967 | \$9,498,698.50 |
| FF | TSX | 104,500 | 76 | \$70,170.00 |
| IMG | TSX | 104,300 | 427 | \$866,295.00 |
| BTE | TSX | 103,800 | 205 | \$324,927.00 |
| PGF | TSX | 102,500 | 139 | \$80,617.50 |
| RTM | Venture | 101,000 | 3 | \$6,560.00 |
| BIP.UN | TSX | 100,100 | 740 | \$5,360,850.00 |
| XEG | TSX | 99,400 | 158 | \$1,086,776.00 |
| TECK.B | TSX | 98,400 | 798 | \$2,801,395.00 |
| FM | TSX | 97,900 | 834 | \$1,354,293.50 |
| SGF | TSX | 97,000 | 20 | \$19,390.00 |
| AIM | TSX | 96,600 | 434 | \$233,769.00 |
| ATH | TSX | 96,000 | 124 | \$85,800.00 |
| CGG | TSX | 94,900 | 674 | \$209,787.00 |
| H | TSX | 92,400 | 811 | \$2,108,036.00 |
| FCU | TSX | 88,000 | 76 | \$57,850.00 |
| MARI | CNSX | 86,700 | 133 | \$96,468.00 |
| TV | TSX | 85,500 | 290 | \$123,146.00 |
| ENB | TSX | 84,900 | 760 | \$4,195,634.00 |
| CG | TSX | 83,400 | 751 | \$753,585.50 |
| PG | TSX | 83,200 | 505 | \$326,861.00 |
| KDX | TSX | 80,900 | 602 | \$324,139.50 |
| SMF | TSX | 80,800 | 512 | \$273,359.00 |
| NGD | TSX | 79,000 | 325 | \$379,247.00 |
| CCO | TSX | 78,400 | 625 | \$967,054.00 |
| PE | Venture | 77,500 | 25 | \$40,515.00 |
| TK | Venture | 77,500 | 76 | \$41,265.00 |
| ATD.B | TSX | 76,700 | 610 | \$4,628,751.00 |
| APH | TSX | 75,900 | 205 | \$457,498.00 |
| SJR.B | TSX | 73,300 | 687 | \$2,027,928.00 |
| HOD | TSX | 73,100 | 103 | \$841,867.00 |
| CIX | TSX | 73,100 | 617 | \$1,996,975.50 |
| FCC | Venture | 72,500 | 51 | \$44,935.00 |
| IVN | TSX | 72,400 | 371 | \$335,776.00 |
| SJL | Venture | 72,000 | 6 | \$3,125.00 |
| AC | TSX | 71,600 | 510 | \$1,588,123.00 |
| HRT | TSX | 70,500 | 43 | \$44,765.00 |
| TRQ | TSX | 69,900 | 310 | \$278,521.00 |
| POW | TSX | 67,400 | 643 | \$2,015,414.00 |
| PPL | TSX | 67,300 | 647 | \$2,735,162.00 |
| FTS | TSX | 66,200 | 641 | \$3,009,840.00 |

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|----------|---------|--------|-----|----------------|
| VIT | Venture | 65,000 | 14 | \$32,520.00 |
| CM | TSX | 64,500 | 607 | \$6,832,820.50 |
| BGM | Venture | 63,000 | 38 | \$55,085.00 |
| CNQ | TSX | 62,400 | 532 | \$2,436,355.50 |
| SVB | TSX | 62,000 | 5 | \$9,890.00 |
| CNR | TSX | 61,500 | 602 | \$6,096,247.00 |
| TPH.DB.F | TSX | 61,000 | 2 | \$57,956.10 |
| DGC | TSX | 60,200 | 463 | \$984,593.00 |
| ATP.DB.U | TSX | 60,000 | 2 | \$60,156.00 |
| KG | Venture | 60,000 | 20 | \$30,560.00 |
| P | TSX | 60,000 | 32 | \$6,155.00 |
| MRS | Venture | 59,000 | 5 | \$13,900.00 |
| CHE.DB.D | TSX | 58,000 | 6 | \$58,569.40 |
| EXN | TSX | 57,700 | 151 | \$117,159.00 |
| HSE | TSX | 57,700 | 551 | \$830,499.50 |
| DHX.B | TSX | 55,300 | 247 | \$379,641.00 |
| GWO | TSX | 55,000 | 513 | \$1,885,522.00 |
| HND | TSX | 54,400 | 207 | \$685,010.50 |
| ARX | TSX | 54,000 | 463 | \$890,851.00 |
| NA | TSX | 53,900 | 511 | \$3,081,747.00 |
| FMS | Venture | 53,000 | 4 | \$3,445.00 |
| FR | TSX | 52,900 | 406 | \$451,277.50 |
| TRP | TSX | 52,100 | 468 | \$3,256,701.00 |
| PLI | TSX | 52,000 | 375 | \$75,338.00 |
| GUY | TSX | 51,400 | 466 | \$235,317.00 |
| IMP | TSX | 51,000 | 6 | \$4,320.00 |
| GTG | Venture | 51,000 | 1 | \$2,295.00 |
| SLF | TSX | 50,900 | 479 | \$2,392,887.00 |
| NXE | TSX | 49,400 | 384 | \$144,941.00 |
| PONY | TSX | 49,200 | 170 | \$150,287.00 |
| EFN | TSX | 49,100 | 441 | \$440,720.00 |
| CPD | TSX | 48,100 | 36 | \$673,896.00 |
| N | CNSX | 48,000 | 7 | \$10,690.00 |
| FVI | TSX | 48,000 | 328 | \$283,538.00 |
| PVG | TSX | 47,800 | 430 | \$523,198.50 |
| HPR | TSX | 47,800 | 57 | \$448,468.00 |
| EFN.DB.A | TSX | 47,000 | 3 | \$46,530.00 |
| LGQ.DB.A | TSX | 47,000 | 4 | \$39,985.90 |
| VRX | TSX | 46,700 | 395 | \$802,028.00 |
| IPL | TSX | 46,500 | 442 | \$1,053,402.00 |
| BAM.A | TSX | 46,300 | 448 | \$2,225,229.00 |
| FCV | Venture | 46,000 | 2 | \$1,310.00 |
| SVM | TSX | 45,900 | 314 | \$178,298.00 |
| AQN | TSX | 45,400 | 402 | \$605,788.00 |
| FNV | TSX | 45,200 | 430 | \$4,567,732.00 |
| T | TSX | 45,100 | 408 | \$1,971,754.00 |
| MUX | TSX | 44,900 | 184 | \$141,826.00 |
| XFN | TSX | 44,300 | 167 | \$1,555,081.00 |
| TRI | TSX | 43,500 | 419 | \$2,406,643.00 |

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|----------|---------|--------|-----|----------------|
| PWF | TSX | 43,000 | 417 | \$1,439,227.00 |
| NSU | TSX | 42,600 | 206 | \$114,405.00 |
| CS | TSX | 42,200 | 187 | \$59,466.00 |
| CXV | Venture | 42,000 | 2 | \$4,830.00 |
| BSX | TSX | 42,000 | 17 | \$25,990.00 |
| OR | TSX | 41,800 | 393 | \$707,746.50 |
| RCI.B | TSX | 41,600 | 408 | \$2,681,423.50 |
| RRX | TSX | 41,400 | 339 | \$278,606.00 |
| KL | TSX | 41,000 | 362 | \$633,010.50 |
| VII | TSX | 40,800 | 346 | \$754,554.50 |
| S | TSX | 40,200 | 87 | \$46,378.00 |
| MQ | CNSX | 40,000 | 3 | \$2,300.00 |
| FCR.DB.J | TSX | 40,000 | 1 | \$40,604.00 |
| XCB | TSX | 39,500 | 40 | \$831,816.00 |
| MG | TSX | 39,100 | 372 | \$2,316,976.00 |
| BIR | TSX | 39,000 | 325 | \$222,979.00 |
| ATP.DB.D | TSX | 38,000 | 3 | \$38,155.80 |
| DOL | TSX | 37,300 | 351 | \$5,063,729.50 |
| CCL.B | TSX | 37,200 | 345 | \$2,061,129.00 |
| JEN.H | Venture | 37,000 | 6 | \$4,470.00 |
| AAR.UN | TSX | 36,900 | 305 | \$240,526.00 |
| BB | TSX | 36,500 | 237 | \$403,957.00 |
| FT | TSX | 36,000 | 9 | \$6,995.00 |
| KWG | CNSX | 36,000 | 2 | \$580.00 |
| DRT | TSX | 35,600 | 337 | \$185,083.50 |
| CJ | TSX | 35,600 | 199 | \$145,114.00 |
| KAT | TSX | 35,500 | 12 | \$28,225.00 |
| FIRE | Venture | 35,400 | 34 | \$43,778.00 |
| AR | TSX | 35,100 | 272 | \$96,173.00 |
| OSK | TSX | 35,100 | 195 | \$161,807.00 |
| MRU | TSX | 34,700 | 312 | \$1,385,849.00 |
| REAL | TSX | 34,700 | 105 | \$297,015.00 |
| HXU | TSX | 34,400 | 71 | \$1,062,445.00 |
| SSL | TSX | 34,400 | 247 | \$199,411.00 |
| AEM | TSX | 34,200 | 328 | \$2,064,553.00 |
| ONC | TSX | 34,000 | 16 | \$19,315.00 |
| SEK | Venture | 34,000 | 3 | \$1,700.00 |
| SRJ | Venture | 34,000 | 1 | \$1,190.00 |
| L | TSX | 33,700 | 333 | \$2,202,215.00 |
| TOG | TSX | 33,600 | 279 | \$173,221.00 |
| CRH | TSX | 33,300 | 241 | \$96,138.00 |
| ZPR | TSX | 33,100 | 47 | \$379,386.00 |
| ZFH | TSX | 33,100 | 20 | \$502,389.00 |
| MEG | TSX | 33,100 | 231 | \$156,562.00 |
| GGM | Venture | 33,000 | 2 | \$1,485.00 |
| DRG.UN | TSX | 33,000 | 296 | \$366,503.00 |
| AKG | TSX | 32,500 | 148 | \$43,380.00 |
| EPI | TSX | 32,500 | 18 | \$11,685.00 |
| BAR | TSX | 32,500 | 25 | \$21,745.00 |

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|----------|---------|--------|-----|----------------|
| IMO | TSX | 32,300 | 304 | \$1,210,416.00 |
| WEF | TSX | 31,600 | 146 | \$84,444.50 |
| MQR | Venture | 31,500 | 7 | \$13,360.00 |
| BEW | Venture | 31,500 | 27 | \$10,710.00 |
| WPM | TSX | 31,300 | 289 | \$780,509.00 |
| ROXG | TSX | 31,100 | 113 | \$38,305.00 |
| NWH.DB.D | TSX | 31,000 | 6 | \$33,173.10 |
| EMA | TSX | 30,800 | 306 | \$1,461,035.00 |
| IMH | Venture | 30,600 | 26 | \$33,805.00 |
| GOLD | Venture | 30,500 | 25 | \$50,523.00 |
| HLC.DB.A | TSX | 30,000 | 3 | \$29,633.40 |
| GMA | Venture | 30,000 | 1 | \$1,800.00 |
| TMD | TSX | 30,000 | 8 | \$4,377.50 |
| DHX.A | TSX | 29,900 | 190 | \$204,985.00 |
| ZEB | TSX | 29,800 | 87 | \$795,730.00 |
| OTEX | TSX | 29,800 | 295 | \$1,163,903.00 |
| CEU | TSX | 29,700 | 259 | \$158,435.00 |
| WFT | TSX | 29,300 | 267 | \$1,932,554.00 |
| SPE | TSX | 28,900 | 176 | \$168,293.00 |
| MX | TSX | 28,900 | 278 | \$1,786,206.00 |
| AGU | TSX | 28,900 | 283 | \$3,594,805.00 |
| TXG | TSX | 28,700 | 266 | \$610,611.00 |
| TA | TSX | 28,700 | 263 | \$218,405.00 |
| PKI | TSX | 28,600 | 275 | \$769,644.00 |
| ALA | TSX | 28,600 | 284 | \$785,218.00 |
| GBU | TSX | 28,500 | 3 | \$10,260.00 |
| ER | TSX | 28,000 | 12 | \$9,925.00 |
| GSP | Venture | 28,000 | 3 | \$3,360.00 |
| WDO | TSX | 27,800 | 209 | \$60,260.00 |
| CVM | Venture | 27,500 | 25 | \$11,867.50 |
| LXG | Venture | 27,500 | 16 | \$25,805.00 |
| ZCS | TSX | 26,800 | 19 | \$379,545.00 |
| FRU | TSX | 26,700 | 234 | \$374,069.00 |
| CEM | Venture | 26,500 | 7 | \$7,292.50 |
| FCR | TSX | 26,200 | 258 | \$524,209.00 |
| EIF.DB.F | TSX | 26,000 | 3 | \$26,594.60 |
| DPM | TSX | 26,000 | 132 | \$67,655.00 |
| CAS | TSX | 25,800 | 222 | \$378,142.00 |
| HCG | TSX | 25,700 | 223 | \$359,834.00 |
| WCN | TSX | 25,600 | 246 | \$2,103,384.00 |
| OSB | TSX | 25,500 | 248 | \$1,169,493.00 |
| NDM | TSX | 25,400 | 130 | \$55,412.50 |
| WCP | TSX | 25,200 | 227 | \$224,807.00 |
| GIL | TSX | 25,200 | 244 | \$968,720.00 |
| D.UN | TSX | 25,100 | 224 | \$517,425.00 |
| GCM.DB.U | TSX | 25,000 | 3 | \$18,099.50 |
| TF.DB.B | TSX | 25,000 | 1 | \$25,020.00 |
| CPX | TSX | 25,000 | 245 | \$647,851.00 |
| MYM | CNSX | 25,000 | 7 | \$12,350.00 |



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|---------|---------|--------|-----|----------------|
| AZX | Venture | 25,000 | 1 | \$1,500.00 |
| JE.DB.C | TSX | 25,000 | 3 | \$25,772.50 |
| NRM | Venture | 25,000 | 1 | \$875.00 |
| HR.UN | TSX | 24,800 | 239 | \$536,228.00 |
| HBC | TSX | 24,200 | 204 | \$309,394.00 |
| AI.DB.B | TSX | 24,000 | 2 | \$24,177.60 |
| ADZ | Venture | 24,000 | 2 | \$2,600.00 |
| ME | TSX | 24,000 | 2 | \$4,080.00 |
| EAT | CNSX | 24,000 | 6 | \$2,520.00 |
| FPC | Venture | 23,600 | 87 | \$27,081.00 |
| OBE | TSX | 23,600 | 56 | \$28,266.00 |
| WN | TSX | 23,500 | 217 | \$2,478,599.50 |
| CRE | Venture | 23,500 | 11 | \$35,606.00 |
| MJN | Venture | 23,400 | 39 | \$52,115.00 |
| JE.DB.B | TSX | 23,000 | 4 | \$23,015.70 |
| EDV | TSX | 23,000 | 210 | \$554,690.00 |
| SNC | TSX | 23,000 | 211 | \$1,239,369.00 |
| ZAG | TSX | 22,900 | 35 | \$352,898.00 |
| SII | TSX | 22,800 | 145 | \$49,047.00 |
| KEY | TSX | 22,800 | 213 | \$815,942.00 |
| PEY | TSX | 22,700 | 204 | \$454,565.00 |
| NC | CNSX | 22,500 | 4 | \$12,300.00 |
| HVI | TSX | 22,300 | 61 | \$320,336.00 |
| NVO | Venture | 22,300 | 35 | \$90,718.00 |
| SGY | TSX | 22,100 | 92 | \$43,549.00 |
| QSR | TSX | 22,100 | 215 | \$1,724,122.00 |
| PSK | TSX | 22,000 | 207 | \$660,124.00 |
| RTI | Venture | 22,000 | 5 | \$11,030.00 |
| MMJ | CNSX | 22,000 | 2 | \$1,980.00 |
| NB | TSX | 22,000 | 16 | \$12,825.00 |
| ANX | TSX | 22,000 | 3 | \$1,550.00 |
| CCE | Venture | 22,000 | 2 | \$1,980.00 |
| MND | TSX | 22,000 | 34 | \$7,315.00 |
| EMP.A | TSX | 21,900 | 204 | \$430,076.00 |
| TOU | TSX | 21,900 | 215 | \$529,657.00 |
| ZMP | TSX | 21,900 | 14 | \$324,772.00 |
| REI.UN | TSX | 21,900 | 209 | \$523,234.00 |
| INE | TSX | 21,800 | 204 | \$335,845.00 |
| ZCM | TSX | 21,700 | 32 | \$349,014.00 |
| ERF | TSX | 21,600 | 185 | \$234,411.00 |
| RNW | TSX | 21,200 | 207 | \$307,594.00 |
| GTE | TSX | 21,000 | 88 | \$52,944.00 |
| GEI.DB | TSX | 21,000 | 4 | \$22,051.20 |
| MOZ | TSX | 20,600 | 23 | \$21,313.00 |
| SWY | TSX | 20,500 | 41 | \$15,440.00 |
| ECN | TSX | 20,500 | 109 | \$76,844.00 |
| AAV | TSX | 20,400 | 181 | \$155,019.00 |
| ARE | TSX | 20,300 | 180 | \$355,860.00 |
| VSN | TSX | 20,300 | 193 | \$359,826.00 |



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|----------|---------|--------|-----|----------------|
| IFC | TSX | 20,200 | 200 | \$2,018,252.00 |
| PXT | TSX | 20,100 | 198 | \$268,543.00 |
| EIF.DB.H | TSX | 20,000 | 2 | \$19,948.00 |
| TPL | TSX | 20,000 | 1 | \$300.00 |
| MOON | Venture | 20,000 | 2 | \$1,300.00 |
| MY | CNSX | 20,000 | 2 | \$3,500.00 |
| POU | TSX | 19,900 | 178 | \$420,092.00 |
| JE | TSX | 19,800 | 161 | \$139,969.00 |
| SEV | TSX | 19,500 | 9 | \$8,185.00 |
| XSB | TSX | 19,100 | 39 | \$525,088.00 |
| NWC | TSX | 19,100 | 173 | \$564,610.00 |
| PPR | TSX | 19,000 | 6 | \$6,830.00 |
| LL | Venture | 19,000 | 1 | \$570.00 |
| NG | TSX | 18,900 | 151 | \$98,482.00 |
| XIC | TSX | 18,600 | 54 | \$444,772.00 |
| SVE | Venture | 18,500 | 14 | \$7,882.50 |
| CNL | TSX | 18,200 | 158 | \$58,516.00 |
| TKO | TSX | 18,200 | 75 | \$44,552.00 |
| HXT | TSX | 18,100 | 33 | \$551,880.00 |
| ENF | TSX | 18,100 | 146 | \$560,662.00 |
| LNR | TSX | 18,100 | 177 | \$1,281,089.00 |
| ZAR.DB.A | TSX | 18,000 | 2 | \$15,638.20 |
| SBB | TSX | 18,000 | 42 | \$45,181.00 |
| PNN | Venture | 18,000 | 2 | \$630.00 |
| CSH.UN | TSX | 17,900 | 174 | \$261,613.50 |
| TOY | TSX | 17,700 | 164 | \$758,866.00 |
| TDG | TSX | 17,600 | 109 | \$28,728.00 |
| AT | Venture | 17,600 | 31 | \$38,269.00 |
| IN | CNSX | 17,500 | 11 | \$5,600.00 |
| GGI | Venture | 17,300 | 22 | \$22,747.00 |
| CFW | TSX | 17,300 | 68 | \$66,747.00 |
| MIC | TSX | 17,200 | 163 | \$621,477.00 |
| BLDP | TSX | 17,100 | 39 | \$71,966.00 |
| CUF.UN | TSX | 17,100 | 168 | \$228,814.00 |
| EBY | Venture | 17,000 | 1 | \$255.00 |
| IDM | Venture | 17,000 | 4 | \$2,440.00 |
| NCA | TSX | 17,000 | 8 | \$14,730.00 |
| VSC | TSX | 16,800 | 29 | \$407,303.00 |
| CGX | TSX | 16,800 | 158 | \$642,899.00 |
| GRG | Venture | 16,500 | 10 | \$9,770.00 |
| ABN | Venture | 16,500 | 7 | \$4,540.00 |
| FTT | TSX | 16,500 | 161 | \$459,554.00 |
| MAX | TSX | 16,500 | 11 | \$12,015.00 |
| CP | TSX | 16,400 | 164 | \$3,187,924.00 |
| LIF | TSX | 16,200 | 146 | \$326,920.00 |
| HOT.UN | TSX | 16,100 | 43 | \$145,727.00 |
| KEL | TSX | 16,000 | 141 | \$97,403.00 |
| HR.DB.H | TSX | 16,000 | 11 | \$16,034.60 |
| FC.DB.H | TSX | 16,000 | 4 | \$15,646.30 |



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|---------|---------|--------|-----|--------------|
| FC.DB.B | TSX | 16,000 | 1 | \$16,032.00 |
| XSP | TSX | 15,900 | 24 | \$450,874.00 |
| GEI | TSX | 15,900 | 151 | \$279,020.00 |
| GIB.A | TSX | 15,800 | 156 | \$999,793.00 |
| EIT.UN | TSX | 15,800 | 56 | \$175,987.00 |
| CRR.UN | TSX | 15,800 | 136 | \$210,966.00 |
| OGI | Venture | 15,700 | 23 | \$34,738.00 |
| CJR.B | TSX | 15,600 | 133 | \$214,318.00 |
| VAB | TSX | 15,500 | 31 | \$388,076.00 |
| CWB | TSX | 15,500 | 136 | \$473,205.00 |
| STB | TSX | 15,500 | 122 | \$114,759.00 |
| CLS | TSX | 15,500 | 148 | \$231,071.00 |
| CXO | Venture | 15,500 | 12 | \$6,345.00 |
| PMN | TSX | 15,500 | 5 | \$3,250.00 |
| PTK | Venture | 15,500 | 5 | \$6,277.50 |
| CFP | TSX | 15,400 | 141 | \$346,611.00 |
| VSB | TSX | 15,200 | 24 | \$362,830.00 |
| QBA | Venture | 15,000 | 2 | \$2,100.00 |
| EDR | TSX | 15,000 | 55 | \$45,087.00 |
| DLR | TSX | 15,000 | 21 | \$180,882.50 |
| NLN | TSX | 15,000 | 11 | \$8,610.00 |
| SAP | TSX | 14,900 | 149 | \$632,563.00 |
| XRE | TSX | 14,800 | 37 | \$235,850.00 |
| EIF | TSX | 14,700 | 95 | \$476,790.00 |
| IGM | TSX | 14,600 | 144 | \$597,400.50 |
| SSP | Venture | 14,500 | 3 | \$6,090.00 |
| NWH.UN | TSX | 14,500 | 123 | \$160,552.00 |
| AVL | TSX | 14,500 | 8 | \$1,955.00 |
| TGZ | TSX | 14,500 | 110 | \$45,585.00 |
| RUS | TSX | 14,400 | 130 | \$392,992.00 |
| ACR.UN | TSX | 14,200 | 38 | \$160,306.00 |
| AVO | TSX | 14,100 | 107 | \$243,964.50 |
| MGW | Venture | 14,000 | 9 | \$5,400.00 |
| DR | TSX | 14,000 | 107 | \$207,253.00 |
| DBO | TSX | 14,000 | 5 | \$4,400.00 |
| WJA | TSX | 14,000 | 133 | \$358,614.00 |
| ZWB | TSX | 14,000 | 32 | \$252,905.00 |
| TGL | TSX | 13,900 | 70 | \$21,214.00 |
| CU | TSX | 13,800 | 136 | \$538,051.00 |
| STN | TSX | 13,800 | 120 | \$476,230.00 |
| SES | TSX | 13,500 | 127 | \$100,484.00 |
| GXE | TSX | 13,500 | 12 | \$9,545.00 |
| PAT | Venture | 13,500 | 6 | \$10,085.00 |
| DLR.U | TSX | 13,200 | 10 | \$131,208.00 |
| KMP.UN | TSX | 13,200 | 112 | \$174,264.00 |
| BEI.UN | TSX | 13,200 | 106 | \$524,306.00 |
| RKN | TSX | 13,000 | 18 | \$9,260.00 |
| LIC | Venture | 13,000 | 4 | \$1,295.00 |
| SKE | Venture | 13,000 | 1 | \$780.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|--------------|
| FFT | CNSX | 13,000 | 7 | \$2,755.00 |
| IAG | TSX | 12,900 | 125 | \$684,143.00 |
| XBB | TSX | 12,700 | 40 | \$390,018.00 |
| AX.UN | TSX | 12,600 | 121 | \$165,840.00 |
| EFX | TSX | 12,600 | 107 | \$197,869.00 |
| ORL | TSX | 12,600 | 15 | \$52,589.00 |
| TCN | TSX | 12,600 | 119 | \$132,208.00 |
| HFR | TSX | 12,500 | 10 | \$125,542.00 |
| PGM | Venture | 12,500 | 5 | \$7,255.00 |
| EAS | Venture | 12,500 | 7 | \$2,142.50 |
| ECI | TSX | 12,400 | 122 | \$259,154.00 |
| WTE | TSX | 12,300 | 116 | \$303,837.00 |
| TRZ | TSX | 12,300 | 30 | \$107,240.00 |
| CAR.UN | TSX | 12,300 | 117 | \$418,034.00 |
| LB | TSX | 12,200 | 121 | \$682,136.00 |
| CAE | TSX | 12,100 | 121 | \$243,117.00 |
| BEP.UN | TSX | 12,000 | 119 | \$519,308.00 |
| CZN | TSX | 12,000 | 2 | \$2,460.00 |
| LIQ.DB.B | TSX | 12,000 | 3 | \$12,366.00 |
| SNA | CNSX | 12,000 | 2 | \$1,500.00 |
| IFP | TSX | 11,900 | 98 | \$224,251.00 |
| ACO.X | TSX | 11,800 | 118 | \$532,710.00 |
| TCL.A | TSX | 11,800 | 107 | \$308,754.00 |
| ZHY | TSX | 11,700 | 20 | \$170,662.00 |
| GC | TSX | 11,600 | 115 | \$392,909.00 |
| SRU.UN | TSX | 11,400 | 101 | \$341,476.00 |
| MAG | TSX | 11,400 | 96 | \$172,017.00 |
| SEA | TSX | 11,400 | 68 | \$167,232.00 |
| CHR | TSX | 11,300 | 87 | \$92,387.00 |
| PSB | TSX | 11,300 | 14 | \$206,395.00 |
| USCO | Venture | 11,000 | 8 | \$5,680.00 |
| PEEK | Venture | 11,000 | 2 | \$6,120.00 |
| TFII | TSX | 11,000 | 101 | \$338,592.00 |
| VLE | TSX | 11,000 | 4 | \$5,560.00 |
| NPI | TSX | 11,000 | 108 | \$259,818.00 |
| ARG | TSX | 11,000 | 4 | \$8,250.00 |
| DII.DB.U | TSX | 11,000 | 2 | \$11,221.10 |
| SBR | TSX | 11,000 | 3 | \$1,820.00 |
| MGG | Venture | 11,000 | 3 | \$3,520.00 |
| LEAF | TSX | 10,800 | 33 | \$93,814.00 |
| BNE | TSX | 10,800 | 93 | \$170,848.00 |
| CCA | TSX | 10,800 | 107 | \$972,707.00 |
| KML | TSX | 10,700 | 84 | \$184,000.00 |
| VNP | TSX | 10,700 | 46 | \$35,340.00 |
| ZWE | TSX | 10,600 | 27 | \$230,502.00 |
| NEV | Venture | 10,500 | 3 | \$2,287.50 |
| Z | Venture | 10,500 | 7 | \$5,245.00 |
| MTS | Venture | 10,500 | 7 | \$8,365.00 |
| HXD | TSX | 10,400 | 25 | \$72,086.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|----|----------------|
| HMMJ | TSX | 10,300 | 13 | \$89,349.00 |
| PJC.A | TSX | 10,100 | 96 | \$226,403.00 |
| TBL.NT | TSX | 10,000 | 1 | \$10,599.00 |
| CTC.A | TSX | 10,000 | 94 | \$1,458,904.00 |
| FO | Venture | 10,000 | 2 | \$3,600.00 |
| TNY | CNSX | 10,000 | 1 | \$2,750.00 |
| AMK | Venture | 10,000 | 1 | \$550.00 |
| ASO | TSX | 10,000 | 2 | \$400.00 |
| BPY.UN | TSX | 10,000 | 95 | \$287,709.00 |
| CBO | TSX | 10,000 | 27 | \$185,691.00 |
| SIA | TSX | 10,000 | 94 | \$180,831.00 |
| HLP.DB.U | TSX | 10,000 | 1 | \$9,949.00 |
| PAAS | TSX | 10,000 | 96 | \$221,602.00 |
| FIG | TSX | 9,800 | 13 | \$108,174.00 |
| ACQ | TSX | 9,800 | 87 | \$209,595.00 |
| SJ | TSX | 9,500 | 94 | \$454,426.00 |
| LEM | Venture | 9,500 | 6 | \$6,080.00 |
| ML | Venture | 9,500 | 8 | \$13,000.00 |
| ESI | TSX | 9,400 | 84 | \$61,643.00 |
| MDI | TSX | 9,400 | 50 | \$65,716.00 |
| MFI | TSX | 9,400 | 94 | \$320,476.00 |
| XUS | TSX | 9,300 | 19 | \$350,862.00 |
| NGQ | TSX | 9,300 | 8 | \$10,490.00 |
| DIR.UN | TSX | 9,300 | 31 | \$83,806.00 |
| POE | Venture | 9,300 | 6 | \$11,731.00 |
| BLX | TSX | 9,200 | 89 | \$207,678.00 |
| AP.UN | TSX | 9,200 | 90 | \$355,006.00 |
| FSL | TSX | 9,200 | 15 | \$178,932.00 |
| GRT.UN | TSX | 9,100 | 86 | \$454,318.00 |
| TH | TSX | 9,100 | 49 | \$66,881.00 |
| VET | TSX | 9,100 | 91 | \$375,383.00 |
| JET | Venture | 9,000 | 10 | \$2,730.00 |
| GCL | TSX | 9,000 | 3 | \$8,160.00 |
| PLY | Venture | 9,000 | 1 | \$450.00 |
| SSE | Venture | 9,000 | 1 | \$495.00 |
| BLO | CNSX | 9,000 | 3 | \$5,130.00 |
| MN | Venture | 9,000 | 2 | \$810.00 |
| QEC | TSX | 9,000 | 3 | \$9,020.00 |
| SPB | TSX | 9,000 | 89 | \$108,001.00 |
| BRIO | TSX | 9,000 | 7 | \$15,841.00 |
| LBY | Venture | 9,000 | 7 | \$5,485.00 |
| DJI | Venture | 9,000 | 4 | \$930.00 |
| AD | TSX | 9,000 | 57 | \$187,611.00 |
| MDA | TSX | 8,900 | 84 | \$613,494.00 |
| ZDM | TSX | 8,800 | 12 | \$183,976.00 |
| PBH | TSX | 8,700 | 86 | \$870,341.00 |
| BNP | TSX | 8,700 | 51 | \$23,834.00 |
| TIH | TSX | 8,700 | 84 | \$463,770.00 |
| RLB | TSX | 8,700 | 7 | \$168,144.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|---------|---------|-------|----|----------------|
| PSI | TSX | 8,600 | 68 | \$148,882.00 |
| XFR | TSX | 8,600 | 5 | \$173,100.00 |
| CHP.UN | TSX | 8,600 | 32 | \$112,321.00 |
| CGL | TSX | 8,600 | 22 | \$99,393.00 |
| ZAR | TSX | 8,500 | 4 | \$3,615.00 |
| AIF | TSX | 8,400 | 77 | \$258,249.00 |
| DNA | TSX | 8,300 | 16 | \$13,447.00 |
| MRE | TSX | 8,300 | 65 | \$90,280.00 |
| SCL | TSX | 8,300 | 73 | \$204,864.00 |
| CR | TSX | 8,300 | 61 | \$32,344.00 |
| RSI | TSX | 8,300 | 67 | \$52,020.00 |
| ZUB | TSX | 8,200 | 10 | \$204,423.00 |
| DOO | TSX | 8,200 | 79 | \$325,857.00 |
| TSGI | TSX | 8,100 | 81 | \$164,624.00 |
| DML | TSX | 8,000 | 12 | \$4,750.00 |
| DA.DB.A | TSX | 8,000 | 1 | \$2,920.80 |
| ES | Venture | 8,000 | 1 | \$520.00 |
| BANK | TSX | 8,000 | 3 | \$159,285.00 |
| MTL | TSX | 8,000 | 78 | \$124,049.00 |
| KEN | Venture | 8,000 | 2 | \$2,440.00 |
| ZWU | TSX | 7,700 | 15 | \$105,953.00 |
| ATA | TSX | 7,600 | 63 | \$93,413.00 |
| TMI | TSX | 7,500 | 2 | \$1,537.50 |
| ITP | TSX | 7,500 | 72 | \$139,211.00 |
| GWA | Venture | 7,500 | 2 | \$1,575.00 |
| IIP.UN | TSX | 7,400 | 42 | \$59,689.00 |
| SW | TSX | 7,400 | 64 | \$196,256.00 |
| USA | TSX | 7,400 | 25 | \$40,125.00 |
| UDA.UN | TSX | 7,300 | 4 | \$70,675.00 |
| RME | TSX | 7,300 | 25 | \$77,731.00 |
| XAU | TSX | 7,300 | 18 | \$26,600.00 |
| AZ | TSX | 7,300 | 41 | \$19,646.00 |
| PSA | TSX | 7,300 | 7 | \$365,102.00 |
| FC | TSX | 7,200 | 23 | \$90,756.00 |
| RPF | TSX | 7,200 | 11 | \$169,708.00 |
| ZLB | TSX | 7,200 | 27 | \$209,757.00 |
| NLC | Venture | 7,200 | 5 | \$8,628.00 |
| WIR.U | TSX | 7,200 | 23 | \$94,886.00 |
| QBR.B | TSX | 7,200 | 68 | \$336,280.50 |
| XSH | TSX | 7,100 | 4 | \$136,139.00 |
| FFH | TSX | 7,100 | 71 | \$4,296,062.50 |
| PGD | TSX | 7,000 | 1 | \$875.00 |
| SUP | Venture | 7,000 | 1 | \$280.00 |
| TUO | Venture | 7,000 | 3 | \$1,965.00 |
| GPY | Venture | 7,000 | 5 | \$6,360.00 |
| MFT | TSX | 6,800 | 7 | \$143,823.00 |
| NVA | TSX | 6,800 | 57 | \$44,127.00 |
| GUD | TSX | 6,800 | 65 | \$59,441.00 |
| ZCN | TSX | 6,700 | 14 | \$136,441.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|-------|----|--------------|
| CNX | Venture | 6,500 | 8 | \$2,482.50 |
| KRN | TSX | 6,500 | 6 | \$4,540.00 |
| XHB | TSX | 6,500 | 19 | \$132,657.00 |
| SSRM | TSX | 6,500 | 62 | \$83,068.00 |
| BCB | TSX | 6,500 | 64 | \$121,387.00 |
| NFI | TSX | 6,500 | 58 | \$329,522.50 |
| AUN | Venture | 6,500 | 12 | \$1,867.50 |
| SHOP | TSX | 6,400 | 52 | \$908,541.00 |
| SIS | TSX | 6,400 | 33 | \$82,808.00 |
| AMI | TSX | 6,400 | 32 | \$8,696.00 |
| HYI | TSX | 6,400 | 6 | \$65,266.00 |
| APR.UN | TSX | 6,400 | 8 | \$69,855.00 |
| PTG | TSX | 6,400 | 12 | \$15,060.00 |
| ZZZ | TSX | 6,300 | 52 | \$203,380.00 |
| SOY | TSX | 6,300 | 34 | \$66,143.00 |
| NVU.UN | TSX | 6,300 | 58 | \$137,216.00 |
| SVC | TSX | 6,200 | 24 | \$27,194.50 |
| ONEX | TSX | 6,200 | 62 | \$589,694.00 |
| ZCL | TSX | 6,200 | 39 | \$80,476.00 |
| HSU | TSX | 6,100 | 18 | \$271,702.00 |
| MNW | TSX | 6,100 | 58 | \$58,971.00 |
| MPVD | TSX | 6,100 | 27 | \$25,506.00 |
| ZPS | TSX | 6,100 | 8 | \$82,544.00 |
| LUC | TSX | 6,100 | 56 | \$14,840.50 |
| AJX | TSX | 6,000 | 2 | \$3,000.00 |
| NAL | TSX | 6,000 | 10 | \$5,280.00 |
| REF.UN | TSX | 5,900 | 58 | \$270,820.00 |
| XWD | TSX | 5,900 | 18 | \$259,082.00 |
| GMP | TSX | 5,900 | 20 | \$15,283.00 |
| CDZ | TSX | 5,800 | 14 | \$147,771.00 |
| CHE.UN | TSX | 5,800 | 43 | \$108,415.00 |
| ZWH | TSX | 5,600 | 9 | \$106,310.00 |
| AGT | TSX | 5,600 | 42 | \$142,058.00 |
| TNT.UN | TSX | 5,600 | 6 | \$35,316.00 |
| ZFL | TSX | 5,600 | 6 | \$96,175.00 |
| ALS | TSX | 5,600 | 21 | \$68,496.00 |
| KWH.UN | TSX | 5,600 | 33 | \$52,537.00 |
| GLG | TSX | 5,500 | 2 | \$4,400.00 |
| UFS | TSX | 5,500 | 52 | \$275,837.00 |
| AGB | Venture | 5,400 | 6 | \$8,019.00 |
| CAGS | TSX | 5,400 | 4 | \$265,620.00 |
| WPK | TSX | 5,400 | 49 | \$265,599.00 |
| RBA | TSX | 5,400 | 54 | \$198,165.00 |
| XEF | TSX | 5,400 | 28 | \$154,119.00 |
| CLF | TSX | 5,300 | 13 | \$95,709.00 |
| TVE | TSX | 5,200 | 23 | \$12,638.00 |
| GOOS | TSX | 5,200 | 43 | \$121,050.00 |
| UNS | TSX | 5,100 | 43 | \$134,538.00 |
| MOGO | TSX | 5,100 | 7 | \$18,886.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|----------------|
| EXE | TSX | 5,000 | 45 | \$46,489.00 |
| BVQ | CNSX | 5,000 | 1 | \$2,425.00 |
| ONR.DB.C | TSX | 5,000 | 1 | \$5,124.50 |
| MBX | TSX | 5,000 | 1 | \$1,725.00 |
| AI.DB.C | TSX | 5,000 | 1 | \$4,999.50 |
| UR | TSX | 5,000 | 11 | \$5,162.00 |
| GSY.DB | TSX | 5,000 | 4 | \$4,995.90 |
| XMA | TSX | 5,000 | 5 | \$65,670.00 |
| Y | TSX | 5,000 | 30 | \$39,313.00 |
| CUO | Venture | 5,000 | 2 | \$175.00 |
| OXC | TSX | 5,000 | 1 | \$1,675.00 |
| RIT | TSX | 5,000 | 4 | \$77,716.00 |
| CRT.UN | TSX | 5,000 | 21 | \$69,207.00 |
| RGC | Venture | 5,000 | 2 | \$425.00 |
| WG | TSX | 5,000 | 1 | \$1,575.00 |
| XTR | TSX | 5,000 | 10 | \$56,143.00 |
| AQA | TSX | 5,000 | 1 | \$1,250.00 |
| ARE.DB.B | TSX | 5,000 | 5 | \$5,175.50 |
| CRR.DB.E | TSX | 5,000 | 1 | \$5,065.50 |
| KALY | Venture | 5,000 | 1 | \$675.00 |
| HRE | Venture | 5,000 | 1 | \$150.00 |
| ATC | Venture | 5,000 | 4 | \$3,810.00 |
| GOM | Venture | 5,000 | 5 | \$1,490.00 |
| XHY | TSX | 4,900 | 11 | \$98,097.00 |
| FTN | TSX | 4,900 | 19 | \$51,761.00 |
| ALO | TSX | 4,900 | 35 | \$25,737.00 |
| ZSP | TSX | 4,900 | 10 | \$162,993.00 |
| AEZS | TSX | 4,900 | 8 | \$11,909.00 |
| DEE | TSX | 4,700 | 18 | \$5,336.00 |
| NYX | Venture | 4,700 | 3 | \$5,399.00 |
| HSM | TSX | 4,700 | 6 | \$11,771.00 |
| ZEF | TSX | 4,700 | 8 | \$80,354.00 |
| LIQ | TSX | 4,600 | 29 | \$41,277.00 |
| DSG | TSX | 4,600 | 45 | \$157,733.00 |
| WML | Venture | 4,600 | 3 | \$7,672.00 |
| HSD | TSX | 4,600 | 5 | \$24,403.50 |
| ATZ | TSX | 4,600 | 20 | \$60,357.00 |
| PNE | TSX | 4,500 | 2 | \$3,030.00 |
| KER | TSX | 4,500 | 3 | \$1,282.50 |
| AAL | Venture | 4,500 | 3 | \$1,950.00 |
| GRC | Venture | 4,500 | 2 | \$540.00 |
| CSU | TSX | 4,500 | 44 | \$3,071,926.00 |
| XAW | TSX | 4,500 | 8 | \$101,967.00 |
| RAY.A | TSX | 4,500 | 15 | \$43,268.00 |
| KNT | Venture | 4,500 | 4 | \$2,102.50 |
| IRG | TSX | 4,400 | 7 | \$16,962.00 |
| VCN | TSX | 4,400 | 23 | \$134,124.00 |
| HLF | TSX | 4,400 | 27 | \$63,280.00 |
| VEF | TSX | 4,400 | 21 | \$174,406.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| CONA | TSX | 4,400 | 29 | \$8,891.00 |
| BAD | TSX | 4,300 | 28 | \$120,095.00 |
| TWM | Venture | 4,300 | 35 | \$5,764.00 |
| CBH | TSX | 4,300 | 6 | \$81,440.00 |
| SRT.UN | TSX | 4,200 | 18 | \$55,202.50 |
| SMU.UN | TSX | 4,200 | 14 | \$30,821.00 |
| ZDV | TSX | 4,200 | 14 | \$71,039.00 |
| NA.PR.W | TSX | 4,200 | 38 | \$91,966.00 |
| VFV | TSX | 4,100 | 18 | \$220,225.00 |
| ZPW | TSX | 4,100 | 11 | \$71,105.00 |
| HSL | TSX | 4,100 | 3 | \$40,300.00 |
| CMG | TSX | 4,100 | 34 | \$36,916.00 |
| TMR | TSX | 4,100 | 36 | \$38,777.00 |
| TET | TSX | 4,100 | 29 | \$23,001.00 |
| EHT | Venture | 4,000 | 1 | \$360.00 |
| TF | TSX | 4,000 | 12 | \$37,367.00 |
| MGA | TSX | 4,000 | 3 | \$735.00 |
| INSR | TSX | 4,000 | 2 | \$83,920.00 |
| PGC | Venture | 4,000 | 1 | \$80.00 |
| GGD | TSX | 4,000 | 2 | \$2,210.00 |
| NOB | Venture | 4,000 | 2 | \$680.00 |
| MGB | TSX | 4,000 | 5 | \$80,129.00 |
| MYA | Venture | 4,000 | 5 | \$1,410.00 |
| TEI.DB | TSX | 4,000 | 4 | \$3,252.00 |
| KOR | TSX | 4,000 | 3 | \$3,160.00 |
| EGT | Venture | 4,000 | 2 | \$880.00 |
| UEX | TSX | 4,000 | 5 | \$770.00 |
| ZEM | TSX | 4,000 | 1 | \$77,280.00 |
| LGD | TSX | 4,000 | 4 | \$2,000.00 |
| BTB.DB.F | TSX | 4,000 | 2 | \$4,139.60 |
| KIV | Venture | 4,000 | 3 | \$355.00 |
| GET | CNSX | 4,000 | 2 | \$980.00 |
| VEE | TSX | 3,900 | 17 | \$128,012.00 |
| CUD | TSX | 3,800 | 20 | \$146,188.00 |
| BE | CNSX | 3,800 | 2 | \$4,446.00 |
| DDC | TSX | 3,800 | 36 | \$65,242.00 |
| CSD | TSX | 3,800 | 8 | \$69,497.00 |
| PGI.UN | TSX | 3,700 | 6 | \$37,114.00 |
| XEI | TSX | 3,700 | 8 | \$77,048.00 |
| ESP | TSX | 3,700 | 4 | \$7,369.00 |
| WSP | TSX | 3,700 | 35 | \$192,554.00 |
| MKP | TSX | 3,700 | 12 | \$57,602.00 |
| CMED | TSX | 3,700 | 10 | \$33,293.00 |
| MSI | TSX | 3,700 | 31 | \$76,253.00 |
| XIN | TSX | 3,600 | 19 | \$91,359.00 |
| ONR.UN | TSX | 3,500 | 21 | \$14,735.00 |
| MDM | CNSX | 3,500 | 2 | \$3,350.00 |
| XSE | TSX | 3,500 | 4 | \$69,927.00 |
| TML | TSX | 3,500 | 3 | \$2,495.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| PBD | TSX | 3,500 | 9 | \$68,094.00 |
| BTR | Venture | 3,500 | 2 | \$1,592.50 |
| ZWA | TSX | 3,500 | 8 | \$75,247.00 |
| DNG | TSX | 3,500 | 9 | \$7,390.00 |
| GS | TSX | 3,500 | 20 | \$59,364.00 |
| CGT | TSX | 3,500 | 4 | \$2,340.00 |
| ADW.A | TSX | 3,400 | 7 | \$37,209.00 |
| XDV | TSX | 3,400 | 10 | \$82,846.00 |
| VDY | TSX | 3,400 | 10 | \$109,941.00 |
| AGF.B | TSX | 3,400 | 21 | \$26,308.00 |
| XDC | TSX | 3,400 | 6 | \$6,916.00 |
| FAP | TSX | 3,300 | 5 | \$15,269.00 |
| EXF | TSX | 3,300 | 7 | \$16,627.00 |
| III | TSX | 3,300 | 19 | \$12,062.00 |
| CBL | TSX | 3,300 | 29 | \$35,765.00 |
| YGR | TSX | 3,200 | 20 | \$10,785.00 |
| FSZ | TSX | 3,200 | 12 | \$47,316.00 |
| RUF.UN | Venture | 3,200 | 5 | \$25,152.00 |
| RQG | TSX | 3,200 | 2 | \$62,080.00 |
| PIH | TSX | 3,200 | 15 | \$63,231.00 |
| U | TSX | 3,200 | 22 | \$11,592.00 |
| PLZ.UN | TSX | 3,100 | 17 | \$13,664.00 |
| PLS | TSX | 3,100 | 2 | \$8,421.00 |
| AFI | CNSX | 3,000 | 1 | \$195.00 |
| AFN.DB.C | TSX | 3,000 | 3 | \$3,282.80 |
| DFN.PR.A | TSX | 3,000 | 1 | \$30,660.00 |
| WRX | TSX | 3,000 | 2 | \$1,150.00 |
| NGC | Venture | 3,000 | 1 | \$795.00 |
| SCY | TSX | 3,000 | 4 | \$1,122.50 |
| STB.DB.A | TSX | 3,000 | 2 | \$3,122.60 |
| OMI | TSX | 3,000 | 3 | \$870.00 |
| PIC.PR.A | TSX | 3,000 | 5 | \$45,351.00 |
| CLZ | Venture | 3,000 | 1 | \$405.00 |
| SNS | Venture | 3,000 | 3 | \$1,420.00 |
| MWX | Venture | 3,000 | 1 | \$195.00 |
| UGE | Venture | 3,000 | 1 | \$1,590.00 |
| EPL | Venture | 3,000 | 1 | \$480.00 |
| TRST | CNSX | 3,000 | 2 | \$6,970.00 |
| BBB | Venture | 3,000 | 1 | \$1,035.00 |
| BDT | TSX | 3,000 | 25 | \$27,122.00 |
| GQC | Venture | 3,000 | 1 | \$1,020.00 |
| GXO | TSX | 3,000 | 7 | \$10,726.00 |
| IP | CNSX | 3,000 | 1 | \$720.00 |
| CKE | TSX | 3,000 | 2 | \$870.00 |
| ONR.DB.B | TSX | 3,000 | 3 | \$3,007.50 |
| GQM | TSX | 3,000 | 4 | \$1,710.00 |
| MNR | TSX | 3,000 | 3 | \$825.00 |
| QTRH | TSX | 2,900 | 22 | \$4,696.00 |
| CF | TSX | 2,900 | 24 | \$12,960.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| SCU | TSX | 2,900 | 5 | \$8,447.00 |
| HAZ | TSX | 2,900 | 9 | \$56,126.00 |
| BMO.PR.T | TSX | 2,800 | 8 | \$61,892.00 |
| FIH.U | TSX | 2,800 | 15 | \$49,165.00 |
| VNR | TSX | 2,800 | 25 | \$63,534.00 |
| WXM | TSX | 2,800 | 1 | \$42,924.00 |
| MAL | TSX | 2,800 | 21 | \$49,676.00 |
| BOS | TSX | 2,800 | 18 | \$32,554.00 |
| CNE | TSX | 2,800 | 24 | \$11,251.00 |
| HHL | TSX | 2,700 | 2 | \$23,625.00 |
| XEH | TSX | 2,700 | 9 | \$65,443.00 |
| ZWC | TSX | 2,700 | 10 | \$52,779.00 |
| CSW.A | TSX | 2,700 | 7 | \$58,537.00 |
| IBG | TSX | 2,700 | 7 | \$17,992.00 |
| HAC | TSX | 2,700 | 7 | \$50,187.00 |
| KXS | TSX | 2,700 | 27 | \$202,883.00 |
| RBO | TSX | 2,600 | 5 | \$49,897.00 |
| BBU.UN | TSX | 2,600 | 18 | \$97,807.00 |
| VIP.UN | TSX | 2,600 | 4 | \$24,340.00 |
| CGO | TSX | 2,500 | 25 | \$198,576.00 |
| XBM | TSX | 2,500 | 5 | \$31,894.00 |
| KLS | TSX | 2,500 | 1 | \$1,750.00 |
| PVS.PR.C | TSX | 2,500 | 2 | \$62,550.00 |
| RET.A | TSX | 2,500 | 11 | \$10,482.00 |
| WJX | TSX | 2,500 | 18 | \$47,402.00 |
| BMO.PR.Z | TSX | 2,500 | 7 | \$62,615.00 |
| ZDY | TSX | 2,500 | 8 | \$66,981.00 |
| TAO | TSX | 2,500 | 1 | \$1,275.00 |
| FN | TSX | 2,500 | 17 | \$66,742.00 |
| TLT | Venture | 2,500 | 3 | \$1,177.50 |
| ZSU | TSX | 2,500 | 3 | \$37,169.00 |
| BAA | TSX | 2,500 | 3 | \$1,077.50 |
| HFP | TSX | 2,400 | 3 | \$22,816.00 |
| NOA | TSX | 2,400 | 18 | \$12,043.00 |
| X | TSX | 2,400 | 23 | \$161,386.50 |
| HWO | TSX | 2,300 | 12 | \$8,792.00 |
| HWD | TSX | 2,300 | 11 | \$44,756.00 |
| CLR | TSX | 2,300 | 18 | \$24,102.00 |
| VXC | TSX | 2,300 | 6 | \$74,795.00 |
| MRT.UN | TSX | 2,300 | 18 | \$32,604.00 |
| XMU | TSX | 2,300 | 2 | \$96,104.00 |
| LFE | TSX | 2,300 | 8 | \$12,566.00 |
| TLV | TSX | 2,300 | 4 | \$63,588.00 |
| ZMU | TSX | 2,200 | 9 | \$33,368.00 |
| XFH | TSX | 2,200 | 6 | \$48,681.00 |
| TXF | TSX | 2,200 | 5 | \$34,328.00 |
| XGB | TSX | 2,200 | 6 | \$46,909.00 |
| FRII | TSX | 2,200 | 11 | \$20,118.00 |
| HQD | TSX | 2,200 | 2 | \$23,620.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| HEX | TSX | 2,100 | 2 | \$13,567.00 |
| ITC | TSX | 2,100 | 2 | \$3,186.00 |
| DGR.B | TSX | 2,100 | 5 | \$45,444.00 |
| ZUE | TSX | 2,100 | 5 | \$79,590.00 |
| THCX | Venture | 2,100 | 2 | \$2,908.00 |
| ZEO | TSX | 2,100 | 4 | \$21,101.00 |
| GRZ | Venture | 2,100 | 2 | \$9,891.00 |
| WPRT | TSX | 2,100 | 8 | \$7,289.00 |
| ZUP | TSX | 2,100 | 1 | \$50,211.00 |
| RLV | Venture | 2,000 | 2 | \$280.00 |
| EFR.DB | TSX | 2,000 | 2 | \$1,970.10 |
| CUV | Venture | 2,000 | 2 | \$130.00 |
| GCL.DB.A | TSX | 2,000 | 1 | \$1,879.80 |
| JAX | Venture | 2,000 | 2 | \$555.00 |
| EKG | Venture | 2,000 | 1 | \$130.00 |
| MIR | Venture | 2,000 | 1 | \$50.00 |
| ORG | Venture | 2,000 | 2 | \$970.00 |
| CJ.DB | TSX | 2,000 | 1 | \$1,980.20 |
| GSY | TSX | 2,000 | 16 | \$57,488.00 |
| PMB.UN | TSX | 2,000 | 1 | \$17,040.00 |
| CRZ | CNSX | 2,000 | 2 | \$4,950.00 |
| DXD | Venture | 2,000 | 2 | \$530.00 |
| CDH | TSX | 2,000 | 2 | \$1,190.00 |
| BRZ | Venture | 2,000 | 1 | \$1,640.00 |
| RMP | TSX | 2,000 | 3 | \$1,050.00 |
| DFN | TSX | 2,000 | 3 | \$21,454.00 |
| RSI.DB.E | TSX | 2,000 | 2 | \$2,062.70 |
| CNZ | Venture | 2,000 | 2 | \$970.00 |
| TF.DB.C | TSX | 2,000 | 2 | \$1,937.30 |
| AMM | TSX | 2,000 | 3 | \$2,925.00 |
| HOT.DB.U | TSX | 2,000 | 2 | \$1,905.30 |
| DLS | Venture | 2,000 | 2 | \$330.00 |
| ANF | Venture | 2,000 | 1 | \$940.00 |
| PFL | TSX | 2,000 | 2 | \$39,780.00 |
| MFR.UN | TSX | 2,000 | 4 | \$17,578.00 |
| OGD | TSX | 2,000 | 1 | \$3,580.00 |
| ZFM | TSX | 2,000 | 5 | \$32,140.00 |
| FTR | Venture | 2,000 | 2 | \$150.00 |
| DEC | Venture | 2,000 | 2 | \$360.00 |
| SMB | Venture | 2,000 | 1 | \$110.00 |
| CNG | Venture | 2,000 | 1 | \$1,300.00 |
| NPC | TSX | 2,000 | 4 | \$2,260.00 |
| HMM.A | TSX | 2,000 | 1 | \$3,920.00 |
| EFL | TSX | 2,000 | 6 | \$2,403.50 |
| CFX | TSX | 2,000 | 11 | \$26,430.00 |
| YPG.DB | TSX | 2,000 | 2 | \$1,945.00 |
| ZIC | TSX | 1,900 | 3 | \$33,530.00 |
| XXM.B | TSX | 1,900 | 1 | \$28,671.00 |
| MTY | TSX | 1,900 | 19 | \$87,303.50 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| DCF | TSX | 1,900 | 2 | \$6,507.00 |
| ZLU | TSX | 1,900 | 11 | \$54,895.00 |
| HQU | TSX | 1,800 | 9 | \$87,828.00 |
| HRX | TSX | 1,800 | 9 | \$23,972.00 |
| KDI | Venture | 1,800 | 1 | \$5,724.00 |
| HAB | TSX | 1,800 | 2 | \$19,260.00 |
| HNL | TSX | 1,800 | 18 | \$2,302.00 |
| GPR | TSX | 1,800 | 6 | \$2,925.00 |
| MRG.UN | TSX | 1,800 | 10 | \$27,553.00 |
| YCM.PR.A | TSX | 1,800 | 1 | \$9,306.00 |
| FIE | TSX | 1,800 | 7 | \$12,763.50 |
| RY.PR.G | TSX | 1,700 | 2 | \$42,833.00 |
| SMT | TSX | 1,700 | 9 | \$5,800.00 |
| AOI | TSX | 1,700 | 9 | \$2,805.00 |
| SIN.UN | TSX | 1,700 | 2 | \$13,593.00 |
| XRB | TSX | 1,700 | 9 | \$39,819.00 |
| XPF | TSX | 1,700 | 2 | \$31,280.00 |
| ALA.R | TSX | 1,700 | 6 | \$46,867.00 |
| ABT | TSX | 1,700 | 8 | \$12,590.00 |
| CEW | TSX | 1,700 | 2 | \$20,243.00 |
| RY.PR.Q | TSX | 1,700 | 6 | \$45,448.00 |
| NXF.B | TSX | 1,700 | 1 | \$12,461.00 |
| BTL | Venture | 1,700 | 6 | \$6,304.00 |
| CPF.UN | TSX | 1,700 | 2 | \$29,121.00 |
| COM | TSX | 1,600 | 1 | \$4,720.00 |
| WRG | TSX | 1,600 | 5 | \$1,759.00 |
| TRP.PR.J | TSX | 1,600 | 3 | \$42,478.00 |
| PZA | TSX | 1,600 | 9 | \$26,309.00 |
| ZJG | TSX | 1,600 | 8 | \$15,336.00 |
| SOT.UN | TSX | 1,600 | 9 | \$12,611.00 |
| DC.A | TSX | 1,600 | 12 | \$4,710.00 |
| DRM | TSX | 1,600 | 14 | \$11,489.00 |
| SLF.PR.H | TSX | 1,600 | 1 | \$33,136.00 |
| LCS | TSX | 1,600 | 2 | \$10,450.00 |
| ADN | TSX | 1,500 | 7 | \$28,262.00 |
| HNY | TSX | 1,500 | 1 | \$18,795.00 |
| NCU | TSX | 1,500 | 2 | \$960.00 |
| BUS | Venture | 1,500 | 1 | \$3,780.00 |
| PME | TSX | 1,500 | 2 | \$4,285.00 |
| LAM | TSX | 1,500 | 3 | \$442.50 |
| NHK | TSX | 1,500 | 3 | \$1,445.00 |
| BTI | Venture | 1,500 | 1 | \$1,230.00 |
| MXG | TSX | 1,500 | 3 | \$4,005.00 |
| PHM | Venture | 1,500 | 2 | \$497.50 |
| ENGH | TSX | 1,500 | 13 | \$75,121.00 |
| RHT | Venture | 1,500 | 2 | \$300.00 |
| MFC.PR.C | TSX | 1,500 | 7 | \$31,718.00 |
| FGB | TSX | 1,500 | 1 | \$28,620.00 |
| ZEA | TSX | 1,500 | 3 | \$26,333.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| PYF | TSX | 1,500 | 1 | \$28,680.00 |
| HBB | TSX | 1,500 | 1 | \$65,895.00 |
| OK | Venture | 1,500 | 1 | \$150.00 |
| MFC.PR.I | TSX | 1,500 | 6 | \$35,496.00 |
| DF | TSX | 1,500 | 5 | \$11,967.00 |
| AMY | Venture | 1,500 | 1 | \$225.00 |
| BPF.UN | TSX | 1,500 | 7 | \$32,189.00 |
| NPS | TSX | 1,500 | 1 | \$360.00 |
| HEA.U | TSX | 1,500 | 1 | \$17,130.00 |
| SCB | TSX | 1,500 | 3 | \$2,128.00 |
| BLB.UN | TSX | 1,400 | 1 | \$14,448.00 |
| CAGG | TSX | 1,400 | 2 | \$67,564.00 |
| BXE | TSX | 1,400 | 7 | \$4,238.00 |
| PUR | TSX | 1,400 | 3 | \$7,368.00 |
| TD.PF.H | TSX | 1,400 | 12 | \$36,699.00 |
| ZDB | TSX | 1,400 | 2 | \$21,866.00 |
| RBN.UN | TSX | 1,400 | 2 | \$13,265.00 |
| SUM | TSX | 1,400 | 9 | \$14,495.00 |
| FIE.A | TSX | 1,300 | 1 | \$8,437.00 |
| TD.PF.I | TSX | 1,300 | 7 | \$32,855.00 |
| FAH.U | TSX | 1,300 | 2 | \$17,017.00 |
| KEG.UN | TSX | 1,300 | 10 | \$26,202.00 |
| SLF.PR.A | TSX | 1,300 | 5 | \$28,903.00 |
| IMV | TSX | 1,300 | 2 | \$1,464.00 |
| BBD.A | TSX | 1,300 | 2 | \$3,137.00 |
| XTC | TSX | 1,300 | 9 | \$12,444.00 |
| EQB | TSX | 1,300 | 10 | \$68,405.00 |
| TSU | TSX | 1,300 | 10 | \$32,049.00 |
| ECO | TSX | 1,300 | 4 | \$3,277.00 |
| CMMC | TSX | 1,300 | 5 | \$1,720.00 |
| NRI | TSX | 1,300 | 4 | \$5,881.00 |
| HIX | TSX | 1,300 | 4 | \$8,792.00 |
| MIN | TSX | 1,300 | 5 | \$1,640.00 |
| BAM.PF.I | TSX | 1,300 | 3 | \$33,447.00 |
| XHD | TSX | 1,300 | 3 | \$35,504.00 |
| AFN | TSX | 1,300 | 13 | \$72,746.00 |
| ZQQ | TSX | 1,300 | 6 | \$59,420.00 |
| EFR | TSX | 1,300 | 8 | \$2,762.00 |
| TOT | TSX | 1,300 | 9 | \$15,729.00 |
| ZFS | TSX | 1,300 | 4 | \$18,472.00 |
| DII.B | TSX | 1,300 | 13 | \$38,050.00 |
| RCE | TSX | 1,200 | 2 | \$24,275.00 |
| PSD | TSX | 1,200 | 2 | \$3,420.00 |
| HFMU.U | TSX | 1,200 | 2 | \$18,794.00 |
| XCS | TSX | 1,200 | 4 | \$18,852.00 |
| AUP | TSX | 1,200 | 8 | \$9,808.00 |
| CPH | TSX | 1,200 | 5 | \$6,010.00 |
| CM.PR.R | TSX | 1,200 | 6 | \$30,280.00 |
| BCE.PR.E | TSX | 1,200 | 1 | \$22,260.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| TMB | TSX | 1,200 | 3 | \$5,509.00 |
| ZUD | TSX | 1,200 | 5 | \$27,033.00 |
| CPX.PR.E | TSX | 1,200 | 1 | \$24,216.00 |
| INC.UN | TSX | 1,200 | 4 | \$20,903.00 |
| MRC | TSX | 1,100 | 11 | \$193,075.00 |
| CARA | TSX | 1,100 | 7 | \$23,757.00 |
| ESM | TSX | 1,100 | 1 | \$1,903.00 |
| CHB | TSX | 1,100 | 3 | \$21,266.00 |
| LMC | TSX | 1,100 | 2 | \$3,388.00 |
| NIF.UN | TSX | 1,100 | 2 | \$1,650.00 |
| TPK | TSX | 1,100 | 7 | \$6,325.00 |
| LUG | TSX | 1,100 | 2 | \$5,730.00 |
| MMP.UN | TSX | 1,100 | 1 | \$2,618.00 |
| OCS.UN | TSX | 1,100 | 2 | \$7,699.00 |
| ENB.PR.B | TSX | 1,100 | 5 | \$20,440.00 |
| VE | TSX | 1,100 | 4 | \$30,528.00 |
| CTF.UN | TSX | 1,100 | 4 | \$3,796.00 |
| DIV | TSX | 1,100 | 2 | \$3,146.00 |
| FTN.PR.A | TSX | 1,100 | 2 | \$11,154.00 |
| PDC | TSX | 1,100 | 6 | \$29,632.00 |
| BRF.PR.F | TSX | 1,100 | 3 | \$23,701.00 |
| XMV | TSX | 1,100 | 1 | \$31,064.00 |
| GPS | TSX | 1,000 | 2 | \$1,400.00 |
| FAR | TSX | 1,000 | 1 | \$355.00 |
| MBB.UN | TSX | 1,000 | 1 | \$9,000.00 |
| OOO | Venture | 1,000 | 1 | \$320.00 |
| HGY | TSX | 1,000 | 1 | \$5,280.00 |
| EVC | Venture | 1,000 | 1 | \$50.00 |
| RHC | Venture | 1,000 | 1 | \$125.00 |
| MSV | TSX | 1,000 | 2 | \$1,050.00 |
| BBI | Venture | 1,000 | 2 | \$355.00 |
| GGA | TSX | 1,000 | 1 | \$75.00 |
| CCD | Venture | 1,000 | 1 | \$95.00 |
| XUT | TSX | 1,000 | 2 | \$23,110.00 |
| FNC | Venture | 1,000 | 1 | \$60.00 |
| APS | TSX | 1,000 | 3 | \$1,956.00 |
| AFN.DB.D | TSX | 1,000 | 1 | \$1,037.60 |
| OS | Venture | 1,000 | 1 | \$200.00 |
| XDU | TSX | 1,000 | 2 | \$18,342.00 |
| CIGI | TSX | 1,000 | 10 | \$61,855.00 |
| PNO | Venture | 1,000 | 1 | \$400.00 |
| XOP | Venture | 1,000 | 1 | \$10.00 |
| STB.DB.C | TSX | 1,000 | 1 | \$1,022.50 |
| UCU | Venture | 1,000 | 1 | \$270.00 |
| VG | Venture | 1,000 | 1 | \$420.00 |
| TKX | Venture | 1,000 | 1 | \$305.00 |
| PPL.PR.A | TSX | 1,000 | 2 | \$20,524.00 |
| FTP.DB.A | TSX | 1,000 | 1 | \$917.40 |
| FTEC | Venture | 1,000 | 1 | \$225.00 |

| | | | | |
|----------|---------|-------|---|-------------|
| RY.PR.F | TSX | 1,000 | 1 | \$25,180.00 |
| CMH | TSX | 1,000 | 1 | \$4,700.00 |
| JNX | Venture | 1,000 | 1 | \$395.00 |
| ENT | TSX | 1,000 | 1 | \$210.00 |
| CJC | Venture | 1,000 | 1 | \$100.00 |
| NOA.DB | TSX | 1,000 | 1 | \$950.10 |
| SSV | Venture | 1,000 | 1 | \$355.00 |
| LRA | Venture | 1,000 | 1 | \$580.00 |
| SIL | Venture | 1,000 | 1 | \$1,420.00 |
| IEX.H | Venture | 1,000 | 1 | \$90.00 |
| ETG | TSX | 1,000 | 2 | \$575.00 |
| KGC | Venture | 1,000 | 1 | \$80.00 |
| YTY | Venture | 1,000 | 1 | \$100.00 |
| COR | Venture | 1,000 | 1 | \$550.00 |
| ATW | Venture | 1,000 | 1 | \$140.00 |
| GIS | Venture | 1,000 | 1 | \$200.00 |
| BEE | Venture | 1,000 | 1 | \$220.00 |
| SYZ | Venture | 1,000 | 1 | \$8,710.00 |
| PYR | Venture | 1,000 | 1 | \$570.00 |
| SSF.UN | TSX | 1,000 | 1 | \$8,950.00 |
| NSP | Venture | 1,000 | 1 | \$170.00 |
| VTT | Venture | 1,000 | 1 | \$265.00 |
| AIMI.P | Venture | 1,000 | 1 | \$210.00 |
| CM.PR.Q | TSX | 1,000 | 1 | \$23,690.00 |
| GEN | TSX | 1,000 | 1 | \$95.00 |
| GNT | Venture | 1,000 | 1 | \$15.00 |
| FDL | TSX | 1,000 | 1 | \$20,160.00 |
| NDM.WT.B | TSX | 1,000 | 1 | \$1,500.00 |
| CZX | Venture | 1,000 | 1 | \$330.00 |
| IFC.PR.F | TSX | 1,000 | 1 | \$24,550.00 |
| FC.DB.E | TSX | 1,000 | 1 | \$1,005.80 |
| PWF.PR.S | TSX | 1,000 | 3 | \$22,472.00 |
| ZLC | TSX | 1,000 | 4 | \$18,141.00 |
| SPB.DB.H | TSX | 1,000 | 1 | \$1,032.60 |
| SHU | TSX | 1,000 | 2 | \$11,560.00 |
| GUG | Venture | 1,000 | 1 | \$150.00 |
| VPT | Venture | 1,000 | 1 | \$235.00 |
| TCS | TSX | 1,000 | 3 | \$13,990.00 |
| BAM.PF.B | TSX | 1,000 | 6 | \$22,855.00 |
| URB | CNSX | 1,000 | 1 | \$3,150.00 |
| HR.DB.D | TSX | 1,000 | 1 | \$1,027.60 |
| NXT | Venture | 1,000 | 1 | \$140.00 |
| RWU.B | TSX | 1,000 | 1 | \$16,430.00 |
| PRU | TSX | 1,000 | 1 | \$355.00 |
| FGX | TSX | 1,000 | 1 | \$3,750.00 |
| OEE | Venture | 1,000 | 1 | \$225.00 |
| RY.PR.Z | TSX | 1,000 | 6 | \$22,048.00 |
| RVV | Venture | 1,000 | 1 | \$135.00 |
| CIF | TSX | 900 | 3 | \$21,790.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| RID | TSX | 900 | 4 | \$20,887.00 |
| BGI.UN | TSX | 900 | 2 | \$6,201.00 |
| ZBK | TSX | 900 | 3 | \$19,367.00 |
| BDI | TSX | 900 | 9 | \$1,729.00 |
| HZU | TSX | 900 | 7 | \$15,694.00 |
| ZRE | TSX | 900 | 5 | \$17,804.00 |
| HAD | TSX | 900 | 2 | \$8,796.00 |
| MPH | Venture | 900 | 3 | \$6,979.00 |
| ZPL | TSX | 900 | 4 | \$13,878.00 |
| XMW | TSX | 900 | 2 | \$31,980.00 |
| BCE.PR.K | TSX | 800 | 5 | \$14,510.00 |
| BRB | TSX | 800 | 3 | \$2,905.00 |
| ENB.PR.U | TSX | 800 | 3 | \$18,838.00 |
| CLG | TSX | 800 | 2 | \$14,870.00 |
| XLB | TSX | 800 | 7 | \$18,705.00 |
| ATP | TSX | 800 | 8 | \$2,322.00 |
| CXR | TSX | 800 | 2 | \$1,282.00 |
| FXM | TSX | 800 | 5 | \$11,648.00 |
| CWF | TSX | 800 | 1 | \$4,288.00 |
| RCD | TSX | 800 | 1 | \$16,120.00 |
| EMC | Venture | 800 | 1 | \$1,352.00 |
| PIC.A | TSX | 800 | 1 | \$5,504.00 |
| BTB.UN | TSX | 800 | 2 | \$3,711.00 |
| RCH | TSX | 800 | 5 | \$24,407.00 |
| MFC.PR.H | TSX | 800 | 4 | \$19,494.00 |
| FFI.UN | TSX | 800 | 3 | \$10,436.00 |
| PIF | TSX | 800 | 4 | \$13,641.00 |
| XUU | TSX | 800 | 3 | \$18,603.00 |
| GBF | TSX | 800 | 2 | \$6,560.00 |
| GH | TSX | 800 | 1 | \$7,888.00 |
| TPX.B | TSX | 800 | 5 | \$86,524.00 |
| WRN | TSX | 800 | 8 | \$1,320.00 |
| INO.UN | TSX | 800 | 4 | \$8,017.00 |
| FCA.U | Venture | 800 | 1 | \$5,552.00 |
| KML.PR.A | TSX | 700 | 2 | \$17,605.00 |
| GWO.PR.P | TSX | 700 | 3 | \$17,336.00 |
| GWO.PR.I | TSX | 700 | 2 | \$14,912.00 |
| PHO | Venture | 700 | 7 | \$960.00 |
| HAJ | TSX | 700 | 1 | \$9,268.00 |
| BK | TSX | 700 | 2 | \$8,624.00 |
| XAL | TSX | 700 | 1 | \$19,747.00 |
| PWF.PR.K | TSX | 700 | 3 | \$16,093.00 |
| ENB.PR.F | TSX | 700 | 1 | \$14,175.00 |
| CVD | TSX | 700 | 2 | \$13,248.00 |
| GTT | Venture | 700 | 5 | \$1,408.00 |
| NVCN | TSX | 700 | 4 | \$942.00 |
| PVS.PR.E | TSX | 700 | 2 | \$17,945.00 |
| OPS | TSX | 700 | 3 | \$870.00 |
| XMC | TSX | 700 | 2 | \$11,334.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|-----|---|-------------|
| ENB.PR.N | TSX | 700 | 2 | \$14,626.00 |
| PLC | TSX | 700 | 3 | \$13,278.00 |
| BCM | Venture | 700 | 3 | \$1,722.00 |
| NA.PR.C | TSX | 700 | 7 | \$17,622.00 |
| BAM.PR.C | TSX | 700 | 3 | \$10,176.00 |
| IFC.PR.C | TSX | 700 | 3 | \$15,713.00 |
| BCE.PR.L | TSX | 700 | 1 | \$12,082.00 |
| IFC.R | TSX | 700 | 3 | \$69,528.00 |
| MRD | TSX | 600 | 1 | \$9,414.00 |
| XMD | TSX | 600 | 4 | \$14,747.00 |
| VUN | TSX | 600 | 2 | \$25,257.00 |
| BLN | Venture | 600 | 1 | \$2,598.00 |
| TA.PR.F | TSX | 600 | 2 | \$10,632.00 |
| CDD.UN | TSX | 600 | 1 | \$3,858.00 |
| ENB.PF.C | TSX | 600 | 3 | \$12,660.00 |
| JWEL | TSX | 600 | 3 | \$11,284.00 |
| DGS | TSX | 600 | 1 | \$4,728.00 |
| VSP | TSX | 600 | 4 | \$26,330.00 |
| MFC.PR.F | TSX | 600 | 2 | \$10,155.00 |
| AEF | TSX | 600 | 1 | \$3,330.00 |
| ENB.PR.P | TSX | 600 | 2 | \$12,185.00 |
| RY.PR.A | TSX | 600 | 2 | \$15,132.00 |
| BYD.UN | TSX | 600 | 6 | \$55,975.00 |
| FEC | TSX | 600 | 4 | \$22,591.00 |
| AXY | TSX | 600 | 2 | \$3,260.00 |
| SXP | TSX | 600 | 4 | \$2,704.00 |
| PWF.PR.F | TSX | 600 | 3 | \$14,664.00 |
| LBS.PR.A | TSX | 600 | 2 | \$6,105.00 |
| MDF | TSX | 600 | 3 | \$8,105.00 |
| ZUH | TSX | 600 | 5 | \$29,292.00 |
| QXM | TSX | 600 | 1 | \$11,238.00 |
| CIQ.UN | TSX | 600 | 1 | \$5,724.00 |
| XSC | TSX | 600 | 2 | \$11,898.00 |
| IPCI | TSX | 600 | 4 | \$730.00 |
| NOT | Venture | 500 | 1 | \$157.50 |
| BAM.PR.M | TSX | 500 | 1 | \$10,780.00 |
| FEX | Venture | 500 | 1 | \$230.00 |
| THC | CNSX | 500 | 1 | \$237.50 |
| CJT | TSX | 500 | 4 | \$25,021.00 |
| HAL | TSX | 500 | 1 | \$7,590.00 |
| FHQ | TSX | 500 | 1 | \$14,100.00 |
| HTA | TSX | 500 | 1 | \$4,730.00 |
| AVA | Venture | 500 | 1 | \$145.00 |
| AXR | TSX | 500 | 2 | \$999.00 |
| TMI.B | TSX | 500 | 1 | \$110.00 |
| ZMT | TSX | 500 | 2 | \$5,738.00 |
| ROE | Venture | 500 | 1 | \$92.50 |
| SIM | Venture | 500 | 1 | \$340.00 |
| GDI | TSX | 500 | 2 | \$8,325.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| BMO.PR.Q | TSX | 500 | 1 | \$10,710.00 |
| EOM | TSX | 500 | 1 | \$180.00 |
| LBS | TSX | 500 | 3 | \$4,918.00 |
| GSC | TSX | 500 | 1 | \$470.00 |
| RCO.UN | TSX | 500 | 1 | \$5,510.00 |
| PNG | Venture | 500 | 1 | \$87.50 |
| CPI | TSX | 500 | 1 | \$325.00 |
| GXS | Venture | 500 | 1 | \$62.50 |
| RY.PR.N | TSX | 500 | 1 | \$12,710.00 |
| AQS | Venture | 500 | 1 | \$82.50 |
| LYD | TSX | 500 | 1 | \$192.50 |
| CERV | TSX | 500 | 2 | \$6,744.00 |
| NXS | Venture | 500 | 1 | \$92.50 |
| SMC | TSX | 500 | 1 | \$150.00 |
| TOS | TSX | 500 | 4 | \$1,275.00 |
| TD.PF.B | TSX | 500 | 3 | \$11,051.00 |
| CHH | TSX | 500 | 1 | \$385.00 |
| BMO.PR.M | TSX | 500 | 1 | \$12,405.00 |
| BMO.PR.D | TSX | 500 | 1 | \$12,575.00 |
| BSC | TSX | 500 | 1 | \$12,500.00 |
| RVX | TSX | 500 | 2 | \$735.00 |
| PWF.PR.I | TSX | 500 | 3 | \$12,766.00 |
| LFX | TSX | 500 | 1 | \$360.00 |
| RY.PR.W | TSX | 500 | 1 | \$12,400.00 |
| HPQ | Venture | 500 | 1 | \$57.50 |
| NML | TSX | 500 | 1 | \$60.00 |
| BMO.PR.S | TSX | 500 | 1 | \$11,270.00 |
| ITH | TSX | 500 | 1 | \$375.00 |
| KTN | Venture | 500 | 1 | \$130.00 |
| RY.PR.E | TSX | 500 | 2 | \$12,610.00 |
| VB | TSX | 500 | 1 | \$2,550.00 |
| PWF.PR.E | TSX | 500 | 1 | \$12,505.00 |
| CYB | TSX | 500 | 3 | \$23,215.00 |
| EFH | TSX | 500 | 1 | \$6,635.00 |
| PDL | TSX | 400 | 1 | \$2,460.00 |
| RY.PR.P | TSX | 400 | 1 | \$10,196.00 |
| EFN.PR.C | TSX | 400 | 1 | \$9,624.00 |
| XUH | TSX | 400 | 1 | \$9,348.00 |
| URB.A | CNSX | 400 | 2 | \$1,256.00 |
| ZMI | TSX | 400 | 1 | \$6,360.00 |
| HEJ | TSX | 400 | 1 | \$2,704.00 |
| XST | TSX | 400 | 4 | \$20,973.00 |
| IDR.UN | TSX | 400 | 1 | \$4,892.00 |
| CCI.UN | TSX | 400 | 1 | \$2,328.00 |
| QCP | TSX | 400 | 1 | \$8,212.00 |
| SVI | Venture | 400 | 4 | \$908.00 |
| MNT | TSX | 400 | 1 | \$6,916.00 |
| TA.PR.D | TSX | 400 | 2 | \$5,750.00 |
| SLF.PR.I | TSX | 400 | 2 | \$9,355.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|-------------|
| FTB | TSX | 400 | 1 | \$7,836.00 |
| PWF.PR.O | TSX | 400 | 1 | \$10,324.00 |
| IFC.PR.A | TSX | 400 | 3 | \$7,968.00 |
| XCG | TSX | 400 | 3 | \$11,843.00 |
| ZEQ | TSX | 400 | 2 | \$8,028.00 |
| GWO.PR.N | TSX | 400 | 1 | \$6,940.00 |
| ALA.PR.U | TSX | 400 | 4 | \$10,060.00 |
| KBL | TSX | 400 | 4 | \$15,650.00 |
| TD.PF.A | TSX | 400 | 4 | \$8,861.00 |
| VRE | TSX | 400 | 1 | \$11,676.00 |
| MFC.PR.O | TSX | 400 | 2 | \$10,704.00 |
| FCY.B | TSX | 400 | 1 | \$8,604.00 |
| SOX | TSX | 300 | 2 | \$1,536.00 |
| XSU | TSX | 300 | 2 | \$9,041.00 |
| HUF.U | TSX | 300 | 1 | \$3,030.00 |
| HEE | TSX | 300 | 1 | \$3,474.00 |
| QGE | TSX | 300 | 1 | \$7,134.00 |
| PFU.UN | TSX | 300 | 1 | \$3,009.00 |
| VGG | TSX | 300 | 1 | \$11,619.00 |
| RPI.UN | TSX | 300 | 2 | \$8,743.00 |
| PAR.UN | TSX | 300 | 1 | \$933.00 |
| GWO.PR.M | TSX | 300 | 3 | \$7,674.00 |
| ZJO | TSX | 300 | 2 | \$3,207.00 |
| ENB.PF.I | TSX | 300 | 3 | \$7,791.00 |
| SDY | TSX | 300 | 1 | \$414.00 |
| CM.PR.O | TSX | 300 | 3 | \$6,696.00 |
| XCV | TSX | 300 | 1 | \$7,383.00 |
| GBT | TSX | 300 | 3 | \$3,717.00 |
| BRE | TSX | 300 | 2 | \$4,884.00 |
| RY.PR.I | TSX | 300 | 2 | \$7,440.00 |
| W.PR.K | TSX | 300 | 2 | \$7,866.00 |
| BYL | TSX | 300 | 3 | \$570.00 |
| CWB.PR.B | TSX | 300 | 1 | \$6,756.00 |
| WN.PR.C | TSX | 300 | 3 | \$7,355.00 |
| XEN | TSX | 300 | 1 | \$6,897.00 |
| ET | TSX | 300 | 3 | \$5,447.00 |
| TD.PR.T | TSX | 300 | 1 | \$7,392.00 |
| CEF.A | TSX | 300 | 2 | \$4,821.00 |
| XIT | TSX | 300 | 3 | \$4,471.00 |
| FFH.PR.I | TSX | 300 | 2 | \$6,079.00 |
| XEU | TSX | 300 | 2 | \$6,839.00 |
| VI | TSX | 300 | 1 | \$8,361.00 |
| SLF.PR.B | TSX | 300 | 3 | \$6,702.00 |
| FUD | TSX | 300 | 1 | \$7,716.00 |
| XGC | TSX | 300 | 1 | \$9,105.00 |
| BCE.PR.B | TSX | 200 | 1 | \$3,728.00 |
| CIC | TSX | 200 | 1 | \$2,306.00 |
| BPO.PR.P | TSX | 200 | 1 | \$4,268.00 |
| TRP.PR.A | TSX | 200 | 1 | \$3,854.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| PTB | TSX | 200 | 1 | \$3,768.00 |
| HUL | TSX | 200 | 1 | \$1,738.00 |
| XCT | TSX | 200 | 1 | \$240.00 |
| TLF.UN | TSX | 200 | 1 | \$2,044.00 |
| SVR.C | TSX | 200 | 1 | \$1,722.00 |
| ALA.PR.K | TSX | 200 | 2 | \$5,190.00 |
| XID | TSX | 200 | 2 | \$6,614.00 |
| BXF | TSX | 200 | 2 | \$2,018.00 |
| ALA.PR.B | TSX | 200 | 1 | \$4,080.00 |
| XEC | TSX | 200 | 1 | \$5,178.00 |
| TA.PR.J | TSX | 200 | 1 | \$4,306.00 |
| ENB.PF.A | TSX | 200 | 1 | \$4,220.00 |
| PPL.PR.K | TSX | 200 | 2 | \$5,238.00 |
| LAS.A | TSX | 200 | 2 | \$46,891.00 |
| QBR.A | TSX | 200 | 2 | \$9,373.00 |
| UNC | TSX | 200 | 1 | \$19,190.00 |
| ZDJ | TSX | 200 | 2 | \$7,511.00 |
| LVU.UN | TSX | 200 | 2 | \$2,020.00 |
| CHW | TSX | 200 | 2 | \$2,436.00 |
| MEQ | TSX | 200 | 2 | \$7,348.00 |
| BNS.PR.G | TSX | 200 | 1 | \$5,386.00 |
| PFT.UN | TSX | 200 | 1 | \$1,962.00 |
| FFH.PR.G | TSX | 200 | 1 | \$3,822.00 |
| TD.PF.D | TSX | 200 | 2 | \$4,803.00 |
| BSR | Venture | 200 | 1 | \$248.00 |
| ALA.PR.G | TSX | 200 | 2 | \$4,640.00 |
| ZLH | TSX | 200 | 1 | \$4,542.00 |
| ZUT | TSX | 200 | 1 | \$3,616.00 |
| STEP | TSX | 200 | 1 | \$1,814.00 |
| ULV.F | TSX | 200 | 1 | \$7,134.00 |
| ZSP.U | TSX | 200 | 1 | \$5,506.00 |
| OXF | TSX | 200 | 1 | \$1,748.00 |
| PXX | TSX | 100 | 1 | \$106.00 |
| WN.PR.D | TSX | 100 | 1 | \$2,456.00 |
| FFH.PR.E | TSX | 100 | 1 | \$1,745.00 |
| MNS | TSX | 100 | 1 | \$1,314.00 |
| AX.PR.G | TSX | 100 | 1 | \$1,980.00 |
| PBI | TSX | 100 | 1 | \$2,602.00 |
| XYM.UN | TSX | 100 | 1 | \$1,121.00 |
| BNS.PR.H | TSX | 100 | 1 | \$2,625.00 |
| SHLE | TSX | 100 | 1 | \$670.00 |
| BPO.PR.T | TSX | 100 | 1 | \$2,280.00 |
| HWF.UN | TSX | 100 | 1 | \$960.00 |
| BMO.PR.B | TSX | 100 | 1 | \$2,619.00 |
| ZDI | TSX | 100 | 1 | \$2,182.00 |
| EPS | TSX | 100 | 1 | \$300.00 |
| POW.PR.A | TSX | 100 | 1 | \$2,515.00 |
| FTS.PR.J | TSX | 100 | 1 | \$2,249.00 |
| ZST | TSX | 100 | 1 | \$5,222.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|------------|
| BNS.PR.D | TSX | 100 | 1 | \$2,257.00 |
| PHX | TSX | 100 | 1 | \$194.00 |
| PXC | TSX | 100 | 1 | \$2,502.00 |
| CRP | TSX | 100 | 1 | \$489.00 |
| AI | TSX | 100 | 1 | \$1,189.00 |
| ENB.PR.D | TSX | 100 | 1 | \$1,980.00 |
| NA.PR.X | TSX | 100 | 1 | \$2,657.00 |
| MWD | TSX | 100 | 1 | \$2,041.00 |
| W.PR.M | TSX | 100 | 1 | \$2,624.00 |
| GCG.A | TSX | 100 | 1 | \$2,490.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$2,362.00 |
| CYH | TSX | 100 | 1 | \$1,927.00 |
| PPL.PR.I | TSX | 100 | 1 | \$2,480.00 |
| RUD | TSX | 100 | 1 | \$2,835.00 |
| PTS | TSX | 100 | 1 | \$1,195.00 |
| CGR | TSX | 100 | 1 | \$2,759.00 |
| PEGI | TSX | 100 | 1 | \$3,088.00 |
| DRA.UN | TSX | 100 | 1 | \$588.00 |
| TD.PF.G | TSX | 100 | 1 | \$2,686.00 |
| FTG | TSX | 100 | 1 | \$342.00 |
| ENB.PF.G | TSX | 100 | 1 | \$2,131.00 |
| CXI | TSX | 100 | 1 | \$2,559.00 |
| BK.PR.A | TSX | 100 | 1 | \$1,024.00 |
| ZGD | TSX | 100 | 1 | \$996.00 |
| XQB | TSX | 100 | 1 | \$2,035.00 |
| MEU | TSX | 100 | 1 | \$2,160.00 |
| ZIN | TSX | 100 | 1 | \$2,480.00 |
| PPS | TSX | 100 | 1 | \$1,624.00 |
| QSP.UN | TSX | 100 | 1 | \$7,860.00 |
| VAH | TSX | 100 | 1 | \$2,901.00 |
| AW.UN | TSX | 100 | 1 | \$3,352.00 |