



FASTER - INDEPENDENT - CANADIAN

Trading Activity for June 11, 2018

Volume **Trades** **Value**
33,173,700 **137,629** **\$487,478,889.20**

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|---------------|---------------|---------------|---------------|-----------------|
| ACB | TSX | 917,100 | 2,463 | \$8,247,909.00 |
| LHS | CNSX | 780,500 | 215 | \$712,765.00 |
| BBD.B | TSX | 764,600 | 1,906 | \$3,766,149.00 |
| HIP | Venture | 711,000 | 672 | \$491,330.00 |
| ISOL | CNSX | 652,500 | 294 | \$402,650.00 |
| MPX | CNSX | 451,000 | 161 | \$399,345.00 |
| DML | TSX | 446,000 | 164 | \$320,175.00 |
| TCW | TSX | 430,800 | 1,646 | \$1,353,252.00 |
| PNE | TSX | 406,000 | 12 | \$133,990.00 |
| FCU | TSX | 358,500 | 124 | \$267,170.00 |
| CVE | TSX | 358,300 | 2,171 | \$4,625,317.00 |
| OGC | TSX | 358,300 | 2,078 | \$1,171,511.00 |
| BTE | TSX | 352,100 | 656 | \$1,909,937.00 |
| ELD | TSX | 305,800 | 561 | \$459,248.00 |
| NMX | TSX | 305,000 | 204 | \$301,785.00 |
| ATH | TSX | 295,400 | 304 | \$504,215.00 |
| N | CNSX | 283,100 | 151 | \$432,506.00 |
| PLI | TSX | 271,000 | 187 | \$187,270.00 |
| K | TSX | 259,500 | 783 | \$1,229,842.00 |
| SU | TSX | 257,500 | 2,206 | \$13,796,678.00 |
| MYM | CNSX | 250,000 | 226 | \$449,710.00 |
| HIKU | CNSX | 249,500 | 510 | \$345,030.00 |
| BNS | TSX | 243,100 | 2,115 | \$18,435,739.00 |
| NTR | TSX | 233,700 | 2,197 | \$16,157,542.00 |
| BTO | TSX | 233,000 | 421 | \$815,184.00 |
| ENB | TSX | 229,500 | 2,093 | \$9,524,006.00 |
| TRP | TSX | 209,600 | 1,896 | \$11,473,803.00 |
| FM | TSX | 208,300 | 1,658 | \$4,472,818.00 |
| BIGG | CNSX | 204,500 | 63 | \$52,412.50 |
| IMO | TSX | 196,400 | 1,739 | \$8,452,910.00 |
| YRI | TSX | 195,500 | 895 | \$758,433.00 |
| TD | TSX | 192,900 | 1,689 | \$14,544,602.00 |
| APH | TSX | 190,600 | 1,072 | \$2,248,157.00 |
| MMEN | CNSX | 187,200 | 447 | \$859,429.00 |
| CNQ | TSX | 181,600 | 1,727 | \$7,901,962.00 |
| MEG | TSX | 181,400 | 1,056 | \$1,753,667.00 |
| S | TSX | 179,900 | 553 | \$229,064.00 |
| NGD | TSX | 177,900 | 462 | \$496,440.00 |
| XIU | TSX | 173,200 | 133 | \$4,178,531.00 |
| CHOO | CNSX | 170,000 | 62 | \$154,870.00 |
| FAT | CNSX | 169,500 | 30 | \$41,722.50 |
| EXE.DB.C | TSX | 165,000 | 17 | \$166,739.60 |
| CIX | TSX | 161,400 | 1,247 | \$4,036,112.00 |

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|--------|---------|---------|-------|-----------------|
| MFC | TSX | 160,800 | 837 | \$4,001,914.00 |
| TGIF | CNSX | 158,500 | 29 | \$80,335.00 |
| EFN.DB | TSX | 154,000 | 7 | \$151,690.00 |
| OSK | TSX | 152,300 | 694 | \$315,324.00 |
| WDO | TSX | 151,300 | 405 | \$377,880.00 |
| WCP | TSX | 149,600 | 793 | \$1,295,288.00 |
| IVN | TSX | 147,900 | 963 | \$495,221.00 |
| RY | TSX | 147,600 | 1,391 | \$14,778,161.00 |
| CG | TSX | 143,500 | 1,278 | \$1,015,216.00 |
| HBM | TSX | 141,600 | 973 | \$1,231,096.00 |
| PD | TSX | 140,900 | 373 | \$603,645.00 |
| FCC | Venture | 137,000 | 80 | \$90,480.00 |
| HIVE | Venture | 134,600 | 221 | \$136,150.00 |
| SGY | TSX | 133,500 | 179 | \$323,114.00 |
| IME | CNSX | 131,000 | 20 | \$34,402.50 |
| ECA | TSX | 130,700 | 1,045 | \$2,143,566.00 |
| LUC | TSX | 130,200 | 399 | \$269,112.00 |
| EFN | TSX | 127,000 | 689 | \$831,553.00 |
| BLOC | CNSX | 127,000 | 50 | \$60,357.50 |
| POW | TSX | 126,200 | 1,108 | \$3,874,518.00 |
| CHP.UN | TSX | 125,700 | 790 | \$1,512,468.00 |
| H | TSX | 122,000 | 797 | \$2,365,435.00 |
| CEU | TSX | 121,200 | 754 | \$595,249.00 |
| RTI | Venture | 120,800 | 447 | \$163,943.00 |
| IPL | TSX | 120,700 | 865 | \$3,012,507.00 |
| WEED | TSX | 118,400 | 1,003 | \$4,580,709.00 |
| MARI | CNSX | 116,700 | 135 | \$203,373.00 |
| ABX | TSX | 116,700 | 611 | \$1,995,089.00 |
| CPG | TSX | 116,000 | 756 | \$1,158,928.00 |
| PVG | TSX | 115,400 | 877 | \$1,129,238.00 |
| CM | TSX | 112,000 | 1,083 | \$12,925,291.00 |
| FIRE | Venture | 109,300 | 738 | \$188,629.00 |
| GIL | TSX | 109,000 | 968 | \$4,082,532.00 |
| HUGE | CNSX | 108,500 | 19 | \$11,682.50 |
| EMH | Venture | 105,800 | 436 | \$437,654.00 |
| GXE | TSX | 105,700 | 75 | \$121,915.00 |
| ECN | TSX | 103,800 | 578 | \$375,670.00 |
| IN | TSX | 102,700 | 83 | \$104,121.00 |
| SRJ | Venture | 100,000 | 2 | \$3,000.00 |
| OGI | Venture | 99,800 | 392 | \$570,888.00 |
| KL | TSX | 98,800 | 805 | \$2,459,444.00 |
| TV | TSX | 97,300 | 146 | \$112,638.00 |
| FF | TSX | 96,500 | 36 | \$44,530.00 |
| FTT | TSX | 95,700 | 825 | \$3,242,111.00 |
| TOG | TSX | 95,500 | 420 | \$699,347.00 |
| ATD.B | TSX | 89,200 | 683 | \$4,816,668.00 |
| BCE | TSX | 87,800 | 773 | \$4,834,977.00 |
| PEY | TSX | 87,100 | 649 | \$894,576.00 |
| THCX | Venture | 86,800 | 293 | \$435,846.00 |



FASTER - INDEPENDENT - CANADIAN

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|---------|---------|--------|-----|----------------|
| SAP | TSX | 86,100 | 694 | \$3,604,703.00 |
| JE | TSX | 85,000 | 602 | \$417,593.00 |
| CMMC | TSX | 84,900 | 130 | \$118,859.00 |
| EMA | TSX | 84,900 | 801 | \$3,409,923.00 |
| CODE | CNSX | 84,000 | 11 | \$6,105.00 |
| MMJ | CNSX | 83,500 | 12 | \$20,100.00 |
| PPL | TSX | 83,400 | 781 | \$3,749,935.00 |
| BMO | TSX | 83,100 | 802 | \$8,464,055.00 |
| VET | TSX | 83,000 | 793 | \$3,798,457.00 |
| REI.UN | TSX | 82,700 | 732 | \$1,986,721.00 |
| LUN | TSX | 82,500 | 613 | \$713,077.00 |
| AQN | TSX | 81,300 | 554 | \$1,011,503.00 |
| ROXG | TSX | 80,800 | 164 | \$97,789.00 |
| DIV.DB | TSX | 80,000 | 1 | \$80,008.00 |
| PONY | TSX | 79,700 | 313 | \$186,127.00 |
| BB | TSX | 76,500 | 550 | \$1,203,915.00 |
| SMF | TSX | 75,600 | 584 | \$282,997.00 |
| CANN | CNSX | 75,500 | 17 | \$22,247.50 |
| T | TSX | 74,600 | 674 | \$3,421,886.00 |
| GIB.A | TSX | 74,500 | 697 | \$6,019,226.00 |
| DGC | TSX | 73,500 | 600 | \$771,641.00 |
| EDR | TSX | 73,100 | 327 | \$270,828.00 |
| XLY | Venture | 72,900 | 355 | \$94,002.00 |
| CR | TSX | 72,600 | 341 | \$163,762.00 |
| TRQ | TSX | 72,600 | 354 | \$266,501.00 |
| ALA | TSX | 72,500 | 654 | \$1,811,199.00 |
| FFT | CNSX | 71,500 | 31 | \$33,712.50 |
| XEG | TSX | 71,000 | 65 | \$906,533.00 |
| IMG | TSX | 70,900 | 390 | \$536,233.00 |
| BIR | TSX | 70,100 | 519 | \$321,201.00 |
| SLF | TSX | 69,900 | 643 | \$3,860,672.00 |
| SJR.B | TSX | 69,200 | 580 | \$1,878,832.00 |
| WEF | TSX | 68,700 | 152 | \$189,653.00 |
| TECK.B | TSX | 68,300 | 626 | \$2,633,030.00 |
| JE.DB.C | TSX | 68,000 | 4 | \$66,869.70 |
| AGI | TSX | 67,800 | 492 | \$523,140.00 |
| ABCN | Venture | 66,900 | 261 | \$102,252.00 |
| AVL | TSX | 66,500 | 76 | \$6,365.00 |
| TLT | Venture | 66,500 | 27 | \$29,022.50 |
| OR | TSX | 65,200 | 516 | \$826,236.00 |
| FR | TSX | 65,100 | 481 | \$639,366.00 |
| HSE | TSX | 65,100 | 594 | \$1,268,937.00 |
| KAT | TSX | 64,700 | 74 | \$67,714.00 |
| G | TSX | 64,600 | 509 | \$1,188,060.00 |
| ARX | TSX | 63,400 | 467 | \$813,708.00 |
| CF | TSX | 63,400 | 392 | \$433,472.00 |
| ASR | TSX | 62,900 | 366 | \$152,545.00 |
| NA | TSX | 62,900 | 599 | \$3,992,359.00 |
| TWM | TSX | 62,900 | 115 | \$79,131.00 |

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|----------|---------|--------|-----|----------------|
| VII | TSX | 62,500 | 561 | \$938,214.00 |
| RCI.B | TSX | 61,700 | 601 | \$3,820,177.00 |
| HOU | TSX | 60,700 | 34 | \$590,343.00 |
| H.IR | TSX | 60,000 | 2 | \$14,541.00 |
| GUY | TSX | 59,700 | 469 | \$292,747.00 |
| LEAF | TSX | 59,000 | 397 | \$1,592,496.00 |
| HMMJ | TSX | 58,900 | 139 | \$1,100,414.00 |
| PSK | TSX | 58,800 | 524 | \$1,544,313.00 |
| CUF.UN | TSX | 58,400 | 443 | \$716,614.00 |
| CJR.B | TSX | 58,400 | 490 | \$391,767.00 |
| BAM.A | TSX | 58,100 | 502 | \$3,131,154.00 |
| CFW | TSX | 57,700 | 315 | \$355,753.00 |
| AC | TSX | 57,400 | 533 | \$1,335,460.00 |
| SRU.DB.B | TSX | 57,000 | 7 | \$57,057.00 |
| WFT | TSX | 56,500 | 527 | \$5,316,284.00 |
| MGA | TSX | 55,500 | 14 | \$9,265.00 |
| FVI | TSX | 55,400 | 336 | \$397,037.00 |
| CCO | TSX | 55,000 | 478 | \$842,621.00 |
| TOU | TSX | 54,800 | 496 | \$1,329,960.00 |
| HR.UN | TSX | 54,600 | 470 | \$1,108,593.00 |
| VRX | TSX | 53,400 | 512 | \$1,840,905.00 |
| XMG | CNSX | 53,200 | 42 | \$65,120.00 |
| GLH | CNSX | 52,500 | 11 | \$11,987.50 |
| OTEX | TSX | 51,700 | 479 | \$2,409,351.00 |
| MG | TSX | 50,900 | 502 | \$4,374,293.00 |
| WPM | TSX | 50,900 | 428 | \$1,467,616.00 |
| FTS | TSX | 50,200 | 484 | \$2,043,698.00 |
| EAT | CNSX | 50,000 | 22 | \$23,610.00 |
| MUX | TSX | 49,400 | 244 | \$138,737.00 |
| NB | TSX | 49,000 | 82 | \$29,670.00 |
| AAV | TSX | 48,800 | 306 | \$197,391.00 |
| CFP | TSX | 48,200 | 456 | \$1,578,720.00 |
| HVT | Venture | 48,000 | 30 | \$40,200.00 |
| SPB | TSX | 47,100 | 329 | \$578,791.00 |
| BNP | TSX | 47,000 | 101 | \$68,316.00 |
| EIF.DB.I | TSX | 46,000 | 6 | \$46,121.00 |
| PG | TSX | 45,800 | 274 | \$118,677.00 |
| EMP.A | TSX | 45,700 | 407 | \$1,102,535.00 |
| CNR | TSX | 45,000 | 427 | \$4,892,636.00 |
| PWF | TSX | 44,500 | 424 | \$1,457,884.00 |
| THO | TSX | 44,400 | 311 | \$305,380.00 |
| CNNX | CNSX | 44,200 | 76 | \$44,176.00 |
| TGOD | TSX | 44,100 | 60 | \$332,899.00 |
| AIM | TSX | 43,900 | 174 | \$108,087.00 |
| IAN | CNSX | 43,800 | 98 | \$256,657.00 |
| XSP | TSX | 43,800 | 81 | \$1,386,600.00 |
| NXE | TSX | 43,700 | 222 | \$126,518.00 |
| ERF | TSX | 43,600 | 390 | \$714,860.00 |
| VSC | TSX | 43,400 | 35 | \$1,040,307.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|--------|-----|----------------|
| ARE.DB.B | TSX | 43,000 | 4 | \$43,409.30 |
| MDM | CNSX | 43,000 | 28 | \$18,152.50 |
| CHR | TSX | 42,900 | 366 | \$308,759.00 |
| RNX | TSX | 42,000 | 7 | \$6,120.00 |
| LTV | Venture | 42,000 | 7 | \$7,710.00 |
| QSR | TSX | 41,700 | 414 | \$3,213,109.00 |
| PXT | TSX | 41,600 | 394 | \$999,093.00 |
| ECS | TSX | 41,500 | 104 | \$54,416.00 |
| NSU | TSX | 41,500 | 206 | \$182,202.00 |
| RUF.UN | Venture | 41,400 | 95 | \$383,385.00 |
| CJ | TSX | 41,400 | 200 | \$214,879.00 |
| PKI | TSX | 41,400 | 331 | \$1,311,924.00 |
| KML | TSX | 41,100 | 352 | \$659,924.00 |
| AFN.DB.E | TSX | 41,000 | 2 | \$41,003.90 |
| SVM | TSX | 40,500 | 267 | \$148,348.00 |
| D.UN | TSX | 40,000 | 367 | \$957,723.00 |
| PHM | Venture | 40,000 | 2 | \$5,200.00 |
| ATT | CNSX | 39,500 | 25 | \$7,462.50 |
| LDS | CNSX | 39,500 | 24 | \$35,200.00 |
| ARE | TSX | 39,100 | 332 | \$583,290.00 |
| HRT | TSX | 38,500 | 18 | \$14,302.50 |
| DOL | TSX | 38,400 | 378 | \$5,745,374.00 |
| IPO | TSX | 38,200 | 16 | \$66,850.00 |
| CRZ | CNSX | 38,200 | 176 | \$206,665.00 |
| TNY | CNSX | 38,000 | 16 | \$29,670.00 |
| L | TSX | 38,000 | 359 | \$2,496,595.00 |
| TKO | TSX | 37,100 | 143 | \$64,777.00 |
| CAE | TSX | 36,700 | 341 | \$1,016,253.00 |
| SSL | TSX | 36,600 | 201 | \$211,522.00 |
| MIC | TSX | 36,200 | 341 | \$1,506,228.00 |
| HOD | TSX | 36,000 | 27 | \$198,320.00 |
| GWO | TSX | 35,800 | 342 | \$1,197,338.00 |
| TVE | TSX | 35,700 | 180 | \$155,123.00 |
| CCL.B | TSX | 35,000 | 312 | \$2,264,386.00 |
| TCN.DB.U | TSX | 35,000 | 1 | \$37,296.00 |
| ENF | TSX | 35,000 | 329 | \$1,022,700.00 |
| QBR.B | TSX | 34,600 | 333 | \$877,687.00 |
| BCB | TSX | 34,500 | 284 | \$724,249.00 |
| GTE | TSX | 34,400 | 143 | \$144,887.00 |
| RSI.DB.F | TSX | 34,000 | 8 | \$34,167.60 |
| GET | CNSX | 33,500 | 15 | \$24,310.00 |
| TCL.A | TSX | 33,200 | 303 | \$1,025,054.00 |
| SES | TSX | 32,700 | 305 | \$243,302.00 |
| NDM | TSX | 32,500 | 37 | \$24,650.00 |
| DOO | TSX | 32,200 | 308 | \$1,963,084.00 |
| TCN | TSX | 32,100 | 280 | \$356,178.00 |
| AX.UN | TSX | 31,800 | 304 | \$422,791.00 |
| NG | TSX | 31,500 | 183 | \$181,080.00 |
| HNL | TSX | 31,100 | 122 | \$84,332.00 |



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|----------|---------|--------|-----|----------------|
| TA | TSX | 31,100 | 285 | \$205,444.00 |
| NOA.DB | TSX | 31,000 | 2 | \$32,418.10 |
| TRI | TSX | 30,600 | 291 | \$1,630,781.00 |
| BEP.UN | TSX | 30,600 | 260 | \$1,222,517.00 |
| PGF | TSX | 30,500 | 34 | \$27,365.00 |
| MRU | TSX | 30,500 | 304 | \$1,308,784.00 |
| TXG | TSX | 30,400 | 286 | \$396,374.00 |
| EDV | TSX | 30,400 | 269 | \$718,031.00 |
| RPF | TSX | 30,400 | 12 | \$730,967.00 |
| ITM | Venture | 30,000 | 1 | \$1,650.00 |
| SRHI | TSX | 30,000 | 2 | \$3,300.00 |
| MNW | TSX | 29,900 | 257 | \$427,807.00 |
| WJA | TSX | 29,800 | 281 | \$586,545.00 |
| CLS | TSX | 29,500 | 271 | \$475,073.00 |
| WMD | Venture | 29,400 | 105 | \$54,915.00 |
| HNU | TSX | 29,400 | 57 | \$118,217.00 |
| RRX | TSX | 29,300 | 271 | \$200,405.00 |
| AR | TSX | 29,200 | 191 | \$66,273.00 |
| RNW | TSX | 29,100 | 240 | \$378,016.00 |
| SJL | Venture | 29,000 | 2 | \$435.00 |
| LB | TSX | 28,800 | 265 | \$1,299,754.00 |
| GOOS | TSX | 28,500 | 282 | \$1,622,764.00 |
| AEM | TSX | 28,100 | 280 | \$1,631,696.00 |
| DRG.UN | TSX | 28,100 | 226 | \$407,781.00 |
| GOLD | Venture | 28,000 | 97 | \$27,789.00 |
| PAAS | TSX | 27,800 | 271 | \$646,100.00 |
| RBA | TSX | 27,600 | 225 | \$1,284,264.00 |
| VSB | TSX | 27,400 | 32 | \$646,931.00 |
| AKG | TSX | 27,300 | 95 | \$41,124.00 |
| DHX | TSX | 27,200 | 153 | \$88,647.00 |
| KEY | TSX | 27,000 | 261 | \$976,931.00 |
| ALC.DB.A | TSX | 27,000 | 2 | \$28,749.60 |
| VNP | TSX | 26,900 | 37 | \$88,273.00 |
| CNL | TSX | 26,800 | 214 | \$94,918.00 |
| RQB | CNSX | 26,500 | 18 | \$21,745.00 |
| CS | TSX | 26,500 | 81 | \$32,395.00 |
| ECI | TSX | 26,500 | 231 | \$480,240.00 |
| MFI | TSX | 25,900 | 245 | \$799,202.00 |
| CWB | TSX | 25,800 | 245 | \$960,057.00 |
| PMIF | TSX | 25,700 | 39 | \$503,181.00 |
| TFII | TSX | 25,600 | 235 | \$1,038,331.00 |
| CAR.UN | TSX | 25,500 | 246 | \$1,045,272.00 |
| BIP.UN | TSX | 25,500 | 246 | \$1,255,255.00 |
| XFN | TSX | 25,300 | 56 | \$957,289.00 |
| CU | TSX | 25,200 | 239 | \$794,218.00 |
| LIC | Venture | 25,000 | 4 | \$1,330.00 |
| GNI | CNSX | 25,000 | 3 | \$7,205.00 |
| ISS | Venture | 25,000 | 1 | \$750.00 |
| IIP.UN | TSX | 24,500 | 195 | \$267,330.00 |



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|----------|---------|--------|-----|----------------|
| WCN | TSX | 24,400 | 244 | \$2,435,210.00 |
| BXE | TSX | 24,300 | 84 | \$32,987.00 |
| BTB.UN | TSX | 24,000 | 44 | \$111,222.00 |
| ALA.R | TSX | 24,000 | 67 | \$597,753.00 |
| ESI | TSX | 23,800 | 187 | \$140,650.00 |
| HND | TSX | 23,500 | 104 | \$305,569.00 |
| AZ | TSX | 23,400 | 110 | \$97,689.00 |
| BLO | CNSX | 23,300 | 53 | \$39,449.00 |
| TF.DB.B | TSX | 23,000 | 2 | \$23,037.70 |
| U | TSX | 22,600 | 162 | \$99,026.00 |
| CP | TSX | 22,300 | 222 | \$5,610,213.00 |
| ACQ | TSX | 22,200 | 170 | \$389,051.00 |
| AAL | Venture | 22,000 | 11 | \$21,480.00 |
| JE.DB.D | TSX | 22,000 | 2 | \$20,614.60 |
| EIT.UN | TSX | 21,800 | 77 | \$258,433.00 |
| CRON | TSX | 21,700 | 145 | \$199,527.00 |
| EXE | TSX | 21,200 | 177 | \$159,896.00 |
| SRU.UN | TSX | 21,200 | 200 | \$641,873.00 |
| TGZ | TSX | 21,100 | 148 | \$113,788.00 |
| WEQ.DB | TSX | 21,000 | 3 | \$19,625.40 |
| SNC | TSX | 21,000 | 205 | \$1,235,479.00 |
| ALEF | Venture | 21,000 | 3 | \$11,530.00 |
| MAX | TSX | 20,900 | 21 | \$23,050.00 |
| AD | TSX | 20,800 | 134 | \$346,787.00 |
| ZAG | TSX | 20,800 | 24 | \$317,738.00 |
| PHO | TSX | 20,700 | 41 | \$47,373.00 |
| VHI | Venture | 20,500 | 5 | \$6,170.00 |
| GHG | CNSX | 20,500 | 4 | \$3,815.00 |
| KALY | Venture | 20,500 | 4 | \$2,775.00 |
| NVU.UN | TSX | 20,400 | 158 | \$533,385.00 |
| ZCM | TSX | 20,300 | 27 | \$320,882.00 |
| VLE | TSX | 20,200 | 86 | \$83,900.00 |
| CRH | TSX | 20,200 | 159 | \$91,303.00 |
| IDK | CNSX | 20,000 | 3 | \$2,700.00 |
| ALO | TSX | 20,000 | 107 | \$39,067.00 |
| IDM | Venture | 20,000 | 1 | \$1,400.00 |
| MND | TSX | 20,000 | 23 | \$3,937.50 |
| POU | TSX | 19,700 | 179 | \$315,223.00 |
| PXX | TSX | 19,700 | 52 | \$25,949.00 |
| KMP.UN | TSX | 19,600 | 175 | \$292,285.00 |
| SII | TSX | 19,500 | 127 | \$61,819.00 |
| KDX | TSX | 19,100 | 120 | \$59,982.00 |
| NWH.DB.F | TSX | 19,000 | 1 | \$19,568.10 |
| CRR.DB.E | TSX | 19,000 | 2 | \$19,563.30 |
| AFI | CNSX | 19,000 | 5 | \$2,090.00 |
| TSGI | TSX | 18,900 | 186 | \$896,403.00 |
| SMU.UN | TSX | 18,800 | 78 | \$163,128.00 |
| GENE | Venture | 18,700 | 30 | \$32,368.00 |
| EQX | Venture | 18,700 | 5 | \$19,532.00 |



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|--------|---------|--------|-----|----------------|
| HFR | TSX | 18,600 | 14 | \$186,265.00 |
| SJ | TSX | 18,500 | 153 | \$885,192.00 |
| NVA | TSX | 18,300 | 172 | \$164,615.00 |
| LAC | TSX | 18,100 | 172 | \$130,353.00 |
| PST | Venture | 18,000 | 1 | \$1,170.00 |
| BLGV | CNSX | 18,000 | 3 | \$810.00 |
| ATU | Venture | 18,000 | 6 | \$10,590.00 |
| HCG | TSX | 17,800 | 148 | \$262,334.00 |
| XCB | TSX | 17,800 | 39 | \$371,197.00 |
| VFF | TSX | 17,800 | 104 | \$128,636.00 |
| WTE | TSX | 17,600 | 138 | \$427,177.00 |
| LNR | TSX | 17,100 | 154 | \$1,108,891.00 |
| MAG | TSX | 17,100 | 161 | \$247,806.00 |
| R | TSX | 17,000 | 4 | \$3,100.00 |
| RSI | TSX | 16,900 | 115 | \$91,664.00 |
| CIA | TSX | 16,900 | 26 | \$23,434.00 |
| HXU | TSX | 16,800 | 42 | \$623,739.00 |
| SIA | TSX | 16,700 | 148 | \$286,046.00 |
| KEL | TSX | 16,600 | 144 | \$136,303.00 |
| FRU | TSX | 16,600 | 155 | \$202,548.00 |
| IFP | TSX | 16,600 | 164 | \$439,178.00 |
| EFX | TSX | 16,600 | 153 | \$245,652.00 |
| NVO | Venture | 16,500 | 87 | \$76,349.00 |
| CTC.A | TSX | 16,500 | 160 | \$2,795,325.00 |
| IFC | TSX | 16,400 | 152 | \$1,561,644.00 |
| ZZZ | TSX | 16,400 | 138 | \$548,081.00 |
| NPI | TSX | 16,400 | 160 | \$396,679.00 |
| CRR.UN | TSX | 16,400 | 158 | \$210,297.00 |
| HPR | TSX | 16,300 | 24 | \$156,400.00 |
| XSB | TSX | 16,200 | 32 | \$440,960.00 |
| MTL | TSX | 16,100 | 143 | \$240,951.00 |
| RYU | Venture | 16,000 | 9 | \$2,895.00 |
| GRT.UN | TSX | 15,800 | 149 | \$839,068.00 |
| THC | CNSX | 15,700 | 40 | \$17,511.00 |
| IAG | TSX | 15,700 | 156 | \$846,085.00 |
| BPY.UN | TSX | 15,400 | 144 | \$401,164.00 |
| XAU | TSX | 15,300 | 60 | \$44,227.00 |
| LIF | TSX | 15,300 | 143 | \$385,322.00 |
| SSRM | TSX | 15,200 | 141 | \$204,693.00 |
| DR | TSX | 15,100 | 126 | \$219,973.00 |
| ACO.X | TSX | 15,000 | 143 | \$588,225.00 |
| AZX | Venture | 15,000 | 1 | \$750.00 |
| TEN | Venture | 15,000 | 1 | \$1,200.00 |
| FT | TSX | 15,000 | 3 | \$2,850.00 |
| IBR | TSX | 15,000 | 6 | \$11,610.00 |
| RTM | Venture | 15,000 | 1 | \$150.00 |
| NU | Venture | 15,000 | 1 | \$1,650.00 |
| DIV | TSX | 14,900 | 49 | \$47,918.00 |
| NFI | TSX | 14,700 | 144 | \$750,595.00 |

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|----------|---------|--------|-----|----------------|
| GXU | Venture | 14,500 | 9 | \$3,370.00 |
| EMC | Venture | 14,500 | 45 | \$21,682.00 |
| CWX | TSX | 14,500 | 96 | \$102,860.00 |
| MX | TSX | 14,500 | 140 | \$1,347,790.00 |
| PVOT | CNSX | 14,500 | 11 | \$7,415.00 |
| VAB | TSX | 14,300 | 15 | \$355,078.00 |
| SBB | TSX | 14,300 | 49 | \$23,483.00 |
| ZPR | TSX | 14,300 | 25 | \$166,206.00 |
| CSH.UN | TSX | 14,300 | 143 | \$208,823.00 |
| GEI | TSX | 14,100 | 128 | \$247,199.00 |
| BBI | Venture | 14,000 | 10 | \$5,252.50 |
| VIDA | CNSX | 14,000 | 6 | \$12,230.00 |
| KASH | Venture | 14,000 | 8 | \$2,570.00 |
| SNN | CNSX | 14,000 | 49 | \$113,068.00 |
| HC | CNSX | 14,000 | 13 | \$14,204.00 |
| OSB | TSX | 13,900 | 136 | \$793,145.00 |
| JWEL | TSX | 13,800 | 123 | \$363,388.00 |
| RUS | TSX | 13,800 | 133 | \$389,875.00 |
| FNV | TSX | 13,700 | 134 | \$1,252,742.00 |
| RVX | TSX | 13,600 | 18 | \$22,261.00 |
| TBP | Venture | 13,500 | 14 | \$9,700.00 |
| BLX | TSX | 13,300 | 128 | \$276,210.00 |
| CGG | TSX | 13,300 | 92 | \$34,565.00 |
| HBC | TSX | 13,300 | 102 | \$147,814.00 |
| TDG | TSX | 13,200 | 53 | \$23,846.00 |
| OBE | TSX | 13,000 | 67 | \$19,418.00 |
| BXR | Venture | 13,000 | 1 | \$390.00 |
| UFS | TSX | 13,000 | 130 | \$836,862.00 |
| AFN.DB.B | TSX | 13,000 | 1 | \$13,486.20 |
| YGR | TSX | 13,000 | 91 | \$70,875.00 |
| HGU | TSX | 12,900 | 30 | \$151,990.00 |
| MSI | TSX | 12,600 | 112 | \$343,857.00 |
| PUF | CNSX | 12,500 | 7 | \$9,955.00 |
| FIH.U | TSX | 12,200 | 86 | \$210,937.00 |
| XBB | TSX | 12,100 | 26 | \$368,728.00 |
| INE | TSX | 12,100 | 117 | \$168,363.00 |
| NSP | Venture | 12,000 | 17 | \$2,405.00 |
| DWS | Venture | 12,000 | 3 | \$3,840.00 |
| MRS | Venture | 12,000 | 6 | \$2,990.00 |
| WSP | TSX | 11,500 | 113 | \$840,925.00 |
| BEI.UN | TSX | 11,500 | 102 | \$535,730.00 |
| PSB | TSX | 11,500 | 21 | \$206,241.00 |
| AGT | TSX | 11,400 | 84 | \$178,342.00 |
| DRT | TSX | 11,300 | 87 | \$72,442.00 |
| CGX | TSX | 11,200 | 104 | \$334,056.00 |
| TRST | TSX | 11,200 | 69 | \$97,040.00 |
| STEP | TSX | 11,200 | 70 | \$123,704.00 |
| NEXT | TSX | 11,000 | 3 | \$1,270.00 |
| UAV | CNSX | 11,000 | 2 | \$1,045.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|--------|-----|----------------|
| CPTO | Venture | 11,000 | 12 | \$3,080.00 |
| HLC.DB | TSX | 11,000 | 2 | \$10,916.40 |
| GS | TSX | 11,000 | 95 | \$180,195.00 |
| TF | TSX | 11,000 | 53 | \$99,665.00 |
| CHE.UN | TSX | 11,000 | 84 | \$172,627.00 |
| STN | TSX | 10,800 | 107 | \$361,011.00 |
| IGM | TSX | 10,800 | 100 | \$428,522.00 |
| EASY | CNSX | 10,700 | 7 | \$12,463.00 |
| ZWE | TSX | 10,600 | 23 | \$225,496.00 |
| DSG | TSX | 10,600 | 105 | \$417,825.00 |
| NRTH | Venture | 10,500 | 8 | \$11,030.00 |
| LNB | CNSX | 10,500 | 6 | \$2,907.50 |
| CGP | Venture | 10,500 | 2 | \$2,100.00 |
| AP.UN | TSX | 10,500 | 103 | \$448,954.00 |
| FCR | TSX | 10,400 | 91 | \$219,375.00 |
| MRE | TSX | 10,300 | 90 | \$158,545.00 |
| SOT.UN | TSX | 10,300 | 51 | \$77,770.00 |
| HGD | TSX | 10,200 | 27 | \$95,220.00 |
| TGL | TSX | 10,100 | 61 | \$31,236.00 |
| NDVA.WT | Venture | 10,000 | 3 | \$1,150.00 |
| BGM | Venture | 10,000 | 7 | \$5,250.00 |
| ID | Venture | 10,000 | 2 | \$850.00 |
| AUL | Venture | 10,000 | 1 | \$450.00 |
| GXR | Venture | 10,000 | 1 | \$1,100.00 |
| TER | CNSX | 9,900 | 77 | \$42,885.00 |
| NWH.UN | TSX | 9,800 | 81 | \$109,874.00 |
| HSD | TSX | 9,700 | 5 | \$38,911.00 |
| VST | CNSX | 9,700 | 9 | \$12,956.00 |
| LMC | TSX | 9,700 | 50 | \$25,346.00 |
| CPX | TSX | 9,600 | 94 | \$242,401.00 |
| MAXR | TSX | 9,600 | 93 | \$630,414.00 |
| NOT | Venture | 9,500 | 5 | \$3,600.00 |
| ZEF | TSX | 9,500 | 27 | \$147,857.00 |
| UEX | TSX | 9,500 | 6 | \$2,660.00 |
| LIB | CNSX | 9,500 | 8 | \$2,800.00 |
| CPD | TSX | 9,300 | 16 | \$131,324.00 |
| DIR.UN | TSX | 9,300 | 92 | \$98,921.00 |
| FFH | TSX | 9,200 | 92 | \$6,761,689.00 |
| GMP | TSX | 9,200 | 37 | \$27,212.00 |
| XTR | TSX | 9,100 | 11 | \$100,995.00 |
| RCG | Venture | 9,000 | 1 | \$405.00 |
| GTT | Venture | 9,000 | 3 | \$7,950.00 |
| FMS | Venture | 9,000 | 4 | \$360.00 |
| CHE.DB.D | TSX | 9,000 | 4 | \$8,812.70 |
| MGM | Venture | 9,000 | 5 | \$1,600.00 |
| RAY.A | TSX | 8,900 | 81 | \$76,844.00 |
| TD.PR.S | TSX | 8,900 | 3 | \$223,657.00 |
| CFX | TSX | 8,700 | 79 | \$204,322.00 |
| ATA | TSX | 8,700 | 85 | \$171,295.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|-------|----|----------------|
| BBD.A | TSX | 8,600 | 29 | \$42,402.00 |
| TH | TSX | 8,500 | 76 | \$114,067.00 |
| DGS | TSX | 8,500 | 13 | \$60,988.00 |
| RHT | Venture | 8,400 | 15 | \$13,498.00 |
| MPVD | TSX | 8,400 | 59 | \$27,301.00 |
| MTY | TSX | 8,200 | 75 | \$403,586.00 |
| HHL | TSX | 8,100 | 11 | \$66,519.00 |
| CMC | CNSX | 8,000 | 2 | \$1,520.00 |
| GRE | CNSX | 8,000 | 4 | \$1,160.00 |
| DIR.DB | TSX | 8,000 | 1 | \$8,079.20 |
| CYP | Venture | 8,000 | 4 | \$3,070.00 |
| ROOT | TSX | 8,000 | 59 | \$99,865.00 |
| CBH | TSX | 8,000 | 8 | \$148,143.00 |
| SW | TSX | 8,000 | 66 | \$170,182.00 |
| DASH | Venture | 8,000 | 4 | \$2,012.50 |
| CAS | TSX | 7,900 | 68 | \$100,022.00 |
| ERO | TSX | 7,900 | 77 | \$81,074.00 |
| ATZ | TSX | 7,900 | 59 | \$113,586.00 |
| DII.B | TSX | 7,800 | 66 | \$168,970.00 |
| ZEB | TSX | 7,800 | 15 | \$227,261.00 |
| SEA | TSX | 7,700 | 40 | \$107,503.00 |
| SCL | TSX | 7,700 | 74 | \$204,755.00 |
| EVM | Venture | 7,500 | 7 | \$9,049.00 |
| BSX | TSX | 7,500 | 7 | \$1,535.00 |
| DFS | Venture | 7,500 | 1 | \$1,350.00 |
| BLDP | TSX | 7,400 | 51 | \$27,795.00 |
| SVI | Venture | 7,300 | 53 | \$16,987.00 |
| GGI | Venture | 7,300 | 26 | \$23,631.00 |
| DPM | TSX | 7,300 | 50 | \$25,451.00 |
| ITP | TSX | 7,200 | 59 | \$136,927.00 |
| ONEX | TSX | 7,200 | 72 | \$679,437.00 |
| EXN | TSX | 7,100 | 17 | \$11,257.00 |
| ESN | TSX | 7,000 | 3 | \$4,120.00 |
| ALS | TSX | 7,000 | 47 | \$95,062.00 |
| WN | TSX | 7,000 | 70 | \$729,621.00 |
| TTX | CNSX | 7,000 | 4 | \$685.00 |
| NRN | Venture | 7,000 | 1 | \$175.00 |
| SPA | Venture | 7,000 | 1 | \$630.00 |
| QTRH | TSX | 7,000 | 29 | \$11,081.00 |
| STLC | TSX | 6,900 | 63 | \$180,379.00 |
| MOGO | TSX | 6,800 | 43 | \$25,575.00 |
| URB.A | CNSX | 6,800 | 6 | \$18,836.00 |
| XWD | TSX | 6,700 | 46 | \$342,961.00 |
| CSU | TSX | 6,700 | 67 | \$6,980,098.00 |
| BE | CNSX | 6,700 | 14 | \$10,749.00 |
| PSI | TSX | 6,700 | 52 | \$137,516.00 |
| BK | TSX | 6,700 | 1 | \$83,080.00 |
| SHOP | TSX | 6,600 | 45 | \$1,393,123.00 |
| BNE | TSX | 6,600 | 50 | \$107,067.00 |

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|----------|---------|-------|----|--------------|
| QCC | CNSX | 6,500 | 3 | \$2,210.00 |
| HSU | TSX | 6,500 | 21 | \$355,442.00 |
| ATE | Venture | 6,500 | 2 | \$2,580.00 |
| XDV | TSX | 6,400 | 8 | \$158,902.00 |
| DFN | TSX | 6,300 | 16 | \$63,298.00 |
| CNE | TSX | 6,300 | 55 | \$26,654.00 |
| MNT | TSX | 6,200 | 11 | \$110,671.00 |
| CXR | TSX | 6,000 | 3 | \$1,500.00 |
| MVN | Venture | 6,000 | 5 | \$1,377.50 |
| ZMS | Venture | 6,000 | 2 | \$1,220.00 |
| CUZ | Venture | 6,000 | 8 | \$1,077.50 |
| XRE | TSX | 6,000 | 21 | \$102,836.00 |
| CPO | Venture | 6,000 | 2 | \$840.00 |
| CHV | CNSX | 6,000 | 3 | \$1,400.00 |
| AIS | Venture | 6,000 | 3 | \$1,740.00 |
| GRAT | Venture | 6,000 | 2 | \$810.00 |
| HOT.UN | TSX | 6,000 | 47 | \$50,037.00 |
| SIS | TSX | 5,900 | 47 | \$100,300.00 |
| PLZ.UN | TSX | 5,900 | 32 | \$25,313.00 |
| PGI.UN | TSX | 5,900 | 12 | \$61,044.00 |
| FIE | TSX | 5,900 | 10 | \$43,943.00 |
| IPA | Venture | 5,800 | 14 | \$7,266.00 |
| PSA | TSX | 5,800 | 13 | \$290,112.00 |
| ZCN | TSX | 5,700 | 10 | \$125,603.00 |
| LS.UN | TSX | 5,700 | 5 | \$58,140.00 |
| LGO | TSX | 5,700 | 10 | \$10,024.00 |
| EPIC | CNSX | 5,600 | 4 | \$10,610.00 |
| VP | CNSX | 5,500 | 4 | \$1,265.00 |
| NGZ | Venture | 5,500 | 4 | \$1,595.00 |
| SX | CNSX | 5,500 | 2 | \$1,325.00 |
| PLC | TSX | 5,500 | 49 | \$132,646.00 |
| OM | Venture | 5,500 | 11 | \$2,970.00 |
| WPRT | TSX | 5,400 | 34 | \$17,608.00 |
| XGD | TSX | 5,400 | 9 | \$64,415.00 |
| HAC | TSX | 5,300 | 7 | \$105,449.00 |
| CCA | TSX | 5,300 | 48 | \$350,059.00 |
| DRM | TSX | 5,300 | 48 | \$51,882.00 |
| EIF | TSX | 5,300 | 47 | \$178,468.00 |
| FTN.PR.A | TSX | 5,200 | 5 | \$51,948.00 |
| TMR | TSX | 5,200 | 36 | \$29,233.00 |
| COP | TSX | 5,000 | 1 | \$550.00 |
| PTX | CNSX | 5,000 | 1 | \$450.00 |
| IP | CNSX | 5,000 | 2 | \$1,575.00 |
| AOT | Venture | 5,000 | 3 | \$5,946.00 |
| ERE.UN | Venture | 5,000 | 2 | \$19,825.00 |
| NXR.UN | Venture | 5,000 | 3 | \$10,050.00 |
| PWM | Venture | 5,000 | 5 | \$2,530.00 |
| EUO | Venture | 5,000 | 2 | \$235.00 |
| XOP | Venture | 5,000 | 1 | \$25.00 |



FASTER - INDEPENDENT - CANADIAN

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|--------|---------|-------|----|--------------|
| MKR | Venture | 5,000 | 1 | \$375.00 |
| AIF | TSX | 5,000 | 43 | \$146,465.00 |
| HHS | CNSX | 5,000 | 1 | \$425.00 |
| CMG | TSX | 5,000 | 49 | \$48,768.00 |
| PME | TSX | 5,000 | 2 | \$11,900.00 |
| MWM | CNSX | 5,000 | 1 | \$1,950.00 |
| KWH.UN | TSX | 4,900 | 40 | \$36,806.00 |
| GC | TSX | 4,900 | 47 | \$270,197.00 |
| HYI | TSX | 4,900 | 8 | \$48,352.00 |
| XQB | TSX | 4,900 | 8 | \$98,922.00 |
| CLF | TSX | 4,900 | 5 | \$87,194.00 |
| MFT | TSX | 4,900 | 13 | \$105,782.00 |
| XRБ | TSX | 4,900 | 15 | \$118,784.00 |
| MRG.UN | TSX | 4,800 | 15 | \$74,453.00 |
| FTN | TSX | 4,800 | 8 | \$48,450.00 |
| CRT.UN | TSX | 4,700 | 21 | \$61,066.00 |
| XAW | TSX | 4,700 | 12 | \$124,141.00 |
| FSL | TSX | 4,600 | 8 | \$88,375.00 |
| HAB | TSX | 4,600 | 10 | \$48,628.00 |
| NWC | TSX | 4,600 | 46 | \$132,117.00 |
| HEMP | Venture | 4,500 | 11 | \$7,558.00 |
| ICC | Venture | 4,500 | 22 | \$6,211.00 |
| PRV.UN | Venture | 4,500 | 2 | \$10,230.00 |
| TOY | TSX | 4,500 | 45 | \$225,009.00 |
| EFR | TSX | 4,500 | 28 | \$12,231.00 |
| ZCL | TSX | 4,400 | 35 | \$39,726.00 |
| ZMP | TSX | 4,400 | 11 | \$64,316.00 |
| ZFH | TSX | 4,400 | 7 | \$67,311.00 |
| XEF | TSX | 4,400 | 18 | \$141,124.00 |
| FAP | TSX | 4,200 | 5 | \$16,943.00 |
| X | TSX | 4,100 | 41 | \$338,916.00 |
| ZHY | TSX | 4,100 | 9 | \$56,678.00 |
| BAD | TSX | 4,100 | 30 | \$124,896.00 |
| XSH | TSX | 4,100 | 12 | \$77,771.00 |
| CUX | Venture | 4,000 | 2 | \$620.00 |
| ACG | CNSX | 4,000 | 2 | \$920.00 |
| AMS | CNSX | 4,000 | 1 | \$300.00 |
| XIC | TSX | 4,000 | 8 | \$103,677.00 |
| FSZ.DB | TSX | 4,000 | 4 | \$4,119.70 |
| EFL | TSX | 4,000 | 2 | \$760.00 |
| VCN | TSX | 4,000 | 12 | \$132,503.00 |
| PAY | TSX | 4,000 | 2 | \$680.00 |
| KNT | Venture | 4,000 | 4 | \$3,220.00 |
| DLS | Venture | 4,000 | 2 | \$340.00 |
| WKG | Venture | 4,000 | 1 | \$60.00 |
| PMN | TSX | 4,000 | 3 | \$1,450.00 |
| CO | CNSX | 4,000 | 1 | \$620.00 |
| LOT | Venture | 4,000 | 1 | \$200.00 |
| LAM | TSX | 4,000 | 6 | \$1,240.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|-------|----|--------------|
| TNT.UN | TSX | 3,900 | 27 | \$25,747.00 |
| PFL | TSX | 3,900 | 7 | \$77,763.00 |
| TIH | TSX | 3,900 | 36 | \$232,684.00 |
| BK.PR.A | TSX | 3,900 | 3 | \$39,312.00 |
| LLG | Venture | 3,900 | 4 | \$6,777.00 |
| CEW | TSX | 3,900 | 6 | \$50,005.00 |
| XFR | TSX | 3,900 | 10 | \$78,663.00 |
| HXT | TSX | 3,800 | 16 | \$129,165.00 |
| CIGI | TSX | 3,700 | 34 | \$351,485.00 |
| ZCS | TSX | 3,700 | 10 | \$51,760.00 |
| APS | TSX | 3,700 | 27 | \$20,246.00 |
| TD.PR.T | TSX | 3,600 | 1 | \$90,324.00 |
| PBH | TSX | 3,600 | 36 | \$412,822.00 |
| PPL.PR.C | TSX | 3,600 | 5 | \$75,108.00 |
| LYD | TSX | 3,500 | 4 | \$1,202.50 |
| DMGI | Venture | 3,500 | 7 | \$1,312.50 |
| VIT | Venture | 3,500 | 2 | \$1,285.00 |
| CCW | Venture | 3,500 | 4 | \$1,667.50 |
| GUD | TSX | 3,500 | 25 | \$28,091.00 |
| DBO | TSX | 3,500 | 2 | \$895.00 |
| EPY | CNSX | 3,500 | 2 | \$437.50 |
| ER | TSX | 3,500 | 4 | \$785.00 |
| IMV | TSX | 3,400 | 15 | \$25,940.00 |
| HWO | TSX | 3,400 | 21 | \$13,585.00 |
| BDT | TSX | 3,400 | 28 | \$26,242.00 |
| FIG | TSX | 3,400 | 4 | \$36,711.00 |
| ZWH | TSX | 3,300 | 6 | \$68,652.00 |
| WPK | TSX | 3,200 | 29 | \$142,258.00 |
| FSZ | TSX | 3,100 | 24 | \$37,868.00 |
| RCH | TSX | 3,100 | 27 | \$96,474.00 |
| ZMU | TSX | 3,100 | 8 | \$43,923.00 |
| CBO | TSX | 3,100 | 6 | \$56,792.00 |
| LXX | CNSX | 3,100 | 19 | \$8,642.00 |
| ROE | Venture | 3,000 | 1 | \$690.00 |
| ONC | TSX | 3,000 | 25 | \$27,400.00 |
| PAC | Venture | 3,000 | 3 | \$1,910.00 |
| J | CNSX | 3,000 | 2 | \$975.00 |
| CSU.DB | TSX | 3,000 | 1 | \$3,759.30 |
| XLY.WT | Venture | 3,000 | 1 | \$1,350.00 |
| TLV | TSX | 3,000 | 4 | \$83,603.00 |
| TMD | TSX | 3,000 | 3 | \$755.00 |
| UNS | TSX | 3,000 | 26 | \$63,710.00 |
| AI.DB.C | TSX | 3,000 | 3 | \$2,995.30 |
| ASP | TSX | 3,000 | 2 | \$900.00 |
| BKX | TSX | 3,000 | 3 | \$1,830.00 |
| PTK | Venture | 3,000 | 2 | \$1,125.00 |
| RIT | TSX | 2,900 | 6 | \$47,917.00 |
| WRG | TSX | 2,900 | 24 | \$3,145.00 |
| XUU | TSX | 2,900 | 3 | \$81,634.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| ACB.WT | TSX | 2,900 | 3 | \$14,428.00 |
| ZDV | TSX | 2,900 | 6 | \$49,302.00 |
| SOY | TSX | 2,900 | 26 | \$31,122.00 |
| DXP | TSX | 2,900 | 1 | \$63,771.00 |
| ZUB | TSX | 2,800 | 15 | \$86,963.00 |
| ZEO | TSX | 2,800 | 8 | \$29,996.00 |
| HAF | TSX | 2,700 | 6 | \$21,448.00 |
| XHY | TSX | 2,700 | 6 | \$51,856.00 |
| Y | TSX | 2,700 | 24 | \$26,981.00 |
| BPF.UN | TSX | 2,700 | 17 | \$53,920.00 |
| BBT | CNSX | 2,500 | 2 | \$2,625.00 |
| XIT | TSX | 2,500 | 8 | \$49,968.00 |
| XHB | TSX | 2,500 | 12 | \$50,800.00 |
| DELX | Venture | 2,500 | 3 | \$2,250.00 |
| RKS | CNSX | 2,500 | 2 | \$562.50 |
| VFV | TSX | 2,500 | 17 | \$161,176.00 |
| PTM | TSX | 2,500 | 2 | \$327.50 |
| ASND | TSX | 2,500 | 5 | \$2,625.00 |
| MJ | CNSX | 2,500 | 2 | \$1,275.00 |
| ENGH | TSX | 2,500 | 24 | \$185,833.00 |
| AJX | TSX | 2,500 | 2 | \$2,190.00 |
| REAL | TSX | 2,400 | 13 | \$12,401.00 |
| FSV | TSX | 2,400 | 23 | \$226,522.00 |
| HOM.U | TSX | 2,400 | 1 | \$23,160.00 |
| PIF | TSX | 2,400 | 24 | \$37,151.00 |
| RUBY | TSX | 2,300 | 2 | \$46,911.00 |
| LBS | TSX | 2,300 | 1 | \$22,793.00 |
| CLG | TSX | 2,300 | 3 | \$41,906.00 |
| LUG | TSX | 2,300 | 17 | \$11,529.00 |
| SOX | TSX | 2,300 | 18 | \$17,607.00 |
| SRT.UN | TSX | 2,200 | 21 | \$27,921.00 |
| XIN | TSX | 2,200 | 7 | \$59,334.00 |
| ATP | TSX | 2,200 | 20 | \$6,159.00 |
| ZDI | TSX | 2,100 | 6 | \$46,908.00 |
| CJ.DB | TSX | 2,000 | 2 | \$2,039.80 |
| SPP | Venture | 2,000 | 1 | \$260.00 |
| FC.DB.G | TSX | 2,000 | 1 | \$1,985.20 |
| JUUU.A | CNSX | 2,000 | 1 | \$180.00 |
| KHRN | Venture | 2,000 | 1 | \$2,340.00 |
| UR | TSX | 2,000 | 4 | \$517.50 |
| TKX | Venture | 2,000 | 1 | \$500.00 |
| AFN | TSX | 2,000 | 18 | \$116,082.00 |
| HFMU.U | TSX | 2,000 | 3 | \$37,746.00 |
| CMR | TSX | 2,000 | 2 | \$100,059.00 |
| SOX.DB.A | TSX | 2,000 | 2 | \$2,028.20 |
| CHH | TSX | 2,000 | 1 | \$550.00 |
| EGT | Venture | 2,000 | 1 | \$470.00 |
| SWY | TSX | 2,000 | 3 | \$905.00 |
| IBAT | CNSX | 2,000 | 1 | \$800.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| EIF.DB.H | TSX | 2,000 | 2 | \$1,992.70 |
| DGS.PR.A | TSX | 2,000 | 1 | \$20,160.00 |
| ACR.UN | TSX | 2,000 | 15 | \$26,778.00 |
| XBM | TSX | 2,000 | 3 | \$30,578.00 |
| ITH | TSX | 2,000 | 3 | \$1,555.00 |
| ADW.A | TSX | 2,000 | 11 | \$36,396.00 |
| PQE | Venture | 2,000 | 1 | \$2,420.00 |
| AMY | Venture | 2,000 | 1 | \$400.00 |
| KBLT | Venture | 2,000 | 15 | \$22,273.00 |
| ORE | Venture | 2,000 | 1 | \$1,620.00 |
| RQH | TSX | 2,000 | 6 | \$39,860.00 |
| YFI | Venture | 2,000 | 1 | \$460.00 |
| QBOT | CNSX | 2,000 | 1 | \$430.00 |
| NWH.DB.C | TSX | 2,000 | 2 | \$2,032.20 |
| FPC | Venture | 2,000 | 2 | \$1,150.00 |
| CRE | Venture | 2,000 | 4 | \$1,770.00 |
| BIS | CNSX | 2,000 | 1 | \$130.00 |
| EKG | Venture | 2,000 | 1 | \$110.00 |
| XBLK | CNSX | 2,000 | 1 | \$300.00 |
| BFD | Venture | 2,000 | 1 | \$150.00 |
| POM | TSX | 2,000 | 2 | \$2,230.00 |
| ARZ | TSX | 2,000 | 3 | \$1,020.00 |
| AGB | Venture | 1,900 | 11 | \$3,650.00 |
| AGF.B | TSX | 1,800 | 13 | \$12,548.00 |
| VMD | TSX | 1,800 | 3 | \$8,083.00 |
| NLC | Venture | 1,800 | 6 | \$2,656.00 |
| OGI.WT.A | Venture | 1,800 | 6 | \$4,030.00 |
| MGB | TSX | 1,800 | 4 | \$35,074.00 |
| ZSP | TSX | 1,800 | 6 | \$71,797.00 |
| SUM | TSX | 1,800 | 17 | \$21,417.00 |
| ZEM | TSX | 1,800 | 2 | \$37,946.00 |
| DFN.PR.A | TSX | 1,800 | 2 | \$18,252.00 |
| BGI.UN | TSX | 1,800 | 2 | \$11,484.00 |
| ZQQ | TSX | 1,700 | 13 | \$92,533.00 |
| AOI | TSX | 1,700 | 5 | \$2,122.00 |
| APR.UN | TSX | 1,700 | 12 | \$17,843.00 |
| VEE | TSX | 1,700 | 11 | \$59,788.00 |
| BXF | TSX | 1,700 | 2 | \$17,138.00 |
| MRT.UN | TSX | 1,700 | 17 | \$22,572.00 |
| PAT | Venture | 1,700 | 6 | \$2,670.00 |
| ETI | CNSX | 1,600 | 5 | \$1,777.00 |
| ETP | TSX | 1,600 | 1 | \$30,464.00 |
| VGW | CNSX | 1,600 | 5 | \$2,028.00 |
| CORV | TSX | 1,600 | 15 | \$6,215.00 |
| HLF | TSX | 1,600 | 14 | \$17,439.00 |
| DNA | TSX | 1,500 | 3 | \$1,425.00 |
| XUS | TSX | 1,500 | 4 | \$68,170.00 |
| XEH | TSX | 1,500 | 5 | \$38,427.00 |
| NXO | Venture | 1,500 | 3 | \$1,505.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|--------------|
| BPO.PR.E | TSX | 1,500 | 4 | \$37,717.00 |
| LGD | TSX | 1,500 | 3 | \$635.00 |
| EQB | TSX | 1,500 | 15 | \$85,741.00 |
| GSC | TSX | 1,500 | 3 | \$1,345.00 |
| CHX | CNSX | 1,500 | 3 | \$332.50 |
| BOS | TSX | 1,500 | 7 | \$21,670.00 |
| ZWB | TSX | 1,500 | 2 | \$28,618.00 |
| BYD.UN | TSX | 1,500 | 15 | \$172,303.00 |
| IVQ.U | TSX | 1,400 | 9 | \$12,296.00 |
| GSY | TSX | 1,400 | 14 | \$57,059.00 |
| CET | TSX | 1,400 | 2 | \$1,610.00 |
| BRE | TSX | 1,400 | 8 | \$24,468.00 |
| CLIQ | TSX | 1,400 | 11 | \$12,912.00 |
| PEGI | TSX | 1,400 | 11 | \$32,881.00 |
| WXM | TSX | 1,400 | 3 | \$26,102.00 |
| FEC | TSX | 1,300 | 13 | \$47,962.00 |
| ISL.UN | TSX | 1,300 | 2 | \$11,440.00 |
| VNR | TSX | 1,300 | 13 | \$26,281.00 |
| XTC | TSX | 1,300 | 7 | \$11,936.00 |
| PHX | TSX | 1,300 | 5 | \$2,632.00 |
| IGCF | TSX | 1,300 | 2 | \$24,877.00 |
| XLB | TSX | 1,200 | 5 | \$28,166.00 |
| MDI | TSX | 1,200 | 5 | \$8,178.00 |
| CM.PR.R | TSX | 1,200 | 8 | \$30,243.00 |
| INO.UN | TSX | 1,200 | 10 | \$12,390.00 |
| CHB | TSX | 1,200 | 3 | \$22,280.00 |
| SPB.R | TSX | 1,200 | 1 | \$14,520.00 |
| FSB | TSX | 1,200 | 3 | \$11,878.00 |
| BBU.UN | TSX | 1,200 | 12 | \$63,311.00 |
| MMP.UN | TSX | 1,200 | 3 | \$2,200.00 |
| MCR | Venture | 1,200 | 2 | \$3,000.00 |
| XFS | TSX | 1,100 | 1 | \$30,580.00 |
| GSV | TSX | 1,100 | 4 | \$1,887.00 |
| XMS | TSX | 1,100 | 1 | \$26,543.00 |
| CGL | TSX | 1,100 | 4 | \$12,284.00 |
| GCM | TSX | 1,100 | 8 | \$3,522.00 |
| DGRC | TSX | 1,100 | 2 | \$30,051.00 |
| HBB | TSX | 1,100 | 2 | \$48,954.00 |
| DC.A | TSX | 1,100 | 5 | \$1,864.00 |
| BTL | Venture | 1,100 | 5 | \$4,991.00 |
| RBO | TSX | 1,100 | 2 | \$20,758.00 |
| PDC | TSX | 1,100 | 4 | \$29,242.00 |
| MAL | TSX | 1,100 | 11 | \$19,196.00 |
| KXS | TSX | 1,100 | 11 | \$94,492.00 |
| VUI | Venture | 1,000 | 1 | \$330.00 |
| TO | CNSX | 1,000 | 2 | \$170.00 |
| LIO | Venture | 1,000 | 1 | \$590.00 |
| BAR | TSX | 1,000 | 1 | \$200.00 |
| WIR.U | TSX | 1,000 | 9 | \$13,942.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|---|-------------|
| NDVA | Venture | 1,000 | 1 | \$750.00 |
| IVQ.DB.U | TSX | 1,000 | 1 | \$953.10 |
| JET | Venture | 1,000 | 1 | \$810.00 |
| VENZ | Venture | 1,000 | 2 | \$470.00 |
| ALM | Venture | 1,000 | 1 | \$25.00 |
| GGD | TSX | 1,000 | 1 | \$415.00 |
| Z | Venture | 1,000 | 1 | \$230.00 |
| GSY.DB | TSX | 1,000 | 1 | \$1,040.10 |
| ZWU | TSX | 1,000 | 1 | \$12,410.00 |
| DYA | Venture | 1,000 | 1 | \$290.00 |
| CHE.DB.B | TSX | 1,000 | 1 | \$1,010.10 |
| VRT | CNSX | 1,000 | 2 | \$375.00 |
| SY | Venture | 1,000 | 1 | \$560.00 |
| PE | Venture | 1,000 | 2 | \$285.00 |
| HS | CNSX | 1,000 | 1 | \$55.00 |
| PEA | Venture | 1,000 | 6 | \$4,510.00 |
| JNX | Venture | 1,000 | 1 | \$490.00 |
| FC.DB.H | TSX | 1,000 | 1 | \$993.90 |
| RID | TSX | 1,000 | 3 | \$24,514.00 |
| FAH.U | TSX | 1,000 | 1 | \$12,050.00 |
| TF.DB.A | TSX | 1,000 | 1 | \$1,007.60 |
| BTB.DB.E | TSX | 1,000 | 1 | \$1,020.10 |
| GPR | TSX | 1,000 | 5 | \$1,589.00 |
| FGE.DB.A | TSX | 1,000 | 1 | \$897.40 |
| SDX | Venture | 1,000 | 1 | \$1,120.00 |
| SBR | TSX | 1,000 | 1 | \$205.00 |
| F | Venture | 1,000 | 1 | \$540.00 |
| EFR.DB | TSX | 1,000 | 1 | \$985.10 |
| DEE | TSX | 1,000 | 2 | \$840.00 |
| RLV | Venture | 1,000 | 1 | \$155.00 |
| BATT | Venture | 1,000 | 1 | \$400.00 |
| MKB | TSX | 1,000 | 3 | \$19,960.00 |
| GRZ | Venture | 1,000 | 1 | \$3,520.00 |
| OPS | TSX | 1,000 | 2 | \$1,060.00 |
| VBU | TSX | 1,000 | 2 | \$24,098.00 |
| DV | Venture | 1,000 | 1 | \$560.00 |
| NPK | TSX | 1,000 | 2 | \$835.00 |
| ZLB | TSX | 1,000 | 2 | \$30,447.00 |
| DLR | TSX | 900 | 2 | \$11,663.00 |
| RECP | TSX | 900 | 9 | \$24,815.00 |
| ZFM | TSX | 900 | 2 | \$14,202.00 |
| AXR | TSX | 900 | 5 | \$1,629.00 |
| CSW.A | TSX | 900 | 9 | \$18,067.00 |
| CIF | TSX | 900 | 1 | \$21,195.00 |
| AI | TSX | 900 | 5 | \$11,547.00 |
| BPO.PR.N | TSX | 900 | 2 | \$18,522.00 |
| AUG | TSX | 900 | 4 | \$1,353.00 |
| QCN | TSX | 900 | 1 | \$90,108.00 |
| III | TSX | 900 | 2 | \$1,997.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| HQU | TSX | 900 | 6 | \$60,537.00 |
| BUS | Venture | 900 | 4 | \$1,193.00 |
| VDY | TSX | 900 | 2 | \$29,934.00 |
| KPT | TSX | 800 | 7 | \$8,363.00 |
| SUN | CNSX | 800 | 2 | \$988.00 |
| WRN | TSX | 800 | 5 | \$1,021.00 |
| ESP | TSX | 800 | 2 | \$1,271.00 |
| GRA | Venture | 800 | 8 | \$1,488.00 |
| KBL | TSX | 800 | 8 | \$28,729.00 |
| DRA.UN | TSX | 800 | 5 | \$5,400.00 |
| FC | TSX | 800 | 4 | \$10,547.00 |
| SHLE | TSX | 700 | 7 | \$3,577.00 |
| XCS | TSX | 700 | 4 | \$11,639.00 |
| HAJ | TSX | 700 | 1 | \$9,219.00 |
| TRP.PR.K | TSX | 700 | 5 | \$17,819.00 |
| ABT | TSX | 700 | 7 | \$4,816.00 |
| ZWC | TSX | 700 | 4 | \$13,727.00 |
| RQK | TSX | 700 | 1 | \$13,251.00 |
| XEI | TSX | 700 | 1 | \$14,595.00 |
| RME | TSX | 700 | 6 | \$8,079.00 |
| HRX | TSX | 700 | 7 | \$11,449.00 |
| KOR | TSX | 700 | 5 | \$1,794.00 |
| RET.A | TSX | 700 | 7 | \$2,875.00 |
| CGO | TSX | 600 | 6 | \$38,063.00 |
| VGRO | TSX | 600 | 2 | \$15,160.00 |
| PINC | TSX | 600 | 1 | \$12,108.00 |
| MKP | TSX | 600 | 6 | \$11,018.00 |
| PSU.U | TSX | 600 | 3 | \$60,020.00 |
| TRZ | TSX | 600 | 3 | \$4,952.00 |
| XEC | TSX | 600 | 3 | \$17,004.00 |
| HAD | TSX | 600 | 1 | \$5,874.00 |
| BTRU | Venture | 500 | 1 | \$245.00 |
| PZA | TSX | 500 | 4 | \$6,141.00 |
| BU | TSX | 500 | 1 | \$275.00 |
| TORQ | Venture | 500 | 1 | \$245.00 |
| TRP.PR.J | TSX | 500 | 5 | \$13,028.00 |
| DAN | Venture | 500 | 1 | \$265.00 |
| MQR | Venture | 500 | 1 | \$145.00 |
| ASND.WT | TSX | 500 | 1 | \$150.00 |
| SIL | Venture | 500 | 4 | \$1,325.00 |
| ZSP.U | TSX | 500 | 2 | \$15,413.00 |
| BAM.PF.D | TSX | 500 | 5 | \$10,884.00 |
| LXR | TSX | 500 | 1 | \$475.00 |
| XHU | TSX | 500 | 1 | \$11,555.00 |
| MGG | Venture | 500 | 1 | \$330.00 |
| DIAM | TSX | 500 | 1 | \$90.00 |
| NOU | Venture | 500 | 1 | \$155.00 |
| META | Venture | 500 | 1 | \$405.00 |
| JCO | Venture | 500 | 1 | \$405.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|--------------|
| AT | Venture | 500 | 1 | \$430.00 |
| SVE | Venture | 500 | 1 | \$85.00 |
| USA | TSX | 500 | 5 | \$2,257.00 |
| EGD | Venture | 500 | 1 | \$197.50 |
| ANX | TSX | 500 | 1 | \$185.00 |
| HDI | TSX | 500 | 5 | \$9,003.00 |
| MC | Venture | 500 | 1 | \$175.00 |
| MOZ | TSX | 500 | 1 | \$470.00 |
| PYR | Venture | 500 | 1 | \$280.00 |
| BAMM | CNSX | 500 | 1 | \$210.00 |
| CJT | TSX | 500 | 5 | \$33,554.00 |
| PMB.UN | TSX | 500 | 1 | \$4,195.00 |
| LIT | Venture | 500 | 1 | \$80.00 |
| BDI | TSX | 500 | 1 | \$1,750.00 |
| RAY.R | TSX | 500 | 1 | \$4,175.00 |
| PTG | TSX | 500 | 1 | \$990.00 |
| RY.PR.I | TSX | 500 | 5 | \$12,516.00 |
| QMC | Venture | 500 | 1 | \$260.00 |
| PBH.DB.E | TSX | 500 | 1 | \$585.00 |
| WLF | Venture | 500 | 1 | \$140.00 |
| KEG.UN | TSX | 500 | 5 | \$8,969.00 |
| RBNK | TSX | 500 | 3 | \$10,079.00 |
| ORG | Venture | 500 | 1 | \$295.00 |
| TOS | TSX | 500 | 1 | \$470.00 |
| IPT | Venture | 500 | 1 | \$197.50 |
| XCT | TSX | 400 | 1 | \$440.00 |
| NA.PR.A | TSX | 400 | 4 | \$10,474.00 |
| XQQ | TSX | 400 | 3 | \$23,399.00 |
| MFC.PR.B | TSX | 400 | 4 | \$8,665.00 |
| RY.PR.J | TSX | 400 | 3 | \$9,678.00 |
| ZSU | TSX | 400 | 1 | \$5,736.00 |
| HQD | TSX | 400 | 3 | \$2,768.00 |
| FCF | Venture | 400 | 3 | \$811.00 |
| SXP | TSX | 400 | 3 | \$1,364.00 |
| LAS.A | TSX | 400 | 4 | \$116,349.00 |
| SCU | TSX | 400 | 3 | \$1,002.00 |
| NA.PR.W | TSX | 400 | 4 | \$9,083.00 |
| GXO | TSX | 400 | 1 | \$1,168.00 |
| DXV | TSX | 400 | 1 | \$7,996.00 |
| EMA.PR.H | TSX | 400 | 3 | \$10,020.00 |
| AW.UN | TSX | 400 | 4 | \$13,060.00 |
| RUE | TSX | 400 | 1 | \$11,240.00 |
| VRE | TSX | 300 | 1 | \$9,474.00 |
| XDIV | TSX | 300 | 1 | \$6,192.00 |
| WJX | TSX | 300 | 3 | \$8,048.00 |
| AIM.PR.C | TSX | 300 | 3 | \$3,584.00 |
| BAM.PR.B | TSX | 300 | 3 | \$5,082.00 |
| VUN | TSX | 300 | 3 | \$15,278.00 |
| MIN | TSX | 300 | 3 | \$409.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| SLF.PR.C | TSX | 300 | 3 | \$6,288.00 |
| XSU | TSX | 300 | 1 | \$10,680.00 |
| ALA.PR.I | TSX | 300 | 3 | \$7,662.00 |
| FTS.PR.M | TSX | 300 | 3 | \$7,227.00 |
| MFC.PR.H | TSX | 300 | 3 | \$7,544.00 |
| LXG | Venture | 300 | 3 | \$347.00 |
| DLR.U | TSX | 300 | 1 | \$2,994.00 |
| CPH | TSX | 300 | 2 | \$828.00 |
| XGB | TSX | 300 | 1 | \$6,348.00 |
| IBG | TSX | 300 | 2 | \$2,169.00 |
| HHF | TSX | 300 | 1 | \$4,356.00 |
| ZLC | TSX | 300 | 2 | \$5,421.00 |
| BPO.PR.C | TSX | 300 | 3 | \$7,813.00 |
| PXC | TSX | 300 | 2 | \$8,348.00 |
| RX | Venture | 300 | 3 | \$2,984.00 |
| PPS | TSX | 300 | 1 | \$4,941.00 |
| MRC | TSX | 300 | 3 | \$50,850.00 |
| CPX.PR.E | TSX | 300 | 3 | \$6,797.00 |
| SJR.PR.A | TSX | 300 | 3 | \$5,608.00 |
| TGO | TSX | 300 | 2 | \$1,711.00 |
| XCV | TSX | 300 | 1 | \$8,139.00 |
| HSM | TSX | 300 | 3 | \$4,149.00 |
| BAM.PF.A | TSX | 300 | 1 | \$7,470.00 |
| NEPT | TSX | 300 | 3 | \$983.00 |
| XEM | TSX | 300 | 2 | \$10,076.00 |
| IAG.PR.G | TSX | 200 | 2 | \$4,726.00 |
| VCM | TSX | 200 | 1 | \$1,754.00 |
| BCE.PR.C | TSX | 200 | 2 | \$4,146.00 |
| TRP.PR.E | TSX | 200 | 2 | \$4,557.00 |
| RY.PR.R | TSX | 200 | 2 | \$5,309.00 |
| XSE | TSX | 200 | 1 | \$3,932.00 |
| SYZ | Venture | 200 | 2 | \$2,284.00 |
| PWF.PR.F | TSX | 200 | 2 | \$4,795.00 |
| QST | Venture | 200 | 2 | \$756.00 |
| LFE | TSX | 200 | 1 | \$950.00 |
| LB.PR.H | TSX | 200 | 2 | \$4,604.00 |
| RLE | TSX | 200 | 1 | \$5,264.00 |
| MUB | TSX | 200 | 2 | \$4,151.00 |
| TA.PR.D | TSX | 200 | 2 | \$2,883.00 |
| BMO.PR.W | TSX | 200 | 2 | \$4,576.00 |
| WN.PR.E | TSX | 200 | 2 | \$4,453.00 |
| TSL | TSX | 200 | 2 | \$661.00 |
| BPO.PR.A | TSX | 200 | 1 | \$4,548.00 |
| NEXA | TSX | 200 | 2 | \$4,126.00 |
| BRF.PR.F | TSX | 200 | 2 | \$4,211.00 |
| ZEQ | TSX | 200 | 1 | \$4,082.00 |
| ENB.PR.P | TSX | 200 | 2 | \$4,007.00 |
| PWF.PR.S | TSX | 200 | 2 | \$4,386.00 |
| SMT | TSX | 200 | 1 | \$710.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| TRIL | TSX | 200 | 2 | \$1,703.00 |
| MFC.PR.R | TSX | 200 | 2 | \$5,167.00 |
| SLF.PR.A | TSX | 200 | 2 | \$4,423.00 |
| RCI.A | TSX | 200 | 1 | \$12,406.00 |
| GWO.PR.S | TSX | 200 | 2 | \$4,856.00 |
| NA.PR.E | TSX | 200 | 1 | \$4,772.00 |
| ENB.PR.A | TSX | 200 | 2 | \$4,801.00 |
| BAM.PF.C | TSX | 200 | 2 | \$4,317.00 |
| TD.PF.A | TSX | 200 | 2 | \$4,655.00 |
| PWF.PR.R | TSX | 200 | 2 | \$4,986.00 |
| ENB.PF.C | TSX | 200 | 2 | \$4,041.00 |
| RY.PR.O | TSX | 200 | 2 | \$4,910.00 |
| IFC.PR.C | TSX | 200 | 2 | \$4,663.00 |
| GWO.PR.Q | TSX | 200 | 2 | \$4,747.00 |
| BAM.PR.M | TSX | 200 | 2 | \$4,209.00 |
| BPO.PR.T | TSX | 200 | 2 | \$4,600.00 |
| IFC.PR.A | TSX | 200 | 2 | \$3,954.00 |
| GWO.PR.N | TSX | 200 | 2 | \$3,883.00 |
| RY.PR.P | TSX | 200 | 2 | \$5,025.00 |
| RY.PR.Z | TSX | 200 | 2 | \$4,701.00 |
| NA.PR.X | TSX | 200 | 2 | \$5,263.00 |
| DC.PR.E | TSX | 200 | 2 | \$4,900.00 |
| BCE.PR.M | TSX | 200 | 2 | \$3,947.00 |
| WEQ | TSX | 200 | 1 | \$330.00 |
| HXD | TSX | 200 | 1 | \$1,112.00 |
| FN | TSX | 100 | 1 | \$2,819.00 |
| BNS.PR.H | TSX | 100 | 1 | \$2,625.00 |
| PPL.PR.A | TSX | 100 | 1 | \$2,188.00 |
| MFC.PR.G | TSX | 100 | 1 | \$2,400.00 |
| HEU | TSX | 100 | 1 | \$1,048.00 |
| BCE.PR.F | TSX | 100 | 1 | \$2,001.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,500.00 |
| ENB.PF.A | TSX | 100 | 1 | \$2,037.00 |
| STC | Venture | 100 | 1 | \$122.00 |
| IAG.PR.A | TSX | 100 | 1 | \$2,175.00 |
| ZFL | TSX | 100 | 1 | \$1,695.00 |
| BCE.PR.K | TSX | 100 | 1 | \$1,937.00 |
| ALA.PR.K | TSX | 100 | 1 | \$2,532.00 |
| FFH.PR.I | TSX | 100 | 1 | \$2,171.00 |
| TD.PR.Y | TSX | 100 | 1 | \$2,501.00 |
| PWF.PR.I | TSX | 100 | 1 | \$2,577.00 |
| MPH | Venture | 100 | 1 | \$750.00 |
| BCE.PR.B | TSX | 100 | 1 | \$2,060.00 |
| BMO.PR.S | TSX | 100 | 1 | \$2,332.00 |
| CM.PR.O | TSX | 100 | 1 | \$2,339.00 |
| BAM.PF.G | TSX | 100 | 1 | \$2,426.00 |
| BEP.PR.K | TSX | 100 | 1 | \$2,506.00 |
| SCYB | Venture | 100 | 1 | \$338.00 |
| BPO.PR.P | TSX | 100 | 1 | \$2,070.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|---------|-----|---|------------|
| ECN.PR.C | TSX | 100 | 1 | \$2,255.00 |
| ENB.PR.J | TSX | 100 | 1 | \$2,034.00 |
| BIP.PR.D | TSX | 100 | 1 | \$2,495.00 |
| TRI.PR.B | TSX | 100 | 1 | \$1,980.00 |
| EFN.PR.C | TSX | 100 | 1 | \$2,214.00 |
| BR | TSX | 100 | 1 | \$538.00 |
| BEP.PR.G | TSX | 100 | 1 | \$2,532.00 |
| PWF.PR.E | TSX | 100 | 1 | \$2,490.00 |
| DGR | TSX | 100 | 1 | \$2,603.00 |
| CERV | TSX | 100 | 1 | \$1,426.00 |
| PLU | Venture | 100 | 1 | \$118.00 |
| VNR.PR.A | TSX | 100 | 1 | \$2,500.00 |
| SID | TSX | 100 | 1 | \$2,395.00 |
| BIP.PR.C | TSX | 100 | 1 | \$2,555.00 |
| ENB.PF.E | TSX | 100 | 1 | \$2,025.00 |
| BPO.PR.G | TSX | 100 | 1 | \$2,400.00 |
| NPI.PR.C | TSX | 100 | 1 | \$2,405.00 |
| OLA | Venture | 100 | 1 | \$127.00 |
| W.PR.M | TSX | 100 | 1 | \$2,595.00 |
| CF.PR.C | TSX | 100 | 1 | \$1,855.00 |
| VDU | TSX | 100 | 1 | \$3,680.00 |
| ZBK | TSX | 100 | 1 | \$2,870.00 |
| CM.PR.Q | TSX | 100 | 1 | \$2,423.00 |
| CBL | TSX | 100 | 1 | \$543.00 |
| ZEA | TSX | 100 | 1 | \$1,942.00 |
| W.PR.H | TSX | 100 | 1 | \$2,504.00 |
| TD.PF.F | TSX | 100 | 1 | \$2,466.00 |
| MFC.PR.J | TSX | 100 | 1 | \$2,475.00 |
| HRA | TSX | 100 | 1 | \$1,029.00 |
| FFH.PR.K | TSX | 100 | 1 | \$2,380.00 |
| BNS.PR.E | TSX | 100 | 1 | \$2,652.00 |
| RY.PR.F | TSX | 100 | 1 | \$2,527.00 |
| ENB.PF.G | TSX | 100 | 1 | \$2,030.00 |
| BNS.PR.R | TSX | 100 | 1 | \$2,508.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,350.00 |
| MRD | TSX | 100 | 1 | \$1,497.00 |
| NA.PR.S | TSX | 100 | 1 | \$2,312.00 |
| NOA | TSX | 100 | 1 | \$819.00 |
| BAM.PF.F | TSX | 100 | 1 | \$2,463.00 |
| PCY | TSX | 100 | 1 | \$264.00 |
| TRP.PR.A | TSX | 100 | 1 | \$2,015.00 |
| MUS | TSX | 100 | 1 | \$2,608.00 |
| COV | Venture | 100 | 1 | \$724.00 |
| TD.PF.G | TSX | 100 | 1 | \$2,660.00 |
| ENB.PR.D | TSX | 100 | 1 | \$1,929.00 |
| FLT | Venture | 100 | 1 | \$171.00 |
| ENB.PR.Y | TSX | 100 | 1 | \$1,931.00 |
| PWF.PR.P | TSX | 100 | 1 | \$1,951.00 |
| MFC.PR.K | TSX | 100 | 1 | \$2,263.00 |



FASTER - INDEPENDENT - CANADIAN

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|----------|-----|-----|---|-------------|
| TRP.PR.B | TSX | 100 | 1 | \$1,695.00 |
| XDUH | TSX | 100 | 1 | \$2,141.00 |
| TRP.PR.H | TSX | 100 | 1 | \$1,673.00 |
| BCE.PR.D | TSX | 100 | 1 | \$2,068.00 |
| ESM | TSX | 100 | 1 | \$119.00 |
| CU.PR.I | TSX | 100 | 1 | \$2,593.00 |
| XMA | TSX | 100 | 1 | \$1,402.00 |
| POW.PR.B | TSX | 100 | 1 | \$2,433.00 |
| ENB.PR.T | TSX | 100 | 1 | \$2,005.00 |
| BPO.PR.S | TSX | 100 | 1 | \$2,320.00 |
| EMA.PR.C | TSX | 100 | 1 | \$2,387.00 |
| CWB.PR.B | TSX | 100 | 1 | \$2,421.00 |
| TD.PF.D | TSX | 100 | 1 | \$2,439.00 |
| FTB | TSX | 100 | 1 | \$1,915.00 |
| CLR | TSX | 100 | 1 | \$516.00 |
| HSE.PR.E | TSX | 100 | 1 | \$2,495.00 |
| GMP.PR.B | TSX | 100 | 1 | \$1,242.00 |
| AX.PR.E | TSX | 100 | 1 | \$2,105.00 |
| XUH | TSX | 100 | 1 | \$2,629.00 |
| AX.PR.G | TSX | 100 | 1 | \$2,080.00 |
| PWF.PR.L | TSX | 100 | 1 | \$2,325.00 |
| EMA.PR.A | TSX | 100 | 1 | \$1,908.00 |
| RY.PR.Q | TSX | 100 | 1 | \$2,645.00 |
| FTS.PR.K | TSX | 100 | 1 | \$2,192.00 |
| BAM.PR.K | TSX | 100 | 1 | \$1,691.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,842.00 |
| TD.PF.H | TSX | 100 | 1 | \$2,605.00 |
| BAM.PR.T | TSX | 100 | 1 | \$2,074.00 |
| RY.PR.C | TSX | 100 | 1 | \$2,529.00 |
| DC.PR.B | TSX | 100 | 1 | \$1,149.00 |
| POW.PR.D | TSX | 100 | 1 | \$2,319.00 |
| TA.PR.J | TSX | 100 | 1 | \$2,221.00 |
| TRP.PR.C | TSX | 100 | 1 | \$1,773.00 |
| TD.PF.E | TSX | 100 | 1 | \$2,451.00 |
| ENB.PF.I | TSX | 100 | 1 | \$2,511.00 |
| CTC | TSX | 100 | 1 | \$25,011.00 |
| BAM.PR.Z | TSX | 100 | 1 | \$2,485.00 |
| NA.PR.C | TSX | 100 | 1 | \$2,500.00 |
| PTB | TSX | 100 | 1 | \$1,846.00 |
| CPX.PR.A | TSX | 100 | 1 | \$1,731.00 |
| MFC.PR.M | TSX | 100 | 1 | \$2,321.00 |
| LNF | TSX | 100 | 1 | \$1,816.00 |
| GWO.PR.I | TSX | 100 | 1 | \$2,111.00 |
| NPI.PR.A | TSX | 100 | 1 | \$1,999.00 |