



FASTER - INDEPENDENT - CANADIAN

Trading Activity for January 30, 2018

Volume Trades Value
49,882,200 121,695 \$382,755,608.40

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|--------|---------|-----------|--------|-----------------|
| BLGV | CNSX | 2,687,000 | 287 | \$466,930.00 |
| GLH | CNSX | 1,879,500 | 515 | \$908,797.50 |
| HIP | Venture | 1,193,600 | 992 | \$2,145,779.00 |
| MMJ | CNSX | 1,071,000 | 213 | \$751,010.00 |
| ATT | CNSX | 1,055,500 | 299 | \$645,095.00 |
| BBD.B | TSX | 1,020,800 | 978 | \$3,009,288.00 |
| IDK | CNSX | 1,011,000 | 188 | \$582,085.00 |
| NF | CNSX | 945,500 | 163 | \$217,925.00 |
| MPX | CNSX | 924,100 | 270 | \$846,705.00 |
| IN | CNSX | 719,400 | 582 | \$966,075.00 |
| EAT | CNSX | 713,500 | 191 | \$433,730.00 |
| TGIF | CNSX | 670,200 | 209 | \$665,969.00 |
| PD | TSX | 612,100 | 2,278 | \$2,764,196.00 |
| CANN | CNSX | 589,000 | 105 | \$373,715.00 |
| CBW | Venture | 562,400 | 878 | \$1,234,624.00 |
| TV | TSX | 517,100 | 695 | \$802,170.00 |
| FDM | CNSX | 476,000 | 49 | \$94,697.50 |
| BTE | TSX | 467,100 | 1,042 | \$1,948,024.00 |
| OGC | TSX | 458,300 | 1,685 | \$1,420,495.00 |
| ACB | TSX | 442,600 | 1,865 | \$5,492,868.00 |
| ELD | TSX | 416,800 | 1,037 | \$665,410.00 |
| CVE | TSX | 416,500 | 2,336 | \$5,723,586.00 |
| DDB | CNSX | 405,500 | 54 | \$75,335.00 |
| TCW | TSX | 393,400 | 1,811 | \$1,616,256.00 |
| BTO | TSX | 388,500 | 1,013 | \$1,437,841.00 |
| NMX | TSX | 371,900 | 501 | \$769,964.00 |
| HMMJ | TSX | 356,600 | 955 | \$7,961,728.00 |
| MARI | CNSX | 354,100 | 500 | \$1,087,059.00 |
| GHG | CNSX | 348,500 | 43 | \$95,185.00 |
| ISOL | CNSX | 321,200 | 115 | \$448,964.00 |
| FF | TSX | 319,000 | 99 | \$191,440.00 |
| DML | TSX | 309,500 | 136 | \$213,960.00 |
| CPG | TSX | 301,800 | 1,818 | \$3,448,737.00 |
| FCU | TSX | 290,500 | 192 | \$251,720.00 |
| YRI | TSX | 284,500 | 734 | \$1,175,202.00 |
| LUN | TSX | 275,300 | 1,589 | \$2,424,930.00 |
| IME | CNSX | 272,500 | 29 | \$99,212.50 |
| SJR.B | TSX | 270,000 | 2,166 | \$7,313,870.00 |
| SU | TSX | 263,600 | 2,277 | \$12,436,483.00 |
| MFC | TSX | 234,200 | 1,251 | \$6,353,677.00 |
| PLI | TSX | 232,800 | 432 | \$349,679.00 |
| BIR | TSX | 232,200 | 1,267 | \$864,319.00 |
| FIRE | Venture | 229,300 | 258 | \$627,343.00 |



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|----------|---------|---------|-------|-----------------|
| K | TSX | 229,000 | 533 | \$1,184,763.00 |
| WEED | TSX | 222,600 | 1,323 | \$8,702,543.00 |
| HS | CNSX | 221,000 | 22 | \$51,690.00 |
| FFT | CNSX | 219,600 | 118 | \$323,442.00 |
| OGI | Venture | 200,200 | 611 | \$953,975.00 |
| TOP | CNSX | 200,000 | 21 | \$23,245.00 |
| BNP | TSX | 199,600 | 1,024 | \$392,565.00 |
| P | TSX | 198,000 | 75 | \$22,315.00 |
| BB | TSX | 191,900 | 961 | \$3,243,634.00 |
| APH | TSX | 190,300 | 893 | \$3,981,815.00 |
| SEV | TSX | 189,500 | 96 | \$73,095.00 |
| FMS | Venture | 187,000 | 9 | \$14,810.00 |
| ECA | TSX | 185,700 | 1,167 | \$3,295,906.00 |
| ICC | Venture | 184,000 | 260 | \$249,098.00 |
| MEG | TSX | 183,000 | 922 | \$1,007,815.00 |
| LIB | CNSX | 180,500 | 74 | \$159,615.00 |
| MGA | TSX | 173,000 | 82 | \$39,540.00 |
| AAR.UN | TSX | 168,000 | 249 | \$1,357,575.00 |
| HPR | TSX | 165,500 | 89 | \$1,618,945.00 |
| HOU | TSX | 164,900 | 72 | \$1,572,088.00 |
| AGI | TSX | 162,800 | 835 | \$1,213,396.00 |
| GXE | TSX | 161,500 | 155 | \$154,055.00 |
| S | TSX | 159,000 | 275 | \$254,259.00 |
| G | TSX | 155,700 | 938 | \$2,710,067.00 |
| FM | TSX | 152,700 | 1,270 | \$2,936,883.00 |
| EMH | Venture | 150,900 | 430 | \$873,589.00 |
| N | CNSX | 149,900 | 151 | \$451,216.00 |
| UAV | CNSX | 148,500 | 11 | \$16,900.00 |
| SGY | TSX | 147,800 | 498 | \$313,079.00 |
| XOP | Venture | 147,000 | 6 | \$2,205.00 |
| KDX | TSX | 145,400 | 737 | \$383,406.00 |
| OK | Venture | 142,000 | 3 | \$7,100.00 |
| TECK.B | TSX | 140,100 | 1,168 | \$5,249,387.00 |
| CJR.B | TSX | 138,400 | 828 | \$1,232,777.00 |
| NGD | TSX | 137,900 | 378 | \$551,584.00 |
| BNS | TSX | 136,100 | 1,173 | \$11,211,970.00 |
| HOD | TSX | 135,400 | 105 | \$855,935.00 |
| ABX | TSX | 130,400 | 568 | \$2,395,979.00 |
| SMF | TSX | 127,900 | 694 | \$464,065.00 |
| RTI | Venture | 127,900 | 125 | \$248,544.00 |
| PAT | Venture | 127,000 | 191 | \$207,616.00 |
| RY | TSX | 126,900 | 1,208 | \$13,340,029.00 |
| UEX | TSX | 126,500 | 93 | \$41,757.50 |
| YFI | Venture | 125,500 | 59 | \$71,245.00 |
| CHV | CNSX | 124,000 | 40 | \$83,615.00 |
| AAV | TSX | 122,800 | 805 | \$576,112.00 |
| AFI | CNSX | 122,500 | 13 | \$23,100.00 |
| EIF.DB.I | TSX | 122,000 | 15 | \$121,548.30 |
| CR | TSX | 121,900 | 621 | \$332,967.00 |



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|--------|---------|---------|-------|----------------|
| TMD | TSX | 121,500 | 66 | \$55,255.00 |
| KAT | TSX | 118,500 | 325 | \$286,879.00 |
| WCP | TSX | 118,300 | 815 | \$1,131,434.00 |
| CG | TSX | 117,700 | 818 | \$716,704.00 |
| CJ | TSX | 115,200 | 486 | \$589,003.00 |
| LDS | CNSX | 113,300 | 39 | \$117,063.00 |
| HNU | TSX | 110,700 | 285 | \$481,728.00 |
| BCE | TSX | 109,800 | 1,018 | \$6,422,050.00 |
| ONC | TSX | 107,900 | 105 | \$112,080.00 |
| TD | TSX | 103,800 | 947 | \$7,652,752.00 |
| CCO | TSX | 101,600 | 645 | \$1,242,060.00 |
| AIM | TSX | 101,200 | 333 | \$395,651.00 |
| TFS | CNSX | 98,000 | 6 | \$4,970.00 |
| RGX | TSX | 96,000 | 2 | \$5,760.00 |
| CODE | CNSX | 94,000 | 27 | \$22,372.50 |
| IVN | TSX | 94,000 | 500 | \$386,287.00 |
| THC | CNSX | 94,000 | 66 | \$196,195.00 |
| OBE | TSX | 92,400 | 162 | \$146,498.00 |
| TRQ | TSX | 91,500 | 395 | \$400,318.00 |
| LEAF | TSX | 91,500 | 430 | \$2,271,441.00 |
| WEF | TSX | 91,300 | 518 | \$236,410.00 |
| ECS | TSX | 91,300 | 337 | \$163,503.00 |
| HBM | TSX | 89,800 | 735 | \$1,075,345.00 |
| RKS | CNSX | 89,000 | 27 | \$49,750.00 |
| SPE | TSX | 87,900 | 570 | \$646,035.00 |
| FAT | CNSX | 87,000 | 24 | \$77,485.00 |
| HVST | Venture | 86,900 | 104 | \$148,575.00 |
| CSM | TSX | 85,000 | 5 | \$7,630.00 |
| BMO | TSX | 84,300 | 726 | \$8,621,293.00 |
| BLO | CNSX | 83,400 | 96 | \$267,497.00 |
| MKT | Venture | 82,000 | 19 | \$9,450.00 |
| DST | CNSX | 82,000 | 6 | \$7,135.00 |
| IMG | TSX | 80,700 | 422 | \$580,898.00 |
| T | TSX | 79,500 | 729 | \$3,719,531.00 |
| ATH | TSX | 79,500 | 115 | \$91,915.00 |
| TDG | TSX | 79,400 | 210 | \$148,726.00 |
| LHS | CNSX | 79,100 | 92 | \$155,894.00 |
| ARX | TSX | 78,200 | 697 | \$1,113,659.00 |
| TOU | TSX | 77,800 | 685 | \$1,714,767.00 |
| AZ | TSX | 77,700 | 420 | \$322,708.00 |
| ACB.WT | TSX | 77,100 | 103 | \$641,491.00 |
| DHX.B | TSX | 76,600 | 121 | \$350,906.00 |
| NSU | TSX | 76,200 | 280 | \$234,082.00 |
| FT | TSX | 76,000 | 31 | \$25,725.00 |
| PGF | TSX | 74,800 | 321 | \$84,612.00 |
| LUC | TSX | 74,200 | 358 | \$196,756.00 |
| HSE | TSX | 73,900 | 695 | \$1,384,907.00 |
| NXE | TSX | 73,400 | 403 | \$235,428.00 |
| MQR | Venture | 72,000 | 79 | \$28,125.00 |



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|----------|---------|--------|-----|----------------|
| ERF | TSX | 71,700 | 530 | \$955,793.00 |
| AC | TSX | 70,900 | 566 | \$1,684,639.00 |
| VFF | TSX | 70,400 | 263 | \$549,950.00 |
| EFN | TSX | 69,900 | 493 | \$665,442.00 |
| POW | TSX | 68,900 | 588 | \$2,236,324.00 |
| XEG | TSX | 68,500 | 49 | \$873,239.00 |
| ASR | TSX | 67,500 | 243 | \$145,492.00 |
| AQN | TSX | 67,100 | 516 | \$892,467.00 |
| BLOC | Venture | 67,000 | 110 | \$128,590.00 |
| BBI | Venture | 67,000 | 78 | \$22,432.50 |
| TRST | CNSX | 66,200 | 235 | \$702,100.00 |
| THCX | Venture | 65,500 | 67 | \$265,711.00 |
| THO | TSX | 65,200 | 294 | \$392,692.00 |
| GTE | TSX | 64,900 | 141 | \$238,815.00 |
| AR | TSX | 64,600 | 325 | \$162,058.00 |
| KALY | Venture | 64,500 | 39 | \$20,877.50 |
| DRG.UN | TSX | 62,600 | 450 | \$742,491.00 |
| SNS | Venture | 62,500 | 34 | \$35,910.00 |
| H | TSX | 62,100 | 565 | \$1,354,339.00 |
| SLF | TSX | 61,900 | 554 | \$3,210,763.00 |
| CNQ | TSX | 61,200 | 543 | \$2,834,771.00 |
| MAX | TSX | 60,500 | 42 | \$37,210.00 |
| GTI | CNSX | 60,000 | 2 | \$2,400.00 |
| MR.DB.A | TSX | 60,000 | 2 | \$60,110.00 |
| MUX | TSX | 59,200 | 147 | \$171,917.00 |
| ADZ | Venture | 59,000 | 7 | \$5,605.00 |
| PONY | TSX | 59,000 | 197 | \$125,392.00 |
| ENB | TSX | 58,300 | 549 | \$2,879,284.00 |
| MJN | Venture | 58,000 | 299 | \$663,276.00 |
| NXS | Venture | 58,000 | 3 | \$3,760.00 |
| CXV | Venture | 56,500 | 9 | \$7,312.50 |
| ADK | Venture | 56,500 | 5 | \$6,782.50 |
| GET | CNSX | 55,700 | 48 | \$111,873.00 |
| FGD | Venture | 55,500 | 5 | \$12,182.50 |
| CNR | TSX | 55,200 | 531 | \$5,634,405.00 |
| ITM | Venture | 55,000 | 5 | \$3,195.00 |
| AVL | TSX | 54,500 | 13 | \$7,805.00 |
| LIX | Venture | 54,500 | 34 | \$130,562.00 |
| ABCN | Venture | 54,300 | 74 | \$137,516.00 |
| PWF | TSX | 53,200 | 482 | \$1,849,193.00 |
| RRX | TSX | 53,100 | 472 | \$450,017.00 |
| NB | TSX | 53,000 | 35 | \$31,150.00 |
| ALA | TSX | 52,900 | 424 | \$1,534,769.00 |
| KEL | TSX | 52,200 | 474 | \$389,825.00 |
| NWH.DB.C | TSX | 52,000 | 33 | \$53,944.80 |
| SGY.DB | TSX | 52,000 | 3 | \$53,045.60 |
| ECN | TSX | 51,300 | 187 | \$196,625.00 |
| CS | TSX | 50,800 | 142 | \$77,733.00 |
| FRU | TSX | 50,700 | 419 | \$725,383.00 |

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|----------|---------|--------|-----|----------------|
| CHR | TSX | 50,700 | 360 | \$472,845.00 |
| RLV | Venture | 50,500 | 26 | \$14,825.00 |
| LTV | Venture | 50,500 | 71 | \$14,760.00 |
| NIC | Venture | 50,000 | 1 | \$2,000.00 |
| FNQ | CNSX | 50,000 | 5 | \$1,850.00 |
| EIF.DB.F | TSX | 50,000 | 4 | \$50,055.00 |
| GEN | TSX | 50,000 | 10 | \$7,675.00 |
| SRU.UN | TSX | 49,400 | 403 | \$1,487,744.00 |
| BBD.A | TSX | 48,400 | 66 | \$143,756.00 |
| HND | TSX | 46,400 | 455 | \$628,522.00 |
| XIU | TSX | 46,300 | 65 | \$1,125,585.00 |
| TRP | TSX | 46,100 | 434 | \$2,754,580.00 |
| LAM | TSX | 46,000 | 41 | \$20,220.00 |
| BXE | TSX | 45,700 | 121 | \$87,222.00 |
| FR | TSX | 45,600 | 285 | \$398,665.00 |
| AKG | TSX | 45,500 | 71 | \$41,275.00 |
| RCI.B | TSX | 45,400 | 441 | \$2,834,704.00 |
| SNV | Venture | 45,000 | 5 | \$2,250.00 |
| AAL | Venture | 44,800 | 211 | \$51,811.00 |
| PEY | TSX | 44,400 | 404 | \$594,333.00 |
| TRI | TSX | 44,300 | 393 | \$2,411,092.00 |
| WPM | TSX | 44,300 | 290 | \$1,172,592.00 |
| XSP | TSX | 44,100 | 59 | \$1,383,154.00 |
| NDM | TSX | 43,800 | 90 | \$92,206.00 |
| AFN.DB.E | TSX | 43,000 | 28 | \$42,995.10 |
| CNL | TSX | 42,900 | 279 | \$160,158.00 |
| PG | TSX | 42,800 | 222 | \$147,474.00 |
| BAR | TSX | 42,500 | 27 | \$20,670.00 |
| CIX | TSX | 42,500 | 407 | \$1,236,547.00 |
| FTS | TSX | 42,400 | 408 | \$1,863,506.00 |
| MWM | CNSX | 42,000 | 15 | \$28,700.00 |
| PSK | TSX | 42,000 | 333 | \$1,369,235.00 |
| TKO | TSX | 41,700 | 229 | \$106,150.00 |
| REI.UN | TSX | 41,400 | 398 | \$989,190.00 |
| CM | TSX | 41,100 | 392 | \$5,053,111.00 |
| VII | TSX | 41,000 | 344 | \$737,915.00 |
| GSC | TSX | 41,000 | 128 | \$44,316.00 |
| VRB | Venture | 41,000 | 4 | \$4,920.00 |
| SBB | TSX | 39,900 | 86 | \$88,066.00 |
| SX | CNSX | 39,300 | 47 | \$81,824.00 |
| MDM | CNSX | 39,000 | 27 | \$36,175.00 |
| WJA | TSX | 39,000 | 312 | \$972,460.00 |
| GWO | TSX | 38,500 | 354 | \$1,351,625.00 |
| EMA | TSX | 37,600 | 361 | \$1,735,838.00 |
| CEU | TSX | 36,600 | 211 | \$237,731.00 |
| TA | TSX | 36,600 | 284 | \$261,158.00 |
| ZAG | TSX | 36,500 | 51 | \$563,402.00 |
| IPL | TSX | 36,400 | 335 | \$938,117.00 |
| PPL | TSX | 36,100 | 313 | \$1,593,685.00 |



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|--------|---------|--------|-----|----------------|
| CGX | TSX | 36,100 | 335 | \$1,206,759.00 |
| CSPG | Venture | 36,000 | 3 | \$3,240.00 |
| PNE | TSX | 36,000 | 20 | \$13,202.50 |
| DLR.U | TSX | 36,000 | 3 | \$358,200.00 |
| SES | TSX | 35,900 | 294 | \$339,258.00 |
| GIB.A | TSX | 35,900 | 326 | \$2,384,426.00 |
| NA | TSX | 35,900 | 338 | \$2,288,431.00 |
| BAM.A | TSX | 35,800 | 315 | \$1,898,231.00 |
| RPF | TSX | 35,400 | 22 | \$870,600.00 |
| OTEX | TSX | 35,100 | 326 | \$1,478,981.00 |
| PUR | TSX | 35,000 | 23 | \$314,001.00 |
| OR | TSX | 34,200 | 270 | \$487,836.00 |
| HVU | TSX | 34,000 | 27 | \$101,405.00 |
| AN | Venture | 34,000 | 4 | \$2,550.00 |
| EMC | Venture | 33,900 | 71 | \$77,767.00 |
| MG | TSX | 33,700 | 309 | \$2,428,971.00 |
| TNY | CNSX | 33,400 | 18 | \$48,595.00 |
| FYL | Venture | 33,000 | 1 | \$2,145.00 |
| HIVE | Venture | 32,900 | 97 | \$108,169.00 |
| WMD | Venture | 32,200 | 51 | \$86,248.00 |
| LIC | Venture | 32,000 | 7 | \$5,120.00 |
| H.IR | TSX | 32,000 | 2 | \$11,255.00 |
| MGW | Venture | 31,800 | 70 | \$46,512.00 |
| KL | TSX | 31,800 | 281 | \$636,029.00 |
| HR.UN | TSX | 31,700 | 283 | \$669,209.00 |
| TVE | TSX | 31,600 | 208 | \$92,969.00 |
| RNX | TSX | 31,500 | 14 | \$5,322.50 |
| DGC | TSX | 31,400 | 249 | \$429,487.00 |
| TOG | TSX | 31,300 | 230 | \$241,080.00 |
| SVM | TSX | 31,100 | 182 | \$108,746.00 |
| ILC | Venture | 31,000 | 11 | \$6,820.00 |
| ZSP | TSX | 30,900 | 33 | \$1,173,803.00 |
| GRO | Venture | 30,000 | 1 | \$3,600.00 |
| WPQ | Venture | 30,000 | 1 | \$1,500.00 |
| ZEB | TSX | 29,600 | 69 | \$892,173.00 |
| ATD.B | TSX | 29,300 | 287 | \$1,933,433.00 |
| PVG | TSX | 29,200 | 253 | \$383,722.00 |
| CSH.UN | TSX | 29,100 | 274 | \$458,544.00 |
| ESI | TSX | 29,000 | 218 | \$222,193.00 |
| DIV.DB | TSX | 29,000 | 2 | \$29,321.90 |
| AX.UN | TSX | 28,600 | 237 | \$400,883.00 |
| FTEC | Venture | 28,000 | 5 | \$9,260.00 |
| VTI | Venture | 28,000 | 1 | \$840.00 |
| GUY | TSX | 27,700 | 216 | \$131,613.00 |
| ZPR | TSX | 27,500 | 39 | \$326,791.00 |
| PSB | TSX | 27,100 | 29 | \$491,599.00 |
| FCC | Venture | 26,900 | 22 | \$34,432.00 |
| EIT.UN | TSX | 26,800 | 86 | \$320,174.00 |
| NOT | Venture | 26,500 | 9 | \$9,630.00 |



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|----------|---------|--------|-----|----------------|
| TAC | Venture | 26,000 | 1 | \$2,860.00 |
| LG | Venture | 26,000 | 5 | \$21,080.00 |
| ZCM | TSX | 26,000 | 37 | \$417,314.00 |
| FVI | TSX | 26,000 | 133 | \$167,735.00 |
| KS | Venture | 26,000 | 4 | \$1,475.00 |
| TWM | TSX | 25,600 | 100 | \$38,837.00 |
| EDR | TSX | 25,200 | 115 | \$79,010.00 |
| MRU | TSX | 25,100 | 222 | \$1,022,377.00 |
| HEM | Venture | 25,000 | 3 | \$1,510.00 |
| VEIN | Venture | 25,000 | 2 | \$2,375.00 |
| USCO | Venture | 25,000 | 31 | \$18,545.00 |
| NNN | Venture | 25,000 | 2 | \$1,500.00 |
| SSL | TSX | 24,800 | 127 | \$157,542.00 |
| GUD | TSX | 24,600 | 197 | \$197,141.00 |
| CRH | TSX | 24,400 | 132 | \$81,180.00 |
| PHM | Venture | 24,000 | 9 | \$3,750.00 |
| GIL | TSX | 23,800 | 229 | \$963,961.00 |
| IFP | TSX | 23,600 | 197 | \$510,000.00 |
| POU | TSX | 23,600 | 227 | \$434,526.00 |
| SSS | Venture | 23,500 | 3 | \$2,457.50 |
| SAP | TSX | 23,200 | 207 | \$987,669.00 |
| CRO | Venture | 23,000 | 1 | \$115.00 |
| BSX | TSX | 23,000 | 14 | \$7,945.00 |
| GWA | Venture | 23,000 | 6 | \$3,680.00 |
| MGM | Venture | 23,000 | 9 | \$6,245.00 |
| NVA | TSX | 22,800 | 158 | \$189,922.00 |
| XUS | TSX | 22,800 | 44 | \$983,162.00 |
| ATZ | TSX | 22,700 | 129 | \$302,887.00 |
| IMO | TSX | 22,700 | 223 | \$898,738.00 |
| JE | TSX | 22,600 | 138 | \$116,534.00 |
| OSK | TSX | 22,600 | 120 | \$78,801.00 |
| BLU | TSX | 22,000 | 3 | \$9,020.00 |
| SNC | TSX | 21,900 | 202 | \$1,238,290.00 |
| CAR.UN | TSX | 21,700 | 192 | \$776,494.00 |
| CGG | TSX | 21,600 | 114 | \$52,016.00 |
| CHOO | CNSX | 21,500 | 5 | \$12,360.00 |
| TLT | Venture | 21,500 | 9 | \$4,425.00 |
| TGZ | TSX | 21,400 | 138 | \$67,385.00 |
| IMH | Venture | 21,400 | 48 | \$43,127.00 |
| MTL | TSX | 21,300 | 195 | \$328,621.00 |
| PLZ.DB.D | TSX | 21,000 | 3 | \$21,025.10 |
| RVV | Venture | 21,000 | 29 | \$7,510.00 |
| NRN | Venture | 21,000 | 2 | \$735.00 |
| IP | CNSX | 21,000 | 5 | \$15,510.00 |
| EPO | Venture | 21,000 | 1 | \$1,155.00 |
| RNW | TSX | 20,900 | 191 | \$273,337.00 |
| QTRH | TSX | 20,800 | 153 | \$46,889.00 |
| HXU | TSX | 20,700 | 32 | \$770,483.00 |
| PRV.UN | Venture | 20,600 | 7 | \$47,356.00 |



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|----------|---------|--------|-----|----------------|
| PJC.A | TSX | 20,400 | 140 | \$497,693.00 |
| INE | TSX | 20,100 | 151 | \$285,037.00 |
| AFN.DB.D | TSX | 20,000 | 2 | \$20,448.00 |
| WKM | Venture | 20,000 | 1 | \$1,500.00 |
| NG | TSX | 20,000 | 129 | \$97,118.00 |
| RCG | Venture | 20,000 | 1 | \$1,900.00 |
| BOT | CNSX | 20,000 | 1 | \$3,100.00 |
| BTH | CNSX | 20,000 | 7 | \$7,100.00 |
| CU | TSX | 20,000 | 191 | \$730,725.00 |
| SXL | Venture | 20,000 | 1 | \$900.00 |
| EGA | Venture | 20,000 | 1 | \$700.00 |
| MNW | TSX | 19,800 | 175 | \$216,125.00 |
| NTR | TSX | 19,200 | 176 | \$1,275,883.00 |
| BPY.UN | TSX | 19,200 | 189 | \$510,969.00 |
| NUS | TSX | 19,000 | 7 | \$3,055.00 |
| PMN | TSX | 19,000 | 3 | \$4,460.00 |
| CZN | TSX | 19,000 | 4 | \$3,245.00 |
| TPH.DB.F | TSX | 19,000 | 1 | \$19,036.10 |
| FLT | Venture | 19,000 | 25 | \$24,326.00 |
| CHE.UN | TSX | 19,000 | 147 | \$350,938.00 |
| VSC | TSX | 18,900 | 38 | \$457,422.00 |
| FNV | TSX | 18,800 | 180 | \$1,821,902.00 |
| IRG | TSX | 18,700 | 65 | \$76,255.00 |
| CAE | TSX | 18,700 | 173 | \$437,343.00 |
| DOJA | CNSX | 18,600 | 21 | \$61,700.00 |
| L | TSX | 18,400 | 165 | \$1,236,115.00 |
| ENF | TSX | 18,400 | 163 | \$534,928.00 |
| EMP.A | TSX | 18,400 | 160 | \$453,072.00 |
| BLDP | TSX | 18,100 | 90 | \$97,387.00 |
| SGF | TSX | 18,000 | 20 | \$3,250.00 |
| BEP.UN | TSX | 18,000 | 179 | \$752,756.00 |
| MYM | CNSX | 17,800 | 23 | \$64,143.00 |
| PUF | CNSX | 17,700 | 19 | \$29,856.00 |
| WDO | TSX | 17,600 | 117 | \$38,401.00 |
| ECI | TSX | 17,600 | 157 | \$342,379.00 |
| CCA | TSX | 17,500 | 168 | \$1,448,841.00 |
| PXT | TSX | 17,300 | 131 | \$327,880.00 |
| MIC | TSX | 17,100 | 170 | \$720,231.00 |
| LIF | TSX | 17,100 | 164 | \$485,263.00 |
| ALA.R | TSX | 17,100 | 55 | \$495,285.00 |
| DNT | TSX | 17,000 | 3 | \$2,380.00 |
| BEI.UN | TSX | 17,000 | 163 | \$760,797.00 |
| ROXG | TSX | 16,700 | 45 | \$22,196.00 |
| CWB | TSX | 16,600 | 145 | \$642,870.00 |
| KMP.UN | TSX | 16,400 | 125 | \$226,859.00 |
| REF.UN | TSX | 16,400 | 153 | \$733,486.00 |
| CFW | TSX | 16,100 | 91 | \$109,344.00 |
| CCB | Venture | 16,000 | 2 | \$1,355.00 |
| PE | Venture | 16,000 | 10 | \$6,860.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| TEN | Venture | 16,000 | 1 | \$1,280.00 |
| VET | TSX | 15,900 | 159 | \$765,847.00 |
| RBO | TSX | 15,800 | 9 | \$301,290.00 |
| EDV | TSX | 15,800 | 154 | \$382,299.00 |
| SLL | Venture | 15,700 | 26 | \$38,490.00 |
| CUF.UN | TSX | 15,700 | 137 | \$225,776.00 |
| RSI | TSX | 15,600 | 100 | \$98,388.00 |
| CPX | TSX | 15,600 | 135 | \$369,713.00 |
| SMU.UN | TSX | 15,500 | 45 | \$123,172.00 |
| NFI | TSX | 15,500 | 133 | \$879,153.00 |
| D.UN | TSX | 15,400 | 141 | \$340,995.00 |
| CFP | TSX | 15,300 | 151 | \$394,310.00 |
| HSU | TSX | 15,300 | 50 | \$838,663.00 |
| GOOS | TSX | 15,200 | 130 | \$625,273.00 |
| SUN | CNSX | 15,100 | 9 | \$32,753.00 |
| MAG | TSX | 15,100 | 147 | \$230,824.00 |
| ARE.DB.B | TSX | 15,000 | 2 | \$15,312.30 |
| GLK | Venture | 15,000 | 3 | \$825.00 |
| KEY | TSX | 15,000 | 122 | \$541,284.00 |
| QSR | TSX | 15,000 | 145 | \$1,144,868.00 |
| CLG | TSX | 15,000 | 23 | \$276,460.00 |
| ECR | Venture | 15,000 | 5 | \$3,655.00 |
| SCY | TSX | 15,000 | 3 | \$3,445.00 |
| DAN | Venture | 15,000 | 15 | \$9,890.00 |
| CJ.DB | TSX | 15,000 | 7 | \$15,015.00 |
| BE | CNSX | 14,900 | 7 | \$46,388.00 |
| SII | TSX | 14,900 | 83 | \$37,000.00 |
| EXE | TSX | 14,900 | 106 | \$133,607.00 |
| NPI | TSX | 14,700 | 137 | \$338,305.00 |
| XRE | TSX | 14,700 | 28 | \$242,698.00 |
| ZEQ | TSX | 14,600 | 36 | \$297,166.00 |
| MX | TSX | 14,600 | 132 | \$1,116,749.00 |
| SNL | Venture | 14,500 | 5 | \$5,027.50 |
| TCN | TSX | 14,500 | 122 | \$153,783.00 |
| HRT | TSX | 14,500 | 8 | \$7,097.50 |
| CF | TSX | 14,400 | 61 | \$91,848.00 |
| FPC | Venture | 14,300 | 7 | \$15,109.00 |
| XSB | TSX | 14,200 | 25 | \$388,834.00 |
| LNR | TSX | 14,100 | 131 | \$1,040,602.00 |
| GXU | Venture | 14,000 | 9 | \$3,402.50 |
| MEK | Venture | 14,000 | 1 | \$1,190.00 |
| FTT | TSX | 13,600 | 135 | \$447,209.00 |
| ATC | Venture | 13,500 | 11 | \$7,695.00 |
| NSP | Venture | 13,500 | 7 | \$5,560.00 |
| MOZ | TSX | 13,500 | 10 | \$15,158.00 |
| CLS | TSX | 13,400 | 114 | \$184,744.00 |
| NAL | TSX | 13,100 | 45 | \$18,684.00 |
| TCL.A | TSX | 13,000 | 114 | \$320,626.00 |
| NEXT | TSX | 13,000 | 7 | \$1,150.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|--------|-----|----------------|
| RDK | TSX | 13,000 | 4 | \$455.00 |
| NEPT | TSX | 13,000 | 24 | \$51,305.00 |
| MLY | Venture | 13,000 | 1 | \$1,040.00 |
| TSGI | TSX | 13,000 | 95 | \$378,496.00 |
| BDI | TSX | 13,000 | 66 | \$35,237.00 |
| XSH | TSX | 12,700 | 21 | \$242,918.00 |
| BIP.UN | TSX | 12,700 | 102 | \$685,501.00 |
| CPD | TSX | 12,500 | 30 | \$181,085.00 |
| XGD | TSX | 12,500 | 31 | \$152,891.00 |
| CMED | TSX | 12,500 | 62 | \$309,774.00 |
| KG | Venture | 12,500 | 18 | \$4,480.00 |
| MRE | TSX | 12,400 | 109 | \$192,407.00 |
| ACO.X | TSX | 12,400 | 121 | \$547,030.00 |
| PGI.UN | TSX | 12,300 | 19 | \$124,043.00 |
| QBR.B | TSX | 12,200 | 119 | \$284,751.00 |
| CMMC | TSX | 12,100 | 19 | \$17,899.00 |
| HOT.UN | TSX | 12,100 | 43 | \$113,080.00 |
| ZAD | Venture | 12,000 | 2 | \$880.00 |
| NOU | Venture | 12,000 | 5 | \$4,860.00 |
| SRI | Venture | 12,000 | 4 | \$980.00 |
| ZWB | TSX | 11,900 | 22 | \$234,898.00 |
| LB | TSX | 11,800 | 111 | \$647,008.00 |
| FIE | TSX | 11,800 | 7 | \$91,229.00 |
| VRX | TSX | 11,600 | 110 | \$346,014.00 |
| HCG | TSX | 11,500 | 110 | \$183,217.00 |
| RUS | TSX | 11,500 | 104 | \$341,632.00 |
| CSR | Venture | 11,500 | 19 | \$5,397.50 |
| PAAS | TSX | 11,300 | 113 | \$229,725.00 |
| VIDA | CNSX | 11,200 | 13 | \$22,544.00 |
| HHL | TSX | 11,200 | 17 | \$95,274.00 |
| XTR | TSX | 11,100 | 8 | \$126,626.00 |
| HBC | TSX | 11,000 | 97 | \$127,577.00 |
| HGD | TSX | 11,000 | 25 | \$104,522.00 |
| EFX | TSX | 11,000 | 92 | \$171,371.00 |
| NTY | Venture | 11,000 | 14 | \$2,075.00 |
| TAO | TSX | 11,000 | 11 | \$4,667.50 |
| ZPS | TSX | 10,800 | 10 | \$145,057.00 |
| RBA | TSX | 10,800 | 101 | \$429,287.00 |
| FCR | TSX | 10,700 | 103 | \$221,024.00 |
| SWY | TSX | 10,500 | 17 | \$6,795.00 |
| LION | CNSX | 10,500 | 3 | \$4,825.00 |
| AEM | TSX | 10,500 | 104 | \$611,797.00 |
| KML | TSX | 10,500 | 90 | \$176,230.00 |
| CP | TSX | 10,400 | 101 | \$2,379,913.00 |
| XCB | TSX | 10,300 | 17 | \$217,261.00 |
| STN | TSX | 10,300 | 91 | \$362,624.00 |
| DIV | TSX | 10,200 | 41 | \$37,430.00 |
| ZCS | TSX | 10,100 | 15 | \$142,480.00 |
| PMIF | TSX | 10,100 | 16 | \$201,966.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|----------------|
| HEMP | Venture | 10,100 | 14 | \$17,428.00 |
| CIA | TSX | 10,100 | 18 | \$14,456.00 |
| CSU | TSX | 10,000 | 100 | \$7,272,696.00 |
| TF.DB.A | TSX | 10,000 | 1 | \$10,332.00 |
| GSY.DB | TSX | 10,000 | 4 | \$10,604.40 |
| FVL | TSX | 10,000 | 1 | \$1,100.00 |
| GRG | Venture | 10,000 | 6 | \$6,560.00 |
| MLG | Venture | 10,000 | 1 | \$1,150.00 |
| HLC.DB | TSX | 10,000 | 3 | \$9,710.20 |
| MND | TSX | 10,000 | 6 | \$2,635.00 |
| AMK | Venture | 10,000 | 1 | \$500.00 |
| PRK | TSX | 10,000 | 5 | \$1,230.00 |
| VSB | TSX | 10,000 | 23 | \$237,687.00 |
| CRL | CNSX | 10,000 | 2 | \$3,000.00 |
| GSH | Venture | 10,000 | 2 | \$2,100.00 |
| TCN.DB.U | TSX | 10,000 | 1 | \$10,610.00 |
| DEC | Venture | 10,000 | 1 | \$700.00 |
| DOL | TSX | 9,800 | 97 | \$1,517,260.00 |
| CALI | CNSX | 9,700 | 4 | \$9,538.00 |
| FSL | TSX | 9,600 | 14 | \$185,752.00 |
| FIG | TSX | 9,600 | 10 | \$105,185.00 |
| CCL.B | TSX | 9,500 | 77 | \$544,060.00 |
| PGM | Venture | 9,500 | 6 | \$5,215.00 |
| CBH | TSX | 9,400 | 19 | \$176,765.00 |
| SOT.UN | TSX | 9,300 | 40 | \$77,076.00 |
| CAS | TSX | 9,100 | 88 | \$126,207.00 |
| TXR | Venture | 9,000 | 10 | \$4,420.00 |
| GIX | Venture | 9,000 | 2 | \$405.00 |
| TF.DB.C | TSX | 9,000 | 2 | \$9,000.90 |
| R | TSX | 9,000 | 6 | \$3,050.00 |
| CQE | TSX | 9,000 | 5 | \$850.00 |
| HAB | TSX | 8,900 | 17 | \$94,905.00 |
| HQU | TSX | 8,900 | 27 | \$537,833.00 |
| XFR | TSX | 8,800 | 16 | \$177,480.00 |
| CRR.UN | TSX | 8,800 | 75 | \$117,517.00 |
| VAB | TSX | 8,700 | 22 | \$218,086.00 |
| CNE | TSX | 8,700 | 64 | \$39,365.00 |
| XAW | TSX | 8,700 | 24 | \$222,025.00 |
| BNE | TSX | 8,600 | 70 | \$130,082.00 |
| DSG | TSX | 8,600 | 86 | \$300,065.00 |
| ICM | Venture | 8,500 | 11 | \$2,382.50 |
| QMC | Venture | 8,500 | 7 | \$7,715.00 |
| NGZ | Venture | 8,500 | 10 | \$3,615.00 |
| SSRM | TSX | 8,500 | 66 | \$84,955.00 |
| WRG | TSX | 8,400 | 52 | \$11,052.00 |
| LXX | CNSX | 8,400 | 12 | \$18,996.00 |
| ERE.UN | Venture | 8,300 | 21 | \$29,742.00 |
| RHT | Venture | 8,300 | 20 | \$10,499.00 |
| ATA | TSX | 8,100 | 67 | \$132,512.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| NWH.UN | TSX | 8,100 | 68 | \$91,659.00 |
| SIA | TSX | 8,100 | 73 | \$147,616.00 |
| PNG | Venture | 8,000 | 5 | \$1,340.00 |
| CMG | TSX | 8,000 | 70 | \$78,551.00 |
| ZMA | Venture | 8,000 | 1 | \$720.00 |
| QCC | CNSX | 8,000 | 4 | \$6,400.00 |
| DIR.UN | TSX | 8,000 | 60 | \$74,543.00 |
| ZMS | Venture | 8,000 | 4 | \$2,362.50 |
| EVR | Venture | 8,000 | 4 | \$350.00 |
| JEN | Venture | 8,000 | 2 | \$680.00 |
| PWM | Venture | 8,000 | 7 | \$6,030.00 |
| LEM | Venture | 8,000 | 11 | \$5,995.00 |
| GXS | Venture | 8,000 | 2 | \$580.00 |
| CXR | TSX | 8,000 | 15 | \$7,125.00 |
| TRZ | TSX | 7,800 | 40 | \$85,563.00 |
| STB | TSX | 7,700 | 73 | \$59,551.00 |
| ZEO | TSX | 7,600 | 14 | \$84,808.00 |
| CM.PR.O | TSX | 7,600 | 19 | \$181,578.00 |
| EFL | TSX | 7,500 | 14 | \$4,335.00 |
| SCR | Venture | 7,500 | 4 | \$1,142.50 |
| ITT | Venture | 7,500 | 2 | \$942.50 |
| CBO | TSX | 7,500 | 13 | \$138,695.00 |
| SPB | TSX | 7,400 | 73 | \$88,486.00 |
| HNL | TSX | 7,400 | 48 | \$11,589.00 |
| MRT.UN | TSX | 7,400 | 47 | \$104,101.00 |
| IAG | TSX | 7,400 | 72 | \$451,133.00 |
| TNT.UN | TSX | 7,300 | 18 | \$50,266.00 |
| ZMU | TSX | 7,300 | 15 | \$109,155.00 |
| DR | TSX | 7,300 | 61 | \$101,837.00 |
| GRT.UN | TSX | 7,200 | 63 | \$354,303.00 |
| LIQ | TSX | 7,200 | 49 | \$82,953.00 |
| DRT | TSX | 7,100 | 61 | \$36,917.00 |
| ARE | TSX | 7,100 | 46 | \$141,697.00 |
| XIC | TSX | 7,100 | 18 | \$183,567.00 |
| AQS | Venture | 7,000 | 3 | \$2,740.00 |
| SJL | Venture | 7,000 | 1 | \$350.00 |
| CHE.DB.B | TSX | 7,000 | 3 | \$7,229.70 |
| LGD | TSX | 7,000 | 4 | \$3,212.50 |
| HLC.DB.A | TSX | 7,000 | 7 | \$6,996.30 |
| SBR | TSX | 7,000 | 10 | \$2,175.00 |
| RPM | Venture | 7,000 | 11 | \$1,525.00 |
| KNT | Venture | 7,000 | 10 | \$3,075.00 |
| PKI | TSX | 6,800 | 52 | \$184,755.00 |
| IFC | TSX | 6,800 | 67 | \$697,007.00 |
| STEP | TSX | 6,800 | 26 | \$82,786.00 |
| NWC | TSX | 6,700 | 67 | \$193,131.00 |
| AP.UN | TSX | 6,700 | 63 | \$276,469.00 |
| CLF | TSX | 6,700 | 9 | \$120,113.00 |
| ZZZ | TSX | 6,700 | 60 | \$232,431.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| MOGO | TSX | 6,600 | 22 | \$42,360.00 |
| DEF | Venture | 6,500 | 10 | \$2,277.50 |
| EFR | TSX | 6,500 | 28 | \$14,664.00 |
| WCN | TSX | 6,500 | 63 | \$574,664.00 |
| LIT | Venture | 6,500 | 4 | \$2,330.00 |
| ASND | TSX | 6,500 | 3 | \$5,460.00 |
| EGL | TSX | 6,500 | 8 | \$2,455.00 |
| GXO | TSX | 6,500 | 16 | \$19,429.00 |
| XBB | TSX | 6,500 | 30 | \$199,873.00 |
| ZWA | TSX | 6,400 | 11 | \$153,005.00 |
| DEE | TSX | 6,300 | 30 | \$6,679.00 |
| SRT.UN | TSX | 6,300 | 22 | \$81,127.00 |
| EQX | Venture | 6,300 | 40 | \$7,851.00 |
| CIF | TSX | 6,300 | 4 | \$160,043.00 |
| CSD | TSX | 6,300 | 5 | \$114,125.00 |
| VNR | TSX | 6,200 | 49 | \$136,946.00 |
| CET | TSX | 6,100 | 17 | \$10,173.00 |
| QCA | CNSX | 6,000 | 4 | \$6,202.00 |
| ANX | TSX | 6,000 | 3 | \$720.00 |
| GQM | TSX | 6,000 | 8 | \$1,230.00 |
| HFMU.U | TSX | 6,000 | 2 | \$110,080.00 |
| NXO | Venture | 6,000 | 5 | \$7,200.00 |
| OCS.UN | TSX | 6,000 | 4 | \$40,256.00 |
| MDX | Venture | 6,000 | 1 | \$1,020.00 |
| ATW | Venture | 6,000 | 5 | \$990.00 |
| ID | Venture | 6,000 | 6 | \$1,585.00 |
| LYD | TSX | 6,000 | 8 | \$2,612.50 |
| DOO | TSX | 6,000 | 58 | \$284,090.00 |
| PVOT | CNSX | 6,000 | 6 | \$14,514.00 |
| ITG | Venture | 6,000 | 1 | \$1,440.00 |
| KGL | Venture | 6,000 | 1 | \$240.00 |
| INE.DB.A | TSX | 6,000 | 2 | \$6,300.60 |
| TCL.B | TSX | 6,000 | 59 | \$147,620.00 |
| DLR | TSX | 6,000 | 3 | \$74,847.00 |
| PXX | TSX | 5,800 | 26 | \$6,798.00 |
| TD.PF.H | TSX | 5,800 | 15 | \$151,366.00 |
| XEF | TSX | 5,800 | 16 | \$183,544.00 |
| ZFH | TSX | 5,800 | 13 | \$89,576.00 |
| AGT | TSX | 5,800 | 44 | \$126,286.00 |
| EIF | TSX | 5,700 | 54 | \$195,477.00 |
| ZQQ | TSX | 5,600 | 25 | \$285,160.00 |
| WFT | TSX | 5,600 | 53 | \$450,614.00 |
| VMD | Venture | 5,600 | 4 | \$15,246.00 |
| RY.PR.J | TSX | 5,600 | 18 | \$138,264.00 |
| ITP | TSX | 5,600 | 46 | \$118,294.00 |
| CGP | Venture | 5,500 | 7 | \$1,267.50 |
| TIH | TSX | 5,500 | 51 | \$301,133.00 |
| ZMP | TSX | 5,500 | 17 | \$81,365.00 |
| JAG | TSX | 5,500 | 3 | \$2,037.50 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| HC | CNSX | 5,500 | 2 | \$5,625.00 |
| DNA | TSX | 5,500 | 20 | \$6,838.00 |
| ATE | Venture | 5,500 | 7 | \$1,020.00 |
| ZHY | TSX | 5,500 | 9 | \$78,766.00 |
| IFR | Venture | 5,500 | 8 | \$1,407.50 |
| VCN | TSX | 5,400 | 14 | \$178,070.00 |
| BAM.PR.R | TSX | 5,300 | 31 | \$108,584.00 |
| RUF.UN | Venture | 5,300 | 18 | \$42,687.00 |
| HWO | TSX | 5,300 | 25 | \$21,808.00 |
| HFR | TSX | 5,300 | 10 | \$53,355.00 |
| BPO.PR.P | TSX | 5,300 | 20 | \$113,376.00 |
| NVU.UN | TSX | 5,300 | 41 | \$130,543.00 |
| DPM | TSX | 5,200 | 20 | \$16,337.00 |
| ORL | TSX | 5,200 | 26 | \$34,860.00 |
| F | Venture | 5,200 | 5 | \$5,258.00 |
| RVX | TSX | 5,200 | 6 | \$10,358.00 |
| BLX | TSX | 5,200 | 52 | \$120,867.00 |
| CGL | TSX | 5,100 | 14 | \$58,238.00 |
| PEO | Venture | 5,100 | 26 | \$37,220.00 |
| SJ | TSX | 5,100 | 51 | \$245,856.00 |
| SCL | TSX | 5,100 | 40 | \$144,141.00 |
| XAU | TSX | 5,100 | 34 | \$31,503.00 |
| ISL.UN | TSX | 5,000 | 3 | \$44,620.00 |
| JET | Venture | 5,000 | 7 | \$4,300.00 |
| BFD | Venture | 5,000 | 3 | \$810.00 |
| PAN | Venture | 5,000 | 1 | \$200.00 |
| TGX | Venture | 5,000 | 1 | \$75.00 |
| JUJU.A | CNSX | 5,000 | 1 | \$2,800.00 |
| LMR | Venture | 5,000 | 1 | \$1,100.00 |
| CHE.DB.D | TSX | 5,000 | 5 | \$4,995.00 |
| VIT | Venture | 5,000 | 5 | \$2,087.50 |
| SRJ | Venture | 5,000 | 1 | \$425.00 |
| UCU | Venture | 5,000 | 3 | \$1,200.00 |
| NCP | TSX | 5,000 | 2 | \$1,400.00 |
| COL | Venture | 5,000 | 1 | \$450.00 |
| VML | Venture | 5,000 | 5 | \$1,720.00 |
| GPV | Venture | 5,000 | 1 | \$1,675.00 |
| JP | Venture | 5,000 | 1 | \$300.00 |
| ETI | CNSX | 5,000 | 10 | \$7,750.00 |
| GUG | Venture | 5,000 | 1 | \$575.00 |
| PSI | TSX | 4,900 | 41 | \$93,273.00 |
| ENB.PR.B | TSX | 4,900 | 16 | \$91,692.00 |
| ARG | TSX | 4,800 | 13 | \$6,094.00 |
| ZLB | TSX | 4,700 | 16 | \$141,462.00 |
| IGM | TSX | 4,700 | 47 | \$205,730.00 |
| XHY | TSX | 4,700 | 16 | \$93,110.00 |
| YGR | TSX | 4,700 | 12 | \$24,351.00 |
| HEO | Venture | 4,600 | 3 | \$5,336.00 |
| XCS | TSX | 4,600 | 5 | \$78,043.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| ACR.UN | TSX | 4,600 | 13 | \$55,064.00 |
| BPO.PR.N | TSX | 4,600 | 17 | \$98,052.00 |
| XUH | TSX | 4,600 | 3 | \$119,196.00 |
| MFI | TSX | 4,600 | 45 | \$157,926.00 |
| NLC | Venture | 4,500 | 16 | \$11,292.00 |
| CTC.A | TSX | 4,500 | 44 | \$758,715.00 |
| WPRT | TSX | 4,500 | 30 | \$21,480.00 |
| AOI | TSX | 4,500 | 14 | \$7,468.00 |
| CHH | TSX | 4,500 | 7 | \$2,285.00 |
| ESN | TSX | 4,500 | 4 | \$3,590.00 |
| PTM | TSX | 4,500 | 6 | \$2,535.00 |
| NLN | TSX | 4,500 | 5 | \$2,345.00 |
| FSB.U | TSX | 4,400 | 3 | \$43,780.00 |
| XSQ | TSX | 4,400 | 12 | \$85,007.00 |
| OLA | Venture | 4,300 | 2 | \$7,350.00 |
| SHOP | TSX | 4,300 | 43 | \$598,710.00 |
| KXS | TSX | 4,300 | 42 | \$335,843.00 |
| PTU | Venture | 4,000 | 1 | \$340.00 |
| PLY | Venture | 4,000 | 1 | \$220.00 |
| XEI | TSX | 4,000 | 15 | \$87,632.00 |
| ZWU | TSX | 4,000 | 15 | \$53,652.00 |
| COR | Venture | 4,000 | 1 | \$1,200.00 |
| AXE | Venture | 4,000 | 4 | \$1,290.00 |
| CCE | Venture | 4,000 | 2 | \$300.00 |
| E | TSX | 4,000 | 4 | \$1,725.00 |
| BHS | Venture | 4,000 | 4 | \$965.00 |
| MKB | TSX | 4,000 | 7 | \$80,442.00 |
| ADD | Venture | 4,000 | 2 | \$580.00 |
| FTR | Venture | 4,000 | 2 | \$330.00 |
| RVL | Venture | 4,000 | 1 | \$120.00 |
| IDI | Venture | 4,000 | 1 | \$80.00 |
| AZX | Venture | 4,000 | 2 | \$340.00 |
| DM | Venture | 4,000 | 5 | \$1,600.00 |
| CYX | Venture | 4,000 | 4 | \$990.00 |
| DLS | Venture | 4,000 | 2 | \$410.00 |
| SVE | Venture | 4,000 | 6 | \$1,740.00 |
| WN | TSX | 3,900 | 38 | \$419,321.00 |
| ALO | TSX | 3,900 | 28 | \$17,597.00 |
| TXG | TSX | 3,900 | 37 | \$45,502.00 |
| VFV | TSX | 3,800 | 15 | \$233,447.00 |
| GC | TSX | 3,800 | 34 | \$126,772.00 |
| UFS | TSX | 3,800 | 37 | \$242,957.00 |
| SEA | TSX | 3,800 | 18 | \$50,977.00 |
| AIF | TSX | 3,800 | 32 | \$137,402.00 |
| ZSU | TSX | 3,700 | 3 | \$54,221.00 |
| CRT.UN | TSX | 3,700 | 16 | \$53,757.00 |
| KWH.UN | TSX | 3,700 | 20 | \$33,297.00 |
| UNS | TSX | 3,700 | 32 | \$100,214.00 |
| GMP | TSX | 3,700 | 31 | \$14,126.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|-------|----|--------------|
| HLF | TSX | 3,700 | 23 | \$53,648.00 |
| XQB | TSX | 3,600 | 15 | \$73,312.00 |
| AGB | Venture | 3,600 | 6 | \$5,252.00 |
| BAM.PR.N | TSX | 3,500 | 19 | \$75,603.00 |
| DBO | TSX | 3,500 | 3 | \$1,080.00 |
| NXR.UN | Venture | 3,500 | 2 | \$7,140.00 |
| WTE | TSX | 3,500 | 30 | \$90,009.00 |
| NU | Venture | 3,500 | 4 | \$902.50 |
| OSB | TSX | 3,500 | 34 | \$149,308.00 |
| ABT | TSX | 3,500 | 25 | \$24,309.00 |
| IBR | TSX | 3,500 | 5 | \$2,360.00 |
| AGF.B | TSX | 3,500 | 26 | \$27,474.00 |
| ATP | TSX | 3,500 | 13 | \$10,059.00 |
| PBH | TSX | 3,400 | 34 | \$351,985.00 |
| ENB.PR.Y | TSX | 3,400 | 22 | \$68,753.00 |
| ZFM | TSX | 3,400 | 10 | \$54,140.00 |
| ZWE | TSX | 3,400 | 7 | \$75,804.00 |
| HGU | TSX | 3,400 | 12 | \$42,894.00 |
| VLE | TSX | 3,400 | 5 | \$13,606.00 |
| PSA | TSX | 3,300 | 9 | \$165,076.00 |
| XCT | TSX | 3,300 | 2 | \$3,555.00 |
| ZFL | TSX | 3,300 | 7 | \$56,291.00 |
| PHO | Venture | 3,300 | 10 | \$6,238.00 |
| GS | TSX | 3,200 | 30 | \$51,719.00 |
| IMV | TSX | 3,200 | 16 | \$6,766.00 |
| CWX | TSX | 3,200 | 23 | \$23,139.00 |
| BXF | TSX | 3,200 | 9 | \$32,264.00 |
| GSV | TSX | 3,100 | 10 | \$6,063.00 |
| NA.PR.S | TSX | 3,100 | 12 | \$74,496.00 |
| HAC | TSX | 3,100 | 4 | \$60,654.00 |
| XIN | TSX | 3,100 | 15 | \$84,431.00 |
| NVO | Venture | 3,100 | 6 | \$10,734.00 |
| CXB | Venture | 3,000 | 2 | \$380.00 |
| BRD | Venture | 3,000 | 1 | \$1,260.00 |
| MJ | CNSX | 3,000 | 2 | \$3,870.00 |
| EGT | Venture | 3,000 | 1 | \$660.00 |
| ZDV | TSX | 3,000 | 6 | \$52,825.00 |
| ANG | Venture | 3,000 | 1 | \$255.00 |
| DYA | Venture | 3,000 | 4 | \$1,305.00 |
| CHP.UN | TSX | 3,000 | 13 | \$39,331.00 |
| SOLG | TSX | 3,000 | 3 | \$1,400.00 |
| FO | Venture | 3,000 | 2 | \$945.00 |
| ALG | Venture | 3,000 | 3 | \$475.00 |
| PDC | TSX | 3,000 | 10 | \$84,819.00 |
| BBB | Venture | 3,000 | 1 | \$990.00 |
| BOC | Venture | 3,000 | 3 | \$700.00 |
| MSI | TSX | 3,000 | 24 | \$66,519.00 |
| ZINC | Venture | 3,000 | 3 | \$670.00 |
| ATU | Venture | 3,000 | 3 | \$1,190.00 |

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|----------|---------|-------|----|--------------|
| EPL | Venture | 3,000 | 1 | \$735.00 |
| SRHI | TSX | 3,000 | 2 | \$480.00 |
| EDT | TSX | 3,000 | 3 | \$1,195.00 |
| MIT | Venture | 3,000 | 3 | \$920.00 |
| VTT | Venture | 3,000 | 3 | \$715.00 |
| VGO | Venture | 3,000 | 1 | \$2,250.00 |
| CVM | Venture | 3,000 | 5 | \$1,197.50 |
| RSI.DB.E | TSX | 3,000 | 1 | \$3,135.30 |
| BEW | Venture | 3,000 | 1 | \$1,620.00 |
| ZWH | TSX | 3,000 | 6 | \$62,148.00 |
| TMR | TSX | 3,000 | 20 | \$32,882.00 |
| ERD | TSX | 3,000 | 4 | \$1,750.00 |
| Z | Venture | 3,000 | 5 | \$1,270.00 |
| VGH | TSX | 2,900 | 6 | \$106,540.00 |
| MIN | TSX | 2,900 | 9 | \$3,425.00 |
| HXT | TSX | 2,900 | 7 | \$97,780.00 |
| MPVD | TSX | 2,900 | 23 | \$10,116.00 |
| GEI | TSX | 2,800 | 28 | \$53,255.00 |
| NINE | Venture | 2,800 | 2 | \$7,588.00 |
| DHX.A | TSX | 2,800 | 10 | \$12,764.00 |
| DGS.PR.A | TSX | 2,700 | 3 | \$27,371.00 |
| WSP | TSX | 2,700 | 23 | \$160,774.00 |
| III | TSX | 2,700 | 8 | \$8,313.00 |
| XPF | TSX | 2,700 | 5 | \$50,066.00 |
| XUU | TSX | 2,700 | 6 | \$71,912.00 |
| MAXR | TSX | 2,700 | 23 | \$210,029.00 |
| XSC | TSX | 2,700 | 7 | \$53,410.00 |
| BCB | TSX | 2,700 | 27 | \$56,276.00 |
| RLB | TSX | 2,700 | 3 | \$51,866.00 |
| U | TSX | 2,700 | 26 | \$11,596.00 |
| HMMJ.U | TSX | 2,700 | 3 | \$48,506.00 |
| ZBK | TSX | 2,600 | 16 | \$71,959.00 |
| ZLU | TSX | 2,600 | 9 | \$80,252.00 |
| RKN | TSX | 2,600 | 8 | \$2,860.00 |
| ONEX | TSX | 2,600 | 24 | \$234,526.00 |
| VPT | Venture | 2,500 | 5 | \$850.00 |
| XBM | TSX | 2,500 | 7 | \$38,368.00 |
| IPT | Venture | 2,500 | 3 | \$830.00 |
| NRG | Venture | 2,500 | 5 | \$747.50 |
| FOM | Venture | 2,500 | 1 | \$1,375.00 |
| PTK | Venture | 2,500 | 4 | \$515.00 |
| AEC | Venture | 2,500 | 2 | \$777.50 |
| YOO | Venture | 2,500 | 2 | \$700.00 |
| MYA | Venture | 2,500 | 2 | \$1,425.00 |
| BIOA | TSX | 2,500 | 3 | \$1,395.00 |
| AVO | TSX | 2,500 | 14 | \$52,803.00 |
| TFII | TSX | 2,400 | 22 | \$79,369.00 |
| HLP.U | TSX | 2,400 | 4 | \$22,314.00 |
| AD | TSX | 2,400 | 17 | \$48,499.00 |

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|----------|---------|-------|----|-------------|
| HVI | TSX | 2,300 | 19 | \$56,572.00 |
| BRIO | TSX | 2,300 | 1 | \$4,163.00 |
| TBP | Venture | 2,300 | 10 | \$2,826.00 |
| TRP.PR.J | TSX | 2,300 | 7 | \$61,248.00 |
| LAC | TSX | 2,300 | 15 | \$26,322.00 |
| PTB | TSX | 2,200 | 4 | \$41,456.00 |
| HAZ | TSX | 2,200 | 9 | \$47,421.00 |
| LS.UN | TSX | 2,200 | 3 | \$20,983.00 |
| ACQ | TSX | 2,200 | 18 | \$49,855.00 |
| BLOK | Venture | 2,200 | 4 | \$2,244.00 |
| RBDI | TSX | 2,200 | 1 | \$43,186.00 |
| BPO.PR.A | TSX | 2,100 | 13 | \$49,770.00 |
| UR | TSX | 2,100 | 8 | \$2,331.00 |
| TLV | TSX | 2,100 | 8 | \$59,659.00 |
| ROOT | TSX | 2,100 | 16 | \$23,161.00 |
| HHF | TSX | 2,100 | 5 | \$31,061.00 |
| VDU | TSX | 2,100 | 6 | \$76,485.00 |
| ZUB | TSX | 2,100 | 7 | \$65,404.00 |
| AOT | Venture | 2,100 | 8 | \$2,772.00 |
| AMY | Venture | 2,000 | 4 | \$520.00 |
| GGM | Venture | 2,000 | 2 | \$495.00 |
| AKE | CNSX | 2,000 | 3 | \$2,518.00 |
| SPA | Venture | 2,000 | 1 | \$250.00 |
| ABN | Venture | 2,000 | 2 | \$330.00 |
| HPL | Venture | 2,000 | 2 | \$240.00 |
| FSB | TSX | 2,000 | 1 | \$19,900.00 |
| QEC | TSX | 2,000 | 4 | \$1,900.00 |
| MAE | Venture | 2,000 | 1 | \$190.00 |
| SRA | Venture | 2,000 | 1 | \$140.00 |
| CGT | TSX | 2,000 | 4 | \$1,430.00 |
| NIM | Venture | 2,000 | 1 | \$360.00 |
| MWX | Venture | 2,000 | 2 | \$510.00 |
| FSW | Venture | 2,000 | 2 | \$125.00 |
| POR | Venture | 2,000 | 2 | \$270.00 |
| GGG | Venture | 2,000 | 2 | \$455.00 |
| ESU | Venture | 2,000 | 1 | \$920.00 |
| NNA | Venture | 2,000 | 2 | \$525.00 |
| CKE | TSX | 2,000 | 2 | \$455.00 |
| VANC | Venture | 2,000 | 3 | \$970.00 |
| AUN | Venture | 2,000 | 3 | \$480.00 |
| GGA | TSX | 2,000 | 1 | \$130.00 |
| ELT | Venture | 2,000 | 1 | \$20.00 |
| EAS | Venture | 2,000 | 4 | \$192.50 |
| QNC | Venture | 2,000 | 4 | \$422.50 |
| ILI | Venture | 2,000 | 2 | \$720.00 |
| BTL | Venture | 2,000 | 4 | \$23,406.00 |
| PMB.UN | TSX | 2,000 | 1 | \$17,300.00 |
| CTI | Venture | 2,000 | 2 | \$30.00 |
| CJC | Venture | 2,000 | 2 | \$270.00 |

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|----------|---------|-------|----|----------------|
| QMX | Venture | 2,000 | 2 | \$630.00 |
| SSV | Venture | 2,000 | 4 | \$662.50 |
| APN | Venture | 2,000 | 2 | \$1,000.00 |
| KTN | Venture | 2,000 | 2 | \$450.00 |
| X | TSX | 2,000 | 18 | \$143,016.00 |
| NZ | Venture | 2,000 | 1 | \$50.00 |
| CCD | Venture | 2,000 | 2 | \$200.00 |
| GEMC | Venture | 2,000 | 2 | \$510.00 |
| ADX | CNSX | 2,000 | 1 | \$40.00 |
| CBLT | Venture | 2,000 | 2 | \$140.00 |
| ASP | TSX | 2,000 | 2 | \$545.00 |
| AME | Venture | 2,000 | 1 | \$540.00 |
| ERG | Venture | 2,000 | 1 | \$590.00 |
| AAZ | Venture | 2,000 | 2 | \$445.00 |
| AKR | Venture | 2,000 | 1 | \$220.00 |
| PFL | TSX | 2,000 | 1 | \$39,880.00 |
| HOT.DB.U | TSX | 2,000 | 1 | \$1,980.20 |
| RBNK | TSX | 2,000 | 2 | \$42,230.00 |
| ALY | Venture | 2,000 | 1 | \$1,480.00 |
| TNO.H | Venture | 2,000 | 2 | \$235.00 |
| FNC | Venture | 2,000 | 2 | \$265.00 |
| FFH | TSX | 1,900 | 18 | \$1,249,317.00 |
| REAL | TSX | 1,900 | 9 | \$18,991.00 |
| AXY | TSX | 1,900 | 12 | \$15,045.00 |
| XGB | TSX | 1,900 | 5 | \$40,526.00 |
| JWEL | TSX | 1,900 | 19 | \$41,329.00 |
| GGI | Venture | 1,900 | 3 | \$4,850.00 |
| CSW.A | TSX | 1,900 | 7 | \$42,579.00 |
| RIT | TSX | 1,900 | 6 | \$30,578.00 |
| GOLD | Venture | 1,900 | 16 | \$2,608.00 |
| APR.UN | TSX | 1,900 | 5 | \$20,861.00 |
| FIH.U | TSX | 1,900 | 6 | \$34,024.00 |
| TOY | TSX | 1,900 | 19 | \$101,481.00 |
| DCM | TSX | 1,900 | 3 | \$2,102.00 |
| HUF.U | TSX | 1,800 | 3 | \$18,306.00 |
| CHB | TSX | 1,800 | 4 | \$34,534.00 |
| ENB.PF.I | TSX | 1,800 | 7 | \$46,148.00 |
| GCG.A | TSX | 1,800 | 6 | \$48,054.00 |
| GLG | TSX | 1,700 | 3 | \$2,152.00 |
| SOX | TSX | 1,600 | 3 | \$12,322.00 |
| TD.PF.C | TSX | 1,600 | 9 | \$37,781.00 |
| REG | Venture | 1,600 | 2 | \$3,150.00 |
| SIS | TSX | 1,600 | 11 | \$29,546.00 |
| ALS | TSX | 1,600 | 7 | \$24,483.00 |
| ML | Venture | 1,600 | 7 | \$6,192.00 |
| TRP.PR.D | TSX | 1,600 | 2 | \$38,129.00 |
| CDB | Venture | 1,500 | 2 | \$660.00 |
| IB | Venture | 1,500 | 2 | \$497.50 |
| NUG | Venture | 1,500 | 2 | \$285.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| CRZ | CNSX | 1,500 | 4 | \$6,658.00 |
| MR.UN | TSX | 1,500 | 4 | \$12,805.00 |
| BAM.PF.J | TSX | 1,500 | 1 | \$38,265.00 |
| TD.PF.F | TSX | 1,500 | 7 | \$37,724.00 |
| GOM | Venture | 1,500 | 2 | \$370.00 |
| FSZ | TSX | 1,500 | 12 | \$19,356.00 |
| ALTA | Venture | 1,500 | 3 | \$455.00 |
| DJI | Venture | 1,500 | 2 | \$277.50 |
| ER | TSX | 1,500 | 2 | \$490.00 |
| TXP | TSX | 1,500 | 2 | \$392.50 |
| ABR | Venture | 1,500 | 2 | \$185.00 |
| AJX | TSX | 1,500 | 3 | \$780.00 |
| BFF | Venture | 1,500 | 1 | \$240.00 |
| RP | Venture | 1,500 | 3 | \$885.00 |
| SW | TSX | 1,400 | 12 | \$34,873.00 |
| SOY | TSX | 1,400 | 8 | \$14,138.00 |
| AUG | TSX | 1,400 | 6 | \$2,579.00 |
| BCE.PR.K | TSX | 1,400 | 9 | \$26,712.00 |
| RCH | TSX | 1,400 | 14 | \$46,073.00 |
| RY.PR.Z | TSX | 1,400 | 5 | \$33,489.00 |
| ZWC | TSX | 1,400 | 8 | \$28,564.00 |
| WPK | TSX | 1,300 | 13 | \$59,005.00 |
| MDI | TSX | 1,300 | 6 | \$9,266.00 |
| FN | TSX | 1,300 | 8 | \$37,279.00 |
| NA.PR.X | TSX | 1,300 | 6 | \$34,531.00 |
| BAM.PF.F | TSX | 1,300 | 6 | \$32,034.00 |
| HSE.PR.G | TSX | 1,300 | 3 | \$33,101.00 |
| ZEF | TSX | 1,300 | 4 | \$21,610.00 |
| CCX | TSX | 1,200 | 2 | \$11,322.00 |
| BTB.UN | TSX | 1,200 | 5 | \$5,562.00 |
| JFS.UN | TSX | 1,200 | 3 | \$17,172.00 |
| YXM.B | TSX | 1,200 | 3 | \$22,194.00 |
| XDV | TSX | 1,200 | 8 | \$31,504.00 |
| XFN | TSX | 1,200 | 7 | \$46,840.00 |
| ZDI | TSX | 1,200 | 2 | \$27,428.00 |
| TRP.PR.F | TSX | 1,200 | 4 | \$24,272.00 |
| FRL.UN | TSX | 1,200 | 2 | \$11,236.00 |
| TF | TSX | 1,200 | 7 | \$11,491.00 |
| SRX | TSX | 1,200 | 6 | \$3,168.00 |
| SIN.UN | TSX | 1,100 | 3 | \$9,190.00 |
| KEG.UN | TSX | 1,100 | 7 | \$21,973.00 |
| TRP.PR.K | TSX | 1,100 | 5 | \$28,776.00 |
| BAD | TSX | 1,100 | 7 | \$28,748.00 |
| CUD | TSX | 1,100 | 6 | \$45,842.00 |
| VENZ | Venture | 1,100 | 1 | \$1,837.00 |
| BRF.PR.C | TSX | 1,100 | 3 | \$27,070.00 |
| TH | TSX | 1,100 | 7 | \$8,894.00 |
| ENB.PR.P | TSX | 1,000 | 8 | \$20,807.00 |
| WM | TSX | 1,000 | 1 | \$100.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|---------|---------|-------|---|-------------|
| ZFS | TSX | 1,000 | 5 | \$14,150.00 |
| PCD.UN | TSX | 1,000 | 2 | \$8,520.00 |
| DRM | TSX | 1,000 | 9 | \$7,670.00 |
| GPR | TSX | 1,000 | 5 | \$1,711.00 |
| IOT | Venture | 1,000 | 1 | \$160.00 |
| DXI | TSX | 1,000 | 1 | \$110.00 |
| MRS | Venture | 1,000 | 1 | \$335.00 |
| DRV | Venture | 1,000 | 1 | \$60.00 |
| PPR | TSX | 1,000 | 1 | \$480.00 |
| VDY | TSX | 1,000 | 5 | \$34,886.00 |
| RYO | Venture | 1,000 | 1 | \$50.00 |
| VIV | Venture | 1,000 | 2 | \$845.00 |
| DXD | Venture | 1,000 | 1 | \$275.00 |
| XMD | TSX | 1,000 | 4 | \$25,786.00 |
| BSO.UN | TSX | 1,000 | 1 | \$4,970.00 |
| GTA | Venture | 1,000 | 1 | \$50.00 |
| PYR | Venture | 1,000 | 2 | \$670.00 |
| MSV | TSX | 1,000 | 1 | \$780.00 |
| EMO | Venture | 1,000 | 1 | \$100.00 |
| AU | Venture | 1,000 | 1 | \$1,790.00 |
| DCF.DB | TSX | 1,000 | 1 | \$982.90 |
| CPS | Venture | 1,000 | 1 | \$90.00 |
| FC.DB.F | TSX | 1,000 | 1 | \$1,015.10 |
| YD | Venture | 1,000 | 1 | \$180.00 |
| FFI.UN | TSX | 1,000 | 2 | \$12,750.00 |
| VEF | TSX | 1,000 | 6 | \$42,584.00 |
| SMB | Venture | 1,000 | 1 | \$25.00 |
| FEC | TSX | 1,000 | 9 | \$42,299.00 |
| HR.DB.D | TSX | 1,000 | 1 | \$1,030.10 |
| BKX | TSX | 1,000 | 1 | \$510.00 |
| CUZ | Venture | 1,000 | 1 | \$315.00 |
| CLZ | Venture | 1,000 | 1 | \$145.00 |
| MBO | Venture | 1,000 | 1 | \$160.00 |
| CXN | TSX | 1,000 | 1 | \$190.00 |
| ORX | Venture | 1,000 | 1 | \$135.00 |
| RRI | Venture | 1,000 | 1 | \$300.00 |
| VNP.DB | TSX | 1,000 | 1 | \$1,002.60 |
| EBY | Venture | 1,000 | 1 | \$30.00 |
| MKC | TSX | 1,000 | 1 | \$22,670.00 |
| XDIV | TSX | 1,000 | 1 | \$21,360.00 |
| PDP | Venture | 1,000 | 2 | \$280.00 |
| WHM | Venture | 1,000 | 1 | \$130.00 |
| EGM | Venture | 1,000 | 1 | \$230.00 |
| PNO | Venture | 1,000 | 1 | \$400.00 |
| PAY | TSX | 1,000 | 1 | \$265.00 |
| FAP | TSX | 1,000 | 1 | \$4,590.00 |
| NZN | Venture | 1,000 | 1 | \$200.00 |
| ABI | Venture | 1,000 | 1 | \$70.00 |
| UP | CNSX | 1,000 | 1 | \$25.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|---|-------------|
| XDU | TSX | 1,000 | 2 | \$20,575.00 |
| PRB | Venture | 1,000 | 1 | \$1,400.00 |
| CZO | Venture | 1,000 | 2 | \$600.00 |
| SMY | Venture | 1,000 | 1 | \$50.00 |
| BEX | Venture | 1,000 | 1 | \$70.00 |
| NVCN | TSX | 1,000 | 2 | \$715.00 |
| UGE | Venture | 1,000 | 2 | \$362.50 |
| KEN | Venture | 1,000 | 1 | \$140.00 |
| ME | TSX | 1,000 | 1 | \$180.00 |
| KER | TSX | 1,000 | 1 | \$290.00 |
| DGR.B | TSX | 1,000 | 2 | \$25,208.00 |
| DV | Venture | 1,000 | 1 | \$770.00 |
| ORG | Venture | 1,000 | 2 | \$710.00 |
| IMR | Venture | 1,000 | 1 | \$145.00 |
| NHK | TSX | 1,000 | 2 | \$670.00 |
| IRON | TSX | 1,000 | 1 | \$260.00 |
| GRAT | Venture | 1,000 | 1 | \$135.00 |
| AGC | Venture | 1,000 | 1 | \$290.00 |
| BTRU | Venture | 1,000 | 1 | \$420.00 |
| NEV | Venture | 1,000 | 2 | \$157.50 |
| AL | Venture | 1,000 | 1 | \$90.00 |
| BNS.PR.H | TSX | 1,000 | 9 | \$26,062.00 |
| JNX | Venture | 1,000 | 1 | \$370.00 |
| ETG | TSX | 1,000 | 2 | \$805.00 |
| HVST.WT | Venture | 1,000 | 1 | \$810.00 |
| BRZ | Venture | 1,000 | 2 | \$800.00 |
| CNX | Venture | 1,000 | 1 | \$355.00 |
| CBI | Venture | 1,000 | 1 | \$100.00 |
| TK | Venture | 1,000 | 2 | \$700.00 |
| ESM | TSX | 1,000 | 1 | \$1,410.00 |
| PAM | Venture | 1,000 | 1 | \$360.00 |
| MDF | TSX | 1,000 | 1 | \$10,990.00 |
| PGD | TSX | 1,000 | 1 | \$125.00 |
| CLV | Venture | 1,000 | 1 | \$140.00 |
| GRR | Venture | 1,000 | 1 | \$195.00 |
| LIQ.DB.B | TSX | 1,000 | 1 | \$1,099.90 |
| NAM | Venture | 1,000 | 1 | \$135.00 |
| NGC | Venture | 1,000 | 2 | \$510.00 |
| TML | TSX | 1,000 | 2 | \$605.00 |
| SGX | Venture | 1,000 | 1 | \$115.00 |
| NTQ | Venture | 1,000 | 1 | \$275.00 |
| ZEN | Venture | 1,000 | 1 | \$580.00 |
| PGE | Venture | 1,000 | 1 | \$235.00 |
| GSR | Venture | 1,000 | 2 | \$225.00 |
| FSY | TSX | 1,000 | 1 | \$140.00 |
| DGS | TSX | 900 | 4 | \$7,337.00 |
| LB.PR.H | TSX | 900 | 4 | \$21,408.00 |
| DFN | TSX | 900 | 2 | \$9,832.00 |
| CU.PR.I | TSX | 900 | 5 | \$23,227.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|-----|---|-------------|
| LFE.PR.B | TSX | 900 | 1 | \$9,306.00 |
| ZDB | TSX | 900 | 1 | \$14,076.00 |
| CAGS | TSX | 900 | 1 | \$44,145.00 |
| XMA | TSX | 900 | 3 | \$12,350.00 |
| PWF.PR.Q | TSX | 900 | 4 | \$17,394.00 |
| XTC | TSX | 900 | 9 | \$8,810.00 |
| RID | TSX | 800 | 1 | \$19,984.00 |
| HFP | TSX | 800 | 1 | \$7,992.00 |
| FOOD | TSX | 800 | 1 | \$2,240.00 |
| PTG | TSX | 800 | 1 | \$1,656.00 |
| SBND | TSX | 800 | 1 | \$15,760.00 |
| SNN | CNSX | 800 | 2 | \$8,080.00 |
| BBU.UN | TSX | 800 | 8 | \$37,258.00 |
| VEE | TSX | 800 | 5 | \$28,851.00 |
| CEF.A | TSX | 800 | 6 | \$13,492.00 |
| XHU | TSX | 800 | 2 | \$18,770.00 |
| CONA | TSX | 800 | 5 | \$1,676.00 |
| WRN | TSX | 800 | 4 | \$1,000.00 |
| SVI | Venture | 800 | 1 | \$2,056.00 |
| MFT | TSX | 800 | 1 | \$17,112.00 |
| INO.UN | TSX | 800 | 5 | \$7,949.00 |
| HSM | TSX | 800 | 5 | \$2,270.00 |
| FTB | TSX | 800 | 1 | \$15,568.00 |
| RET.A | TSX | 800 | 4 | \$3,518.00 |
| VGW | CNSX | 800 | 3 | \$1,798.00 |
| MTS | Venture | 700 | 1 | \$875.00 |
| PNP | TSX | 700 | 2 | \$1,720.00 |
| AX.PR.E | TSX | 700 | 2 | \$15,520.00 |
| HAF | TSX | 700 | 2 | \$5,618.00 |
| ZDJ | TSX | 700 | 2 | \$30,319.00 |
| PFT.UN | TSX | 700 | 2 | \$7,154.00 |
| PPL.PR.O | TSX | 700 | 5 | \$16,699.00 |
| BBD.PR.D | TSX | 700 | 1 | \$8,043.00 |
| XRB | TSX | 700 | 3 | \$16,701.00 |
| BAM.PF.G | TSX | 700 | 3 | \$17,271.00 |
| ARU | Venture | 700 | 1 | \$3,017.00 |
| CGO | TSX | 700 | 7 | \$60,053.00 |
| RY.PR.C | TSX | 700 | 5 | \$17,815.00 |
| DSL.UN | TSX | 700 | 1 | \$6,468.00 |
| LMC | TSX | 700 | 7 | \$2,102.00 |
| XLB | TSX | 700 | 5 | \$16,573.00 |
| CM.PR.R | TSX | 600 | 2 | \$15,235.00 |
| RUD | TSX | 600 | 1 | \$19,668.00 |
| PWF.PR.F | TSX | 600 | 6 | \$14,726.00 |
| DXO | TSX | 600 | 1 | \$12,264.00 |
| COM | TSX | 600 | 3 | \$1,183.00 |
| BRB | TSX | 600 | 1 | \$2,412.00 |
| PHX | TSX | 600 | 6 | \$1,374.00 |
| BEP.PR.K | TSX | 600 | 6 | \$15,256.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| RY.PR.Q | TSX | 600 | 2 | \$16,100.00 |
| BMO.PR.D | TSX | 600 | 3 | \$15,234.00 |
| BRE | TSX | 600 | 6 | \$10,227.00 |
| AUP | TSX | 600 | 4 | \$3,957.00 |
| PDL | TSX | 600 | 6 | \$5,987.00 |
| FTS.PR.M | TSX | 600 | 4 | \$14,521.00 |
| BDT | TSX | 600 | 2 | \$5,902.00 |
| AFN | TSX | 600 | 6 | \$34,847.00 |
| BMO.PR.S | TSX | 600 | 6 | \$14,652.00 |
| ENB.PF.C | TSX | 500 | 5 | \$10,643.00 |
| MGG | Venture | 500 | 1 | \$127.50 |
| PTE | Venture | 500 | 1 | \$395.00 |
| ZEA | TSX | 500 | 1 | \$9,660.00 |
| LRA | Venture | 500 | 1 | \$390.00 |
| PMT | TSX | 500 | 1 | \$465.00 |
| BIP.PR.B | TSX | 500 | 3 | \$13,000.00 |
| PEEK | Venture | 500 | 1 | \$180.00 |
| CLR | TSX | 500 | 1 | \$3,730.00 |
| XIT | TSX | 500 | 2 | \$8,057.00 |
| WST | CNSX | 500 | 1 | \$255.00 |
| TRP.PR.E | TSX | 500 | 5 | \$12,210.00 |
| ASM | TSX | 500 | 3 | \$945.00 |
| SMD | Venture | 500 | 1 | \$237.50 |
| LUG | TSX | 500 | 5 | \$2,577.00 |
| BGM | Venture | 500 | 1 | \$365.00 |
| BPO.PR.G | TSX | 500 | 3 | \$12,287.00 |
| KDA | Venture | 500 | 1 | \$60.00 |
| HUD | Venture | 500 | 1 | \$237.50 |
| XMF.PR.B | TSX | 500 | 1 | \$2,590.00 |
| GTT | Venture | 500 | 1 | \$320.00 |
| GVC | TSX | 500 | 1 | \$355.00 |
| XWD | TSX | 500 | 3 | \$24,700.00 |
| AZS | Venture | 500 | 1 | \$97.50 |
| URE | TSX | 500 | 1 | \$465.00 |
| PRU | TSX | 500 | 1 | \$185.00 |
| BAM.PR.B | TSX | 500 | 5 | \$8,405.00 |
| FHB | TSX | 500 | 1 | \$4,850.00 |
| BTR | Venture | 500 | 1 | \$280.00 |
| GGD | TSX | 500 | 1 | \$200.00 |
| MEX | Venture | 500 | 1 | \$155.00 |
| BPO.PR.R | TSX | 500 | 5 | \$11,524.00 |
| MRD | TSX | 500 | 3 | \$7,625.00 |
| BMO.PR.T | TSX | 500 | 3 | \$11,988.00 |
| SCZ | Venture | 500 | 1 | \$62.50 |
| ENB.PR.T | TSX | 500 | 4 | \$10,308.00 |
| ROE | Venture | 500 | 1 | \$150.00 |
| EFN.PR.C | TSX | 500 | 2 | \$12,453.00 |
| BAM.PR.M | TSX | 500 | 5 | \$10,875.00 |
| IPA | Venture | 500 | 1 | \$340.00 |

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|----------|-----|-----|---|-------------|
| PLV | TSX | 500 | 1 | \$10,950.00 |
| WN.PR.A | TSX | 400 | 4 | \$10,324.00 |
| DXC | TSX | 400 | 1 | \$8,916.00 |
| FAO | TSX | 400 | 1 | \$3,972.00 |
| HSD | TSX | 400 | 2 | \$1,696.00 |
| XMC | TSX | 400 | 1 | \$7,492.00 |
| ATD.A | TSX | 400 | 1 | \$26,544.00 |
| PWF.PR.A | TSX | 400 | 4 | \$7,693.00 |
| RQG | TSX | 400 | 2 | \$7,696.00 |
| BCE.PR.I | TSX | 400 | 4 | \$7,557.00 |
| MRG.UN | TSX | 400 | 4 | \$6,120.00 |
| HFU | TSX | 400 | 2 | \$16,209.00 |
| EFN.PR.G | TSX | 400 | 3 | \$10,015.00 |
| MFC.PR.O | TSX | 400 | 4 | \$10,702.00 |
| CDZ | TSX | 400 | 4 | \$10,658.00 |
| TD.PF.D | TSX | 400 | 4 | \$9,846.00 |
| BNS.PR.Y | TSX | 400 | 4 | \$9,395.00 |
| CWB.PR.B | TSX | 400 | 3 | \$9,761.00 |
| PWF.PR.H | TSX | 400 | 4 | \$10,196.00 |
| TD.PF.A | TSX | 400 | 4 | \$9,560.00 |
| TD.PR.S | TSX | 400 | 2 | \$10,000.00 |
| WIR.U | TSX | 400 | 4 | \$5,296.00 |
| ALA.PR.K | TSX | 400 | 4 | \$10,195.00 |
| PWF.PR.P | TSX | 400 | 4 | \$7,529.00 |
| RQI | TSX | 400 | 1 | \$7,960.00 |
| BAM.PR.C | TSX | 400 | 3 | \$6,732.00 |
| BAM.PF.H | TSX | 400 | 4 | \$10,605.00 |
| EQB | TSX | 400 | 4 | \$26,892.00 |
| SLF.PR.I | TSX | 400 | 2 | \$9,904.00 |
| DF | TSX | 400 | 2 | \$3,504.00 |
| CSY | TSX | 400 | 1 | \$8,472.00 |
| TD.PR.Z | TSX | 400 | 2 | \$9,928.00 |
| RY.PR.R | TSX | 300 | 3 | \$8,115.00 |
| PPL.PR.G | TSX | 300 | 1 | \$7,200.00 |
| IAG.PR.G | TSX | 300 | 3 | \$7,318.00 |
| BEP.PR.G | TSX | 300 | 3 | \$7,760.00 |
| XHC | TSX | 300 | 3 | \$13,705.00 |
| TRP.PR.B | TSX | 300 | 3 | \$5,193.00 |
| AW.UN | TSX | 300 | 2 | \$10,158.00 |
| WN.PR.D | TSX | 300 | 3 | \$7,388.00 |
| W.PR.M | TSX | 300 | 3 | \$7,968.00 |
| AXR | TSX | 300 | 1 | \$546.00 |
| ORA | TSX | 300 | 1 | \$840.00 |
| ENB.PR.F | TSX | 300 | 3 | \$6,253.00 |
| SLF.PR.B | TSX | 300 | 3 | \$7,040.00 |
| BAM.PF.E | TSX | 300 | 3 | \$7,201.00 |
| RY.PR.H | TSX | 300 | 2 | \$7,200.00 |
| SLF.PR.D | TSX | 300 | 3 | \$6,531.00 |
| POW.PR.D | TSX | 300 | 3 | \$7,142.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| HTB.U | TSX | 300 | 2 | \$12,101.00 |
| PFB | TSX | 300 | 1 | \$2,802.00 |
| BCE.PR.F | TSX | 300 | 3 | \$5,945.00 |
| IFC.PR.A | TSX | 300 | 3 | \$6,230.00 |
| KML.PR.A | TSX | 300 | 1 | \$7,686.00 |
| RY.PR.F | TSX | 300 | 3 | \$7,633.00 |
| PDF | TSX | 300 | 3 | \$8,208.00 |
| FTS.PR.K | TSX | 300 | 3 | \$6,675.00 |
| TRP.PR.A | TSX | 300 | 3 | \$6,300.00 |
| MFC.PR.B | TSX | 300 | 3 | \$6,784.00 |
| PPL.PR.E | TSX | 300 | 3 | \$7,429.00 |
| BCE.PR.D | TSX | 300 | 3 | \$6,264.00 |
| POW.PR.A | TSX | 300 | 3 | \$7,633.00 |
| CCS.PR.C | TSX | 300 | 3 | \$7,310.00 |
| CARA | TSX | 300 | 3 | \$7,597.00 |
| PWF.PR.K | TSX | 300 | 3 | \$6,990.00 |
| SIL | Venture | 300 | 1 | \$618.00 |
| PSD | TSX | 300 | 1 | \$951.00 |
| RY.PR.I | TSX | 300 | 3 | \$7,545.00 |
| TD.PF.B | TSX | 300 | 3 | \$7,168.00 |
| CM.PR.Q | TSX | 300 | 3 | \$7,397.00 |
| BAM.PF.C | TSX | 300 | 3 | \$6,631.00 |
| GWO.PR.I | TSX | 300 | 1 | \$6,606.00 |
| DQD | TSX | 300 | 1 | \$7,665.00 |
| L.PR.B | TSX | 300 | 3 | \$7,592.00 |
| MKP | TSX | 300 | 1 | \$5,400.00 |
| ZUQ | TSX | 300 | 1 | \$9,582.00 |
| VNR.PR.A | TSX | 200 | 2 | \$5,039.00 |
| ENB.PR.J | TSX | 200 | 2 | \$4,204.00 |
| FFH.PR.G | TSX | 200 | 2 | \$4,118.00 |
| EQB.PR.C | TSX | 200 | 2 | \$5,085.00 |
| ZCL | TSX | 200 | 2 | \$2,216.00 |
| PWF.PR.G | TSX | 200 | 2 | \$5,120.00 |
| TS.B | TSX | 200 | 1 | \$366.00 |
| INE.PR.A | TSX | 200 | 2 | \$3,648.00 |
| HEU | TSX | 200 | 2 | \$2,125.00 |
| FFH.PR.M | TSX | 200 | 2 | \$5,000.00 |
| NA.PR.W | TSX | 200 | 2 | \$4,683.00 |
| XHD | TSX | 200 | 2 | \$5,895.00 |
| ENB.PR.D | TSX | 200 | 2 | \$4,013.00 |
| ACO.Y | TSX | 200 | 2 | \$8,854.00 |
| OSP | TSX | 200 | 2 | \$1,440.00 |
| DNG | TSX | 200 | 1 | \$380.00 |
| MFC.PR.R | TSX | 200 | 2 | \$5,175.00 |
| BPO.PR.C | TSX | 200 | 2 | \$5,322.00 |
| FFH.PR.E | TSX | 200 | 2 | \$3,801.00 |
| INC.UN | TSX | 200 | 2 | \$3,590.00 |
| RME | TSX | 200 | 2 | \$2,750.00 |
| IGCF | TSX | 200 | 1 | \$4,000.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|-------------|
| BIP.PR.D | TSX | 200 | 2 | \$5,050.00 |
| CPX.PR.A | TSX | 200 | 2 | \$3,357.00 |
| BMO.PR.Q | TSX | 200 | 2 | \$4,650.00 |
| BCE.PR.R | TSX | 200 | 2 | \$4,292.00 |
| SMT | TSX | 200 | 2 | \$642.00 |
| POW.PR.B | TSX | 200 | 2 | \$4,984.00 |
| FTS.PR.H | TSX | 200 | 2 | \$3,761.00 |
| VRE | TSX | 200 | 2 | \$6,080.00 |
| RY.PR.W | TSX | 200 | 2 | \$5,056.00 |
| ECN.PR.C | TSX | 200 | 2 | \$4,783.00 |
| MNT | TSX | 200 | 2 | \$3,494.00 |
| PPL.PR.S | TSX | 200 | 2 | \$5,104.00 |
| BOS | TSX | 200 | 2 | \$2,074.00 |
| TD.PF.E | TSX | 200 | 2 | \$4,965.00 |
| TA.PR.H | TSX | 200 | 2 | \$4,421.00 |
| DC.PR.E | TSX | 200 | 2 | \$4,927.00 |
| BPF.UN | TSX | 200 | 1 | \$4,378.00 |
| HSE.PR.A | TSX | 200 | 2 | \$3,631.00 |
| HEW | TSX | 200 | 1 | \$2,898.00 |
| PPL.PR.I | TSX | 200 | 2 | \$5,082.00 |
| BPO.PR.T | TSX | 200 | 2 | \$4,680.00 |
| MFC.PR.J | TSX | 200 | 2 | \$4,927.00 |
| MTY | TSX | 200 | 2 | \$10,470.00 |
| PWF.PR.Z | TSX | 200 | 2 | \$4,904.00 |
| SLF.PR.A | TSX | 200 | 2 | \$4,588.00 |
| BCE.PR.M | TSX | 200 | 2 | \$3,975.00 |
| HXD | TSX | 200 | 1 | \$1,132.00 |
| TGL | TSX | 200 | 2 | \$364.00 |
| POM | TSX | 200 | 1 | \$256.00 |
| W.PR.J | TSX | 200 | 2 | \$5,029.00 |
| SLF.PR.J | TSX | 200 | 2 | \$3,858.00 |
| XSU | TSX | 200 | 2 | \$6,730.00 |
| BAM.PR.K | TSX | 200 | 2 | \$3,370.00 |
| BCE.PR.H | TSX | 200 | 2 | \$4,187.00 |
| LGO | TSX | 200 | 1 | \$260.00 |
| BNS.PR.C | TSX | 200 | 2 | \$4,991.00 |
| GWO.PR.G | TSX | 200 | 2 | \$4,969.00 |
| BMO.PR.C | TSX | 200 | 2 | \$5,143.00 |
| SLF.PR.G | TSX | 200 | 2 | \$3,911.00 |
| GWO.PR.F | TSX | 200 | 2 | \$5,187.00 |
| BNS.PR.B | TSX | 200 | 2 | \$4,974.00 |
| PWF.PR.E | TSX | 200 | 2 | \$5,061.00 |
| PWF.PR.I | TSX | 200 | 2 | \$5,156.00 |
| AX.PR.A | TSX | 200 | 2 | \$4,766.00 |
| ALA.PR.A | TSX | 200 | 2 | \$4,530.00 |
| BRF.PR.A | TSX | 200 | 2 | \$4,452.00 |
| ARZ | TSX | 200 | 2 | \$451.00 |
| FFH.PR.F | TSX | 200 | 2 | \$3,840.00 |
| CWB.PR.C | TSX | 200 | 2 | \$5,348.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| MFC.PR.H | TSX | 200 | 2 | \$5,096.00 |
| CEW | TSX | 200 | 1 | \$2,652.00 |
| ITX | TSX | 200 | 2 | \$2,810.00 |
| PPL.PR.C | TSX | 200 | 2 | \$4,737.00 |
| PWF.PR.T | TSX | 200 | 2 | \$5,037.00 |
| ZCN | TSX | 200 | 2 | \$4,395.00 |
| BAM.PF.I | TSX | 200 | 2 | \$5,258.00 |
| CF.PR.C | TSX | 200 | 2 | \$3,616.00 |
| IAG.PR.A | TSX | 100 | 1 | \$2,289.00 |
| ETP | TSX | 100 | 1 | \$1,944.00 |
| ENB.PF.E | TSX | 100 | 1 | \$2,133.00 |
| ECN.PR.A | TSX | 100 | 1 | \$2,520.00 |
| XGI | TSX | 100 | 1 | \$3,461.00 |
| ZLC | TSX | 100 | 1 | \$1,841.00 |
| ENB.PF.G | TSX | 100 | 1 | \$2,155.00 |
| NPI.PR.B | TSX | 100 | 1 | \$1,989.00 |
| AZP.PR.A | TSX | 100 | 1 | \$1,581.00 |
| BCE.PR.J | TSX | 100 | 1 | \$2,100.00 |
| RY.PR.D | TSX | 100 | 1 | \$2,540.00 |
| CPX.PR.E | TSX | 100 | 1 | \$2,206.00 |
| FTN | TSX | 100 | 1 | \$1,043.00 |
| PEGI | TSX | 100 | 1 | \$2,682.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,564.00 |
| BCE.PR.O | TSX | 100 | 1 | \$2,511.00 |
| GWO.PR.T | TSX | 100 | 1 | \$2,480.00 |
| ENB.PR.U | TSX | 100 | 1 | \$2,379.00 |
| FFH.PR.C | TSX | 100 | 1 | \$2,421.00 |
| EML.PR.A | TSX | 100 | 1 | \$2,674.00 |
| ENB.PR.N | TSX | 100 | 1 | \$2,123.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,927.00 |
| IFC.PR.E | TSX | 100 | 1 | \$2,505.00 |
| TA.PR.F | TSX | 100 | 1 | \$1,853.00 |
| SCB | TSX | 100 | 1 | \$102.00 |
| BCE.PR.Z | TSX | 100 | 1 | \$2,046.00 |
| RUE | TSX | 100 | 1 | \$2,707.00 |
| RXD | TSX | 100 | 1 | \$2,177.00 |
| PVS.PR.B | TSX | 100 | 1 | \$2,530.00 |
| XCG | TSX | 100 | 1 | \$3,089.00 |
| DC.PR.B | TSX | 100 | 1 | \$1,258.00 |
| CIU.PR.C | TSX | 100 | 1 | \$1,712.00 |
| Y | TSX | 100 | 1 | \$825.00 |
| ZYME | TSX | 100 | 1 | \$1,140.00 |
| CU.PR.G | TSX | 100 | 1 | \$2,220.00 |
| GWO.PR.Q | TSX | 100 | 1 | \$2,458.00 |
| HAL | TSX | 100 | 1 | \$1,595.00 |
| KBLT | Venture | 100 | 1 | \$1,202.00 |
| BCE.PR.E | TSX | 100 | 1 | \$2,089.00 |
| XMM | TSX | 100 | 1 | \$2,850.00 |
| BCE.PR.S | TSX | 100 | 1 | \$2,085.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|-------------|
| FGB | TSX | 100 | 1 | \$1,896.00 |
| CU.PR.E | TSX | 100 | 1 | \$2,415.00 |
| HSE.PR.C | TSX | 100 | 1 | \$2,522.00 |
| BNS.PR.F | TSX | 100 | 1 | \$2,381.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,511.00 |
| AI | TSX | 100 | 1 | \$1,258.00 |
| BMO.PR.W | TSX | 100 | 1 | \$2,370.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,582.00 |
| RY.PR.L | TSX | 100 | 1 | \$2,544.00 |
| BEP.PR.I | TSX | 100 | 1 | \$2,612.00 |
| MFC.PR.G | TSX | 100 | 1 | \$2,500.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,590.00 |
| MRC | TSX | 100 | 1 | \$18,199.00 |
| ALA.PR.E | TSX | 100 | 1 | \$2,547.00 |
| TA.PR.D | TSX | 100 | 1 | \$1,485.00 |
| BIP.PR.C | TSX | 100 | 1 | \$2,590.00 |
| HMF | TSX | 100 | 1 | \$854.00 |
| KPT | TSX | 100 | 1 | \$1,392.00 |
| GWO.PR.R | TSX | 100 | 1 | \$2,325.00 |
| BCE.PR.T | TSX | 100 | 1 | \$1,939.00 |
| MFC.PR.I | TSX | 100 | 1 | \$2,540.00 |
| VI | TSX | 100 | 1 | \$2,997.00 |
| FHE | TSX | 100 | 1 | \$1,362.00 |
| ALA.PR.G | TSX | 100 | 1 | \$2,500.00 |
| BCE.PR.B | TSX | 100 | 1 | \$2,090.00 |
| MFC.PR.P | TSX | 100 | 1 | \$1,911.00 |
| HYI | TSX | 100 | 1 | \$1,014.00 |
| BMO.PR.B | TSX | 100 | 1 | \$2,629.00 |
| RY.PR.M | TSX | 100 | 1 | \$2,459.00 |
| QBR.A | TSX | 100 | 1 | \$2,338.00 |
| MFC.PR.N | TSX | 100 | 1 | \$2,389.00 |
| BNS.PR.E | TSX | 100 | 1 | \$2,676.00 |
| CU.PR.C | TSX | 100 | 1 | \$2,276.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$2,506.00 |
| CFX | TSX | 100 | 1 | \$1,391.00 |
| GWO.PR.H | TSX | 100 | 1 | \$2,322.00 |
| RCI.A | TSX | 100 | 1 | \$6,260.00 |
| HQD | TSX | 100 | 1 | \$845.00 |
| MFC.PR.C | TSX | 100 | 1 | \$2,194.00 |
| FUM | TSX | 100 | 1 | \$2,487.00 |
| PID | TSX | 100 | 1 | \$2,126.00 |
| GWO.PR.O | TSX | 100 | 1 | \$1,854.00 |
| XFA | TSX | 100 | 1 | \$2,841.00 |
| EFN.PR.I | TSX | 100 | 1 | \$2,438.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,825.00 |
| BIR.PR.A | TSX | 100 | 1 | \$2,465.00 |
| SLF.PR.C | TSX | 100 | 1 | \$2,168.00 |
| BNS.PR.A | TSX | 100 | 1 | \$2,496.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,887.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|------------|
| FC | TSX | 100 | 1 | \$1,310.00 |
| RY.PR.P | TSX | 100 | 1 | \$2,587.00 |
| BNS.PR.Z | TSX | 100 | 1 | \$2,342.00 |
| WN.PR.E | TSX | 100 | 1 | \$2,265.00 |
| RY.PR.O | TSX | 100 | 1 | \$2,538.00 |
| PPL.PR.M | TSX | 100 | 1 | \$2,660.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,576.00 |
| FSV | TSX | 100 | 1 | \$8,527.00 |