



FASTER - INDEPENDENT - CANADIAN

Trading Activity for March 28, 2018

Volume **Trades** **Value**
38,859,500 **135,676** **\$427,693,460.50**

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|---------------|---------------|---------------|---------------|-----------------|
| ISOL | CNSX | 1,619,800 | 844 | \$1,692,992.00 |
| BBD.B | TSX | 1,405,600 | 5,115 | \$5,291,489.00 |
| N | CNSX | 1,177,100 | 509 | \$1,998,694.00 |
| ATT | CNSX | 937,500 | 179 | \$234,740.00 |
| ACB | TSX | 774,500 | 2,372 | \$7,048,777.00 |
| CVE | TSX | 704,100 | 2,481 | \$7,452,365.00 |
| RSI.DB.F | TSX | 477,000 | 40 | \$471,707.90 |
| CODE | CNSX | 424,000 | 31 | \$44,245.00 |
| AFI | CNSX | 419,000 | 92 | \$64,327.50 |
| CBW | Venture | 416,000 | 389 | \$619,481.00 |
| MFC | TSX | 397,400 | 2,241 | \$9,419,429.00 |
| GLH | CNSX | 389,000 | 60 | \$111,555.00 |
| IVN | TSX | 380,100 | 1,163 | \$983,363.00 |
| CPG | TSX | 349,500 | 1,715 | \$2,981,308.00 |
| MARI | CNSX | 342,000 | 372 | \$653,250.00 |
| ECA | TSX | 336,400 | 2,264 | \$4,680,986.00 |
| EFN | TSX | 280,200 | 1,457 | \$1,145,223.00 |
| MMJ | CNSX | 267,000 | 47 | \$90,117.50 |
| IBAT | CNSX | 266,000 | 88 | \$152,660.00 |
| NMX | TSX | 262,600 | 368 | \$297,498.00 |
| K | TSX | 254,900 | 586 | \$1,278,285.00 |
| TCW | TSX | 252,700 | 814 | \$749,216.00 |
| S | TSX | 249,900 | 1,072 | \$275,646.00 |
| ABX | TSX | 237,600 | 1,167 | \$3,774,952.00 |
| APH | TSX | 235,600 | 1,522 | \$2,822,948.00 |
| FM | TSX | 235,400 | 1,863 | \$4,023,532.00 |
| EAT | CNSX | 230,000 | 48 | \$100,400.00 |
| BLOC | CNSX | 229,000 | 98 | \$76,205.00 |
| CST | Venture | 227,000 | 13 | \$23,520.00 |
| ATP.DB.D | TSX | 225,000 | 6 | \$226,491.50 |
| ELD | TSX | 220,700 | 909 | \$232,835.00 |
| TGIF | CNSX | 205,000 | 50 | \$131,960.00 |
| BLGV | CNSX | 201,000 | 10 | \$16,125.00 |
| WKG | Venture | 200,000 | 3 | \$6,000.00 |
| LHS | CNSX | 195,000 | 141 | \$193,205.00 |
| TD | TSX | 194,700 | 1,703 | \$14,150,827.00 |
| BTE | TSX | 191,700 | 542 | \$658,757.00 |
| TV | TSX | 188,600 | 864 | \$232,662.00 |
| ZSP | TSX | 184,300 | 234 | \$6,822,742.00 |
| YRI | TSX | 182,400 | 628 | \$636,983.00 |
| RY | TSX | 181,300 | 1,744 | \$17,923,831.00 |
| LUC | TSX | 180,600 | 611 | \$361,353.00 |
| WCP | TSX | 177,400 | 1,092 | \$1,377,836.00 |



FASTER - INDEPENDENT - CANADIAN

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|---------|---------|---------|-------|-----------------|
| HBM | TSX | 173,200 | 1,314 | \$1,509,392.00 |
| ECN | TSX | 169,400 | 708 | \$581,795.00 |
| WEED | TSX | 169,000 | 1,392 | \$5,424,079.00 |
| MEG | TSX | 166,000 | 1,017 | \$725,728.00 |
| GET | CNSX | 164,500 | 55 | \$89,020.00 |
| ER | TSX | 164,000 | 66 | \$34,682.50 |
| BTO | TSX | 163,100 | 541 | \$567,093.00 |
| SU | TSX | 155,000 | 1,402 | \$6,872,295.00 |
| CANN | CNSX | 151,500 | 41 | \$70,980.00 |
| XMG | CNSX | 148,800 | 106 | \$143,403.00 |
| NGD | TSX | 148,200 | 674 | \$480,042.00 |
| ENB | TSX | 147,200 | 1,351 | \$5,784,203.00 |
| CONA | TSX | 144,200 | 56 | \$362,891.00 |
| OGC | TSX | 143,900 | 693 | \$500,066.00 |
| ABCN | Venture | 141,600 | 189 | \$227,381.00 |
| MPX | CNSX | 141,000 | 62 | \$93,420.00 |
| ECS | TSX | 140,200 | 245 | \$202,355.00 |
| PD | TSX | 140,200 | 523 | \$484,778.00 |
| MWM | CNSX | 135,500 | 63 | \$70,365.00 |
| NXE | TSX | 130,200 | 795 | \$296,741.00 |
| BMO | TSX | 129,800 | 1,210 | \$12,539,612.00 |
| HVU | TSX | 128,100 | 440 | \$4,407,032.00 |
| FIRE | Venture | 125,900 | 119 | \$209,358.00 |
| GEN | TSX | 125,500 | 131 | \$12,710.00 |
| NF | CNSX | 123,000 | 49 | \$16,522.50 |
| SJR.B | TSX | 122,500 | 846 | \$3,051,251.00 |
| BB | TSX | 121,100 | 804 | \$1,934,300.00 |
| BCE | TSX | 121,100 | 1,104 | \$6,695,130.00 |
| POW | TSX | 117,700 | 981 | \$3,429,106.00 |
| FFT | CNSX | 116,500 | 64 | \$62,210.00 |
| LUN | TSX | 114,200 | 734 | \$917,522.00 |
| BNP | TSX | 113,600 | 257 | \$129,664.00 |
| FCC | Venture | 112,900 | 329 | \$114,216.00 |
| AAR.UN | TSX | 112,400 | 327 | \$906,395.00 |
| BIR | TSX | 111,200 | 473 | \$408,452.00 |
| CNQ | TSX | 110,200 | 1,063 | \$4,334,961.00 |
| HMMJ | TSX | 109,300 | 302 | \$1,821,584.00 |
| TNY | CNSX | 109,000 | 47 | \$93,395.00 |
| GTE | TSX | 107,100 | 546 | \$374,166.00 |
| BNS | TSX | 106,300 | 1,042 | \$8,356,117.00 |
| TRP | TSX | 105,500 | 990 | \$5,499,431.00 |
| ATD.B | TSX | 103,000 | 878 | \$5,816,406.00 |
| G | TSX | 102,400 | 677 | \$1,785,993.00 |
| CJR.B | TSX | 101,400 | 766 | \$611,401.00 |
| ARX | TSX | 100,300 | 700 | \$1,370,043.00 |
| JE.DB.C | TSX | 99,000 | 10 | \$99,270.10 |
| PLAY | CNSX | 98,000 | 10 | \$5,720.00 |
| TRQ | TSX | 97,000 | 469 | \$390,233.00 |
| UEX | TSX | 96,500 | 147 | \$24,182.50 |

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|--------|---------|--------|-----|----------------|
| WEF | TSX | 95,700 | 398 | \$242,536.00 |
| PLI | TSX | 95,400 | 91 | \$116,592.00 |
| KDX | TSX | 93,100 | 433 | \$282,740.00 |
| HHS | CNSX | 93,000 | 9 | \$3,830.00 |
| CJ | TSX | 92,500 | 384 | \$399,933.00 |
| XEG | TSX | 90,600 | 221 | \$1,002,635.00 |
| HOD | TSX | 89,700 | 81 | \$536,735.00 |
| AQN | TSX | 89,100 | 653 | \$1,138,157.00 |
| OBE | TSX | 87,200 | 250 | \$104,565.00 |
| VNP.DB | TSX | 87,000 | 4 | \$87,870.00 |
| FF | TSX | 86,000 | 36 | \$36,535.00 |
| HSD | TSX | 84,700 | 28 | \$393,097.00 |
| MYM | CNSX | 81,000 | 73 | \$175,769.00 |
| FVI | TSX | 80,600 | 432 | \$537,836.00 |
| TOE | Venture | 80,000 | 1 | \$2,000.00 |
| RRX | TSX | 79,400 | 588 | \$485,730.00 |
| FCU | TSX | 79,000 | 48 | \$48,305.00 |
| GUY | TSX | 78,700 | 646 | \$379,913.00 |
| EMA | TSX | 78,300 | 730 | \$3,206,547.00 |
| PWF | TSX | 77,400 | 678 | \$2,488,779.00 |
| AAV | TSX | 77,300 | 474 | \$286,480.00 |
| HOU | TSX | 77,000 | 65 | \$732,632.00 |
| CPTR | CNSX | 77,000 | 20 | \$20,322.50 |
| AGI | TSX | 76,300 | 553 | \$504,081.00 |
| NSU | TSX | 74,500 | 331 | \$219,228.00 |
| HNL | TSX | 74,100 | 524 | \$154,291.00 |
| XIU | TSX | 73,700 | 183 | \$1,664,604.00 |
| AC | TSX | 72,600 | 640 | \$1,890,540.00 |
| XSP | TSX | 72,400 | 159 | \$2,143,726.00 |
| PEY | TSX | 70,300 | 638 | \$736,897.00 |
| SPE | TSX | 70,100 | 539 | \$389,741.00 |
| IME | CNSX | 70,000 | 13 | \$24,045.00 |
| TECK.B | TSX | 69,500 | 620 | \$2,215,619.00 |
| FTS | TSX | 68,800 | 647 | \$2,998,905.00 |
| TXG | TSX | 68,800 | 591 | \$535,278.00 |
| PG | TSX | 68,700 | 459 | \$186,694.00 |
| CR | TSX | 68,400 | 277 | \$131,195.00 |
| BAM.A | TSX | 68,200 | 645 | \$3,423,327.00 |
| SGY | TSX | 67,500 | 132 | \$131,049.00 |
| GQC | Venture | 67,500 | 38 | \$13,480.00 |
| HSE | TSX | 67,400 | 576 | \$1,199,673.00 |
| HIP | Venture | 66,300 | 60 | \$69,436.00 |
| IMG | TSX | 66,200 | 257 | \$442,003.00 |
| TRST | TSX | 66,100 | 360 | \$521,898.00 |
| CCO | TSX | 65,900 | 537 | \$761,102.00 |
| RTI | Venture | 65,500 | 102 | \$87,300.00 |
| GIL | TSX | 65,000 | 594 | \$2,397,010.00 |
| THC | CNSX | 63,900 | 62 | \$93,914.00 |
| XGD | TSX | 63,600 | 297 | \$733,199.00 |

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|----------|---------|--------|-----|----------------|
| CG | TSX | 63,100 | 440 | \$459,132.00 |
| CM | TSX | 63,100 | 600 | \$7,133,814.00 |
| TOU | TSX | 62,400 | 487 | \$1,323,896.00 |
| WMD | Venture | 62,300 | 198 | \$90,048.00 |
| HBC | TSX | 62,200 | 482 | \$518,399.00 |
| MG | TSX | 62,000 | 596 | \$4,393,998.00 |
| VGO | CNSX | 61,000 | 12 | \$15,555.00 |
| AR | TSX | 60,600 | 219 | \$143,183.00 |
| PPL | TSX | 60,200 | 582 | \$2,394,437.00 |
| MAX | TSX | 60,000 | 38 | \$56,355.00 |
| NVCN | TSX | 60,000 | 15 | \$8,905.00 |
| DRG.UN | TSX | 58,800 | 460 | \$819,017.00 |
| IDK | CNSX | 58,000 | 8 | \$6,440.00 |
| NTR | TSX | 57,600 | 511 | \$3,439,619.00 |
| HIVE | Venture | 57,500 | 248 | \$74,283.00 |
| ATH | TSX | 57,300 | 138 | \$64,171.00 |
| QSR | TSX | 57,200 | 556 | \$4,107,981.00 |
| BIGG | CNSX | 57,000 | 47 | \$26,817.50 |
| H | TSX | 56,700 | 453 | \$1,188,741.00 |
| SRHI | TSX | 56,500 | 11 | \$6,905.00 |
| KL | TSX | 56,400 | 515 | \$1,093,805.00 |
| STB.DB.C | TSX | 56,000 | 14 | \$63,235.00 |
| REI.UN | TSX | 55,800 | 485 | \$1,314,767.00 |
| NLN | TSX | 55,700 | 46 | \$59,023.00 |
| AZ | TSX | 55,000 | 278 | \$220,807.00 |
| L | TSX | 54,500 | 533 | \$3,511,709.00 |
| EMC | Venture | 54,000 | 101 | \$71,845.00 |
| SMF | TSX | 53,400 | 368 | \$194,778.00 |
| SBB | TSX | 53,300 | 120 | \$80,763.00 |
| CHOO | CNSX | 53,000 | 35 | \$47,525.00 |
| CS | TSX | 52,100 | 147 | \$61,304.00 |
| TO | CNSX | 52,000 | 28 | \$13,507.50 |
| TWM | TSX | 51,600 | 59 | \$71,174.00 |
| SLF | TSX | 51,600 | 489 | \$2,708,704.00 |
| HIKU | CNSX | 51,300 | 74 | \$109,059.00 |
| FT | TSX | 50,500 | 16 | \$13,225.00 |
| IMO | TSX | 50,400 | 443 | \$1,706,430.00 |
| THO | TSX | 50,300 | 279 | \$300,445.00 |
| AFN.DB.D | TSX | 50,000 | 2 | \$51,227.50 |
| GEI.DB | TSX | 50,000 | 2 | \$52,255.00 |
| NWH.DB.D | TSX | 50,000 | 6 | \$52,087.50 |
| BLO | CNSX | 49,600 | 67 | \$102,518.00 |
| CHV | CNSX | 49,500 | 10 | \$13,512.50 |
| PONY | TSX | 49,400 | 88 | \$101,942.00 |
| T | TSX | 49,200 | 477 | \$2,212,526.00 |
| BAR | TSX | 48,000 | 45 | \$14,080.00 |
| KAT | TSX | 47,800 | 93 | \$83,807.00 |
| BSX | TSX | 47,000 | 30 | \$16,125.00 |
| RCI.B | TSX | 46,700 | 459 | \$2,666,785.00 |

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|----------|---------|--------|-----|----------------|
| THCX | Venture | 46,600 | 156 | \$178,172.00 |
| EMH | Venture | 46,300 | 162 | \$228,322.00 |
| OGI | Venture | 45,100 | 178 | \$179,789.00 |
| PKK | CNSX | 45,000 | 1 | \$1,575.00 |
| CEU | TSX | 45,000 | 334 | \$263,937.00 |
| AEM | TSX | 44,800 | 443 | \$2,392,051.00 |
| SES | TSX | 44,700 | 399 | \$327,793.00 |
| FDM | CNSX | 44,000 | 6 | \$5,935.00 |
| RKS | CNSX | 44,000 | 17 | \$14,145.00 |
| PAT | Venture | 43,700 | 83 | \$76,272.00 |
| VRX | TSX | 43,300 | 397 | \$874,398.00 |
| DLR.U | TSX | 43,100 | 5 | \$429,276.00 |
| ALA | TSX | 43,100 | 404 | \$1,019,151.00 |
| NA | TSX | 42,700 | 407 | \$2,588,078.00 |
| BAD | TSX | 42,600 | 279 | \$1,109,445.00 |
| ID | Venture | 42,500 | 5 | \$5,722.50 |
| EDR | TSX | 42,500 | 195 | \$129,288.00 |
| FTT | TSX | 42,400 | 341 | \$1,314,982.00 |
| TDG | TSX | 41,900 | 233 | \$71,807.00 |
| KEL | TSX | 41,700 | 357 | \$277,991.00 |
| TA | TSX | 41,200 | 318 | \$285,590.00 |
| VFF | TSX | 41,000 | 219 | \$213,410.00 |
| EFN.DB | TSX | 41,000 | 3 | \$39,770.00 |
| TOG | TSX | 40,700 | 323 | \$257,649.00 |
| ROXG | TSX | 40,700 | 92 | \$43,257.00 |
| NVO | Venture | 40,600 | 106 | \$185,520.00 |
| PGF | TSX | 40,500 | 34 | \$32,765.00 |
| GIB.A | TSX | 40,100 | 386 | \$2,935,867.00 |
| CQR | Venture | 40,000 | 1 | \$1,200.00 |
| IAN | CNSX | 39,700 | 103 | \$117,278.00 |
| BPY.UN | TSX | 39,700 | 346 | \$1,006,311.00 |
| MGA | TSX | 39,500 | 11 | \$5,530.00 |
| DML | TSX | 39,500 | 35 | \$22,245.00 |
| IPL | TSX | 39,400 | 324 | \$870,238.00 |
| CAE | TSX | 39,200 | 350 | \$921,068.00 |
| HC | CNSX | 39,100 | 22 | \$38,327.00 |
| HGU | TSX | 38,800 | 109 | \$407,403.00 |
| VLE | TSX | 38,800 | 166 | \$151,703.00 |
| HSU | TSX | 38,800 | 175 | \$1,879,078.00 |
| QBR.B | TSX | 38,700 | 366 | \$950,396.00 |
| CFP | TSX | 38,500 | 363 | \$1,083,055.00 |
| ZAG | TSX | 38,500 | 43 | \$593,086.00 |
| LAC | TSX | 38,200 | 229 | \$244,331.00 |
| AKG | TSX | 38,000 | 28 | \$35,015.00 |
| CRR.DB.E | TSX | 38,000 | 5 | \$39,136.20 |
| PKI | TSX | 37,900 | 324 | \$1,093,832.00 |
| JE | TSX | 37,700 | 297 | \$212,500.00 |
| GWO | TSX | 37,600 | 371 | \$1,226,073.00 |
| ZCM | TSX | 37,300 | 23 | \$596,024.00 |



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|----------|---------|--------|-----|----------------|
| FCR | TSX | 37,200 | 331 | \$753,457.00 |
| CHE.UN | TSX | 37,200 | 255 | \$573,970.00 |
| AFN.DB.E | TSX | 37,000 | 7 | \$36,957.30 |
| FAT | CNSX | 37,000 | 10 | \$14,850.00 |
| TGZ | TSX | 36,100 | 278 | \$152,547.00 |
| NWH.DB.F | TSX | 36,000 | 2 | \$36,723.60 |
| MRU | TSX | 35,900 | 347 | \$1,454,884.00 |
| VII | TSX | 35,500 | 345 | \$549,794.00 |
| GHG | CNSX | 35,500 | 7 | \$5,352.50 |
| LEAF | TSX | 35,500 | 198 | \$602,180.00 |
| PNO | Venture | 35,500 | 17 | \$7,135.00 |
| SVM | TSX | 35,300 | 193 | \$117,752.00 |
| VET | TSX | 35,000 | 345 | \$1,410,974.00 |
| GXE | TSX | 34,500 | 28 | \$23,900.00 |
| STB | TSX | 34,500 | 144 | \$334,168.00 |
| CHR | TSX | 34,500 | 320 | \$279,474.00 |
| SHOP | TSX | 34,100 | 334 | \$5,409,134.00 |
| LIB | CNSX | 34,000 | 19 | \$14,137.50 |
| DGC | TSX | 33,900 | 295 | \$441,152.00 |
| MUX | TSX | 33,700 | 122 | \$87,885.00 |
| CHP.UN | TSX | 33,600 | 205 | \$389,514.00 |
| OR | TSX | 33,500 | 290 | \$411,231.00 |
| CUF.UN | TSX | 33,500 | 240 | \$434,894.00 |
| TRI | TSX | 33,300 | 301 | \$1,654,212.00 |
| CIX | TSX | 33,200 | 323 | \$901,587.00 |
| FNV | TSX | 33,100 | 315 | \$2,864,358.00 |
| TF.DB.C | TSX | 33,000 | 3 | \$32,666.70 |
| CNR | TSX | 32,900 | 329 | \$3,039,562.00 |
| WDO | TSX | 32,900 | 135 | \$61,600.00 |
| PSK | TSX | 32,900 | 292 | \$912,259.00 |
| ASR | TSX | 32,800 | 166 | \$66,527.00 |
| NVA | TSX | 32,600 | 302 | \$224,314.00 |
| HNU | TSX | 32,500 | 65 | \$118,531.00 |
| API | CNSX | 32,000 | 4 | \$3,840.00 |
| IGM | TSX | 32,000 | 297 | \$1,198,611.00 |
| QQC.F | TSX | 32,000 | 172 | \$1,788,836.00 |
| PVG | TSX | 31,900 | 289 | \$270,997.00 |
| AIM | TSX | 31,900 | 167 | \$54,618.00 |
| PXT | TSX | 31,800 | 279 | \$573,747.00 |
| FR | TSX | 31,700 | 228 | \$248,173.00 |
| OTEX | TSX | 31,600 | 309 | \$1,391,125.00 |
| MOZ | TSX | 31,500 | 21 | \$31,085.00 |
| NG | TSX | 31,500 | 202 | \$176,010.00 |
| ZPR | TSX | 30,900 | 38 | \$357,945.00 |
| VIDA | CNSX | 30,800 | 20 | \$33,253.00 |
| XCB | TSX | 30,800 | 43 | \$647,299.00 |
| TSGI | TSX | 30,600 | 294 | \$1,030,813.00 |
| CRZ | CNSX | 30,400 | 44 | \$120,348.00 |
| HR.UN | TSX | 30,300 | 266 | \$629,831.00 |

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|----------|---------|--------|-----|----------------|
| NGZ | Venture | 30,000 | 11 | \$7,717.50 |
| MDM | CNSX | 29,500 | 11 | \$21,140.00 |
| DM | Venture | 29,500 | 6 | \$3,957.50 |
| CALI | CNSX | 29,500 | 19 | \$20,785.00 |
| FIE | TSX | 29,300 | 12 | \$214,672.00 |
| ENF | TSX | 29,200 | 276 | \$816,716.00 |
| NDM | TSX | 28,800 | 91 | \$33,352.00 |
| SAP | TSX | 28,700 | 282 | \$1,176,465.00 |
| CNL | TSX | 28,600 | 222 | \$99,071.00 |
| ALO | TSX | 28,600 | 200 | \$73,855.00 |
| POU | TSX | 28,300 | 248 | \$415,481.00 |
| NPI | TSX | 28,300 | 267 | \$647,087.00 |
| IFC | TSX | 28,200 | 281 | \$2,720,592.00 |
| XRE | TSX | 28,100 | 90 | \$465,817.00 |
| FSZ.DB | TSX | 28,000 | 4 | \$28,622.20 |
| MAXR | TSX | 27,900 | 272 | \$1,598,899.00 |
| CU | TSX | 27,600 | 273 | \$957,096.00 |
| CWB | TSX | 27,500 | 239 | \$897,123.00 |
| KWH.UN | TSX | 27,500 | 184 | \$219,225.00 |
| SNC | TSX | 27,400 | 269 | \$1,526,034.00 |
| FGD | Venture | 27,000 | 6 | \$4,145.00 |
| ERF | TSX | 26,800 | 214 | \$380,829.00 |
| ONC | TSX | 26,500 | 16 | \$17,880.00 |
| SII | TSX | 26,400 | 104 | \$81,093.00 |
| GOOS | TSX | 26,400 | 250 | \$1,125,227.00 |
| DRT | TSX | 26,100 | 212 | \$123,377.00 |
| CFW | TSX | 26,100 | 161 | \$147,968.00 |
| TCL.A | TSX | 26,000 | 241 | \$660,188.00 |
| ZEB | TSX | 25,800 | 165 | \$735,892.00 |
| LXX | CNSX | 25,600 | 35 | \$33,904.00 |
| NSP | Venture | 25,500 | 9 | \$5,130.00 |
| ALA.R | TSX | 25,300 | 113 | \$632,144.00 |
| CPX | TSX | 25,100 | 217 | \$610,646.00 |
| SOX.DB.A | TSX | 25,000 | 1 | \$25,752.50 |
| GLW | Venture | 25,000 | 1 | \$1,750.00 |
| JUJU.A | CNSX | 25,000 | 5 | \$3,730.00 |
| DDB | CNSX | 25,000 | 8 | \$2,607.50 |
| XFN | TSX | 24,900 | 88 | \$913,580.00 |
| DSG | TSX | 24,900 | 223 | \$894,670.00 |
| AOI | TSX | 24,800 | 73 | \$29,540.00 |
| ESI | TSX | 24,700 | 207 | \$141,259.00 |
| PMN | TSX | 24,500 | 18 | \$11,487.50 |
| RHT | Venture | 24,300 | 119 | \$40,869.00 |
| CQE | TSX | 24,000 | 3 | \$980.00 |
| CIA | TSX | 23,800 | 43 | \$27,730.00 |
| MX | TSX | 23,700 | 219 | \$1,807,534.00 |
| TVE | TSX | 23,500 | 131 | \$64,602.00 |
| XSB | TSX | 23,300 | 27 | \$635,500.00 |
| FSZ | TSX | 23,200 | 178 | \$252,459.00 |

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|----------|---------|--------|-----|----------------|
| WPM | TSX | 23,000 | 220 | \$597,202.00 |
| KWG | CNSX | 23,000 | 2 | \$460.00 |
| ICM | Venture | 23,000 | 1 | \$2,185.00 |
| NXO | Venture | 23,000 | 41 | \$26,282.00 |
| OSK | TSX | 22,900 | 125 | \$56,734.00 |
| RNW | TSX | 22,300 | 189 | \$263,223.00 |
| EDV | TSX | 22,300 | 177 | \$527,420.00 |
| ILC | Venture | 22,000 | 14 | \$1,865.00 |
| J | CNSX | 22,000 | 12 | \$9,330.00 |
| SSL | TSX | 21,600 | 146 | \$131,691.00 |
| CUZ | Venture | 21,500 | 9 | \$6,122.50 |
| LIF | TSX | 21,500 | 181 | \$453,210.00 |
| FO | Venture | 21,500 | 9 | \$7,225.00 |
| VAB | TSX | 21,400 | 18 | \$537,511.00 |
| SOT.UN | TSX | 21,100 | 117 | \$160,603.00 |
| LIC | Venture | 21,000 | 10 | \$2,022.50 |
| VSC | TSX | 21,000 | 23 | \$505,972.00 |
| CSH.UN | TSX | 21,000 | 205 | \$327,926.00 |
| CGX | TSX | 21,000 | 198 | \$657,603.00 |
| SRU.DB.B | TSX | 21,000 | 2 | \$21,617.90 |
| LG | Venture | 21,000 | 9 | \$2,992.50 |
| XSH | TSX | 20,900 | 16 | \$397,385.00 |
| EMP.A | TSX | 20,800 | 193 | \$532,633.00 |
| WCN | TSX | 20,800 | 205 | \$1,915,905.00 |
| HND | TSX | 20,800 | 85 | \$311,294.00 |
| CNNX | CNSX | 20,800 | 19 | \$22,094.00 |
| DIV | TSX | 20,500 | 90 | \$68,309.00 |
| WJA | TSX | 20,200 | 182 | \$473,421.00 |
| NRN | Venture | 20,000 | 1 | \$600.00 |
| LDS | CNSX | 20,000 | 12 | \$14,245.00 |
| PPR | TSX | 20,000 | 1 | \$8,800.00 |
| RNX | TSX | 20,000 | 8 | \$5,090.00 |
| CAR.UN | TSX | 19,900 | 196 | \$728,737.00 |
| SRU.UN | TSX | 19,800 | 188 | \$575,592.00 |
| MGW | Venture | 19,500 | 10 | \$17,470.00 |
| NFI | TSX | 19,300 | 186 | \$1,127,150.00 |
| HCG | TSX | 19,300 | 168 | \$255,244.00 |
| IP | CNSX | 19,000 | 6 | \$10,300.00 |
| SX | CNSX | 19,000 | 6 | \$4,692.50 |
| CSU.DB | TSX | 19,000 | 7 | \$22,895.00 |
| HFR | TSX | 18,800 | 10 | \$188,484.00 |
| DOL | TSX | 18,700 | 184 | \$2,884,760.00 |
| HPR | TSX | 18,700 | 19 | \$178,704.00 |
| EIT.UN | TSX | 18,500 | 56 | \$214,614.00 |
| NXT | Venture | 18,500 | 10 | \$3,325.00 |
| BOLT | CNSX | 18,000 | 9 | \$9,160.00 |
| FRU | TSX | 17,900 | 168 | \$216,028.00 |
| CPD | TSX | 17,900 | 36 | \$252,752.00 |
| SIA | TSX | 17,900 | 174 | \$316,661.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|--------|-----|----------------|
| LB | TSX | 17,900 | 172 | \$855,552.00 |
| SMU.UN | TSX | 17,600 | 108 | \$143,499.00 |
| BEP.UN | TSX | 17,500 | 163 | \$705,838.00 |
| CMED | TSX | 17,400 | 102 | \$580,884.00 |
| MRE | TSX | 17,400 | 164 | \$259,939.00 |
| MIC | TSX | 17,200 | 169 | \$701,525.00 |
| CF | TSX | 17,200 | 142 | \$118,137.00 |
| RYU | Venture | 17,000 | 13 | \$4,730.00 |
| BLOK | Venture | 17,000 | 11 | \$11,460.00 |
| NVU.UN | TSX | 17,000 | 135 | \$439,098.00 |
| PGM | Venture | 17,000 | 9 | \$9,690.00 |
| NB | TSX | 17,000 | 16 | \$10,250.00 |
| OSB | TSX | 17,000 | 162 | \$777,649.00 |
| SSE | Venture | 17,000 | 2 | \$595.00 |
| BLX | TSX | 16,900 | 165 | \$382,981.00 |
| CMMC | TSX | 16,900 | 34 | \$20,098.00 |
| KEY | TSX | 16,800 | 157 | \$546,008.00 |
| HXT | TSX | 16,800 | 48 | \$529,732.00 |
| CRR.UN | TSX | 16,700 | 151 | \$210,007.00 |
| BEI.UN | TSX | 16,700 | 166 | \$733,195.00 |
| WFT | TSX | 16,500 | 159 | \$1,368,278.00 |
| ACQ | TSX | 16,300 | 132 | \$363,728.00 |
| KMP.UN | TSX | 16,100 | 131 | \$223,172.00 |
| ACO.X | TSX | 16,100 | 159 | \$671,401.00 |
| XBB | TSX | 16,100 | 32 | \$494,242.00 |
| LTV | Venture | 16,000 | 4 | \$3,175.00 |
| RGC | Venture | 16,000 | 2 | \$800.00 |
| STN | TSX | 15,800 | 131 | \$496,041.00 |
| IIP.UN | TSX | 15,700 | 88 | \$155,750.00 |
| BIP.UN | TSX | 15,700 | 155 | \$832,633.00 |
| IFP | TSX | 15,600 | 139 | \$353,121.00 |
| NC | CNSX | 15,600 | 21 | \$17,883.00 |
| UR | TSX | 15,500 | 12 | \$5,047.50 |
| UAV | CNSX | 15,500 | 3 | \$2,142.50 |
| LOTO | CNSX | 15,500 | 4 | \$1,987.50 |
| HVI | TSX | 15,400 | 34 | \$30,669.00 |
| ZDJ | TSX | 15,300 | 96 | \$618,375.00 |
| SPB | TSX | 15,200 | 133 | \$188,790.00 |
| GUD | TSX | 15,100 | 124 | \$117,718.00 |
| CBK | CNSX | 15,000 | 3 | \$1,050.00 |
| TGV | Venture | 15,000 | 1 | \$600.00 |
| TK | Venture | 15,000 | 5 | \$6,900.00 |
| GEI | TSX | 14,900 | 130 | \$242,080.00 |
| VSB | TSX | 14,800 | 23 | \$350,973.00 |
| DHX.B | TSX | 14,800 | 59 | \$56,259.00 |
| BCB | TSX | 14,700 | 147 | \$275,804.00 |
| REF.UN | TSX | 14,700 | 146 | \$735,518.00 |
| CP | TSX | 14,600 | 143 | \$3,278,392.00 |
| TCN | TSX | 14,600 | 112 | \$142,177.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| GGI | Venture | 14,600 | 23 | \$34,835.00 |
| KASH | Venture | 14,500 | 13 | \$3,527.50 |
| BGM | Venture | 14,500 | 12 | \$9,250.00 |
| NSHS | CNSX | 14,500 | 6 | \$8,075.00 |
| ACG | CNSX | 14,500 | 6 | \$4,910.00 |
| PREV | CNSX | 14,500 | 8 | \$5,282.50 |
| PUF | CNSX | 14,500 | 9 | \$13,025.00 |
| D.UN | TSX | 14,400 | 139 | \$337,791.00 |
| DR | TSX | 14,400 | 116 | \$199,888.00 |
| RSI | TSX | 14,200 | 86 | \$87,475.00 |
| RBA | TSX | 14,200 | 136 | \$570,819.00 |
| GENE | Venture | 14,200 | 34 | \$28,342.00 |
| EFX | TSX | 14,100 | 130 | \$215,472.00 |
| WSP | TSX | 14,100 | 139 | \$811,076.00 |
| INE | TSX | 14,000 | 130 | \$186,594.00 |
| FLGC | Venture | 14,000 | 3 | \$1,540.00 |
| ZMU | TSX | 14,000 | 15 | \$201,745.00 |
| CCL.B | TSX | 13,900 | 130 | \$890,900.00 |
| ONEX | TSX | 13,800 | 137 | \$1,280,518.00 |
| CRON | Venture | 13,600 | 79 | \$114,626.00 |
| OOO | Venture | 13,500 | 7 | \$4,015.00 |
| YNV | Venture | 13,500 | 6 | \$5,527.50 |
| PBH | TSX | 13,400 | 117 | \$1,550,514.00 |
| KML | TSX | 13,300 | 90 | \$247,744.00 |
| SSRM | TSX | 13,200 | 125 | \$161,459.00 |
| AX.UN | TSX | 13,200 | 99 | \$179,480.00 |
| ECI | TSX | 13,100 | 125 | \$230,263.00 |
| CLS | TSX | 13,000 | 124 | \$173,677.00 |
| HVT | Venture | 13,000 | 21 | \$12,430.00 |
| BLDP | TSX | 12,900 | 62 | \$57,996.00 |
| PAAS | TSX | 12,900 | 118 | \$264,781.00 |
| ZZZ | TSX | 12,800 | 115 | \$436,337.00 |
| PSI | TSX | 12,800 | 94 | \$219,766.00 |
| ETI | CNSX | 12,700 | 12 | \$17,942.00 |
| VMD | Venture | 12,600 | 26 | \$40,457.00 |
| TKO | TSX | 12,600 | 43 | \$18,174.00 |
| MAG | TSX | 12,500 | 122 | \$162,068.00 |
| AIS | Venture | 12,500 | 10 | \$4,387.50 |
| BAMM | CNSX | 12,500 | 11 | \$7,615.00 |
| ATE | Venture | 12,500 | 5 | \$4,940.00 |
| NWH.UN | TSX | 12,500 | 116 | \$141,197.00 |
| GXO | TSX | 12,400 | 18 | \$32,274.00 |
| AP.UN | TSX | 12,300 | 122 | \$488,117.00 |
| ITP | TSX | 12,300 | 78 | \$252,093.00 |
| GPH | Venture | 12,000 | 4 | \$1,020.00 |
| F | Venture | 12,000 | 4 | \$7,880.00 |
| MRG.DB.A | TSX | 12,000 | 3 | \$12,028.80 |
| HEMP | Venture | 11,900 | 36 | \$18,437.00 |
| MNW | TSX | 11,900 | 107 | \$143,728.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|--------------|
| HAB | TSX | 11,800 | 16 | \$125,466.00 |
| TIH | TSX | 11,600 | 113 | \$642,476.00 |
| GRE | CNSX | 11,500 | 7 | \$6,780.00 |
| MTL | TSX | 11,400 | 97 | \$167,215.00 |
| LIQ.DB.B | TSX | 11,000 | 11 | \$11,218.90 |
| MGG | Venture | 11,000 | 10 | \$6,450.00 |
| NOU | Venture | 11,000 | 5 | \$3,337.50 |
| ZSP.U | TSX | 10,900 | 3 | \$312,724.00 |
| ML | Venture | 10,900 | 46 | \$28,903.00 |
| GRT.UN | TSX | 10,900 | 107 | \$548,798.00 |
| IAG | TSX | 10,700 | 107 | \$561,155.00 |
| R | TSX | 10,500 | 4 | \$2,910.00 |
| GXU | Venture | 10,500 | 6 | \$2,110.00 |
| CAS | TSX | 10,500 | 70 | \$138,847.00 |
| CCA | TSX | 10,500 | 94 | \$735,232.00 |
| XAU | TSX | 10,400 | 69 | \$34,447.00 |
| PSA | TSX | 10,300 | 34 | \$515,516.00 |
| RUS | TSX | 10,200 | 100 | \$280,692.00 |
| ZWH | TSX | 10,100 | 34 | \$198,239.00 |
| WTE | TSX | 10,100 | 96 | \$223,407.00 |
| XFR | TSX | 10,100 | 22 | \$203,571.00 |
| ENGH | TSX | 10,100 | 83 | \$678,289.00 |
| AOC | CNSX | 10,000 | 2 | \$1,000.00 |
| TOM | Venture | 10,000 | 1 | \$150.00 |
| ZHY | TSX | 10,000 | 13 | \$137,888.00 |
| P | TSX | 10,000 | 2 | \$2,500.00 |
| TUF | Venture | 10,000 | 10 | \$910.00 |
| SOC | Venture | 10,000 | 2 | \$950.00 |
| RISE | CNSX | 10,000 | 2 | \$975.00 |
| LOT | Venture | 10,000 | 2 | \$775.00 |
| MCL | CNSX | 10,000 | 2 | \$775.00 |
| ATC | Venture | 10,000 | 5 | \$5,300.00 |
| LLP | CNSX | 10,000 | 2 | \$2,100.00 |
| KRI | CNSX | 10,000 | 2 | \$1,050.00 |
| ANX | TSX | 10,000 | 10 | \$3,845.00 |
| TMG | Venture | 10,000 | 1 | \$850.00 |
| ADD | Venture | 10,000 | 2 | \$1,550.00 |
| SUN | CNSX | 9,800 | 13 | \$15,775.00 |
| TOS | TSX | 9,800 | 16 | \$9,885.00 |
| TFII | TSX | 9,700 | 94 | \$315,941.00 |
| WN | TSX | 9,700 | 85 | \$994,298.00 |
| HXS | TSX | 9,700 | 64 | \$614,821.00 |
| FSB | TSX | 9,600 | 3 | \$94,890.00 |
| BXXX | CNSX | 9,500 | 4 | \$1,485.00 |
| CRH | TSX | 9,500 | 66 | \$30,890.00 |
| NIF.UN | TSX | 9,500 | 15 | \$12,214.00 |
| KNT | Venture | 9,500 | 8 | \$6,160.00 |
| MFI | TSX | 9,300 | 92 | \$289,224.00 |
| UNS | TSX | 9,100 | 74 | \$181,362.00 |

| | | | | |
|---------|---------|-------|----|--------------|
| WDG | Venture | 9,000 | 2 | \$2,260.00 |
| XRO | CNSX | 9,000 | 2 | \$2,070.00 |
| JWEL | TSX | 9,000 | 77 | \$200,807.00 |
| TER | CNSX | 9,000 | 32 | \$43,958.00 |
| WGC | CNSX | 9,000 | 2 | \$450.00 |
| PKG | CNSX | 9,000 | 3 | \$2,407.50 |
| XBLK | CNSX | 9,000 | 3 | \$2,285.00 |
| JE.DB.D | TSX | 9,000 | 9 | \$8,686.20 |
| CWX | TSX | 8,900 | 57 | \$57,175.00 |
| ZEF | TSX | 8,800 | 19 | \$141,590.00 |
| PVOT | CNSX | 8,800 | 11 | \$10,372.00 |
| YGR | TSX | 8,700 | 68 | \$39,639.00 |
| USCO | Venture | 8,600 | 38 | \$9,412.00 |
| FPC | Venture | 8,500 | 10 | \$6,705.00 |
| ZWU | TSX | 8,500 | 17 | \$105,087.00 |
| BBI | Venture | 8,500 | 6 | \$3,167.50 |
| XHB | TSX | 8,500 | 22 | \$173,799.00 |
| MRM | CNSX | 8,500 | 2 | \$1,445.00 |
| QTRH | TSX | 8,200 | 51 | \$15,556.00 |
| NWC | TSX | 8,200 | 72 | \$218,925.00 |
| AD | TSX | 8,100 | 78 | \$133,853.00 |
| GXR | Venture | 8,000 | 2 | \$720.00 |
| TRZ | TSX | 8,000 | 48 | \$58,895.00 |
| FIG | TSX | 8,000 | 12 | \$87,236.00 |
| DIR.UN | TSX | 8,000 | 67 | \$75,756.00 |
| CYP | Venture | 8,000 | 4 | \$1,655.00 |
| NUS | TSX | 8,000 | 6 | \$1,830.00 |
| SWY | TSX | 8,000 | 3 | \$4,445.00 |
| BXE | TSX | 7,900 | 34 | \$10,805.00 |
| ARE | TSX | 7,800 | 69 | \$143,087.00 |
| CLF | TSX | 7,700 | 8 | \$137,398.00 |
| FLT | Venture | 7,700 | 9 | \$12,060.00 |
| GOLD | Venture | 7,600 | 20 | \$9,153.00 |
| LNB | CNSX | 7,500 | 6 | \$3,340.00 |
| PMIF | TSX | 7,500 | 10 | \$148,535.00 |
| HSL | TSX | 7,500 | 4 | \$73,054.00 |
| AAL | Venture | 7,500 | 15 | \$7,695.00 |
| GGS | Venture | 7,500 | 2 | \$2,062.50 |
| SME | Venture | 7,500 | 6 | \$2,655.00 |
| NDVA | Venture | 7,500 | 6 | \$5,530.00 |
| MND | TSX | 7,500 | 8 | \$1,567.50 |
| ZWB | TSX | 7,400 | 18 | \$138,465.00 |
| XTR | TSX | 7,400 | 10 | \$81,535.00 |
| AGF.B | TSX | 7,300 | 57 | \$46,511.00 |
| XQQ | TSX | 7,300 | 54 | \$386,108.00 |
| CGG | TSX | 7,200 | 54 | \$18,783.00 |
| GMP | TSX | 7,100 | 58 | \$19,365.00 |
| TOY | TSX | 7,100 | 65 | \$368,622.00 |
| ZEQ | TSX | 7,100 | 16 | \$134,813.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|----------------|
| FMS | Venture | 7,000 | 2 | \$430.00 |
| MRS | Venture | 7,000 | 3 | \$1,840.00 |
| RPX | Venture | 7,000 | 2 | \$475.00 |
| AMS | CNSX | 7,000 | 2 | \$725.00 |
| ESN | TSX | 7,000 | 5 | \$3,745.00 |
| AMY | Venture | 7,000 | 5 | \$1,667.50 |
| GTT | Venture | 7,000 | 5 | \$4,120.00 |
| JAG | TSX | 7,000 | 6 | \$2,462.50 |
| NVX | Venture | 7,000 | 3 | \$5,960.00 |
| DWS | Venture | 7,000 | 2 | \$2,330.00 |
| PGI.UN | TSX | 6,900 | 12 | \$70,363.00 |
| LNR | TSX | 6,800 | 66 | \$463,292.00 |
| BBD.A | TSX | 6,800 | 28 | \$25,762.00 |
| BIP.PR.D | TSX | 6,700 | 25 | \$167,493.00 |
| CAD | Venture | 6,500 | 4 | \$2,055.00 |
| FFH | TSX | 6,500 | 63 | \$4,166,468.00 |
| PTX | CNSX | 6,500 | 2 | \$987.50 |
| HOT.UN | TSX | 6,400 | 52 | \$50,738.00 |
| LMC | TSX | 6,300 | 26 | \$16,120.00 |
| SW | TSX | 6,300 | 53 | \$132,248.00 |
| BE | CNSX | 6,200 | 14 | \$13,329.00 |
| SJ | TSX | 6,200 | 62 | \$279,688.00 |
| PXX | TSX | 6,200 | 9 | \$6,496.00 |
| DGS | TSX | 6,100 | 15 | \$44,318.00 |
| EIF.DB.I | TSX | 6,000 | 6 | \$5,999.40 |
| DMA | Venture | 6,000 | 3 | \$2,700.00 |
| MJS | Venture | 6,000 | 1 | \$300.00 |
| CBO | TSX | 6,000 | 11 | \$110,479.00 |
| QCC | CNSX | 6,000 | 2 | \$2,240.00 |
| APC | Venture | 6,000 | 2 | \$370.00 |
| ADX | CNSX | 6,000 | 1 | \$30.00 |
| QBOT | CNSX | 6,000 | 3 | \$1,335.00 |
| NOT | Venture | 6,000 | 3 | \$2,320.00 |
| EIF | TSX | 5,900 | 54 | \$180,515.00 |
| DOO | TSX | 5,900 | 57 | \$281,485.00 |
| ATA | TSX | 5,800 | 55 | \$100,688.00 |
| EQX | Venture | 5,800 | 3 | \$6,581.00 |
| NEPT | TSX | 5,700 | 31 | \$19,910.00 |
| SHLE | TSX | 5,700 | 12 | \$28,979.00 |
| ZCN | TSX | 5,700 | 9 | \$116,766.00 |
| XWD | TSX | 5,600 | 13 | \$270,730.00 |
| ARG | TSX | 5,600 | 13 | \$5,474.00 |
| NAC | Venture | 5,500 | 4 | \$5,290.00 |
| BPWR.UN | Venture | 5,500 | 2 | \$1,787.50 |
| DASH | Venture | 5,500 | 3 | \$1,515.00 |
| VQS | Venture | 5,500 | 2 | \$1,330.00 |
| GSC | TSX | 5,500 | 5 | \$4,325.00 |
| AMZ | Venture | 5,500 | 6 | \$7,320.00 |
| CIF | TSX | 5,500 | 8 | \$132,307.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|----------------|
| LIQ | TSX | 5,400 | 49 | \$52,212.00 |
| CSU | TSX | 5,300 | 52 | \$4,613,670.00 |
| CTC.A | TSX | 5,300 | 51 | \$882,991.00 |
| GS | TSX | 5,300 | 43 | \$77,041.00 |
| DPM | TSX | 5,200 | 36 | \$16,360.00 |
| HGD | TSX | 5,200 | 9 | \$55,694.00 |
| TH | TSX | 5,100 | 37 | \$45,700.00 |
| CRE | Venture | 5,100 | 7 | \$5,242.00 |
| BUS | Venture | 5,100 | 11 | \$8,844.00 |
| CXB | Venture | 5,000 | 3 | \$415.00 |
| WPRT | TSX | 5,000 | 36 | \$13,883.00 |
| BAL.H | Venture | 5,000 | 1 | \$775.00 |
| PHO | Venture | 5,000 | 9 | \$8,861.00 |
| BEW | Venture | 5,000 | 5 | \$1,825.00 |
| HRT | TSX | 5,000 | 3 | \$2,220.00 |
| NVV | Venture | 5,000 | 1 | \$600.00 |
| VIT | Venture | 5,000 | 3 | \$1,750.00 |
| ERD | TSX | 5,000 | 10 | \$2,015.00 |
| SDX | Venture | 5,000 | 1 | \$4,550.00 |
| GPC | CNSX | 5,000 | 1 | \$325.00 |
| SVI | Venture | 5,000 | 10 | \$12,326.00 |
| BCU | Venture | 5,000 | 1 | \$325.00 |
| EAC | CNSX | 5,000 | 1 | \$775.00 |
| ALY | Venture | 5,000 | 5 | \$1,905.00 |
| XAW | TSX | 5,000 | 9 | \$125,525.00 |
| BLK | CNSX | 5,000 | 4 | \$1,600.00 |
| NEV | Venture | 5,000 | 1 | \$775.00 |
| VS | CNSX | 5,000 | 1 | \$1,650.00 |
| FTN | TSX | 5,000 | 18 | \$51,922.00 |
| FUU | Venture | 5,000 | 1 | \$200.00 |
| TEK | Venture | 5,000 | 1 | \$125.00 |
| PDH | CNSX | 5,000 | 2 | \$175.00 |
| TMD | TSX | 5,000 | 3 | \$1,345.00 |
| EIF.DB.H | TSX | 5,000 | 3 | \$5,194.90 |
| DNA | TSX | 5,000 | 32 | \$4,933.00 |
| XUS | TSX | 5,000 | 11 | \$211,060.00 |
| RVV | Venture | 5,000 | 3 | \$1,075.00 |
| GLO | Venture | 5,000 | 2 | \$1,100.00 |
| UPCO | CNSX | 5,000 | 1 | \$475.00 |
| PSB | TSX | 4,900 | 16 | \$88,180.00 |
| ZMP | TSX | 4,900 | 13 | \$72,245.00 |
| LGD | TSX | 4,500 | 4 | \$1,920.00 |
| GTBE | CNSX | 4,500 | 3 | \$1,620.00 |
| CXR | TSX | 4,500 | 4 | \$2,765.00 |
| KER | TSX | 4,500 | 5 | \$1,000.00 |
| GZD | Venture | 4,500 | 1 | \$517.50 |
| PNE | TSX | 4,500 | 4 | \$1,392.50 |
| U | TSX | 4,500 | 29 | \$17,309.00 |
| ACU | Venture | 4,500 | 1 | \$922.50 |

| | | | | |
|----------|---------|-------|----|--------------|
| RCH | TSX | 4,500 | 41 | \$132,466.00 |
| GRG | Venture | 4,500 | 2 | \$2,520.00 |
| VTT | Venture | 4,500 | 3 | \$902.50 |
| CNE | TSX | 4,500 | 36 | \$19,377.00 |
| ZSU | TSX | 4,400 | 2 | \$63,445.00 |
| ATP | TSX | 4,400 | 15 | \$12,136.00 |
| ORL | TSX | 4,300 | 10 | \$24,168.00 |
| DFN | TSX | 4,300 | 14 | \$45,374.00 |
| WPK | TSX | 4,300 | 39 | \$207,184.00 |
| SEA | TSX | 4,300 | 31 | \$59,341.00 |
| VCN | TSX | 4,200 | 15 | \$128,942.00 |
| AUG | TSX | 4,200 | 13 | \$7,242.00 |
| MOGO | TSX | 4,100 | 27 | \$13,727.00 |
| BNS.PR.A | TSX | 4,100 | 2 | \$103,034.00 |
| GSV | TSX | 4,100 | 14 | \$8,570.00 |
| TF | TSX | 4,100 | 35 | \$37,069.00 |
| STEP | TSX | 4,100 | 32 | \$39,826.00 |
| VST | CNSX | 4,000 | 4 | \$7,590.00 |
| TXR | Venture | 4,000 | 2 | \$1,640.00 |
| EBY | Venture | 4,000 | 1 | \$120.00 |
| AEP | Venture | 4,000 | 1 | \$1,600.00 |
| PLZ.UN | TSX | 4,000 | 18 | \$16,064.00 |
| XCT | TSX | 4,000 | 3 | \$4,160.00 |
| FOM | Venture | 4,000 | 1 | \$2,040.00 |
| EVA | CNSX | 4,000 | 1 | \$1,600.00 |
| CHH | TSX | 4,000 | 5 | \$1,840.00 |
| SEV | TSX | 4,000 | 6 | \$652.50 |
| REZ | Venture | 4,000 | 1 | \$1,120.00 |
| SVB | TSX | 4,000 | 3 | \$880.00 |
| H.IR | TSX | 4,000 | 1 | \$1,265.20 |
| ATZ | TSX | 3,900 | 30 | \$46,860.00 |
| SCL | TSX | 3,900 | 29 | \$93,682.00 |
| MTY | TSX | 3,900 | 39 | \$197,753.00 |
| TNT.UN | TSX | 3,900 | 31 | \$25,020.00 |
| ZCS | TSX | 3,800 | 6 | \$53,289.00 |
| HYI | TSX | 3,800 | 2 | \$37,578.00 |
| GC | TSX | 3,800 | 35 | \$123,719.00 |
| XDV | TSX | 3,800 | 11 | \$91,757.00 |
| MSI | TSX | 3,700 | 36 | \$95,207.00 |
| ZFM | TSX | 3,700 | 3 | \$58,929.00 |
| HWO | TSX | 3,600 | 16 | \$13,543.00 |
| EFN.PR.E | TSX | 3,600 | 15 | \$63,462.00 |
| XMS | TSX | 3,600 | 4 | \$83,481.00 |
| ICC | Venture | 3,600 | 24 | \$4,721.00 |
| BNE | TSX | 3,600 | 24 | \$47,405.00 |
| AFN | TSX | 3,500 | 34 | \$185,483.00 |
| HLF | TSX | 3,500 | 24 | \$38,070.00 |
| LIT | Venture | 3,500 | 7 | \$840.00 |
| NIM | Venture | 3,500 | 2 | \$572.50 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| IGCF | TSX | 3,500 | 4 | \$68,460.00 |
| PXI | Venture | 3,500 | 1 | \$560.00 |
| KG | Venture | 3,500 | 4 | \$795.00 |
| BTL | Venture | 3,400 | 16 | \$15,305.00 |
| HHL | TSX | 3,400 | 11 | \$27,179.00 |
| VFV | TSX | 3,400 | 18 | \$203,513.00 |
| HXU | TSX | 3,300 | 6 | \$106,347.00 |
| CLR | TSX | 3,300 | 20 | \$15,121.00 |
| XHD | TSX | 3,300 | 8 | \$89,633.00 |
| BAM.PR.B | TSX | 3,300 | 5 | \$56,037.00 |
| MGB | TSX | 3,300 | 5 | \$65,168.00 |
| ZDB | TSX | 3,300 | 4 | \$51,695.00 |
| WIR.U | TSX | 3,200 | 14 | \$41,541.00 |
| VNR | TSX | 3,200 | 24 | \$65,028.00 |
| RPF | TSX | 3,200 | 4 | \$76,319.00 |
| XEF | TSX | 3,100 | 8 | \$96,497.00 |
| MTS | Venture | 3,000 | 2 | \$3,360.00 |
| BLOX | CNSX | 3,000 | 2 | \$770.00 |
| XOP | Venture | 3,000 | 1 | \$15.00 |
| MWX | Venture | 3,000 | 1 | \$600.00 |
| AUMN | TSX | 3,000 | 2 | \$1,620.00 |
| ZPS | TSX | 3,000 | 4 | \$40,050.00 |
| HLC.DB | TSX | 3,000 | 3 | \$2,925.30 |
| ROE | Venture | 3,000 | 3 | \$760.00 |
| MOS | CNSX | 3,000 | 1 | \$525.00 |
| CLM | Venture | 3,000 | 1 | \$1,980.00 |
| ZMS | Venture | 3,000 | 2 | \$690.00 |
| DII.DB.U | TSX | 3,000 | 3 | \$2,999.70 |
| GSI | Venture | 3,000 | 1 | \$285.00 |
| DYA | Venture | 3,000 | 3 | \$1,240.00 |
| MGM | Venture | 3,000 | 2 | \$705.00 |
| ITH | TSX | 3,000 | 3 | \$1,965.00 |
| XPF | TSX | 3,000 | 5 | \$54,130.00 |
| DLR | TSX | 3,000 | 3 | \$38,585.00 |
| NU | Venture | 3,000 | 3 | \$380.00 |
| BEE | Venture | 3,000 | 2 | \$840.00 |
| IRON | TSX | 3,000 | 3 | \$745.00 |
| CUX | Venture | 3,000 | 1 | \$390.00 |
| MONT | CNSX | 3,000 | 2 | \$860.00 |
| TVK.DB | TSX | 3,000 | 2 | \$3,620.10 |
| TPH.DB.F | TSX | 3,000 | 1 | \$3,006.60 |
| VRT | CNSX | 3,000 | 4 | \$1,462.50 |
| AIF | TSX | 2,800 | 27 | \$90,935.00 |
| SRT.UN | TSX | 2,800 | 23 | \$34,522.00 |
| XIN | TSX | 2,700 | 17 | \$68,404.00 |
| XQB | TSX | 2,700 | 8 | \$54,920.00 |
| SIS | TSX | 2,600 | 15 | \$44,079.00 |
| X | TSX | 2,600 | 26 | \$194,134.00 |
| AGT | TSX | 2,600 | 26 | \$42,117.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|---------|---------|-------|----|--------------|
| AVO | TSX | 2,600 | 6 | \$70,152.00 |
| PAS | Venture | 2,500 | 3 | \$1,040.00 |
| DEF | Venture | 2,500 | 5 | \$925.00 |
| PQE | Venture | 2,500 | 4 | \$3,672.00 |
| EOM | CNSX | 2,500 | 1 | \$800.00 |
| CBR | Venture | 2,500 | 2 | \$980.00 |
| SNS | Venture | 2,500 | 3 | \$970.00 |
| IPT | Venture | 2,500 | 3 | \$1,145.00 |
| KXS | TSX | 2,500 | 23 | \$203,027.00 |
| FEC | TSX | 2,500 | 16 | \$86,822.00 |
| HEO | Venture | 2,500 | 2 | \$2,875.00 |
| YFI | Venture | 2,500 | 3 | \$742.50 |
| GRAT | Venture | 2,500 | 2 | \$350.00 |
| PJC.A | TSX | 2,400 | 22 | \$58,727.00 |
| HAC | TSX | 2,400 | 3 | \$45,678.00 |
| DHX.A | TSX | 2,400 | 7 | \$9,192.00 |
| CGL | TSX | 2,400 | 4 | \$27,442.00 |
| RBO | TSX | 2,300 | 3 | \$43,539.00 |
| TMR | TSX | 2,300 | 17 | \$17,262.00 |
| APR.UN | TSX | 2,300 | 12 | \$23,392.00 |
| CAGS | TSX | 2,300 | 3 | \$112,192.00 |
| MRT.UN | TSX | 2,300 | 15 | \$31,191.00 |
| NINE | Venture | 2,200 | 7 | \$4,046.00 |
| XSU | TSX | 2,200 | 4 | \$70,379.00 |
| HGM | TSX | 2,200 | 2 | \$24,705.00 |
| ZFL | TSX | 2,100 | 3 | \$36,390.00 |
| COM | TSX | 2,100 | 8 | \$6,261.00 |
| APS | TSX | 2,100 | 17 | \$8,072.00 |
| URB.A | TSX | 2,100 | 3 | \$6,590.00 |
| RPM | Venture | 2,100 | 5 | \$2,509.00 |
| IDM | Venture | 2,000 | 2 | \$150.00 |
| VGRO | TSX | 2,000 | 1 | \$48,360.00 |
| OEE | Venture | 2,000 | 1 | \$130.00 |
| IMA | Venture | 2,000 | 1 | \$600.00 |
| EPL | Venture | 2,000 | 2 | \$510.00 |
| ABN | Venture | 2,000 | 2 | \$250.00 |
| NML | TSX | 2,000 | 1 | \$140.00 |
| DVI | Venture | 2,000 | 2 | \$570.00 |
| ZWE | TSX | 2,000 | 8 | \$41,295.00 |
| BMX | Venture | 2,000 | 2 | \$430.00 |
| QIT | Venture | 2,000 | 1 | \$160.00 |
| PTK | Venture | 2,000 | 1 | \$990.00 |
| BANC | Venture | 2,000 | 3 | \$505.00 |
| TF.DB.B | TSX | 2,000 | 2 | \$2,015.80 |
| FTEC | Venture | 2,000 | 2 | \$260.00 |
| SHP | CNSX | 2,000 | 1 | \$100.00 |
| RPC | Venture | 2,000 | 1 | \$640.00 |
| E | TSX | 2,000 | 1 | \$890.00 |
| VHI | Venture | 2,000 | 3 | \$320.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| GTA | Venture | 2,000 | 2 | \$80.00 |
| BTB.UN | TSX | 2,000 | 11 | \$9,101.00 |
| QCA | CNSX | 2,000 | 2 | \$745.00 |
| PEEK | Venture | 2,000 | 2 | \$580.00 |
| BKX | TSX | 2,000 | 2 | \$1,190.00 |
| VP | CNSX | 2,000 | 1 | \$650.00 |
| XBM | TSX | 2,000 | 2 | \$27,350.00 |
| CVM | Venture | 2,000 | 2 | \$780.00 |
| PE | Venture | 2,000 | 4 | \$582.50 |
| EL | Venture | 2,000 | 2 | \$170.00 |
| EPI | Venture | 2,000 | 2 | \$485.00 |
| YOO | Venture | 2,000 | 2 | \$520.00 |
| ZNK | CNSX | 2,000 | 1 | \$510.00 |
| QEC | TSX | 2,000 | 1 | \$2,060.00 |
| BRS | Venture | 2,000 | 1 | \$80.00 |
| DLS | Venture | 2,000 | 1 | \$160.00 |
| AI.DB.C | TSX | 2,000 | 2 | \$1,979.80 |
| MR.DB.A | TSX | 2,000 | 2 | \$2,000.30 |
| GFG | Venture | 2,000 | 2 | \$690.00 |
| ALC.DB.A | TSX | 2,000 | 1 | \$2,100.20 |
| ESU | Venture | 2,000 | 2 | \$570.00 |
| RVL | Venture | 2,000 | 2 | \$85.00 |
| GIS | Venture | 2,000 | 2 | \$185.00 |
| AGB | Venture | 2,000 | 2 | \$3,930.00 |
| TKX | Venture | 2,000 | 2 | \$580.00 |
| GLDN | Venture | 2,000 | 2 | \$285.00 |
| IBR | TSX | 2,000 | 3 | \$1,005.00 |
| VERT.H | Venture | 2,000 | 2 | \$295.00 |
| PHM | Venture | 2,000 | 1 | \$160.00 |
| MKT | Venture | 2,000 | 1 | \$100.00 |
| SOY | TSX | 1,900 | 18 | \$17,461.00 |
| FAP | TSX | 1,900 | 4 | \$8,603.00 |
| TLV | TSX | 1,900 | 5 | \$51,810.00 |
| XUU | TSX | 1,900 | 10 | \$49,406.00 |
| BDT | TSX | 1,800 | 17 | \$14,598.00 |
| CWB.PR.B | TSX | 1,800 | 5 | \$43,408.00 |
| STLC | TSX | 1,800 | 18 | \$40,960.00 |
| RAY.A | TSX | 1,800 | 6 | \$18,345.00 |
| LLG | Venture | 1,800 | 3 | \$3,480.00 |
| HXD | TSX | 1,800 | 5 | \$11,565.00 |
| DXP | TSX | 1,700 | 6 | \$37,339.00 |
| CMG | TSX | 1,700 | 16 | \$15,557.00 |
| HBB | TSX | 1,700 | 3 | \$75,736.00 |
| ISL.UN | TSX | 1,700 | 2 | \$15,147.00 |
| BKD | Venture | 1,700 | 2 | \$2,505.00 |
| CRT.UN | TSX | 1,700 | 12 | \$22,240.00 |
| QUS | TSX | 1,700 | 4 | \$46,932.00 |
| III | TSX | 1,700 | 15 | \$3,569.00 |
| DRM.PR.A | TSX | 1,700 | 8 | \$12,346.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| ZQQ | TSX | 1,700 | 14 | \$83,630.00 |
| UFS | TSX | 1,700 | 17 | \$93,388.00 |
| TI | TSX | 1,700 | 17 | \$2,371.00 |
| FIH.U | TSX | 1,700 | 12 | \$29,546.00 |
| FSL | TSX | 1,600 | 5 | \$30,824.00 |
| REAL | TSX | 1,600 | 11 | \$11,331.00 |
| LBY | Venture | 1,500 | 2 | \$587.50 |
| PRQ | TSX | 1,500 | 2 | \$1,730.00 |
| EFR | TSX | 1,500 | 9 | \$2,953.00 |
| CGT | TSX | 1,500 | 2 | \$565.00 |
| RM | Venture | 1,500 | 1 | \$435.00 |
| IFR | Venture | 1,500 | 2 | \$375.00 |
| HAF | TSX | 1,500 | 3 | \$12,030.00 |
| DF | TSX | 1,500 | 3 | \$9,767.00 |
| DAN | Venture | 1,500 | 3 | \$870.00 |
| DXB | TSX | 1,500 | 1 | \$30,045.00 |
| PVS.PR.D | TSX | 1,500 | 1 | \$37,815.00 |
| CLG | TSX | 1,500 | 3 | \$27,510.00 |
| NNO | Venture | 1,500 | 4 | \$3,315.00 |
| CJT | TSX | 1,500 | 15 | \$101,260.00 |
| GGD | TSX | 1,500 | 2 | \$600.00 |
| RUF.UN | Venture | 1,500 | 9 | \$12,143.00 |
| VGG | TSX | 1,500 | 9 | \$65,907.00 |
| VENZ | Venture | 1,500 | 1 | \$675.00 |
| CZN | TSX | 1,500 | 1 | \$195.00 |
| AJX | TSX | 1,500 | 3 | \$1,315.00 |
| ZLB | TSX | 1,500 | 5 | \$44,031.00 |
| WRN | TSX | 1,500 | 4 | \$1,545.00 |
| PLC | TSX | 1,500 | 15 | \$38,956.00 |
| TBP | Venture | 1,500 | 2 | \$1,295.00 |
| LAM | TSX | 1,500 | 2 | \$385.00 |
| HAJ | TSX | 1,400 | 1 | \$19,292.00 |
| LUG | TSX | 1,400 | 4 | \$7,097.00 |
| BCE.PR.K | TSX | 1,400 | 6 | \$27,003.00 |
| BDI | TSX | 1,400 | 3 | \$3,198.00 |
| XEI | TSX | 1,300 | 3 | \$26,276.00 |
| NRI | TSX | 1,300 | 4 | \$5,049.00 |
| LNF | TSX | 1,300 | 11 | \$22,023.00 |
| XIT | TSX | 1,300 | 4 | \$22,628.00 |
| INOC | TSX | 1,300 | 1 | \$12,779.00 |
| CARA | TSX | 1,300 | 13 | \$37,048.00 |
| MFR.UN | TSX | 1,300 | 2 | \$11,180.00 |
| EXN | TSX | 1,300 | 4 | \$1,946.00 |
| MDI | TSX | 1,300 | 8 | \$8,335.00 |
| DC.A | TSX | 1,200 | 11 | \$2,396.00 |
| HHF | TSX | 1,200 | 4 | \$16,851.00 |
| ZIC | TSX | 1,200 | 2 | \$21,528.00 |
| ZLC | TSX | 1,200 | 3 | \$22,106.00 |
| NAL | TSX | 1,200 | 10 | \$1,485.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| CAGG | TSX | 1,200 | 2 | \$58,200.00 |
| ALS | TSX | 1,100 | 7 | \$15,413.00 |
| EFN.PR.A | TSX | 1,100 | 2 | \$20,381.00 |
| PDC | TSX | 1,100 | 2 | \$28,407.00 |
| KBLT | Venture | 1,100 | 11 | \$13,919.00 |
| PLV | TSX | 1,100 | 1 | \$23,793.00 |
| ZEO | TSX | 1,100 | 2 | \$10,483.00 |
| RME | TSX | 1,100 | 10 | \$13,300.00 |
| BOC | Venture | 1,000 | 1 | \$230.00 |
| DJI | Venture | 1,000 | 1 | \$125.00 |
| DRM | TSX | 1,000 | 10 | \$9,002.00 |
| DBO | TSX | 1,000 | 1 | \$240.00 |
| ABR | Venture | 1,000 | 1 | \$85.00 |
| MJ | CNSX | 1,000 | 1 | \$800.00 |
| OMI | TSX | 1,000 | 1 | \$115.00 |
| KALY | Venture | 1,000 | 2 | \$322.50 |
| GXS | Venture | 1,000 | 1 | \$80.00 |
| EGA | Venture | 1,000 | 1 | \$25.00 |
| SEI | Venture | 1,000 | 1 | \$40.00 |
| WEQ.DB | TSX | 1,000 | 1 | \$860.10 |
| EVM | Venture | 1,000 | 1 | \$480.00 |
| CAY | Venture | 1,000 | 1 | \$45.00 |
| RBN.UN | TSX | 1,000 | 1 | \$8,820.00 |
| RLV | Venture | 1,000 | 1 | \$145.00 |
| NRE | Venture | 1,000 | 1 | \$195.00 |
| ORX | Venture | 1,000 | 1 | \$110.00 |
| LSC | Venture | 1,000 | 6 | \$1,084.00 |
| FC.DB.G | TSX | 1,000 | 1 | \$999.90 |
| PLZ.DB.E | TSX | 1,000 | 1 | \$1,011.10 |
| PSE | CNSX | 1,000 | 1 | \$205.00 |
| URE | TSX | 1,000 | 2 | \$755.00 |
| SRI | Venture | 1,000 | 1 | \$85.00 |
| BFD | Venture | 1,000 | 1 | \$90.00 |
| BKR | Venture | 1,000 | 1 | \$185.00 |
| PFL | TSX | 1,000 | 1 | \$19,900.00 |
| SIE | Venture | 1,000 | 1 | \$235.00 |
| GGM | Venture | 1,000 | 1 | \$275.00 |
| BTH | CNSX | 1,000 | 1 | \$220.00 |
| UCU | Venture | 1,000 | 1 | \$230.00 |
| RRL | Venture | 1,000 | 1 | \$215.00 |
| NWH.DB.E | TSX | 1,000 | 1 | \$1,020.60 |
| ADW.A | TSX | 1,000 | 6 | \$17,923.00 |
| MRO | Venture | 1,000 | 1 | \$225.00 |
| ACB.WT | TSX | 1,000 | 1 | \$5,800.00 |
| DIR.DB | TSX | 1,000 | 1 | \$1,010.20 |
| AMX | Venture | 1,000 | 1 | \$100.00 |
| POR | Venture | 1,000 | 1 | \$65.00 |
| RUDH | TSX | 1,000 | 1 | \$25,460.00 |
| SSV | Venture | 1,000 | 1 | \$265.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|---|-------------|
| CET | TSX | 1,000 | 4 | \$1,460.00 |
| CHX | CNSX | 1,000 | 2 | \$375.00 |
| AQS | Venture | 1,000 | 1 | \$280.00 |
| RSI.DB.E | TSX | 1,000 | 1 | \$1,029.90 |
| PMA | Venture | 1,000 | 1 | \$35.00 |
| RQB | CNSX | 1,000 | 1 | \$1,300.00 |
| EXX | Venture | 1,000 | 1 | \$95.00 |
| WRG | TSX | 1,000 | 8 | \$1,002.00 |
| ADZ | Venture | 1,000 | 1 | \$80.00 |
| WHM | Venture | 1,000 | 1 | \$100.00 |
| EGT | Venture | 1,000 | 1 | \$225.00 |
| LEXI | Venture | 1,000 | 1 | \$500.00 |
| ME | TSX | 1,000 | 1 | \$135.00 |
| DXU | TSX | 1,000 | 1 | \$25,090.00 |
| BDR | CNSX | 1,000 | 1 | \$250.00 |
| GCL.DB.A | TSX | 1,000 | 1 | \$800.10 |
| RDS | Venture | 1,000 | 1 | \$140.00 |
| EV | Venture | 1,000 | 1 | \$100.00 |
| BRD | Venture | 1,000 | 1 | \$220.00 |
| AXE | Venture | 1,000 | 1 | \$275.00 |
| SEK | Venture | 1,000 | 1 | \$15.00 |
| EXE.DB.B | TSX | 1,000 | 1 | \$1,001.90 |
| PAY | TSX | 1,000 | 1 | \$230.00 |
| PRG | Venture | 1,000 | 1 | \$70.00 |
| PBM | Venture | 1,000 | 1 | \$30.00 |
| SKP | Venture | 1,000 | 1 | \$240.00 |
| MDX | Venture | 1,000 | 1 | \$280.00 |
| AKT.A | TSX | 1,000 | 1 | \$7,220.00 |
| RIT | TSX | 1,000 | 4 | \$15,792.00 |
| LPK | Venture | 1,000 | 1 | \$220.00 |
| AXR | TSX | 1,000 | 6 | \$1,720.00 |
| CHE.DB.B | TSX | 1,000 | 1 | \$1,015.60 |
| Z | Venture | 1,000 | 1 | \$370.00 |
| TOT | TSX | 900 | 9 | \$11,983.00 |
| EQB | TSX | 900 | 9 | \$47,240.00 |
| VSG | TSX | 900 | 1 | \$21,942.00 |
| COV | Venture | 900 | 4 | \$3,747.00 |
| FSV | TSX | 900 | 9 | \$84,267.00 |
| CBH | TSX | 900 | 2 | \$16,803.00 |
| KOR | TSX | 900 | 2 | \$1,910.00 |
| EFN.PR.G | TSX | 900 | 9 | \$16,645.00 |
| BBT | CNSX | 900 | 5 | \$1,119.00 |
| HRR.UN | TSX | 800 | 1 | \$7,840.00 |
| BBU.UN | TSX | 800 | 8 | \$36,497.00 |
| RKN | TSX | 800 | 8 | \$843.00 |
| PEGI | TSX | 800 | 5 | \$18,063.00 |
| DRA.UN | TSX | 800 | 8 | \$4,960.00 |
| TRP.PR.D | TSX | 800 | 4 | \$18,039.00 |
| MDF | TSX | 800 | 1 | \$8,088.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| CFX | TSX | 800 | 8 | \$13,274.00 |
| GPR | TSX | 800 | 8 | \$1,209.00 |
| AUP | TSX | 800 | 8 | \$5,321.00 |
| BYD.UN | TSX | 800 | 8 | \$81,855.00 |
| XHY | TSX | 800 | 3 | \$15,267.00 |
| SXP | TSX | 800 | 7 | \$3,358.00 |
| XMA | TSX | 800 | 1 | \$10,104.00 |
| MPVD | TSX | 800 | 6 | \$2,595.00 |
| MFT | TSX | 800 | 5 | \$17,198.00 |
| LXG | Venture | 800 | 1 | \$960.00 |
| ENB.PR.F | TSX | 800 | 7 | \$15,764.00 |
| AW.UN | TSX | 700 | 4 | \$22,308.00 |
| WML | Venture | 700 | 2 | \$1,180.00 |
| HBF | TSX | 700 | 2 | \$6,306.00 |
| VDY | TSX | 700 | 7 | \$22,689.00 |
| DII.B | TSX | 700 | 7 | \$20,429.00 |
| ACR.UN | TSX | 700 | 1 | \$8,001.00 |
| EFN.PR.C | TSX | 700 | 7 | \$13,214.00 |
| XMD | TSX | 700 | 3 | \$16,994.00 |
| INO.UN | TSX | 700 | 3 | \$7,085.00 |
| DFN.PR.A | TSX | 700 | 1 | \$7,126.00 |
| CGI | TSX | 600 | 2 | \$14,165.00 |
| ENB.PR.D | TSX | 600 | 6 | \$11,573.00 |
| ZBK | TSX | 600 | 6 | \$16,225.00 |
| RMBO | TSX | 600 | 2 | \$11,934.00 |
| NA.PR.W | TSX | 600 | 3 | \$13,782.00 |
| TXF | TSX | 600 | 2 | \$10,008.00 |
| FTS.PR.M | TSX | 600 | 4 | \$14,102.00 |
| GWO.PR.L | TSX | 600 | 6 | \$15,287.00 |
| BAM.PR.X | TSX | 600 | 2 | \$10,659.00 |
| CM.PR.R | TSX | 600 | 6 | \$15,008.00 |
| PTB | TSX | 600 | 1 | \$11,178.00 |
| MFC.PR.C | TSX | 600 | 6 | \$12,592.00 |
| FTS.PR.I | TSX | 600 | 2 | \$10,794.00 |
| ZFH | TSX | 600 | 1 | \$9,102.00 |
| RCE | TSX | 600 | 1 | \$12,108.00 |
| RY.PR.R | TSX | 600 | 6 | \$15,971.00 |
| HAZ | TSX | 600 | 2 | \$12,146.00 |
| WN.PR.A | TSX | 600 | 6 | \$15,258.00 |
| ASM | TSX | 600 | 1 | \$1,038.00 |
| XCH | TSX | 600 | 2 | \$17,382.00 |
| PZW | TSX | 600 | 1 | \$15,456.00 |
| PWF.PR.I | TSX | 500 | 5 | \$12,898.00 |
| DIA | Venture | 500 | 1 | \$60.00 |
| ARZ | TSX | 500 | 2 | \$910.00 |
| POM | TSX | 500 | 1 | \$595.00 |
| IMV | TSX | 500 | 5 | \$951.00 |
| XRX | CNSX | 500 | 1 | \$145.00 |
| MLN | Venture | 500 | 1 | \$200.00 |

| | | | | |
|----------|---------|-----|---|-------------|
| CGO | TSX | 500 | 4 | \$34,281.00 |
| ECN.PR.C | TSX | 500 | 5 | \$10,631.00 |
| CGP | Venture | 500 | 1 | \$115.00 |
| VNP | TSX | 500 | 3 | \$1,495.00 |
| PMC | CNSX | 500 | 1 | \$57.50 |
| PYR | Venture | 500 | 1 | \$335.00 |
| KEG.UN | TSX | 500 | 5 | \$9,066.00 |
| FSB.U | TSX | 500 | 1 | \$4,970.00 |
| PGD | TSX | 500 | 1 | \$75.00 |
| PMT | TSX | 500 | 1 | \$340.00 |
| PTM | TSX | 500 | 1 | \$205.00 |
| PWF.PR.S | TSX | 500 | 5 | \$11,127.00 |
| OEG | Venture | 500 | 1 | \$77.50 |
| MNT | TSX | 500 | 1 | \$9,085.00 |
| GET.WT | CNSX | 500 | 1 | \$180.00 |
| CCW | Venture | 500 | 1 | \$150.00 |
| IVQ.U | TSX | 500 | 3 | \$4,277.00 |
| VIV | Venture | 500 | 1 | \$455.00 |
| ZPL | TSX | 500 | 1 | \$7,885.00 |
| GOR | CNSX | 500 | 1 | \$97.50 |
| TRL | TSX | 500 | 4 | \$2,481.00 |
| MRG.UN | TSX | 500 | 2 | \$6,777.00 |
| LS.UN | TSX | 500 | 1 | \$4,705.00 |
| VBAL | TSX | 500 | 1 | \$12,195.00 |
| QYOU | Venture | 500 | 1 | \$130.00 |
| SCY | TSX | 500 | 1 | \$95.00 |
| BRF.PR.F | TSX | 500 | 1 | \$10,750.00 |
| ZDI | TSX | 500 | 3 | \$11,014.00 |
| MQR | Venture | 500 | 1 | \$175.00 |
| BAM.PR.T | TSX | 500 | 2 | \$10,267.00 |
| LEM | Venture | 500 | 1 | \$365.00 |
| LITH | Venture | 500 | 1 | \$430.00 |
| JET | Venture | 500 | 1 | \$405.00 |
| DEE | TSX | 500 | 1 | \$435.00 |
| PWM | Venture | 500 | 1 | \$310.00 |
| RBDI | TSX | 500 | 1 | \$9,595.00 |
| KBL | TSX | 400 | 3 | \$14,604.00 |
| MFC.PR.P | TSX | 400 | 3 | \$7,992.00 |
| PWF.PR.F | TSX | 400 | 4 | \$9,593.00 |
| USA | TSX | 400 | 4 | \$1,706.00 |
| FTN.PR.A | TSX | 400 | 2 | \$4,032.00 |
| W.PR.M | TSX | 400 | 4 | \$10,192.00 |
| XIC | TSX | 400 | 4 | \$9,638.00 |
| BCE.PR.Q | TSX | 400 | 4 | \$9,680.00 |
| XEH | TSX | 400 | 2 | \$9,573.00 |
| BAM.PF.A | TSX | 400 | 4 | \$9,531.00 |
| FTS.PR.J | TSX | 400 | 4 | \$8,991.00 |
| ENB.PR.C | TSX | 400 | 1 | \$7,600.00 |
| PWF.PR.A | TSX | 400 | 4 | \$8,367.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|-------------|
| MRC | TSX | 400 | 4 | \$66,577.00 |
| LGO | TSX | 400 | 2 | \$517.00 |
| BCE.PR.M | TSX | 400 | 4 | \$7,984.00 |
| BAM.PR.K | TSX | 400 | 4 | \$6,793.00 |
| RY.PR.O | TSX | 400 | 4 | \$9,791.00 |
| ZWC | TSX | 400 | 1 | \$7,516.00 |
| RET.A | TSX | 400 | 4 | \$1,660.00 |
| CHW | TSX | 400 | 4 | \$4,278.00 |
| VUN | TSX | 400 | 3 | \$18,817.00 |
| BEP.PR.I | TSX | 400 | 4 | \$10,339.00 |
| ENB.PR.Y | TSX | 300 | 3 | \$5,736.00 |
| FFH.PR.I | TSX | 300 | 3 | \$6,279.00 |
| ENB.PR.H | TSX | 300 | 3 | \$5,485.00 |
| SRX | TSX | 300 | 3 | \$600.00 |
| CU.PR.G | TSX | 300 | 3 | \$6,349.00 |
| PWF.PR.L | TSX | 300 | 3 | \$7,040.00 |
| CMR | TSX | 300 | 3 | \$15,002.00 |
| MFC.PR.B | TSX | 300 | 3 | \$6,511.00 |
| FBU | TSX | 300 | 1 | \$7,836.00 |
| BAM.PF.G | TSX | 300 | 3 | \$7,126.00 |
| PME | TSX | 300 | 1 | \$711.00 |
| NEO | TSX | 300 | 3 | \$5,118.00 |
| LBS | TSX | 300 | 3 | \$2,927.00 |
| XTC | TSX | 300 | 3 | \$2,727.00 |
| SLF.PR.G | TSX | 300 | 3 | \$5,793.00 |
| MFC.PR.I | TSX | 300 | 3 | \$7,419.00 |
| CM.PR.O | TSX | 300 | 3 | \$6,937.00 |
| PSU.U | TSX | 300 | 2 | \$30,027.00 |
| CDZ | TSX | 300 | 3 | \$7,407.00 |
| ENB.PR.J | TSX | 300 | 3 | \$6,086.00 |
| VRE | TSX | 300 | 1 | \$9,237.00 |
| PWF.PR.Q | TSX | 300 | 3 | \$6,403.00 |
| VE | TSX | 300 | 1 | \$8,856.00 |
| HEU | TSX | 300 | 3 | \$2,358.00 |
| RY.PR.D | TSX | 300 | 3 | \$7,590.00 |
| XSQ | TSX | 300 | 2 | \$5,773.00 |
| ALA.PR.K | TSX | 300 | 3 | \$7,582.00 |
| BSO.UN | TSX | 300 | 1 | \$1,335.00 |
| TS.B | TSX | 300 | 3 | \$517.00 |
| TRP.PR.C | TSX | 300 | 3 | \$5,406.00 |
| BPF.UN | TSX | 300 | 3 | \$5,918.00 |
| BCE.PR.I | TSX | 300 | 3 | \$5,936.00 |
| PPS | TSX | 300 | 2 | \$4,923.00 |
| ROOT | TSX | 300 | 1 | \$3,096.00 |
| CXI | TSX | 300 | 1 | \$8,250.00 |
| BNS.PR.E | TSX | 300 | 2 | \$7,932.00 |
| EFN.PR.I | TSX | 300 | 3 | \$5,150.00 |
| GWO.PR.G | TSX | 300 | 3 | \$7,249.00 |
| WN.PR.C | TSX | 300 | 3 | \$7,158.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|------|-----|---|-------------|
| CIGI | TSX | 200 | 2 | \$17,462.00 |
| WN.PR.E | TSX | 200 | 2 | \$4,457.00 |
| LB.PR.J | TSX | 200 | 2 | \$5,220.00 |
| SOX | TSX | 200 | 2 | \$1,458.00 |
| PWF.PR.R | TSX | 200 | 2 | \$5,058.00 |
| PWF.PR.K | TSX | 200 | 2 | \$4,561.00 |
| CU.PR.F | TSX | 200 | 2 | \$4,269.00 |
| MFC.PR.F | TSX | 200 | 2 | \$3,766.00 |
| BMO.PR.B | TSX | 200 | 2 | \$5,227.00 |
| KPT | TSX | 200 | 2 | \$2,351.00 |
| MFC.PR.G | TSX | 200 | 2 | \$4,871.00 |
| XCG | TSX | 200 | 1 | \$5,770.00 |
| CBL | TSX | 200 | 2 | \$1,318.00 |
| FFH.PR.D | TSX | 200 | 2 | \$4,674.00 |
| BCE.PR.Y | TSX | 200 | 2 | \$4,223.00 |
| PPL.PR.I | TSX | 200 | 2 | \$5,030.00 |
| RY.PR.G | TSX | 200 | 2 | \$5,044.00 |
| CU.PR.D | TSX | 200 | 2 | \$4,694.00 |
| ENB.PR.N | TSX | 200 | 2 | \$4,047.00 |
| HTA | TSX | 200 | 1 | \$1,984.00 |
| ZUB | TSX | 200 | 2 | \$5,899.00 |
| FLI | TSX | 200 | 1 | \$2,452.00 |
| FFH.PR.G | TSX | 200 | 2 | \$4,006.00 |
| GWO.PR.R | TSX | 200 | 2 | \$4,524.00 |
| ENB.PR.T | TSX | 200 | 2 | \$3,925.00 |
| BRF.PR.E | TSX | 200 | 2 | \$4,317.00 |
| WN.PR.D | TSX | 200 | 2 | \$4,745.00 |
| MFC.PR.L | TSX | 200 | 2 | \$4,515.00 |
| IBG | TSX | 200 | 2 | \$1,433.00 |
| SNN | CNSX | 200 | 2 | \$1,834.00 |
| ZMT | TSX | 200 | 1 | \$2,192.00 |
| HAL | TSX | 200 | 1 | \$3,008.00 |
| BRIO | TSX | 200 | 2 | \$484.00 |
| ENB.PF.I | TSX | 200 | 2 | \$5,048.00 |
| XDU | TSX | 200 | 1 | \$4,008.00 |
| MFC.PR.O | TSX | 200 | 2 | \$5,270.00 |
| HBLK | TSX | 200 | 1 | \$1,670.00 |
| ENB.PF.E | TSX | 200 | 2 | \$4,058.00 |
| MFC.PR.M | TSX | 200 | 2 | \$4,671.00 |
| BNS.PR.Y | TSX | 200 | 2 | \$4,669.00 |
| BCE.PR.J | TSX | 200 | 2 | \$4,220.00 |
| HSH | TSX | 200 | 1 | \$12,434.00 |
| RY.PR.J | TSX | 200 | 2 | \$4,856.00 |
| ENB.PR.B | TSX | 200 | 2 | \$3,643.00 |
| BAM.PF.E | TSX | 200 | 2 | \$4,564.00 |
| RY.PR.H | TSX | 200 | 2 | \$4,672.00 |
| VCE | TSX | 200 | 1 | \$6,414.00 |
| BAM.PR.M | TSX | 200 | 2 | \$4,198.00 |
| EMA.PR.C | TSX | 200 | 1 | \$4,800.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| RY.PR.I | TSX | 200 | 2 | \$4,997.00 |
| CF.PR.C | TSX | 200 | 2 | \$3,601.00 |
| XGB | TSX | 200 | 1 | \$4,274.00 |
| XMC | TSX | 200 | 1 | \$3,666.00 |
| MIN | TSX | 200 | 1 | \$260.00 |
| W.PR.K | TSX | 200 | 2 | \$5,110.00 |
| FFH.PR.M | TSX | 200 | 2 | \$4,982.00 |
| MFC.PR.J | TSX | 200 | 2 | \$4,987.00 |
| TRP.PR.J | TSX | 200 | 2 | \$5,256.00 |
| HMP | TSX | 200 | 2 | \$1,952.00 |
| BCE.PR.O | TSX | 200 | 2 | \$5,000.00 |
| RY.PR.Q | TSX | 200 | 2 | \$5,284.00 |
| BMO.PR.S | TSX | 200 | 2 | \$4,696.00 |
| BXF | TSX | 200 | 1 | \$2,010.00 |
| POW.PR.A | TSX | 200 | 2 | \$5,002.00 |
| RY.PR.M | TSX | 200 | 2 | \$4,827.00 |
| BMO.PR.R | TSX | 200 | 2 | \$4,959.00 |
| TRP.PR.F | TSX | 200 | 2 | \$4,095.00 |
| ENB.PF.C | TSX | 200 | 2 | \$4,041.00 |
| BPO.PR.P | TSX | 200 | 2 | \$4,157.00 |
| SLF.PR.D | TSX | 100 | 1 | \$2,109.00 |
| RY.PR.P | TSX | 100 | 1 | \$2,554.00 |
| CWB.PR.C | TSX | 100 | 1 | \$2,654.00 |
| INSR | TSX | 100 | 1 | \$2,164.00 |
| RY.PR.Z | TSX | 100 | 1 | \$2,329.00 |
| EXF | TSX | 100 | 1 | \$534.00 |
| FISH | Venture | 100 | 1 | \$170.00 |
| ET | TSX | 100 | 1 | \$1,682.00 |
| BCE.PR.E | TSX | 100 | 1 | \$2,104.00 |
| BCE.PR.D | TSX | 100 | 1 | \$2,112.00 |
| RQG | TSX | 100 | 1 | \$1,909.00 |
| ENB.PF.A | TSX | 100 | 1 | \$2,035.00 |
| CBN | TSX | 100 | 1 | \$2,077.00 |
| VXC | TSX | 100 | 1 | \$3,569.00 |
| TRP.PR.G | TSX | 100 | 1 | \$2,387.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,480.00 |
| BMO.PR.C | TSX | 100 | 1 | \$2,531.00 |
| W.PR.H | TSX | 100 | 1 | \$2,446.00 |
| PIC.A | TSX | 100 | 1 | \$761.00 |
| BMO.PR.T | TSX | 100 | 1 | \$2,312.00 |
| CUD | TSX | 100 | 1 | \$3,948.00 |
| BCE.PR.G | TSX | 100 | 1 | \$1,975.00 |
| TRP.PR.K | TSX | 100 | 1 | \$2,569.00 |
| INE.PR.C | TSX | 100 | 1 | \$2,275.00 |
| AI | TSX | 100 | 1 | \$1,240.00 |
| PPL.PR.C | TSX | 100 | 1 | \$2,310.00 |
| ENB.PR.P | TSX | 100 | 1 | \$1,966.00 |
| SLF.PR.I | TSX | 100 | 1 | \$2,385.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,958.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| CPH | TSX | 100 | 1 | \$402.00 |
| TA.PR.D | TSX | 100 | 1 | \$1,475.00 |
| ZEM | TSX | 100 | 1 | \$2,135.00 |
| BIP.PR.A | TSX | 100 | 1 | \$2,443.00 |
| VXM.B | TSX | 100 | 1 | \$2,915.00 |
| FTS.PR.K | TSX | 100 | 1 | \$2,152.00 |
| BAM.PR.C | TSX | 100 | 1 | \$1,719.00 |
| FTS.PR.G | TSX | 100 | 1 | \$2,189.00 |
| CPX.PR.C | TSX | 100 | 1 | \$2,290.00 |
| BNS.PR.D | TSX | 100 | 1 | \$2,350.00 |
| CM.PR.Q | TSX | 100 | 1 | \$2,404.00 |
| TPK | TSX | 100 | 1 | \$654.00 |
| GWO.PR.P | TSX | 100 | 1 | \$2,488.00 |
| POW.PR.D | TSX | 100 | 1 | \$2,305.00 |
| BAM.PR.Z | TSX | 100 | 1 | \$2,442.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,595.00 |
| HSE.PR.E | TSX | 100 | 1 | \$2,492.00 |
| IFC.PR.A | TSX | 100 | 1 | \$2,035.00 |
| BNS.PR.G | TSX | 100 | 1 | \$2,665.00 |
| BCE.PR.L | TSX | 100 | 1 | \$1,914.00 |
| UMI | TSX | 100 | 1 | \$2,531.00 |
| SEED | TSX | 100 | 1 | \$1,738.00 |
| TD.PF.J | TSX | 100 | 1 | \$2,523.00 |
| ABT | TSX | 100 | 1 | \$673.00 |
| OSP | TSX | 100 | 1 | \$570.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,405.00 |
| BNS.PR.Q | TSX | 100 | 1 | \$2,514.00 |
| BIP.PR.C | TSX | 100 | 1 | \$2,544.00 |
| DC.PR.E | TSX | 100 | 1 | \$2,445.00 |
| ACO.Y | TSX | 100 | 1 | \$4,168.00 |
| XUH | TSX | 100 | 1 | \$2,450.00 |
| TRP.PR.A | TSX | 100 | 1 | \$2,048.00 |
| XEN | TSX | 100 | 1 | \$2,389.00 |
| INE.PR.A | TSX | 100 | 1 | \$1,840.00 |
| MFC.PR.H | TSX | 100 | 1 | \$2,481.00 |
| MID.UN | TSX | 100 | 1 | \$675.00 |
| BRF.PR.C | TSX | 100 | 1 | \$2,380.00 |
| BAM.PF.I | TSX | 100 | 1 | \$2,567.00 |
| RY.PR.F | TSX | 100 | 1 | \$2,522.00 |
| BPO.PR.G | TSX | 100 | 1 | \$2,439.00 |
| XMU | TSX | 100 | 1 | \$4,515.00 |
| GWO.PR.Q | TSX | 100 | 1 | \$2,399.00 |
| CIC | TSX | 100 | 1 | \$1,182.00 |
| BAM.PR.R | TSX | 100 | 1 | \$2,038.00 |
| LXE | Venture | 100 | 1 | \$160.00 |
| CPX.PR.A | TSX | 100 | 1 | \$1,733.00 |
| ALA.PR.E | TSX | 100 | 1 | \$2,435.00 |
| XDG | TSX | 100 | 1 | \$1,942.00 |
| BPO.PR.R | TSX | 100 | 1 | \$2,261.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| TGO | TSX | 100 | 1 | \$564.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,559.00 |
| PIF | TSX | 100 | 1 | \$1,716.00 |
| POW.PR.G | TSX | 100 | 1 | \$2,501.00 |
| ZSB | TSX | 100 | 1 | \$4,974.00 |
| BNS.PR.F | TSX | 100 | 1 | \$2,312.00 |
| SLF.PR.C | TSX | 100 | 1 | \$2,089.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,855.00 |
| SYZ | Venture | 100 | 1 | \$1,075.00 |
| XLB | TSX | 100 | 1 | \$2,384.00 |
| SLF.PR.H | TSX | 100 | 1 | \$2,169.00 |
| BCE.PR.H | TSX | 100 | 1 | \$2,114.00 |
| HQD | TSX | 100 | 1 | \$861.00 |
| CF.PR.A | TSX | 100 | 1 | \$1,500.00 |
| XFH | TSX | 100 | 1 | \$2,230.00 |
| FRII | TSX | 100 | 1 | \$630.00 |
| QUU | TSX | 100 | 1 | \$9,657.00 |
| BPO.PR.T | TSX | 100 | 1 | \$2,279.00 |
| GWO.PR.F | TSX | 100 | 1 | \$2,566.00 |
| BMO.PR.W | TSX | 100 | 1 | \$2,284.00 |
| ZEA | TSX | 100 | 1 | \$1,891.00 |
| ETP | TSX | 100 | 1 | \$1,883.00 |
| WJX | TSX | 100 | 1 | \$2,351.00 |
| CM.PR.P | TSX | 100 | 1 | \$2,279.00 |