



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 8, 2018

Volume                      Trades                      Value  
28,818,500                117,794                      \$384,484,614.90

| SYMBOL | MARKET  | VOLUME    | TRADES | VALUE           |
|--------|---------|-----------|--------|-----------------|
| ACB    | TSX     | 1,721,000 | 3,871  | \$15,763,226.00 |
| TCW    | TSX     | 730,100   | 1,929  | \$2,314,006.00  |
| MYM    | CNSX    | 684,100   | 546    | \$1,309,384.00  |
| BBD.B  | TSX     | 655,200   | 2,776  | \$3,189,170.00  |
| ISOL   | CNSX    | 442,500   | 260    | \$252,640.00    |
| MMJ    | CNSX    | 387,500   | 53     | \$98,932.50     |
| BTE    | TSX     | 375,300   | 792    | \$2,049,281.00  |
| APH    | TSX     | 337,600   | 2,108  | \$3,993,495.00  |
| FCU    | TSX     | 302,500   | 102    | \$221,255.00    |
| CHOO   | CNSX    | 289,500   | 92     | \$255,020.00    |
| LHS    | CNSX    | 263,000   | 99     | \$232,515.00    |
| NMX    | TSX     | 251,500   | 176    | \$248,865.00    |
| SU     | TSX     | 245,700   | 1,825  | \$12,951,652.00 |
| PD     | TSX     | 241,700   | 759    | \$1,049,104.00  |
| DML    | TSX     | 241,500   | 78     | \$167,300.00    |
| OGC    | TSX     | 226,700   | 1,042  | \$733,839.00    |
| MPX    | CNSX    | 212,500   | 69     | \$179,480.00    |
| EAT    | CNSX    | 208,000   | 59     | \$100,580.00    |
| FM     | TSX     | 205,200   | 1,573  | \$4,444,491.00  |
| N      | CNSX    | 203,100   | 107    | \$316,971.00    |
| PLI    | TSX     | 201,500   | 176    | \$147,765.00    |
| GLH    | CNSX    | 199,000   | 25     | \$46,767.50     |
| ECN    | TSX     | 191,600   | 664    | \$693,432.00    |
| ELD    | TSX     | 189,700   | 332    | \$279,119.00    |
| CANN   | CNSX    | 189,500   | 23     | \$66,240.00     |
| RTI    | Venture | 189,100   | 1,079  | \$274,721.00    |
| BLOC   | CNSX    | 186,500   | 76     | \$91,535.00     |
| CPG    | TSX     | 186,400   | 1,048  | \$1,852,201.00  |
| WEED   | TSX     | 186,200   | 1,612  | \$7,125,166.00  |
| KAT    | TSX     | 184,900   | 147    | \$195,724.00    |
| K      | TSX     | 176,900   | 1,052  | \$817,309.00    |
| CVE    | TSX     | 171,000   | 1,391  | \$2,225,101.00  |
| SGY    | TSX     | 157,400   | 359    | \$383,599.00    |
| S      | TSX     | 157,200   | 1,034  | \$199,593.00    |
| CNQ    | TSX     | 154,200   | 1,470  | \$6,736,958.00  |
| XIU    | TSX     | 153,700   | 109    | \$3,686,773.00  |
| HIP    | Venture | 151,500   | 69     | \$107,555.00    |
| ATH    | TSX     | 148,600   | 328    | \$247,888.00    |
| MFC    | TSX     | 146,400   | 816    | \$3,620,350.00  |
| HMMJ   | TSX     | 145,200   | 359    | \$2,729,705.00  |
| FFT    | CNSX    | 145,000   | 57     | \$66,947.50     |
| VRX    | TSX     | 144,100   | 1,419  | \$4,819,063.00  |
| HVT    | Venture | 137,000   | 102    | \$117,040.00    |

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| TD     | TSX     | 135,200 | 1,128 | \$10,180,542.00 |
| IN     | TSX     | 134,200 | 325   | \$136,842.00    |
| ERF    | TSX     | 130,900 | 1,011 | \$2,136,623.00  |
| TRP    | TSX     | 129,400 | 1,205 | \$6,982,337.00  |
| IVN    | TSX     | 124,800 | 703   | \$402,817.00    |
| MEG    | TSX     | 124,400 | 813   | \$1,144,696.00  |
| THC    | CNSX    | 123,700 | 95    | \$144,674.00    |
| BNS    | TSX     | 123,200 | 1,180 | \$9,390,337.00  |
| MGA    | TSX     | 115,500 | 25    | \$19,470.00     |
| EFN    | TSX     | 114,500 | 697   | \$740,650.00    |
| HBM    | TSX     | 112,500 | 853   | \$989,337.00    |
| ENB    | TSX     | 112,300 | 1,049 | \$4,539,911.00  |
| HIKU   | CNSX    | 111,700 | 217   | \$145,784.00    |
| LEAF   | TSX     | 108,600 | 676   | \$2,964,280.00  |
| AFI    | CNSX    | 104,500 | 13    | \$11,920.00     |
| PHM    | Venture | 104,000 | 8     | \$13,575.00     |
| OGI    | Venture | 103,800 | 455   | \$588,479.00    |
| THCX   | Venture | 102,800 | 271   | \$520,956.00    |
| AQN    | TSX     | 102,400 | 806   | \$1,268,288.00  |
| YRI    | TSX     | 101,000 | 362   | \$380,256.00    |
| BIR    | TSX     | 100,900 | 516   | \$463,058.00    |
| WCP    | TSX     | 99,000  | 723   | \$865,550.00    |
| SMF    | TSX     | 95,000  | 605   | \$357,900.00    |
| TECK.B | TSX     | 94,000  | 869   | \$3,571,349.00  |
| SAP    | TSX     | 93,300  | 893   | \$3,898,089.00  |
| CCO    | TSX     | 92,600  | 724   | \$1,413,903.00  |
| GET    | CNSX    | 92,000  | 39    | \$63,580.00     |
| GXE    | TSX     | 90,100  | 241   | \$100,435.00    |
| TRQ    | TSX     | 88,900  | 342   | \$323,775.00    |
| TVE    | TSX     | 88,700  | 536   | \$388,056.00    |
| ECA    | TSX     | 88,300  | 722   | \$1,414,995.00  |
| ABCN   | Venture | 87,700  | 134   | \$135,241.00    |
| RY     | TSX     | 87,600  | 819   | \$8,726,397.00  |
| FTS    | TSX     | 86,400  | 794   | \$3,513,655.00  |
| AR     | TSX     | 85,200  | 480   | \$188,594.00    |
| HSE    | TSX     | 83,800  | 762   | \$1,621,057.00  |
| VET    | TSX     | 82,200  | 781   | \$3,748,429.00  |
| GPH    | Venture | 82,000  | 4     | \$4,920.00      |
| ATD.B  | TSX     | 81,800  | 725   | \$4,405,541.00  |
| WDO    | TSX     | 79,500  | 239   | \$191,166.00    |
| JE     | TSX     | 79,400  | 611   | \$385,134.00    |
| LUN    | TSX     | 79,100  | 588   | \$689,847.00    |
| VNP.DB | TSX     | 79,000  | 5     | \$79,086.90     |
| H      | TSX     | 78,000  | 701   | \$1,519,708.00  |
| AVL    | TSX     | 78,000  | 61    | \$7,872.50      |
| MNW    | TSX     | 77,100  | 373   | \$1,099,455.00  |
| ITT    | Venture | 77,000  | 2     | \$4,620.00      |
| IMO    | TSX     | 76,000  | 727   | \$3,225,657.00  |
| BTO    | TSX     | 73,500  | 276   | \$255,620.00    |



FASTER - INDEPENDENT - CANADIAN

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| KL     | TSX     | 73,100 | 653 | \$1,786,457.00 |
| RYU    | Venture | 73,000 | 12  | \$13,132.50    |
| CJ     | TSX     | 72,800 | 372 | \$379,941.00   |
| ABX    | TSX     | 72,600 | 359 | \$1,222,186.00 |
| CHV    | CNSX    | 72,500 | 19  | \$18,065.00    |
| IBR    | TSX     | 72,000 | 10  | \$55,490.00    |
| LDS    | CNSX    | 71,000 | 34  | \$62,750.00    |
| PONY   | TSX     | 69,800 | 153 | \$165,265.00   |
| RCI.B  | TSX     | 69,000 | 664 | \$4,237,285.00 |
| NTR    | TSX     | 68,900 | 675 | \$4,696,001.00 |
| ATT    | CNSX    | 68,000 | 13  | \$12,942.50    |
| SJR.B  | TSX     | 67,300 | 550 | \$1,814,210.00 |
| ARX    | TSX     | 67,100 | 413 | \$857,971.00   |
| BCE    | TSX     | 66,100 | 601 | \$3,617,815.00 |
| BB     | TSX     | 65,200 | 494 | \$1,023,702.00 |
| TCL.A  | TSX     | 65,000 | 545 | \$2,005,314.00 |
| CEU    | TSX     | 64,100 | 429 | \$319,278.00   |
| FCC    | Venture | 64,000 | 47  | \$44,250.00    |
| EMA    | TSX     | 63,800 | 565 | \$2,564,425.00 |
| CJR.B  | TSX     | 63,700 | 525 | \$421,816.00   |
| ARE    | TSX     | 63,600 | 418 | \$958,897.00   |
| CR     | TSX     | 63,200 | 334 | \$144,760.00   |
| HOU    | TSX     | 63,100 | 41  | \$611,633.00   |
| G      | TSX     | 63,000 | 398 | \$1,154,169.00 |
| RRX    | TSX     | 62,400 | 534 | \$430,766.00   |
| FIRE   | Venture | 62,000 | 75  | \$106,127.00   |
| LIB    | CNSX    | 60,500 | 26  | \$19,472.50    |
| MARI   | CNSX    | 60,300 | 70  | \$103,317.00   |
| CRZ    | CNSX    | 60,100 | 125 | \$313,556.00   |
| AC     | TSX     | 60,000 | 500 | \$1,391,400.00 |
| ASR    | TSX     | 59,900 | 309 | \$142,453.00   |
| TGIF   | CNSX    | 59,500 | 8   | \$29,610.00    |
| XEG    | TSX     | 59,500 | 118 | \$757,452.00   |
| REI.UN | TSX     | 59,200 | 478 | \$1,431,727.00 |
| NGD    | TSX     | 58,000 | 159 | \$162,638.00   |
| IPL    | TSX     | 56,700 | 386 | \$1,403,486.00 |
| PXT    | TSX     | 56,000 | 538 | \$1,329,392.00 |
| GTE    | TSX     | 55,300 | 356 | \$229,129.00   |
| EMH    | Venture | 53,500 | 183 | \$225,412.00   |
| BMO    | TSX     | 53,000 | 508 | \$5,406,044.00 |
| VII    | TSX     | 51,600 | 469 | \$774,337.00   |
| GIL    | TSX     | 51,100 | 447 | \$1,909,147.00 |
| XLY    | Venture | 50,700 | 106 | \$65,748.00    |
| IMG    | TSX     | 50,100 | 250 | \$374,335.00   |
| NB     | TSX     | 50,000 | 65  | \$30,425.00    |
| AAV    | TSX     | 49,900 | 296 | \$201,511.00   |
| OSK    | TSX     | 49,300 | 221 | \$103,670.00   |
| CUF.UN | TSX     | 48,800 | 348 | \$594,717.00   |
| CF     | TSX     | 48,600 | 328 | \$329,578.00   |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| T        | TSX     | 47,800 | 439 | \$2,186,527.00 |
| CM       | TSX     | 47,700 | 447 | \$5,491,054.00 |
| DOL      | TSX     | 47,500 | 459 | \$7,177,228.00 |
| FF       | TSX     | 47,000 | 58  | \$21,307.50    |
| NXE      | TSX     | 46,900 | 229 | \$138,275.00   |
| CHP.UN   | TSX     | 46,600 | 374 | \$557,983.00   |
| NSU      | TSX     | 46,600 | 207 | \$205,757.00   |
| TOU      | TSX     | 46,500 | 430 | \$1,135,411.00 |
| GOLD     | Venture | 46,300 | 55  | \$46,183.00    |
| AGI      | TSX     | 46,100 | 317 | \$355,063.00   |
| EXE.DB.C | TSX     | 46,000 | 2   | \$46,681.60    |
| RLV      | Venture | 45,000 | 5   | \$7,040.00     |
| POU      | TSX     | 44,000 | 420 | \$699,978.00   |
| SLF      | TSX     | 43,700 | 418 | \$2,401,841.00 |
| TV       | TSX     | 43,100 | 91  | \$48,786.00    |
| WJA      | TSX     | 43,000 | 343 | \$851,398.00   |
| NFI      | TSX     | 42,900 | 347 | \$2,178,672.00 |
| CIX      | TSX     | 42,700 | 413 | \$1,067,354.00 |
| BNP      | TSX     | 42,600 | 130 | \$62,437.00    |
| KNT      | Venture | 42,500 | 32  | \$33,560.00    |
| EMP.A    | TSX     | 42,200 | 391 | \$1,018,417.00 |
| PWM      | Venture | 42,000 | 16  | \$21,460.00    |
| POW      | TSX     | 41,800 | 361 | \$1,269,275.00 |
| IME      | CNSX    | 41,500 | 6   | \$10,740.00    |
| KEL      | TSX     | 41,300 | 377 | \$340,166.00   |
| UEX      | TSX     | 41,000 | 20  | \$11,255.00    |
| TNY      | CNSX    | 41,000 | 29  | \$32,285.00    |
| PEY      | TSX     | 40,100 | 384 | \$406,918.00   |
| GEN      | TSX     | 40,000 | 5   | \$3,350.00     |
| PGM      | Venture | 39,000 | 9   | \$25,340.00    |
| CG       | TSX     | 38,900 | 321 | \$272,004.00   |
| FR       | TSX     | 38,500 | 254 | \$366,005.00   |
| PPL      | TSX     | 38,400 | 369 | \$1,716,584.00 |
| PWF      | TSX     | 38,300 | 367 | \$1,248,913.00 |
| ACB.WT   | TSX     | 38,200 | 36  | \$200,682.00   |
| CNR      | TSX     | 37,900 | 368 | \$4,075,772.00 |
| SMU.UN   | TSX     | 37,800 | 185 | \$328,656.00   |
| SX       | CNSX    | 37,500 | 13  | \$9,607.50     |
| HR.UN    | TSX     | 37,400 | 301 | \$760,235.00   |
| DGC      | TSX     | 37,300 | 352 | \$377,239.00   |
| NVA      | TSX     | 37,200 | 353 | \$337,971.00   |
| FTT      | TSX     | 37,100 | 340 | \$1,267,473.00 |
| OR       | TSX     | 37,000 | 306 | \$476,998.00   |
| TRI      | TSX     | 36,800 | 346 | \$1,936,641.00 |
| VFF      | TSX     | 36,400 | 174 | \$266,690.00   |
| CS       | TSX     | 36,200 | 140 | \$44,547.00    |
| QBR.B    | TSX     | 36,000 | 349 | \$911,994.00   |
| HUGE     | CNSX    | 36,000 | 40  | \$3,970.00     |
| HOT.DB.U | TSX     | 35,000 | 6   | \$34,235.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| MMEN     | CNSX    | 35,000 | 94  | \$123,187.00   |
| THO      | TSX     | 34,900 | 233 | \$240,768.00   |
| SES      | TSX     | 34,800 | 310 | \$258,654.00   |
| DIR.UN   | TSX     | 34,800 | 264 | \$374,705.00   |
| ALA      | TSX     | 34,600 | 288 | \$866,804.00   |
| LYD      | TSX     | 34,500 | 12  | \$11,630.00    |
| SRHI     | TSX     | 34,500 | 5   | \$4,092.50     |
| XSP      | TSX     | 34,500 | 47  | \$1,087,849.00 |
| TWM      | TSX     | 34,400 | 73  | \$42,575.00    |
| TSGI     | TSX     | 34,300 | 299 | \$1,633,115.00 |
| TGOD     | TSX     | 34,100 | 57  | \$251,100.00   |
| NCU      | TSX     | 34,000 | 26  | \$22,780.00    |
| BSX      | TSX     | 34,000 | 7   | \$6,967.50     |
| BAM.A    | TSX     | 33,900 | 326 | \$1,800,200.00 |
| TDG      | TSX     | 33,900 | 94  | \$61,602.00    |
| CAE      | TSX     | 33,900 | 322 | \$935,161.00   |
| GUY      | TSX     | 33,600 | 237 | \$163,846.00   |
| FAT      | CNSX    | 33,500 | 6   | \$8,032.50     |
| NA       | TSX     | 33,500 | 314 | \$2,107,072.00 |
| CWB      | TSX     | 33,300 | 318 | \$1,234,698.00 |
| HRT      | TSX     | 33,000 | 41  | \$12,302.50    |
| ER       | TSX     | 33,000 | 8   | \$7,302.50     |
| AFN.DB.E | TSX     | 33,000 | 7   | \$33,128.70    |
| QSR      | TSX     | 32,500 | 315 | \$2,514,052.00 |
| ATU      | Venture | 32,500 | 13  | \$18,580.00    |
| IAN      | CNSX    | 32,300 | 141 | \$178,705.00   |
| HNU      | TSX     | 32,100 | 65  | \$125,310.00   |
| WEF      | TSX     | 32,100 | 115 | \$89,217.00    |
| VHI      | Venture | 32,000 | 2   | \$7,530.00     |
| BLO      | CNSX    | 32,000 | 48  | \$55,270.00    |
| AIM      | TSX     | 31,900 | 137 | \$81,478.00    |
| MUX      | TSX     | 31,700 | 82  | \$88,586.00    |
| PVOT     | CNSX    | 31,500 | 9   | \$15,845.00    |
| MRU      | TSX     | 31,500 | 313 | \$1,341,131.00 |
| ZPR      | TSX     | 31,400 | 38  | \$365,053.00   |
| RHT      | Venture | 31,300 | 39  | \$50,675.00    |
| KEY      | TSX     | 31,200 | 304 | \$1,133,455.00 |
| L        | TSX     | 31,100 | 284 | \$2,023,572.00 |
| FVI      | TSX     | 30,800 | 164 | \$221,089.00   |
| CRON     | TSX     | 30,700 | 240 | \$286,074.00   |
| KML      | TSX     | 30,600 | 251 | \$493,421.00   |
| AEM      | TSX     | 30,600 | 295 | \$1,759,268.00 |
| CU       | TSX     | 30,400 | 286 | \$950,733.00   |
| MG       | TSX     | 30,400 | 302 | \$2,597,808.00 |
| JE.DB.D  | TSX     | 30,000 | 3   | \$28,197.00    |
| NVO      | Venture | 30,000 | 103 | \$140,910.00   |
| FCR      | TSX     | 29,500 | 256 | \$622,393.00   |
| GIB.A    | TSX     | 29,400 | 284 | \$2,369,010.00 |
| PSK      | TSX     | 29,200 | 277 | \$776,191.00   |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| DRG.UN   | TSX     | 29,100 | 170 | \$423,144.00   |
| ENF      | TSX     | 28,900 | 288 | \$830,002.00   |
| CAR.UN   | TSX     | 28,800 | 269 | \$1,171,801.00 |
| BIP.UN   | TSX     | 28,700 | 265 | \$1,404,164.00 |
| OTEX     | TSX     | 28,600 | 283 | \$1,319,335.00 |
| PVG      | TSX     | 28,300 | 246 | \$262,655.00   |
| HPR      | TSX     | 28,100 | 27  | \$269,265.00   |
| NVU.UN   | TSX     | 27,900 | 248 | \$728,086.00   |
| HEMP     | Venture | 27,900 | 189 | \$47,098.00    |
| LGO      | TSX     | 27,100 | 88  | \$48,987.00    |
| YGR      | TSX     | 27,100 | 159 | \$149,445.00   |
| CFP      | TSX     | 26,400 | 252 | \$881,722.00   |
| MCR      | Venture | 26,300 | 33  | \$65,750.00    |
| AZ       | TSX     | 25,900 | 160 | \$107,381.00   |
| GENE     | Venture | 25,900 | 36  | \$44,717.00    |
| TOG      | TSX     | 25,800 | 222 | \$186,889.00   |
| EDV      | TSX     | 25,800 | 240 | \$594,134.00   |
| MGB      | TSX     | 25,700 | 9   | \$500,662.00   |
| VLE      | TSX     | 25,300 | 79  | \$109,256.00   |
| VSC      | TSX     | 25,300 | 35  | \$606,049.00   |
| LB       | TSX     | 25,200 | 238 | \$1,143,766.00 |
| FT       | TSX     | 25,000 | 7   | \$4,665.00     |
| ZAG      | TSX     | 25,000 | 33  | \$382,119.00   |
| EIF.DB.H | TSX     | 25,000 | 3   | \$25,274.50    |
| CMMC     | TSX     | 24,500 | 31  | \$33,172.00    |
| PAC      | Venture | 24,500 | 6   | \$16,130.00    |
| LUC      | TSX     | 24,400 | 136 | \$50,297.00    |
| CCL.B    | TSX     | 24,400 | 241 | \$1,569,039.00 |
| ECS      | TSX     | 24,400 | 67  | \$32,454.00    |
| WFT      | TSX     | 24,300 | 224 | \$2,338,362.00 |
| IFP      | TSX     | 24,000 | 220 | \$645,552.00   |
| IP       | CNSX    | 24,000 | 8   | \$7,862.50     |
| OSB      | TSX     | 23,900 | 235 | \$1,376,472.00 |
| EQX      | Venture | 23,900 | 73  | \$24,932.00    |
| HNL      | TSX     | 23,600 | 134 | \$63,709.00    |
| RNX      | TSX     | 23,500 | 9   | \$3,520.00     |
| PGF      | TSX     | 23,500 | 32  | \$21,090.00    |
| LTV      | Venture | 23,500 | 9   | \$3,907.50     |
| KDX      | TSX     | 23,100 | 137 | \$72,509.00    |
| XCB      | TSX     | 23,100 | 21  | \$481,650.00   |
| BGM      | Venture | 23,000 | 7   | \$12,260.00    |
| LIF      | TSX     | 22,800 | 209 | \$575,746.00   |
| WCN      | TSX     | 22,600 | 226 | \$2,248,650.00 |
| QMC      | Venture | 22,500 | 8   | \$11,700.00    |
| TBP      | Venture | 22,500 | 13  | \$16,120.00    |
| GEI      | TSX     | 22,500 | 205 | \$392,841.00   |
| RSI      | TSX     | 22,400 | 153 | \$121,696.00   |
| PSI      | TSX     | 22,200 | 163 | \$453,449.00   |
| CFW      | TSX     | 22,100 | 127 | \$139,244.00   |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| RUS      | TSX     | 22,000 | 206 | \$624,101.00   |
| GWO      | TSX     | 22,000 | 220 | \$734,121.00   |
| LNB      | CNSX    | 22,000 | 9   | \$5,675.00     |
| GHG      | CNSX    | 22,000 | 3   | \$3,902.50     |
| EXN      | TSX     | 21,800 | 52  | \$32,803.00    |
| NPI      | TSX     | 21,600 | 203 | \$524,399.00   |
| CRR.UN   | TSX     | 21,400 | 184 | \$274,650.00   |
| ESI      | TSX     | 21,300 | 155 | \$124,639.00   |
| DOO      | TSX     | 21,200 | 176 | \$1,295,164.00 |
| GNI      | CNSX    | 21,000 | 5   | \$5,030.00     |
| MFI      | TSX     | 20,700 | 206 | \$643,285.00   |
| SPP      | Venture | 20,000 | 5   | \$2,600.00     |
| RNW      | TSX     | 20,000 | 161 | \$257,929.00   |
| MAR      | TSX     | 20,000 | 1   | \$10,200.00    |
| CHE.DB.B | TSX     | 20,000 | 7   | \$20,334.60    |
| TLT      | Venture | 20,000 | 3   | \$7,950.00     |
| TGZ      | TSX     | 19,700 | 156 | \$103,328.00   |
| KMP.UN   | TSX     | 19,500 | 146 | \$290,137.00   |
| TCN      | TSX     | 19,400 | 177 | \$212,777.00   |
| DPM      | TSX     | 19,200 | 119 | \$67,124.00    |
| TFII     | TSX     | 19,100 | 178 | \$766,925.00   |
| LAC      | TSX     | 19,000 | 167 | \$142,254.00   |
| CODE     | CNSX    | 19,000 | 4   | \$1,485.00     |
| SPB      | TSX     | 18,800 | 150 | \$232,868.00   |
| U        | TSX     | 18,800 | 154 | \$83,811.00    |
| D.UN     | TSX     | 18,800 | 185 | \$458,146.00   |
| NEXT     | TSX     | 18,500 | 4   | \$2,150.00     |
| NG       | TSX     | 18,400 | 111 | \$106,256.00   |
| SPB.R    | TSX     | 18,400 | 29  | \$226,118.00   |
| BCB      | TSX     | 18,100 | 175 | \$375,438.00   |
| EXE      | TSX     | 18,000 | 164 | \$135,285.00   |
| FRU      | TSX     | 18,000 | 166 | \$219,936.00   |
| CPD      | TSX     | 17,900 | 30  | \$253,018.00   |
| SNC      | TSX     | 17,900 | 168 | \$1,044,113.00 |
| TA       | TSX     | 17,800 | 142 | \$117,024.00   |
| HND      | TSX     | 17,800 | 64  | \$239,071.00   |
| DLR      | TSX     | 17,700 | 4   | \$228,692.00   |
| PAAS     | TSX     | 17,600 | 174 | \$401,525.00   |
| XBB      | TSX     | 17,600 | 35  | \$536,458.00   |
| ALO      | TSX     | 17,300 | 93  | \$34,528.00    |
| SSL      | TSX     | 17,200 | 115 | \$98,979.00    |
| NDM      | TSX     | 17,000 | 25  | \$12,665.00    |
| PLZ.DB.E | TSX     | 17,000 | 1   | \$17,338.30    |
| KALY     | Venture | 17,000 | 4   | \$2,375.00     |
| PMIF     | TSX     | 16,900 | 22  | \$331,128.00   |
| IFC      | TSX     | 16,700 | 161 | \$1,588,258.00 |
| CNL      | TSX     | 16,500 | 139 | \$59,533.00    |
| SIA      | TSX     | 16,500 | 158 | \$281,740.00   |
| SII      | TSX     | 16,500 | 112 | \$51,696.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| PUF      | CNSX    | 16,000 | 10  | \$12,665.00    |
| CRYP     | CNSX    | 16,000 | 3   | \$3,140.00     |
| CNNX     | CNSX    | 16,000 | 15  | \$16,070.00    |
| EIT.UN   | TSX     | 16,000 | 49  | \$189,361.00   |
| SRU.UN   | TSX     | 15,900 | 155 | \$479,950.00   |
| CPX      | TSX     | 15,900 | 154 | \$402,161.00   |
| CIA      | TSX     | 15,800 | 37  | \$21,897.00    |
| IAG      | TSX     | 15,800 | 156 | \$839,471.00   |
| ROXG     | TSX     | 15,800 | 50  | \$18,289.00    |
| CHR      | TSX     | 15,800 | 157 | \$114,758.00   |
| XRE      | TSX     | 15,600 | 62  | \$267,767.00   |
| PKI      | TSX     | 15,500 | 152 | \$487,236.00   |
| HAB      | TSX     | 15,400 | 31  | \$163,124.00   |
| ACO.X    | TSX     | 15,200 | 146 | \$591,961.00   |
| HFR      | TSX     | 15,200 | 23  | \$152,294.00   |
| STN      | TSX     | 15,200 | 150 | \$505,815.00   |
| SOT.UN   | TSX     | 15,100 | 82  | \$114,200.00   |
| SVM      | TSX     | 15,100 | 102 | \$55,380.00    |
| AKG      | TSX     | 15,100 | 53  | \$22,532.00    |
| H.IR     | TSX     | 15,000 | 1   | \$3,525.00     |
| BE       | CNSX    | 15,000 | 15  | \$24,214.00    |
| DIAM     | TSX     | 15,000 | 1   | \$2,700.00     |
| AEF.WT   | TSX     | 15,000 | 5   | \$225.00       |
| BPY.UN   | TSX     | 14,900 | 144 | \$384,541.00   |
| OBE      | TSX     | 14,800 | 47  | \$21,889.00    |
| RPF      | TSX     | 14,700 | 19  | \$353,494.00   |
| ZEF      | TSX     | 14,600 | 19  | \$227,578.00   |
| NOU      | Venture | 14,500 | 5   | \$4,350.00     |
| PG       | TSX     | 14,500 | 97  | \$38,681.00    |
| CXR      | TSX     | 14,500 | 8   | \$3,775.00     |
| AAL      | Venture | 14,500 | 13  | \$14,335.00    |
| VGW      | CNSX    | 14,300 | 90  | \$18,414.00    |
| TKO      | TSX     | 14,300 | 49  | \$24,012.00    |
| BXE      | TSX     | 14,200 | 56  | \$19,268.00    |
| VCN      | TSX     | 14,200 | 32  | \$467,497.00   |
| LNR      | TSX     | 14,100 | 138 | \$915,736.00   |
| GRE      | CNSX    | 14,000 | 6   | \$2,100.00     |
| KASH     | Venture | 14,000 | 4   | \$2,797.50     |
| CGX.DB.A | TSX     | 14,000 | 1   | \$14,039.20    |
| FDM      | CNSX    | 14,000 | 2   | \$1,800.00     |
| GOOS     | TSX     | 13,900 | 134 | \$772,202.00   |
| DR       | TSX     | 13,800 | 119 | \$198,756.00   |
| FSB      | TSX     | 13,700 | 9   | \$135,380.00   |
| IIP.UN   | TSX     | 13,700 | 112 | \$150,815.00   |
| WPM      | TSX     | 13,600 | 127 | \$390,144.00   |
| ZCM      | TSX     | 13,600 | 23  | \$214,908.00   |
| AX.UN    | TSX     | 13,600 | 119 | \$180,885.00   |
| WSP      | TSX     | 13,600 | 122 | \$1,000,951.00 |
| CSH.UN   | TSX     | 13,600 | 133 | \$199,051.00   |





FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| FNV      | TSX     | 13,600 | 134 | \$1,244,137.00 |
| PHO      | TSX     | 13,500 | 24  | \$30,647.00    |
| AMS      | CNSX    | 13,500 | 10  | \$1,172.50     |
| FTN.PR.A | TSX     | 13,400 | 11  | \$133,866.00   |
| ZCS      | TSX     | 13,400 | 14  | \$187,327.00   |
| MIC      | TSX     | 13,300 | 128 | \$537,502.00   |
| AD       | TSX     | 13,200 | 94  | \$216,167.00   |
| HCG      | TSX     | 13,200 | 109 | \$193,122.00   |
| PXX      | TSX     | 13,200 | 44  | \$17,422.00    |
| EFX      | TSX     | 13,200 | 102 | \$196,064.00   |
| MX       | TSX     | 13,100 | 125 | \$1,192,227.00 |
| NLC      | Venture | 13,100 | 119 | \$19,231.00    |
| PTX      | CNSX    | 13,000 | 2   | \$1,170.00     |
| VAB      | TSX     | 13,000 | 25  | \$322,963.00   |
| DR.DB.A  | TSX     | 13,000 | 1   | \$13,192.40    |
| HIVE     | Venture | 12,900 | 69  | \$14,092.00    |
| SNN      | CNSX    | 12,900 | 41  | \$103,054.00   |
| CP       | TSX     | 12,600 | 125 | \$3,130,232.00 |
| ALA.R    | TSX     | 12,600 | 34  | \$314,783.00   |
| CHE.UN   | TSX     | 12,500 | 79  | \$197,162.00   |
| JWEL     | TSX     | 12,500 | 114 | \$320,477.00   |
| ATA      | TSX     | 12,500 | 118 | \$246,586.00   |
| CTC.A    | TSX     | 12,400 | 117 | \$2,067,974.00 |
| ECI      | TSX     | 12,400 | 124 | \$224,212.00   |
| GRT.UN   | TSX     | 12,400 | 113 | \$666,151.00   |
| HXT      | TSX     | 12,200 | 12  | \$412,153.00   |
| FIE      | TSX     | 12,100 | 17  | \$89,808.00    |
| PSB      | TSX     | 12,000 | 23  | \$215,094.00   |
| HOD      | TSX     | 12,000 | 8   | \$66,896.00    |
| PMN      | TSX     | 12,000 | 8   | \$4,435.00     |
| DIR.DB   | TSX     | 12,000 | 3   | \$12,115.00    |
| LAM      | TSX     | 12,000 | 9   | \$3,807.50     |
| INE      | TSX     | 12,000 | 118 | \$166,866.00   |
| TF.DB.A  | TSX     | 12,000 | 1   | \$12,147.60    |
| MAX      | TSX     | 11,800 | 18  | \$12,676.00    |
| RBA      | TSX     | 11,800 | 115 | \$542,673.00   |
| ONEX     | TSX     | 11,800 | 118 | \$1,105,874.00 |
| BEP.UN   | TSX     | 11,700 | 117 | \$467,184.00   |
| SSRM     | TSX     | 11,700 | 108 | \$156,182.00   |
| BLX      | TSX     | 11,300 | 112 | \$236,387.00   |
| EDR      | TSX     | 11,300 | 63  | \$41,284.00    |
| SJ       | TSX     | 11,200 | 106 | \$533,455.00   |
| RSI.DB.E | TSX     | 11,000 | 1   | \$11,138.60    |
| DHX      | TSX     | 10,900 | 59  | \$35,373.00    |
| SBB      | TSX     | 10,900 | 43  | \$17,752.00    |
| FIH.U    | TSX     | 10,900 | 68  | \$188,955.00   |
| KWH.UN   | TSX     | 10,800 | 61  | \$81,469.00    |
| UFS      | TSX     | 10,800 | 107 | \$683,090.00   |
| GUD      | TSX     | 10,600 | 97  | \$85,552.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| DSG      | TSX     | 10,600 | 101 | \$416,127.00   |
| CAS      | TSX     | 10,600 | 89  | \$132,366.00   |
| CNE      | TSX     | 10,600 | 84  | \$43,850.00    |
| EMC      | Venture | 10,600 | 30  | \$15,707.00    |
| MJ       | CNSX    | 10,500 | 3   | \$5,375.00     |
| HC       | CNSX    | 10,500 | 10  | \$10,881.00    |
| HXU      | TSX     | 10,500 | 38  | \$384,615.00   |
| URB.A    | CNSX    | 10,500 | 9   | \$29,458.00    |
| SWY      | TSX     | 10,500 | 8   | \$4,850.00     |
| EIF      | TSX     | 10,400 | 97  | \$350,030.00   |
| CGG      | TSX     | 10,400 | 68  | \$27,342.00    |
| BNE      | TSX     | 10,300 | 79  | \$167,557.00   |
| PBH      | TSX     | 10,300 | 99  | \$1,180,144.00 |
| ZFH      | TSX     | 10,200 | 12  | \$155,871.00   |
| SW       | TSX     | 10,200 | 101 | \$216,383.00   |
| FIG      | TSX     | 10,100 | 10  | \$109,163.00   |
| MFT      | TSX     | 10,100 | 17  | \$217,790.00   |
| STMP     | Venture | 10,000 | 1   | \$1,100.00     |
| HSD      | TSX     | 10,000 | 9   | \$40,333.00    |
| SXL      | Venture | 10,000 | 1   | \$350.00       |
| NVCN     | TSX     | 10,000 | 1   | \$450.00       |
| WN       | TSX     | 10,000 | 99  | \$1,029,353.00 |
| TIH      | TSX     | 9,900  | 93  | \$588,430.00   |
| AP.UN    | TSX     | 9,900  | 98  | \$423,865.00   |
| SVI      | Venture | 9,900  | 36  | \$23,119.00    |
| TXG      | TSX     | 9,800  | 95  | \$123,693.00   |
| QTRH     | TSX     | 9,800  | 29  | \$15,579.00    |
| XTR      | TSX     | 9,800  | 16  | \$108,579.00   |
| XGD      | TSX     | 9,700  | 23  | \$114,800.00   |
| PGI.UN   | TSX     | 9,700  | 12  | \$100,635.00   |
| NWH.UN   | TSX     | 9,700  | 73  | \$109,097.00   |
| ADW.A    | TSX     | 9,600  | 52  | \$172,888.00   |
| XFR      | TSX     | 9,500  | 14  | \$191,610.00   |
| HBC      | TSX     | 9,500  | 80  | \$103,763.00   |
| GOM      | Venture | 9,500  | 2   | \$1,635.00     |
| MOGO     | TSX     | 9,500  | 61  | \$35,188.00    |
| ERO      | TSX     | 9,400  | 64  | \$96,283.00    |
| HOT.UN   | TSX     | 9,300  | 65  | \$78,284.00    |
| TH       | TSX     | 9,200  | 80  | \$124,001.00   |
| CFX      | TSX     | 9,200  | 84  | \$215,553.00   |
| ICC      | Venture | 9,100  | 35  | \$12,898.00    |
| HVT.WT.A | Venture | 9,000  | 1   | \$1,350.00     |
| SEV      | TSX     | 9,000  | 2   | \$1,250.00     |
| BLOK     | Venture | 9,000  | 2   | \$2,790.00     |
| QCA      | CNSX    | 9,000  | 4   | \$2,960.00     |
| JE.DB.C  | TSX     | 9,000  | 2   | \$8,864.10     |
| SCL      | TSX     | 9,000  | 70  | \$239,695.00   |
| CHE.DB.D | TSX     | 9,000  | 8   | \$8,849.70     |
| DII.B    | TSX     | 8,900  | 71  | \$188,377.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| ACQ      | TSX     | 8,700 | 72 | \$142,886.00   |
| PAT      | Venture | 8,500 | 25 | \$13,556.00    |
| SHOP     | TSX     | 8,500 | 78 | \$1,788,052.00 |
| STEP     | TSX     | 8,400 | 77 | \$92,644.00    |
| CBH      | TSX     | 8,300 | 12 | \$153,689.00   |
| MRE      | TSX     | 8,300 | 77 | \$129,099.00   |
| GS       | TSX     | 8,200 | 63 | \$133,612.00   |
| TOY      | TSX     | 8,200 | 75 | \$409,291.00   |
| XMG      | CNSX    | 8,200 | 13 | \$9,591.00     |
| TO       | CNSX    | 8,000 | 1  | \$1,360.00     |
| YFI      | Venture | 8,000 | 3  | \$1,920.00     |
| CBO      | TSX     | 8,000 | 11 | \$146,652.00   |
| ITP      | TSX     | 7,900 | 72 | \$150,889.00   |
| TER      | CNSX    | 7,900 | 43 | \$33,618.00    |
| SIS      | TSX     | 7,800 | 72 | \$132,698.00   |
| MAG      | TSX     | 7,800 | 74 | \$113,560.00   |
| XSB      | TSX     | 7,700 | 17 | \$209,562.00   |
| MTL      | TSX     | 7,700 | 71 | \$113,664.00   |
| BTB.UN   | TSX     | 7,700 | 21 | \$35,770.00    |
| AGT      | TSX     | 7,600 | 54 | \$118,814.00   |
| EAC      | CNSX    | 7,500 | 3  | \$2,745.00     |
| MSI      | TSX     | 7,500 | 64 | \$203,060.00   |
| MOZ      | TSX     | 7,500 | 11 | \$7,050.00     |
| STLC     | TSX     | 7,500 | 62 | \$197,678.00   |
| TRST     | TSX     | 7,500 | 45 | \$65,412.00    |
| HGU      | TSX     | 7,400 | 19 | \$85,390.00    |
| WTE      | TSX     | 7,300 | 65 | \$173,898.00   |
| ZLB      | TSX     | 7,200 | 17 | \$218,090.00   |
| WMD      | Venture | 7,100 | 23 | \$12,570.00    |
| KER      | TSX     | 7,000 | 1  | \$1,400.00     |
| ATC      | Venture | 7,000 | 5  | \$3,980.00     |
| GRO      | Venture | 7,000 | 1  | \$665.00       |
| MRS      | Venture | 7,000 | 4  | \$1,765.00     |
| PKG      | CNSX    | 7,000 | 2  | \$1,645.00     |
| AGB      | Venture | 7,000 | 9  | \$13,377.00    |
| FAH.U    | TSX     | 7,000 | 4  | \$84,390.00    |
| VSB      | TSX     | 6,900 | 18 | \$162,963.00   |
| ZSP      | TSX     | 6,900 | 17 | \$273,107.00   |
| OGI.WT.A | Venture | 6,900 | 10 | \$15,166.00    |
| X        | TSX     | 6,900 | 69 | \$568,193.00   |
| HSU      | TSX     | 6,700 | 37 | \$363,127.00   |
| HHL      | TSX     | 6,600 | 15 | \$53,881.00    |
| DRT      | TSX     | 6,600 | 57 | \$41,917.00    |
| MDM      | CNSX    | 6,500 | 3  | \$2,875.00     |
| IPO      | TSX     | 6,500 | 12 | \$11,598.00    |
| GGI      | Venture | 6,400 | 18 | \$20,262.00    |
| ZWH      | TSX     | 6,400 | 25 | \$132,312.00   |
| UNS      | TSX     | 6,300 | 51 | \$133,835.00   |
| DFN      | TSX     | 6,300 | 20 | \$64,400.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ZZZ      | TSX     | 6,300 | 58 | \$205,342.00 |
| CWX      | TSX     | 6,300 | 42 | \$45,409.00  |
| TF       | TSX     | 6,200 | 46 | \$56,182.00  |
| RVX      | TSX     | 6,200 | 11 | \$9,132.00   |
| CLS      | TSX     | 6,200 | 60 | \$99,389.00  |
| GC       | TSX     | 6,100 | 56 | \$336,908.00 |
| EMA.PR.H | TSX     | 6,000 | 7  | \$150,400.00 |
| BBI      | Venture | 6,000 | 3  | \$2,290.00   |
| THCX.WT  | Venture | 6,000 | 4  | \$8,820.00   |
| IBAT     | CNSX    | 6,000 | 3  | \$2,275.00   |
| BIGG     | CNSX    | 6,000 | 3  | \$1,780.00   |
| RLB      | TSX     | 6,000 | 6  | \$114,090.00 |
| JUJU.A   | CNSX    | 6,000 | 3  | \$540.00     |
| ACR.UN   | TSX     | 5,900 | 15 | \$79,044.00  |
| NINE     | Venture | 5,900 | 7  | \$8,918.00   |
| ROOT     | TSX     | 5,900 | 48 | \$74,216.00  |
| VEE      | TSX     | 5,900 | 23 | \$206,964.00 |
| ZDM      | TSX     | 5,800 | 5  | \$127,020.00 |
| BDT      | TSX     | 5,800 | 49 | \$45,691.00  |
| XAW      | TSX     | 5,500 | 17 | \$144,200.00 |
| VMD      | TSX     | 5,500 | 21 | \$24,254.00  |
| R        | TSX     | 5,500 | 3  | \$1,027.50   |
| CRH      | TSX     | 5,500 | 49 | \$25,246.00  |
| MMP.UN   | TSX     | 5,500 | 4  | \$9,950.00   |
| CGX      | TSX     | 5,400 | 45 | \$158,875.00 |
| XWD      | TSX     | 5,400 | 25 | \$273,938.00 |
| XSU      | TSX     | 5,400 | 11 | \$191,518.00 |
| TGL      | TSX     | 5,400 | 49 | \$17,017.00  |
| IGM      | TSX     | 5,300 | 53 | \$208,319.00 |
| RY.PR.R  | TSX     | 5,300 | 7  | \$140,450.00 |
| GMP      | TSX     | 5,200 | 20 | \$15,410.00  |
| CM.PR.R  | TSX     | 5,200 | 16 | \$131,137.00 |
| CRT.UN   | TSX     | 5,100 | 19 | \$66,758.00  |
| XHB      | TSX     | 5,100 | 14 | \$103,506.00 |
| ZWE      | TSX     | 5,100 | 17 | \$108,025.00 |
| GQM      | TSX     | 5,000 | 1  | \$1,000.00   |
| AIS      | Venture | 5,000 | 2  | \$1,465.00   |
| LXX      | CNSX    | 5,000 | 18 | \$12,720.00  |
| PNO      | Venture | 5,000 | 2  | \$305.00     |
| LOTO     | CNSX    | 5,000 | 2  | \$400.00     |
| DASH     | Venture | 5,000 | 4  | \$1,405.00   |
| TIG      | Venture | 5,000 | 1  | \$1,550.00   |
| DWS      | Venture | 5,000 | 2  | \$1,600.00   |
| AXR      | TSX     | 5,000 | 42 | \$8,672.00   |
| ZMP      | TSX     | 5,000 | 13 | \$73,073.00  |
| MWM      | CNSX    | 5,000 | 7  | \$2,025.00   |
| XTHC     | CNSX    | 5,000 | 1  | \$1,150.00   |
| ENT.DB   | TSX     | 5,000 | 1  | \$4,699.50   |
| PRK      | TSX     | 5,000 | 1  | \$275.00     |



FASTER - INDEPENDENT - CANADIAN

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| QCC    | CNSX    | 5,000 | 7  | \$1,730.00   |
| PSA    | TSX     | 4,900 | 11 | \$245,096.00 |
| MAXR   | TSX     | 4,900 | 42 | \$311,037.00 |
| FSZ    | TSX     | 4,800 | 35 | \$58,091.00  |
| XHY    | TSX     | 4,700 | 13 | \$90,122.00  |
| REAL   | TSX     | 4,600 | 31 | \$24,155.00  |
| TNT.UN | TSX     | 4,500 | 21 | \$29,935.00  |
| EPY    | CNSX    | 4,500 | 3  | \$517.50     |
| ZQQ    | TSX     | 4,500 | 21 | \$243,943.00 |
| KG     | Venture | 4,500 | 3  | \$1,037.50   |
| TK     | Venture | 4,500 | 1  | \$1,957.50   |
| CALI   | CNSX    | 4,500 | 4  | \$1,695.00   |
| AIF    | TSX     | 4,500 | 43 | \$132,266.00 |
| CCA    | TSX     | 4,400 | 42 | \$290,000.00 |
| PHX    | TSX     | 4,400 | 10 | \$9,020.00   |
| ZMU    | TSX     | 4,300 | 8  | \$61,223.00  |
| ZEB    | TSX     | 4,300 | 14 | \$125,144.00 |
| AOI    | TSX     | 4,200 | 29 | \$5,266.00   |
| HOM.U  | TSX     | 4,200 | 4  | \$40,647.00  |
| KXS    | TSX     | 4,200 | 40 | \$362,793.00 |
| XIN    | TSX     | 4,200 | 17 | \$112,223.00 |
| ZBK    | TSX     | 4,200 | 8  | \$120,577.00 |
| HAC    | TSX     | 4,100 | 5  | \$81,377.00  |
| CXB    | Venture | 4,000 | 2  | \$250.00     |
| RKS    | CNSX    | 4,000 | 2  | \$930.00     |
| ZPS    | TSX     | 4,000 | 3  | \$53,236.00  |
| FMS    | Venture | 4,000 | 1  | \$160.00     |
| GXU    | Venture | 4,000 | 2  | \$960.00     |
| WEQ.DB | TSX     | 4,000 | 1  | \$3,739.60   |
| FTN    | TSX     | 4,000 | 6  | \$40,209.00  |
| HTL    | Venture | 4,000 | 2  | \$3,560.00   |
| WPK    | TSX     | 3,900 | 36 | \$172,017.00 |
| DXB    | TSX     | 3,900 | 2  | \$77,142.00  |
| BEI.UN | TSX     | 3,900 | 39 | \$184,396.00 |
| HAF    | TSX     | 3,900 | 5  | \$30,913.00  |
| ZUB    | TSX     | 3,800 | 12 | \$117,953.00 |
| XQB    | TSX     | 3,800 | 10 | \$76,731.00  |
| BBD.A  | TSX     | 3,600 | 16 | \$17,606.00  |
| SYLD   | TSX     | 3,600 | 1  | \$72,432.00  |
| AFN    | TSX     | 3,600 | 34 | \$208,010.00 |
| DIV    | TSX     | 3,600 | 10 | \$11,584.00  |
| CLF    | TSX     | 3,600 | 8  | \$64,044.00  |
| XAU    | TSX     | 3,600 | 20 | \$10,869.00  |
| HWO    | TSX     | 3,500 | 28 | \$13,848.00  |
| ATE    | Venture | 3,500 | 3  | \$1,322.50   |
| VIDA   | CNSX    | 3,500 | 4  | \$3,090.00   |
| CEW    | TSX     | 3,500 | 5  | \$44,710.00  |
| GMX    | TSX     | 3,500 | 1  | \$1,400.00   |
| ESN    | TSX     | 3,500 | 2  | \$2,055.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| MTY      | TSX     | 3,500 | 35 | \$170,312.00   |
| ZCL      | TSX     | 3,400 | 28 | \$30,573.00    |
| SXP      | TSX     | 3,400 | 29 | \$11,178.00    |
| ZCN      | TSX     | 3,400 | 10 | \$74,478.00    |
| XFN      | TSX     | 3,300 | 13 | \$124,621.00   |
| CMG      | TSX     | 3,300 | 30 | \$32,197.00    |
| LMC      | TSX     | 3,300 | 11 | \$8,386.00     |
| EFR      | TSX     | 3,300 | 15 | \$8,689.00     |
| ARG      | TSX     | 3,200 | 8  | \$3,466.00     |
| XHU      | TSX     | 3,200 | 4  | \$73,366.00    |
| BDI      | TSX     | 3,200 | 14 | \$10,955.00    |
| EPIC     | CNSX    | 3,200 | 3  | \$5,614.00     |
| BAD      | TSX     | 3,100 | 28 | \$93,411.00    |
| FFH      | TSX     | 3,100 | 30 | \$2,263,702.00 |
| PLU      | Venture | 3,100 | 3  | \$3,502.00     |
| PLC      | TSX     | 3,100 | 25 | \$75,085.00    |
| QYOU     | Venture | 3,000 | 2  | \$775.00       |
| PEEK     | Venture | 3,000 | 1  | \$600.00       |
| YPG.DB   | TSX     | 3,000 | 2  | \$2,842.80     |
| TUF      | Venture | 3,000 | 1  | \$375.00       |
| FGE.DB.A | TSX     | 3,000 | 2  | \$2,692.20     |
| QBOT     | CNSX    | 3,000 | 3  | \$625.00       |
| TF.DB.C  | TSX     | 3,000 | 3  | \$2,915.80     |
| MGM      | Venture | 3,000 | 2  | \$560.00       |
| DRM      | TSX     | 3,000 | 27 | \$29,500.00    |
| CPO      | Venture | 3,000 | 1  | \$435.00       |
| HMMJ.U   | TSX     | 3,000 | 2  | \$43,680.00    |
| XGB      | TSX     | 3,000 | 5  | \$63,546.00    |
| LBY      | Venture | 3,000 | 1  | \$645.00       |
| EASY     | CNSX    | 3,000 | 1  | \$3,630.00     |
| IPA      | Venture | 3,000 | 4  | \$3,690.00     |
| BLGV     | CNSX    | 3,000 | 2  | \$135.00       |
| FAP      | TSX     | 2,900 | 4  | \$11,653.00    |
| MPVD     | TSX     | 2,900 | 19 | \$9,351.00     |
| XEF      | TSX     | 2,900 | 10 | \$92,070.00    |
| NWC      | TSX     | 2,900 | 28 | \$82,366.00    |
| AUG      | TSX     | 2,900 | 7  | \$4,337.00     |
| ATZ      | TSX     | 2,800 | 25 | \$40,652.00    |
| CLG      | TSX     | 2,800 | 5  | \$51,031.00    |
| PLZ.UN   | TSX     | 2,700 | 19 | \$11,575.00    |
| PXC      | TSX     | 2,700 | 4  | \$74,602.00    |
| BPO.PR.E | TSX     | 2,700 | 9  | \$68,237.00    |
| CSU      | TSX     | 2,700 | 27 | \$2,783,307.00 |
| INO.UN   | TSX     | 2,700 | 12 | \$27,940.00    |
| CLR      | TSX     | 2,700 | 13 | \$14,029.00    |
| SUN      | CNSX    | 2,700 | 6  | \$3,410.00     |
| XEC      | TSX     | 2,600 | 25 | \$73,509.00    |
| HQD      | TSX     | 2,600 | 6  | \$18,315.00    |
| XIC      | TSX     | 2,600 | 9  | \$67,084.00    |

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| ENGH    | TSX     | 2,600 | 25 | \$189,831.00 |
| UR      | TSX     | 2,500 | 4  | \$672.50     |
| DAN     | Venture | 2,500 | 2  | \$1,290.00   |
| WIR.U   | TSX     | 2,500 | 16 | \$34,948.00  |
| MND     | TSX     | 2,500 | 4  | \$505.00     |
| DMGI    | Venture | 2,500 | 5  | \$965.00     |
| GGD     | TSX     | 2,500 | 3  | \$1,022.50   |
| XEI     | TSX     | 2,500 | 4  | \$52,023.00  |
| TMD     | TSX     | 2,500 | 3  | \$620.00     |
| NSHS    | CNSX    | 2,500 | 2  | \$1,000.00   |
| XTC     | TSX     | 2,500 | 24 | \$23,136.00  |
| XDC     | TSX     | 2,400 | 10 | \$5,280.00   |
| BLDP    | TSX     | 2,300 | 11 | \$8,727.00   |
| VST     | CNSX    | 2,300 | 2  | \$3,355.00   |
| BGI.UN  | TSX     | 2,300 | 2  | \$14,692.00  |
| MDI     | TSX     | 2,300 | 14 | \$16,748.00  |
| GSV     | TSX     | 2,300 | 8  | \$4,441.00   |
| AGF.B   | TSX     | 2,300 | 19 | \$16,029.00  |
| XDV     | TSX     | 2,300 | 10 | \$56,945.00  |
| ZEO     | TSX     | 2,300 | 6  | \$24,555.00  |
| AI      | TSX     | 2,200 | 6  | \$28,286.00  |
| KBLT    | Venture | 2,200 | 12 | \$25,575.00  |
| HAJ     | TSX     | 2,200 | 3  | \$28,678.00  |
| LXE     | Venture | 2,200 | 2  | \$4,136.00   |
| ZSU     | TSX     | 2,100 | 1  | \$30,240.00  |
| XSH     | TSX     | 2,100 | 6  | \$39,804.00  |
| ETI     | CNSX    | 2,100 | 6  | \$2,576.00   |
| ACG     | CNSX    | 2,000 | 2  | \$445.00     |
| CPTO    | Venture | 2,000 | 4  | \$615.00     |
| PE      | Venture | 2,000 | 3  | \$532.50     |
| NGZ     | Venture | 2,000 | 1  | \$600.00     |
| ABN     | Venture | 2,000 | 1  | \$440.00     |
| PTK     | Venture | 2,000 | 1  | \$760.00     |
| VGO     | CNSX    | 2,000 | 1  | \$720.00     |
| MVT     | CNSX    | 2,000 | 1  | \$500.00     |
| EGT     | Venture | 2,000 | 1  | \$460.00     |
| BBU.UN  | TSX     | 2,000 | 19 | \$105,053.00 |
| J       | CNSX    | 2,000 | 1  | \$640.00     |
| FO      | Venture | 2,000 | 1  | \$710.00     |
| LUG     | TSX     | 2,000 | 13 | \$10,052.00  |
| VDY     | TSX     | 2,000 | 7  | \$66,222.00  |
| BFD     | Venture | 2,000 | 1  | \$150.00     |
| LION    | CNSX    | 2,000 | 1  | \$600.00     |
| AAZ     | Venture | 2,000 | 1  | \$170.00     |
| TF.DB.B | TSX     | 2,000 | 2  | \$1,998.20   |
| BTRU    | Venture | 2,000 | 4  | \$930.00     |
| RID     | TSX     | 2,000 | 4  | \$48,597.00  |
| NOT     | Venture | 2,000 | 1  | \$750.00     |
| BXXX    | CNSX    | 2,000 | 1  | \$140.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| NDVA     | Venture | 2,000 | 2  | \$1,460.00   |
| RQB      | CNSX    | 2,000 | 4  | \$1,680.00   |
| LITH     | Venture | 2,000 | 3  | \$1,990.00   |
| KTN      | Venture | 2,000 | 1  | \$310.00     |
| ZLC      | TSX     | 1,900 | 3  | \$34,337.00  |
| ZHY      | TSX     | 1,800 | 5  | \$24,887.00  |
| BKD      | Venture | 1,800 | 1  | \$1,890.00   |
| SEA      | TSX     | 1,800 | 9  | \$25,017.00  |
| XUS      | TSX     | 1,800 | 6  | \$81,156.00  |
| SHLE     | TSX     | 1,700 | 13 | \$8,835.00   |
| PZA      | TSX     | 1,700 | 11 | \$20,823.00  |
| INOC     | TSX     | 1,700 | 4  | \$17,552.00  |
| MRG.UN   | TSX     | 1,700 | 7  | \$25,445.00  |
| PINC     | TSX     | 1,700 | 2  | \$34,289.00  |
| CPH      | TSX     | 1,700 | 7  | \$4,689.00   |
| SCYB     | Venture | 1,700 | 4  | \$5,555.00   |
| FLCI     | TSX     | 1,600 | 1  | \$30,768.00  |
| CIF      | TSX     | 1,600 | 4  | \$37,306.00  |
| FCF      | Venture | 1,600 | 2  | \$3,312.00   |
| ABT      | TSX     | 1,600 | 15 | \$11,023.00  |
| BYD.UN   | TSX     | 1,600 | 16 | \$184,853.00 |
| VFV      | TSX     | 1,500 | 7  | \$95,904.00  |
| DE       | Venture | 1,500 | 1  | \$5,925.00   |
| TRZ      | TSX     | 1,500 | 10 | \$12,695.00  |
| IDK      | CNSX    | 1,500 | 1  | \$202.50     |
| ERD      | TSX     | 1,500 | 2  | \$527.50     |
| PME      | TSX     | 1,500 | 2  | \$3,525.00   |
| BKX      | TSX     | 1,500 | 1  | \$930.00     |
| XUH      | TSX     | 1,500 | 1  | \$39,240.00  |
| GSC      | TSX     | 1,500 | 3  | \$1,345.00   |
| XQQ      | TSX     | 1,500 | 10 | \$87,207.00  |
| ATP      | TSX     | 1,500 | 14 | \$4,205.00   |
| SVB      | TSX     | 1,500 | 3  | \$287.50     |
| IKM      | Venture | 1,500 | 1  | \$510.00     |
| LGD      | TSX     | 1,500 | 2  | \$622.50     |
| CZN      | TSX     | 1,500 | 2  | \$217.50     |
| VBG      | TSX     | 1,400 | 6  | \$36,876.00  |
| WPRT     | TSX     | 1,400 | 8  | \$4,598.00   |
| VBU      | TSX     | 1,400 | 2  | \$33,768.00  |
| CJT      | TSX     | 1,400 | 14 | \$94,048.00  |
| TMR      | TSX     | 1,400 | 9  | \$7,879.00   |
| LBS      | TSX     | 1,400 | 2  | \$13,778.00  |
| HAL      | TSX     | 1,400 | 4  | \$22,446.00  |
| NAL      | TSX     | 1,300 | 10 | \$1,685.00   |
| RUDH     | TSX     | 1,300 | 3  | \$34,420.00  |
| SOY      | TSX     | 1,300 | 10 | \$13,674.00  |
| EFN.PR.I | TSX     | 1,300 | 2  | \$26,455.00  |
| FSV      | TSX     | 1,300 | 13 | \$121,566.00 |
| SRT.UN   | TSX     | 1,300 | 13 | \$16,651.00  |





FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| ALS      | TSX     | 1,200 | 11 | \$15,916.00 |
| PTG      | TSX     | 1,200 | 2  | \$2,376.00  |
| PIF      | TSX     | 1,200 | 7  | \$18,397.00 |
| XDIV     | TSX     | 1,200 | 2  | \$24,704.00 |
| ZWB      | TSX     | 1,200 | 4  | \$22,848.00 |
| TOT      | TSX     | 1,200 | 11 | \$14,172.00 |
| XCS      | TSX     | 1,200 | 4  | \$19,905.00 |
| HQU      | TSX     | 1,200 | 9  | \$80,065.00 |
| PQE      | Venture | 1,100 | 1  | \$1,353.00  |
| XIT      | TSX     | 1,100 | 4  | \$21,866.00 |
| MRD      | TSX     | 1,100 | 6  | \$16,540.00 |
| ZDB      | TSX     | 1,100 | 4  | \$17,076.00 |
| BPF.UN   | TSX     | 1,100 | 3  | \$21,934.00 |
| WXM      | TSX     | 1,100 | 2  | \$20,470.00 |
| GCM      | TSX     | 1,100 | 8  | \$3,469.00  |
| IVQ.U    | TSX     | 1,000 | 6  | \$8,760.00  |
| TOS      | TSX     | 1,000 | 2  | \$910.00    |
| DFN.PR.A | TSX     | 1,000 | 1  | \$10,120.00 |
| MFR.UN   | TSX     | 1,000 | 1  | \$8,360.00  |
| TD.PF.J  | TSX     | 1,000 | 2  | \$25,120.00 |
| RUBY     | TSX     | 1,000 | 1  | \$20,280.00 |
| EIF.DB.I | TSX     | 1,000 | 1  | \$999.60    |
| DGS      | TSX     | 1,000 | 5  | \$7,212.00  |
| GEI.DB   | TSX     | 1,000 | 1  | \$1,042.60  |
| CCW      | Venture | 1,000 | 1  | \$470.00    |
| DV       | Venture | 1,000 | 1  | \$550.00    |
| FPC      | Venture | 1,000 | 1  | \$570.00    |
| CLIQ     | TSX     | 1,000 | 9  | \$9,180.00  |
| DNA      | TSX     | 1,000 | 2  | \$940.00    |
| DJI      | Venture | 1,000 | 1  | \$100.00    |
| MUS      | TSX     | 1,000 | 1  | \$25,830.00 |
| BTB.DB.E | TSX     | 1,000 | 1  | \$1,020.10  |
| KEG.UN   | TSX     | 1,000 | 10 | \$17,956.00 |
| TGOD.WT  | TSX     | 1,000 | 1  | \$2,870.00  |
| EUO      | Venture | 1,000 | 1  | \$50.00     |
| ATP.DB.D | TSX     | 1,000 | 1  | \$1,008.60  |
| CUZ      | Venture | 1,000 | 2  | \$195.00    |
| BLU      | TSX     | 1,000 | 1  | \$510.00    |
| NWH.DB.C | TSX     | 1,000 | 1  | \$1,019.10  |
| HFP      | TSX     | 1,000 | 2  | \$9,760.00  |
| LIT      | Venture | 1,000 | 2  | \$165.00    |
| ARE.DB.B | TSX     | 1,000 | 1  | \$1,005.10  |
| CIGI     | TSX     | 1,000 | 10 | \$95,522.00 |
| UNO      | Venture | 1,000 | 1  | \$15.00     |
| MGG      | Venture | 1,000 | 2  | \$645.00    |
| BOLT     | CNSX    | 1,000 | 1  | \$460.00    |
| NMI      | Venture | 1,000 | 1  | \$345.00    |
| VUN      | TSX     | 1,000 | 10 | \$50,578.00 |
| MY       | CNSX    | 1,000 | 2  | \$120.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |   |             |
|----------|---------|-------|---|-------------|
| JAG      | TSX     | 1,000 | 1 | \$350.00    |
| AFN.DB.C | TSX     | 1,000 | 1 | \$1,084.90  |
| CHE.DB.C | TSX     | 1,000 | 1 | \$1,006.10  |
| DXC      | TSX     | 1,000 | 1 | \$22,070.00 |
| NEPT     | TSX     | 1,000 | 7 | \$3,331.00  |
| ASP      | TSX     | 1,000 | 1 | \$290.00    |
| BAM.PR.Z | TSX     | 1,000 | 5 | \$24,894.00 |
| MC       | Venture | 1,000 | 2 | \$342.50    |
| RGC      | Venture | 1,000 | 1 | \$40.00     |
| SPN      | Venture | 1,000 | 1 | \$80.00     |
| BAR      | TSX     | 1,000 | 1 | \$205.00    |
| DEE      | TSX     | 1,000 | 2 | \$850.00    |
| DLR.U    | TSX     | 900   | 2 | \$8,982.00  |
| MR.UN    | TSX     | 900   | 4 | \$7,362.00  |
| ZWC      | TSX     | 900   | 3 | \$17,535.00 |
| XMU      | TSX     | 900   | 2 | \$42,348.00 |
| HPS.A    | TSX     | 900   | 4 | \$8,343.00  |
| TSU      | TSX     | 900   | 3 | \$23,400.00 |
| RBO      | TSX     | 900   | 1 | \$16,974.00 |
| SCU      | TSX     | 900   | 7 | \$2,257.00  |
| RUF.UN   | Venture | 900   | 6 | \$8,285.00  |
| EQB      | TSX     | 900   | 9 | \$50,017.00 |
| MKB      | TSX     | 900   | 2 | \$17,964.00 |
| RAY.A    | TSX     | 900   | 9 | \$7,772.00  |
| GXO      | TSX     | 800   | 5 | \$2,332.00  |
| RECP     | TSX     | 800   | 7 | \$22,085.00 |
| Y        | TSX     | 800   | 8 | \$7,810.00  |
| RUEH     | TSX     | 800   | 1 | \$20,160.00 |
| HXD      | TSX     | 800   | 4 | \$4,498.00  |
| PFL      | TSX     | 800   | 1 | \$15,944.00 |
| SOX      | TSX     | 800   | 6 | \$6,187.00  |
| XDU      | TSX     | 800   | 1 | \$16,616.00 |
| TD.PF.C  | TSX     | 800   | 3 | \$18,452.00 |
| NGQ      | TSX     | 800   | 1 | \$880.00    |
| DXP      | TSX     | 800   | 4 | \$17,571.00 |
| HGD      | TSX     | 800   | 2 | \$7,584.00  |
| APS      | TSX     | 800   | 6 | \$4,119.00  |
| GSY      | TSX     | 800   | 8 | \$32,607.00 |
| RME      | TSX     | 800   | 8 | \$9,217.00  |
| RBNK     | TSX     | 800   | 3 | \$16,102.00 |
| BRB      | TSX     | 700   | 6 | \$2,720.00  |
| RY.PR.Z  | TSX     | 700   | 4 | \$16,470.00 |
| GRA      | Venture | 700   | 2 | \$1,351.00  |
| ENB.PR.V | TSX     | 700   | 2 | \$16,864.00 |
| WRG      | TSX     | 700   | 7 | \$763.00    |
| MKP      | TSX     | 700   | 6 | \$12,872.00 |
| XBM      | TSX     | 700   | 5 | \$10,648.00 |
| EVM      | Venture | 700   | 1 | \$875.00    |
| XUU      | TSX     | 700   | 4 | \$19,560.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| MUB      | TSX     | 600 | 2 | \$12,450.00 |
| XPF      | TSX     | 600 | 6 | \$10,870.00 |
| KBL      | TSX     | 600 | 4 | \$21,422.00 |
| CET      | TSX     | 600 | 3 | \$706.00    |
| DRA.UN   | TSX     | 600 | 3 | \$4,053.00  |
| FSL      | TSX     | 600 | 2 | \$11,508.00 |
| TD.PF.E  | TSX     | 600 | 4 | \$14,772.00 |
| ZDI      | TSX     | 600 | 3 | \$13,282.00 |
| NEO      | TSX     | 500 | 5 | \$9,204.00  |
| GSR      | Venture | 500 | 1 | \$105.00    |
| VP       | CNSX    | 500 | 1 | \$117.50    |
| BIP.PR.C | TSX     | 500 | 5 | \$12,770.00 |
| MAL      | TSX     | 500 | 5 | \$8,619.00  |
| PWF.PR.K | TSX     | 500 | 5 | \$11,209.00 |
| VIT      | Venture | 500 | 1 | \$180.00    |
| PRU      | TSX     | 500 | 1 | \$210.00    |
| ZSP.U    | TSX     | 500 | 2 | \$15,311.00 |
| NSP      | Venture | 500 | 1 | \$95.00     |
| ETG      | TSX     | 500 | 1 | \$275.00    |
| ARZ      | TSX     | 500 | 1 | \$250.00    |
| SCB      | TSX     | 500 | 1 | \$410.00    |
| JNX      | Venture | 500 | 1 | \$182.50    |
| CRE      | Venture | 500 | 1 | \$425.00    |
| GDI      | TSX     | 500 | 4 | \$8,350.00  |
| KUU      | Venture | 500 | 1 | \$300.00    |
| HLF      | TSX     | 500 | 3 | \$5,373.00  |
| WUC      | CNSX    | 500 | 1 | \$450.00    |
| SCY      | TSX     | 500 | 1 | \$85.00     |
| PWF.PR.R | TSX     | 500 | 5 | \$12,426.00 |
| GPV      | Venture | 500 | 1 | \$345.00    |
| E        | TSX     | 500 | 1 | \$280.00    |
| MBA      | TSX     | 500 | 1 | \$380.00    |
| OPS      | TSX     | 500 | 1 | \$510.00    |
| PSU.U    | TSX     | 500 | 1 | \$50,020.00 |
| PPR      | TSX     | 500 | 1 | \$187.50    |
| OCS.UN   | TSX     | 500 | 2 | \$3,380.00  |
| JCO      | Venture | 500 | 1 | \$400.00    |
| SIL      | Venture | 500 | 5 | \$1,325.00  |
| ANX      | TSX     | 500 | 1 | \$190.00    |
| TAO      | TSX     | 500 | 1 | \$192.50    |
| SSV      | Venture | 500 | 1 | \$115.00    |
| CGT      | TSX     | 500 | 1 | \$135.00    |
| KTR      | Venture | 500 | 1 | \$200.00    |
| RCH      | TSX     | 500 | 4 | \$15,522.00 |
| XUT      | TSX     | 500 | 1 | \$10,250.00 |
| VENZ     | Venture | 500 | 1 | \$227.50    |
| LSC      | Venture | 500 | 1 | \$435.00    |
| BRE      | TSX     | 400 | 4 | \$7,124.00  |
| BXF      | TSX     | 400 | 1 | \$4,040.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| POM      | TSX     | 400 | 1 | \$408.00    |
| XFA      | TSX     | 400 | 1 | \$11,392.00 |
| VRE      | TSX     | 400 | 1 | \$12,632.00 |
| DNG      | TSX     | 400 | 2 | \$732.00    |
| BUS      | Venture | 400 | 2 | \$532.00    |
| ETAC     | TSX     | 400 | 2 | \$8,314.00  |
| IBG      | TSX     | 400 | 4 | \$2,827.00  |
| PWF.PR.Q | TSX     | 400 | 4 | \$8,600.00  |
| DGR.B    | TSX     | 400 | 2 | \$10,310.00 |
| KPT      | TSX     | 400 | 2 | \$4,152.00  |
| ATD.A    | TSX     | 400 | 2 | \$21,780.00 |
| BOS      | TSX     | 400 | 2 | \$5,686.00  |
| VGRO     | TSX     | 400 | 1 | \$10,056.00 |
| QQC.F    | TSX     | 400 | 2 | \$24,584.00 |
| GWO.PR.F | TSX     | 400 | 4 | \$10,270.00 |
| HFMU.U   | TSX     | 300 | 1 | \$5,703.00  |
| XFH      | TSX     | 300 | 2 | \$7,031.00  |
| XFS      | TSX     | 300 | 1 | \$8,277.00  |
| GWO.PR.G | TSX     | 300 | 3 | \$7,143.00  |
| RQI      | TSX     | 300 | 1 | \$5,907.00  |
| CBL      | TSX     | 300 | 1 | \$1,605.00  |
| SRX      | TSX     | 300 | 2 | \$883.00    |
| DC.PR.B  | TSX     | 300 | 3 | \$3,430.00  |
| ONC      | TSX     | 300 | 3 | \$2,764.00  |
| XMA      | TSX     | 300 | 2 | \$4,179.00  |
| BAM.PR.M | TSX     | 300 | 3 | \$6,317.00  |
| MFC.PR.B | TSX     | 300 | 3 | \$6,492.00  |
| PRQ      | TSX     | 300 | 1 | \$378.00    |
| ZWU      | TSX     | 300 | 3 | \$3,703.00  |
| BAM.PF.H | TSX     | 300 | 3 | \$7,801.00  |
| BAM.PR.N | TSX     | 300 | 3 | \$6,322.00  |
| PWF.PR.F | TSX     | 300 | 3 | \$7,177.00  |
| QBR.A    | TSX     | 300 | 3 | \$7,578.00  |
| MFC.PR.N | TSX     | 300 | 3 | \$6,908.00  |
| ECN.PR.C | TSX     | 300 | 3 | \$6,730.00  |
| BCE.PR.K | TSX     | 300 | 3 | \$5,821.00  |
| MFC.PR.G | TSX     | 300 | 3 | \$7,215.00  |
| PPL.PR.K | TSX     | 300 | 3 | \$7,806.00  |
| BCE.PR.H | TSX     | 300 | 3 | \$6,179.00  |
| DC.A     | TSX     | 300 | 3 | \$498.00    |
| PDC      | TSX     | 300 | 1 | \$7,929.00  |
| FEC      | TSX     | 300 | 3 | \$11,080.00 |
| MPH      | Venture | 200 | 1 | \$1,446.00  |
| W.PR.K   | TSX     | 200 | 2 | \$5,202.00  |
| EFN.PR.E | TSX     | 200 | 2 | \$4,236.00  |
| BR       | TSX     | 200 | 2 | \$1,108.00  |
| PWF.PR.Z | TSX     | 200 | 2 | \$4,705.00  |
| HAD      | TSX     | 200 | 1 | \$1,958.00  |
| GWO.PR.T | TSX     | 200 | 2 | \$4,794.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| FFH.PR.K | TSX     | 200 | 2 | \$4,751.00  |
| WJX      | TSX     | 200 | 2 | \$5,341.00  |
| AUP      | TSX     | 200 | 2 | \$1,456.00  |
| CDAY     | TSX     | 200 | 2 | \$9,644.00  |
| XLB      | TSX     | 200 | 1 | \$4,690.00  |
| BCE.PR.M | TSX     | 200 | 2 | \$3,933.00  |
| GPS      | TSX     | 200 | 1 | \$248.00    |
| POW.PR.G | TSX     | 200 | 2 | \$5,049.00  |
| RQK      | TSX     | 200 | 1 | \$3,784.00  |
| NRI      | TSX     | 200 | 2 | \$548.00    |
| IDG      | TSX     | 200 | 1 | \$3,560.00  |
| ENB.PR.J | TSX     | 200 | 2 | \$4,056.00  |
| XRБ      | TSX     | 200 | 1 | \$4,840.00  |
| MNT      | TSX     | 200 | 1 | \$3,542.00  |
| BBT      | CNSX    | 200 | 2 | \$212.00    |
| GWO.PR.P | TSX     | 200 | 2 | \$4,955.00  |
| PWF.PR.T | TSX     | 200 | 2 | \$4,879.00  |
| FTS.PR.M | TSX     | 200 | 2 | \$4,815.00  |
| PEA      | Venture | 200 | 2 | \$922.00    |
| HDI      | TSX     | 200 | 2 | \$3,613.00  |
| ADN      | TSX     | 200 | 1 | \$3,942.00  |
| WN.PR.C  | TSX     | 200 | 2 | \$4,789.00  |
| NEXA     | TSX     | 200 | 2 | \$4,125.00  |
| BAM.PF.D | TSX     | 200 | 2 | \$4,362.00  |
| OSP      | TSX     | 200 | 2 | \$1,386.00  |
| BMO.PR.S | TSX     | 200 | 2 | \$4,682.00  |
| FTS.PR.F | TSX     | 200 | 2 | \$4,548.00  |
| ZDV      | TSX     | 200 | 1 | \$3,382.00  |
| HGM      | TSX     | 200 | 1 | \$2,234.00  |
| CU.PR.I  | TSX     | 200 | 2 | \$5,197.00  |
| RY.PR.W  | TSX     | 200 | 2 | \$4,944.00  |
| CUD      | TSX     | 200 | 2 | \$8,149.00  |
| SUM      | TSX     | 200 | 2 | \$2,387.00  |
| BPO.PR.N | TSX     | 200 | 2 | \$4,151.00  |
| APR.UN   | TSX     | 200 | 2 | \$2,085.00  |
| FC       | TSX     | 200 | 2 | \$2,626.00  |
| BPO.PR.R | TSX     | 200 | 2 | \$4,481.00  |
| QBB      | TSX     | 200 | 1 | \$19,916.00 |
| CDH      | TSX     | 200 | 2 | \$208.00    |
| NA.PR.A  | TSX     | 200 | 2 | \$5,234.00  |
| BMO.PR.W | TSX     | 200 | 2 | \$4,581.00  |
| ZYME     | TSX     | 200 | 2 | \$4,689.00  |
| MRT.UN   | TSX     | 200 | 2 | \$2,648.00  |
| BTL      | Venture | 200 | 1 | \$992.00    |
| BRF.PR.E | TSX     | 200 | 2 | \$4,188.00  |
| ZFS      | TSX     | 200 | 1 | \$2,818.00  |
| RQG      | TSX     | 200 | 1 | \$3,810.00  |
| TD.PF.B  | TSX     | 200 | 2 | \$4,666.00  |
| ZST      | TSX     | 200 | 2 | \$10,270.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| IMV      | TSX     | 200 | 2 | \$1,564.00  |
| CM.PR.O  | TSX     | 200 | 2 | \$4,673.00  |
| USA      | TSX     | 200 | 2 | \$910.00    |
| MIN      | TSX     | 200 | 2 | \$291.00    |
| RLD      | TSX     | 200 | 1 | \$4,872.00  |
| BIP.PR.D | TSX     | 100 | 1 | \$2,496.00  |
| BEP.PR.G | TSX     | 100 | 1 | \$2,541.00  |
| BMO.PR.Z | TSX     | 100 | 1 | \$2,497.00  |
| BPO.PR.A | TSX     | 100 | 1 | \$2,301.00  |
| ALA.PR.B | TSX     | 100 | 1 | \$2,139.00  |
| RY.PR.O  | TSX     | 100 | 1 | \$2,455.00  |
| CM.PR.S  | TSX     | 100 | 1 | \$2,383.00  |
| RUD      | TSX     | 100 | 1 | \$3,342.00  |
| FRII     | TSX     | 100 | 1 | \$673.00    |
| FTS.PR.G | TSX     | 100 | 1 | \$2,180.00  |
| HYI      | TSX     | 100 | 1 | \$988.00    |
| AW.UN    | TSX     | 100 | 1 | \$3,254.00  |
| RY.PR.E  | TSX     | 100 | 1 | \$2,525.00  |
| BNS.PR.R | TSX     | 100 | 1 | \$2,509.00  |
| REIT     | TSX     | 100 | 1 | \$2,144.00  |
| LFE      | TSX     | 100 | 1 | \$469.00    |
| BRF.PR.F | TSX     | 100 | 1 | \$2,099.00  |
| RAY.B    | TSX     | 100 | 1 | \$854.00    |
| GWO.PR.R | TSX     | 100 | 1 | \$2,216.00  |
| TD.PF.H  | TSX     | 100 | 1 | \$2,607.00  |
| BMO.PR.T | TSX     | 100 | 1 | \$2,307.00  |
| FTS.PR.J | TSX     | 100 | 1 | \$2,201.00  |
| ENB.PR.A | TSX     | 100 | 1 | \$2,405.00  |
| CIU.PR.C | TSX     | 100 | 1 | \$1,762.00  |
| VNR      | TSX     | 100 | 1 | \$2,022.00  |
| ARU      | Venture | 100 | 1 | \$275.00    |
| SLF.PR.C | TSX     | 100 | 1 | \$2,090.00  |
| BPO.PR.P | TSX     | 100 | 1 | \$2,095.00  |
| ENW      | Venture | 100 | 1 | \$129.00    |
| SLF.PR.B | TSX     | 100 | 1 | \$2,233.00  |
| RIT      | TSX     | 100 | 1 | \$1,647.00  |
| ALA.PR.K | TSX     | 100 | 1 | \$2,525.00  |
| ELF.PR.F | TSX     | 100 | 1 | \$2,449.00  |
| HSE.PR.C | TSX     | 100 | 1 | \$2,455.00  |
| RY.PR.P  | TSX     | 100 | 1 | \$2,521.00  |
| BMO.PR.R | TSX     | 100 | 1 | \$2,487.00  |
| ENB.PF.I | TSX     | 100 | 1 | \$2,531.00  |
| MFC.PR.K | TSX     | 100 | 1 | \$2,258.00  |
| BAM.PF.I | TSX     | 100 | 1 | \$2,604.00  |
| RY.PR.M  | TSX     | 100 | 1 | \$2,406.00  |
| BEP.PR.I | TSX     | 100 | 1 | \$2,585.00  |
| SEC      | TSX     | 100 | 1 | \$22,201.00 |
| AX.PR.A  | TSX     | 100 | 1 | \$2,303.00  |
| FTS.PR.I | TSX     | 100 | 1 | \$1,856.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| IAG.PR.A | TSX     | 100 | 1 | \$2,174.00  |
| ALA.PR.I | TSX     | 100 | 1 | \$2,553.00  |
| TD.PR.Z  | TSX     | 100 | 1 | \$2,500.00  |
| ENB.PR.F | TSX     | 100 | 1 | \$1,973.00  |
| ZFL      | TSX     | 100 | 1 | \$1,696.00  |
| GPR      | TSX     | 100 | 1 | \$158.00    |
| SGI      | Venture | 100 | 1 | \$133.00    |
| CGO      | TSX     | 100 | 1 | \$6,218.00  |
| TLV      | TSX     | 100 | 1 | \$2,779.00  |
| BMO.PR.Q | TSX     | 100 | 1 | \$2,280.00  |
| BPO.PR.C | TSX     | 100 | 1 | \$2,610.00  |
| GWO.PR.N | TSX     | 100 | 1 | \$1,944.00  |
| MRC      | TSX     | 100 | 1 | \$17,350.00 |
| W.PR.M   | TSX     | 100 | 1 | \$2,582.00  |
| CERV     | TSX     | 100 | 1 | \$1,443.00  |
| PWF.PR.P | TSX     | 100 | 1 | \$1,953.00  |
| BAM.PR.X | TSX     | 100 | 1 | \$1,850.00  |
| BPO.PR.T | TSX     | 100 | 1 | \$2,308.00  |
| ESM      | TSX     | 100 | 1 | \$117.00    |
| BNS.PR.H | TSX     | 100 | 1 | \$2,625.00  |
| IFC.PR.A | TSX     | 100 | 1 | \$1,977.00  |
| CM.PR.Q  | TSX     | 100 | 1 | \$2,430.00  |
| ITX      | TSX     | 100 | 1 | \$1,596.00  |
| RQJ      | TSX     | 100 | 1 | \$1,916.00  |
| TRP.PR.G | TSX     | 100 | 1 | \$2,412.00  |
| RY.PR.D  | TSX     | 100 | 1 | \$2,530.00  |
| GWO.PR.S | TSX     | 100 | 1 | \$2,427.00  |
| W.PR.H   | TSX     | 100 | 1 | \$2,498.00  |
| TRP.PR.F | TSX     | 100 | 1 | \$2,015.00  |
| BCE.PR.C | TSX     | 100 | 1 | \$2,073.00  |
| WN.PR.E  | TSX     | 100 | 1 | \$2,226.00  |
| ENB.PR.B | TSX     | 100 | 1 | \$1,812.00  |
| W.PR.J   | TSX     | 100 | 1 | \$2,477.00  |
| CPX.PR.G | TSX     | 100 | 1 | \$2,625.00  |
| HSE.PR.G | TSX     | 100 | 1 | \$2,483.00  |
| MFC.PR.M | TSX     | 100 | 1 | \$2,316.00  |
| ML       | Venture | 100 | 1 | \$262.00    |
| EML.PR.A | TSX     | 100 | 1 | \$2,640.00  |
| HRX      | TSX     | 100 | 1 | \$1,650.00  |
| SLF.PR.I | TSX     | 100 | 1 | \$2,417.00  |
| ENB.PR.H | TSX     | 100 | 1 | \$1,836.00  |
| WEQ      | TSX     | 100 | 1 | \$177.00    |
| BIP.PR.A | TSX     | 100 | 1 | \$2,407.00  |
| TRP.PR.D | TSX     | 100 | 1 | \$2,290.00  |
| BAM.PF.F | TSX     | 100 | 1 | \$2,464.00  |
| PEGI     | TSX     | 100 | 1 | \$2,364.00  |
| GMP.PR.B | TSX     | 100 | 1 | \$1,244.00  |
| NA.PR.W  | TSX     | 100 | 1 | \$2,260.00  |
| FTS.PR.K | TSX     | 100 | 1 | \$2,191.00  |



FASTER - INDEPENDENT - CANADIAN

|          |     |     |   |            |
|----------|-----|-----|---|------------|
| TRIL     | TSX | 100 | 1 | \$876.00   |
| FFH.PR.M | TSX | 100 | 1 | \$2,500.00 |
| WN.PR.A  | TSX | 100 | 1 | \$2,548.00 |
| RY.PR.I  | TSX | 100 | 1 | \$2,505.00 |
| BCE.PR.O | TSX | 100 | 1 | \$2,473.00 |
| PPL.PR.E | TSX | 100 | 1 | \$2,410.00 |
| TRP.PR.J | TSX | 100 | 1 | \$2,612.00 |
| ENB.PF.C | TSX | 100 | 1 | \$2,020.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,567.00 |
| BCE.PR.D | TSX | 100 | 1 | \$2,064.00 |