



FASTER - INDEPENDENT - CANADIAN

Trading Activity for September 11, 2018

Volume                      Trades                      Value  
70,843,600                163,035                    \$535,598,456.00

| <b>SYMBOL</b> | <b>MARKET</b> | <b>VOLUME</b> | <b>TRADES</b> | <b>VALUE</b>    |
|---------------|---------------|---------------|---------------|-----------------|
| HUGE          | CNSX          | 24,639,000    | 3,247         | \$16,309,775.00 |
| ACB           | TSX           | 2,620,700     | 5,980         | \$22,990,774.00 |
| LHS           | CNSX          | 1,852,100     | 1,033         | \$2,437,799.00  |
| N             | CNSX          | 1,762,200     | 1,135         | \$6,081,226.00  |
| TGIF          | CNSX          | 932,500       | 191           | \$468,765.00    |
| ICC           | Venture       | 912,900       | 1,420         | \$1,713,743.00  |
| XLY           | Venture       | 907,400       | 548           | \$1,171,345.00  |
| HIP           | Venture       | 798,000       | 362           | \$610,035.00    |
| BBD.B         | TSX           | 775,200       | 2,216         | \$3,611,075.00  |
| BTE           | TSX           | 610,800       | 1,719         | \$2,184,475.00  |
| K             | TSX           | 592,900       | 1,845         | \$2,113,043.00  |
| ABX           | TSX           | 551,400       | 2,671         | \$7,042,636.00  |
| JUJU.A        | CNSX          | 546,000       | 145           | \$96,555.00     |
| YRI           | TSX           | 533,500       | 1,918         | \$1,654,565.00  |
| TGOD          | TSX           | 525,600       | 936           | \$3,865,931.00  |
| TV            | TSX           | 520,500       | 302           | \$355,765.00    |
| VGW           | CNSX          | 483,600       | 635           | \$1,491,684.00  |
| MARI          | CNSX          | 478,600       | 499           | \$1,066,164.00  |
| ELD           | TSX           | 450,500       | 1,320         | \$492,475.00    |
| MPX           | CNSX          | 428,500       | 204           | \$417,065.00    |
| NF            | CNSX          | 419,000       | 46            | \$51,767.50     |
| LUN           | TSX           | 413,700       | 1,789         | \$2,586,345.00  |
| CPG           | TSX           | 370,300       | 1,819         | \$2,715,251.00  |
| G             | TSX           | 342,400       | 2,013         | \$4,508,610.00  |
| NSU           | TSX           | 341,900       | 1,012         | \$1,983,180.00  |
| EAT           | CNSX          | 335,000       | 108           | \$109,077.50    |
| ATT           | CNSX          | 316,500       | 69            | \$58,422.50     |
| OGC           | TSX           | 315,100       | 1,924         | \$1,158,470.00  |
| GLH           | CNSX          | 298,000       | 70            | \$84,690.00     |
| OGI           | Venture       | 297,100       | 1,487         | \$2,312,946.00  |
| NGD           | TSX           | 292,600       | 1,383         | \$300,282.00    |
| IMG           | TSX           | 287,200       | 1,548         | \$1,376,969.00  |
| MMJ           | CNSX          | 283,000       | 56            | \$53,025.00     |
| BTO           | TSX           | 282,700       | 547           | \$813,365.00    |
| HEXO          | TSX           | 278,900       | 737           | \$2,270,072.00  |
| CVE           | TSX           | 275,400       | 1,987         | \$3,243,338.00  |
| APH           | TSX           | 265,500       | 1,776         | \$5,728,416.00  |
| THO           | TSX           | 261,900       | 1,658         | \$921,788.00    |
| EVE           | Venture       | 250,000       | 30            | \$131,295.00    |
| S             | TSX           | 249,000       | 293           | \$194,720.00    |
| XIU           | TSX           | 240,500       | 160           | \$5,752,331.00  |
| FM            | TSX           | 217,300       | 1,611         | \$3,119,367.00  |
| MFC           | TSX           | 216,200       | 1,413         | \$5,026,030.00  |

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| ATH    | TSX     | 213,500 | 675   | \$291,828.00    |
| TCW    | TSX     | 211,100 | 743   | \$542,980.00    |
| NMX    | TSX     | 211,000 | 202   | \$147,720.00    |
| FIRE   | Venture | 208,900 | 333   | \$469,333.00    |
| VIDA   | CNSX    | 203,700 | 126   | \$243,374.00    |
| HBM    | TSX     | 202,400 | 1,302 | \$1,126,573.00  |
| ARX    | TSX     | 200,900 | 1,246 | \$2,720,106.00  |
| PLI    | TSX     | 200,500 | 173   | \$110,235.00    |
| CHOO   | CNSX    | 198,400 | 110   | \$235,167.00    |
| ALA    | TSX     | 193,900 | 1,481 | \$4,830,605.00  |
| ENB    | TSX     | 193,900 | 1,708 | \$8,684,712.00  |
| SJR.B  | TSX     | 193,100 | 1,396 | \$4,865,641.00  |
| BNS    | TSX     | 187,400 | 1,762 | \$14,109,504.00 |
| ECA    | TSX     | 177,700 | 1,441 | \$2,850,755.00  |
| PGF    | TSX     | 176,500 | 276   | \$150,515.00    |
| CNQ    | TSX     | 174,000 | 1,608 | \$7,305,956.00  |
| IN     | TSX     | 173,300 | 139   | \$165,339.00    |
| EMH    | Venture | 172,000 | 460   | \$985,379.00    |
| WCP    | TSX     | 166,800 | 981   | \$1,298,775.00  |
| MG     | TSX     | 165,700 | 1,446 | \$11,292,699.00 |
| TVE    | TSX     | 161,700 | 931   | \$745,067.00    |
| ASNT   | CNSX    | 157,500 | 57    | \$121,460.00    |
| SU     | TSX     | 156,600 | 1,348 | \$7,907,271.00  |
| LG     | Venture | 155,500 | 71    | \$29,827.50     |
| J      | CNSX    | 153,500 | 46    | \$45,860.00     |
| TRST   | TSX     | 153,000 | 541   | \$1,812,022.00  |
| IPL    | TSX     | 149,600 | 1,148 | \$3,461,691.00  |
| TD     | TSX     | 148,500 | 1,325 | \$11,768,877.00 |
| ERF    | TSX     | 144,900 | 1,011 | \$2,197,025.00  |
| MDM    | CNSX    | 144,500 | 56    | \$25,920.00     |
| MEG    | TSX     | 136,800 | 769   | \$966,382.00    |
| GUY    | TSX     | 133,800 | 953   | \$425,490.00    |
| ECN    | TSX     | 133,700 | 695   | \$506,469.00    |
| AAV    | TSX     | 129,700 | 742   | \$422,264.00    |
| PD     | TSX     | 127,600 | 472   | \$598,100.00    |
| TNY    | CNSX    | 125,000 | 62    | \$105,565.00    |
| WMD    | Venture | 123,000 | 466   | \$298,325.00    |
| XEG    | TSX     | 122,700 | 166   | \$1,468,195.00  |
| MMEN   | CNSX    | 121,900 | 450   | \$689,590.00    |
| THC    | CNSX    | 121,500 | 176   | \$118,630.00    |
| GTII   | CNSX    | 120,600 | 784   | \$2,615,283.00  |
| RNX    | TSX     | 120,500 | 27    | \$29,720.00     |
| BCE    | TSX     | 117,300 | 941   | \$6,225,987.00  |
| BPY.UN | TSX     | 114,700 | 810   | \$3,003,040.00  |
| SMF    | TSX     | 112,000 | 841   | \$337,457.00    |
| WEED   | TSX     | 110,600 | 928   | \$7,396,059.00  |
| RRL.RT | Venture | 110,000 | 7     | \$5,900.00      |
| IVN    | TSX     | 106,700 | 371   | \$257,701.00    |
| FNV    | TSX     | 106,100 | 985   | \$8,193,435.00  |



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|        |         |         |     |                |
|--------|---------|---------|-----|----------------|
| HIVE   | Venture | 105,500 | 71  | \$66,645.00    |
| WDO    | TSX     | 104,400 | 445 | \$371,675.00   |
| CG     | TSX     | 103,000 | 824 | \$529,071.00   |
| EFN    | TSX     | 102,600 | 737 | \$734,026.00   |
| MYM    | CNSX    | 101,400 | 84  | \$119,417.00   |
| TECK.B | TSX     | 100,000 | 930 | \$2,856,973.00 |
| EL     | Venture | 100,000 | 2   | \$5,500.00     |
| IAN    | CNSX    | 99,200  | 227 | \$883,330.00   |
| KEL    | TSX     | 98,900  | 603 | \$793,988.00   |
| AQN    | TSX     | 98,400  | 712 | \$1,343,829.00 |
| RLTY.U | CNSX    | 98,000  | 82  | \$28,740.00    |
| AEM    | TSX     | 97,500  | 916 | \$4,208,770.00 |
| SSL    | TSX     | 96,900  | 472 | \$476,547.00   |
| NTR    | TSX     | 96,300  | 956 | \$7,080,317.00 |
| FCC    | Venture | 96,000  | 155 | \$38,122.50    |
| CCO    | TSX     | 95,900  | 759 | \$1,195,422.00 |
| ASR    | TSX     | 95,000  | 578 | \$209,866.00   |
| CJR.B  | TSX     | 94,500  | 720 | \$368,911.00   |
| H.IR   | TSX     | 93,000  | 9   | \$25,450.10    |
| CWEB   | CNSX    | 92,400  | 511 | \$1,432,162.00 |
| FR     | TSX     | 91,900  | 593 | \$632,980.00   |
| SGY    | TSX     | 91,800  | 221 | \$217,018.00   |
| FORK   | CNSX    | 91,000  | 11  | \$3,185.00     |
| PHM    | Venture | 90,500  | 5   | \$11,392.50    |
| BB     | TSX     | 89,700  | 591 | \$1,199,571.00 |
| HR.UN  | TSX     | 89,700  | 645 | \$1,834,957.00 |
| TRP    | TSX     | 89,600  | 827 | \$4,971,742.00 |
| TRQ    | TSX     | 88,700  | 483 | \$252,529.00   |
| PXT    | TSX     | 86,800  | 706 | \$1,779,316.00 |
| BE     | CNSX    | 86,600  | 124 | \$133,102.00   |
| AIM    | TSX     | 86,100  | 519 | \$343,378.00   |
| AGI    | TSX     | 83,300  | 643 | \$453,635.00   |
| GTT    | Venture | 83,000  | 59  | \$58,070.00    |
| PUF    | CNSX    | 76,500  | 25  | \$46,690.00    |
| DHX    | TSX     | 76,000  | 430 | \$152,666.00   |
| NVA    | TSX     | 76,000  | 608 | \$557,300.00   |
| FCU    | TSX     | 75,500  | 43  | \$47,780.00    |
| PONY   | TSX     | 75,000  | 170 | \$190,087.00   |
| WPM    | TSX     | 74,700  | 646 | \$1,505,023.00 |
| BNP    | TSX     | 74,400  | 200 | \$102,545.00   |
| POW    | TSX     | 73,400  | 674 | \$2,068,629.00 |
| EMA    | TSX     | 73,000  | 597 | \$2,974,114.00 |
| CJ     | TSX     | 72,300  | 292 | \$364,149.00   |
| WEF    | TSX     | 71,600  | 191 | \$163,512.00   |
| PEY    | TSX     | 71,100  | 436 | \$743,461.00   |
| CRON   | TSX     | 70,700  | 534 | \$1,097,375.00 |
| AKE    | CNSX    | 69,500  | 21  | \$11,137.50    |
| RY     | TSX     | 69,300  | 663 | \$7,191,568.00 |
| OSK    | TSX     | 68,800  | 459 | \$159,912.00   |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| KAT      | TSX     | 68,500 | 69  | \$49,935.00    |
| TSGI     | TSX     | 68,200 | 585 | \$2,151,279.00 |
| TOG      | TSX     | 67,800 | 413 | \$434,495.00   |
| REI.UN   | TSX     | 66,600 | 531 | \$1,702,817.00 |
| MJ       | CNSX    | 65,500 | 27  | \$33,645.00    |
| TOU      | TSX     | 65,400 | 534 | \$1,327,389.00 |
| GIB.A    | TSX     | 65,100 | 640 | \$5,589,041.00 |
| BLO      | CNSX    | 64,800 | 104 | \$111,863.00   |
| GTE      | TSX     | 64,400 | 345 | \$282,242.00   |
| OGI.WT.A | Venture | 64,200 | 49  | \$247,949.00   |
| QBR.B    | TSX     | 63,900 | 432 | \$1,644,253.00 |
| BBD.A    | TSX     | 63,500 | 230 | \$296,756.00   |
| BHC      | TSX     | 62,700 | 605 | \$1,702,801.00 |
| NXE      | TSX     | 61,900 | 237 | \$145,706.00   |
| FVI      | TSX     | 61,400 | 307 | \$336,830.00   |
| ATD.B    | TSX     | 61,200 | 584 | \$4,063,352.00 |
| L        | TSX     | 60,900 | 585 | \$4,156,984.00 |
| FTS      | TSX     | 60,700 | 578 | \$2,589,667.00 |
| AX.UN    | TSX     | 60,000 | 445 | \$729,109.00   |
| BLU      | TSX     | 60,000 | 7   | \$59,400.00    |
| KL       | TSX     | 59,100 | 481 | \$1,409,308.00 |
| U        | TSX     | 59,000 | 234 | \$278,119.00   |
| CIX      | TSX     | 58,100 | 453 | \$1,173,184.00 |
| DIR.UN   | TSX     | 57,500 | 283 | \$593,621.00   |
| RTI      | Venture | 57,500 | 59  | \$51,595.00    |
| SKE      | Venture | 57,500 | 24  | \$32,635.00    |
| LGO      | TSX     | 57,300 | 162 | \$154,117.00   |
| T        | TSX     | 57,100 | 547 | \$2,769,284.00 |
| VET      | TSX     | 56,600 | 538 | \$2,321,909.00 |
| LIB      | CNSX    | 56,500 | 30  | \$11,897.50    |
| PVG      | TSX     | 56,400 | 493 | \$539,763.00   |
| HVT      | Venture | 56,000 | 68  | \$43,460.00    |
| WCN      | TSX     | 55,100 | 530 | \$5,824,994.00 |
| NB       | TSX     | 54,500 | 69  | \$31,205.00    |
| CANN     | CNSX    | 54,500 | 18  | \$14,522.50    |
| CEU      | TSX     | 54,100 | 355 | \$237,155.00   |
| GET      | CNSX    | 54,000 | 25  | \$15,612.50    |
| EMP.A    | TSX     | 53,900 | 491 | \$1,364,434.00 |
| TDG      | TSX     | 53,700 | 83  | \$92,483.00    |
| H        | TSX     | 53,600 | 458 | \$1,051,455.00 |
| VII      | TSX     | 53,000 | 428 | \$761,760.00   |
| TA       | TSX     | 52,800 | 289 | \$392,004.00   |
| HSE      | TSX     | 52,500 | 480 | \$1,128,432.00 |
| BAM.A    | TSX     | 52,300 | 501 | \$2,899,692.00 |
| PKI      | TSX     | 51,200 | 462 | \$2,183,517.00 |
| CXXI     | CNSX    | 51,200 | 227 | \$76,184.00    |
| BIR      | TSX     | 51,100 | 262 | \$228,485.00   |
| SRHI     | TSX     | 50,800 | 7   | \$78,148.00    |
| BMO      | TSX     | 50,200 | 493 | \$5,376,847.00 |



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|          |         |        |     |                 |
|----------|---------|--------|-----|-----------------|
| RRL      | Venture | 50,000 | 9   | \$8,625.00      |
| HIP.WT.A | Venture | 50,000 | 2   | \$13,000.00     |
| CP       | TSX     | 49,900 | 492 | \$13,701,570.00 |
| NC       | CNSX    | 49,800 | 39  | \$87,166.00     |
| CM       | TSX     | 49,100 | 451 | \$6,055,680.00  |
| IMO      | TSX     | 48,600 | 466 | \$1,857,278.00  |
| AFI      | CNSX    | 48,000 | 4   | \$4,400.00      |
| IIP.UN   | TSX     | 47,600 | 424 | \$547,997.00    |
| CHV      | CNSX    | 47,000 | 14  | \$9,195.00      |
| MWM      | CNSX    | 47,000 | 27  | \$22,810.00     |
| CAE      | TSX     | 46,900 | 428 | \$1,266,812.00  |
| EMC      | Venture | 46,800 | 143 | \$84,051.00     |
| HPR      | TSX     | 46,100 | 30  | \$445,310.00    |
| BIGG     | CNSX    | 46,000 | 29  | \$6,775.00      |
| MFT      | TSX     | 45,900 | 36  | \$988,686.00    |
| PPL      | TSX     | 45,900 | 441 | \$1,995,343.00  |
| CR       | TSX     | 45,700 | 138 | \$80,265.00     |
| SLF      | TSX     | 45,600 | 420 | \$2,312,095.00  |
| OR       | TSX     | 45,000 | 372 | \$444,821.00    |
| HMMJ     | TSX     | 44,900 | 158 | \$1,059,712.00  |
| VFF      | TSX     | 44,800 | 267 | \$352,446.00    |
| SPB      | TSX     | 43,800 | 344 | \$565,035.00    |
| TRI      | TSX     | 43,700 | 375 | \$2,561,796.00  |
| TBP      | Venture | 43,600 | 56  | \$56,328.00     |
| NPI      | TSX     | 43,300 | 376 | \$988,036.00    |
| CODE     | CNSX    | 43,000 | 6   | \$2,100.00      |
| GENE     | Venture | 42,500 | 73  | \$77,954.00     |
| NA       | TSX     | 42,300 | 420 | \$2,737,230.00  |
| CSI      | CNSX    | 42,000 | 11  | \$40,905.00     |
| GXE      | TSX     | 41,800 | 102 | \$47,413.00     |
| CUF.UN   | TSX     | 41,700 | 308 | \$497,241.00    |
| DOL      | TSX     | 41,700 | 384 | \$2,110,682.00  |
| CCL.B    | TSX     | 41,600 | 401 | \$2,643,209.00  |
| GWO      | TSX     | 41,400 | 407 | \$1,284,326.00  |
| CHP.UN   | TSX     | 40,900 | 291 | \$510,709.00    |
| BIP.UN   | TSX     | 40,500 | 387 | \$2,053,998.00  |
| ZPR      | TSX     | 40,400 | 30  | \$472,504.00    |
| ESI      | TSX     | 40,300 | 325 | \$262,017.00    |
| PPL.DB.F | TSX     | 40,000 | 40  | \$59,979.80     |
| PG       | TSX     | 39,900 | 271 | \$72,025.00     |
| JE       | TSX     | 38,800 | 314 | \$156,041.00    |
| XMG      | CNSX    | 38,000 | 24  | \$28,755.00     |
| CRZ      | CNSX    | 37,900 | 126 | \$252,440.00    |
| TWM      | TSX     | 37,600 | 43  | \$56,274.00     |
| EDV      | TSX     | 37,500 | 334 | \$703,460.00    |
| NG       | TSX     | 37,500 | 263 | \$172,668.00    |
| AC       | TSX     | 37,400 | 338 | \$1,015,730.00  |
| DRG.UN   | TSX     | 37,200 | 318 | \$545,984.00    |
| ALEF     | Venture | 37,100 | 30  | \$50,237.00     |



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|--------|---------|--------|-----|----------------|
| CQE    | TSX     | 37,000 | 35  | \$1,850.00     |
| GOM    | Venture | 37,000 | 2   | \$3,700.00     |
| PQE    | Venture | 36,800 | 15  | \$48,557.00    |
| EQX    | Venture | 36,400 | 38  | \$36,500.00    |
| OTEX   | TSX     | 36,000 | 348 | \$1,815,246.00 |
| TFII   | TSX     | 35,700 | 320 | \$1,710,466.00 |
| WN     | TSX     | 35,400 | 345 | \$3,494,110.00 |
| ROXG   | TSX     | 35,000 | 41  | \$30,945.00    |
| RQB    | CNSX    | 35,000 | 35  | \$25,600.00    |
| AR     | TSX     | 34,900 | 223 | \$60,152.00    |
| SAP    | TSX     | 34,900 | 331 | \$1,325,295.00 |
| VIVO   | Venture | 34,100 | 80  | \$59,421.00    |
| AVL    | TSX     | 34,000 | 34  | \$2,500.00     |
| KMP.UN | TSX     | 33,700 | 282 | \$543,926.00   |
| PWF    | TSX     | 33,600 | 318 | \$999,734.00   |
| FAT    | CNSX    | 33,500 | 8   | \$4,895.00     |
| YGR    | TSX     | 33,300 | 242 | \$138,497.00   |
| SII    | TSX     | 33,100 | 131 | \$102,030.00   |
| DGC    | TSX     | 33,000 | 318 | \$339,253.00   |
| PSK    | TSX     | 32,700 | 295 | \$774,436.00   |
| FCR    | TSX     | 32,600 | 305 | \$664,834.00   |
| CPX    | TSX     | 32,600 | 294 | \$932,463.00   |
| FF     | TSX     | 32,000 | 7   | \$11,050.00    |
| DGS    | TSX     | 32,000 | 86  | \$186,163.00   |
| RSI    | TSX     | 31,700 | 151 | \$177,578.00   |
| GIL    | TSX     | 31,600 | 293 | \$1,222,488.00 |
| CNL    | TSX     | 31,300 | 234 | \$99,229.00    |
| BBI    | Venture | 31,000 | 16  | \$10,830.00    |
| CAR.UN | TSX     | 30,800 | 276 | \$1,462,952.00 |
| SVM    | TSX     | 30,800 | 221 | \$103,677.00   |
| RCI.B  | TSX     | 29,800 | 288 | \$2,035,295.00 |
| CNNX   | CNSX    | 29,500 | 29  | \$28,375.00    |
| CNR    | TSX     | 29,400 | 286 | \$3,355,721.00 |
| KEY    | TSX     | 29,200 | 254 | \$1,027,367.00 |
| LB     | TSX     | 28,700 | 268 | \$1,227,605.00 |
| HGU    | TSX     | 28,400 | 69  | \$195,050.00   |
| KBEV   | CNSX    | 28,000 | 18  | \$12,365.00    |
| PAAS   | TSX     | 27,800 | 258 | \$523,791.00   |
| CFW    | TSX     | 27,600 | 178 | \$121,664.00   |
| RKS    | CNSX    | 27,500 | 14  | \$4,602.50     |
| HOD    | TSX     | 27,400 | 22  | \$122,373.00   |
| RNW    | TSX     | 27,300 | 224 | \$328,264.00   |
| CMMC   | TSX     | 26,600 | 61  | \$27,245.00    |
| SWY    | TSX     | 26,500 | 10  | \$9,687.50     |
| ACB.WT | TSX     | 26,300 | 28  | \$150,082.00   |
| CPD    | TSX     | 26,100 | 41  | \$370,383.00   |
| GEI    | TSX     | 26,000 | 212 | \$489,023.00   |
| DRT    | TSX     | 25,900 | 149 | \$169,020.00   |
| MRU    | TSX     | 25,800 | 250 | \$1,048,135.00 |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| MUX      | TSX     | 25,700 | 47  | \$65,237.00    |
| ECI      | TSX     | 25,700 | 152 | \$743,184.00   |
| HNU      | TSX     | 25,600 | 54  | \$94,581.00    |
| SNN      | CNSX    | 25,400 | 74  | \$157,218.00   |
| NPI.DB.B | TSX     | 25,000 | 1   | \$26,125.00    |
| CRR.UN   | TSX     | 24,900 | 176 | \$331,858.00   |
| XGD      | TSX     | 24,900 | 47  | \$231,163.00   |
| BCB      | TSX     | 24,800 | 243 | \$501,758.00   |
| EXE      | TSX     | 24,700 | 233 | \$206,522.00   |
| CPTR     | CNSX    | 24,500 | 12  | \$3,685.00     |
| MSI      | TSX     | 24,200 | 232 | \$658,895.00   |
| CRH      | TSX     | 24,200 | 174 | \$141,756.00   |
| VRT      | CNSX    | 24,000 | 11  | \$5,120.00     |
| TCN      | TSX     | 23,900 | 192 | \$266,416.00   |
| INE      | TSX     | 23,600 | 194 | \$318,178.00   |
| POU      | TSX     | 23,600 | 217 | \$320,188.00   |
| SOT.UN   | TSX     | 23,600 | 104 | \$185,069.00   |
| HC       | CNSX    | 23,500 | 14  | \$11,392.50    |
| STEP     | TSX     | 22,600 | 194 | \$136,184.00   |
| FFT      | CNSX    | 22,500 | 18  | \$10,322.50    |
| GOR      | CNSX    | 22,000 | 11  | \$1,490.00     |
| SX       | CNSX    | 22,000 | 8   | \$1,230.00     |
| NEPT     | TSX     | 21,800 | 152 | \$112,169.00   |
| IFC      | TSX     | 21,600 | 210 | \$2,256,470.00 |
| FRU      | TSX     | 21,300 | 212 | \$240,949.00   |
| SES      | TSX     | 21,200 | 188 | \$171,380.00   |
| FMS      | Venture | 21,000 | 3   | \$630.00       |
| FDM      | CNSX    | 21,000 | 5   | \$1,895.00     |
| OBE      | TSX     | 20,900 | 110 | \$25,522.00    |
| ACG      | CNSX    | 20,500 | 11  | \$3,937.50     |
| LUC      | TSX     | 20,400 | 117 | \$44,359.00    |
| KML      | TSX     | 20,400 | 159 | \$343,065.00   |
| WJA      | TSX     | 20,100 | 188 | \$391,479.00   |
| DM       | Venture | 20,000 | 7   | \$1,270.00     |
| UAV      | CNSX    | 20,000 | 2   | \$1,200.00     |
| SSRM     | TSX     | 20,000 | 167 | \$220,101.00   |
| ICM      | Venture | 20,000 | 4   | \$2,000.00     |
| VSC      | TSX     | 19,900 | 25  | \$475,720.00   |
| BLX      | TSX     | 19,700 | 170 | \$383,784.00   |
| QSR      | TSX     | 19,600 | 196 | \$1,488,125.00 |
| DML      | TSX     | 19,500 | 15  | \$12,655.00    |
| VAB      | TSX     | 19,500 | 34  | \$482,855.00   |
| CU       | TSX     | 19,300 | 171 | \$602,802.00   |
| ERO      | TSX     | 19,300 | 171 | \$179,791.00   |
| AD       | TSX     | 19,100 | 148 | \$366,643.00   |
| IME      | CNSX    | 19,000 | 4   | \$2,547.50     |
| SRU.UN   | TSX     | 19,000 | 185 | \$597,095.00   |
| EASY     | CNSX    | 19,000 | 7   | \$12,960.00    |
| GRO      | Venture | 19,000 | 8   | \$1,805.00     |



FASTER - INDEPENDENT - CANADIAN

|         |         |        |     |                 |
|---------|---------|--------|-----|-----------------|
| NDM     | TSX     | 19,000 | 26  | \$13,270.00     |
| NWH.UN  | TSX     | 18,800 | 133 | \$214,283.00    |
| PRV.UN  | Venture | 18,800 | 16  | \$45,584.00     |
| CLS     | TSX     | 18,700 | 159 | \$297,744.00    |
| IKM     | Venture | 18,500 | 6   | \$9,355.00      |
| GOLD    | TSX     | 18,500 | 16  | \$15,570.00     |
| TGOD.WT | TSX     | 18,400 | 17  | \$48,796.00     |
| HNL     | TSX     | 18,300 | 75  | \$41,904.00     |
| SBB     | TSX     | 18,100 | 82  | \$23,208.00     |
| TGZ     | TSX     | 18,100 | 148 | \$69,783.00     |
| JET     | Venture | 18,000 | 23  | \$8,970.00      |
| HS      | CNSX    | 18,000 | 2   | \$890.00        |
| SJ      | TSX     | 17,900 | 170 | \$798,956.00    |
| IAG     | TSX     | 17,900 | 166 | \$942,096.00    |
| FFH     | TSX     | 17,900 | 178 | \$12,189,354.00 |
| CWX     | TSX     | 17,800 | 133 | \$109,874.00    |
| TER     | CNSX    | 17,800 | 100 | \$90,499.00     |
| TGL     | TSX     | 17,600 | 134 | \$85,572.00     |
| EIT.UN  | TSX     | 17,600 | 38  | \$210,203.00    |
| SIA     | TSX     | 17,400 | 162 | \$302,879.00    |
| GC      | TSX     | 17,400 | 132 | \$780,372.00    |
| BEP.UN  | TSX     | 17,400 | 167 | \$697,594.00    |
| HBC     | TSX     | 17,300 | 117 | \$190,715.00    |
| AZX     | Venture | 17,000 | 1   | \$595.00        |
| OSB     | TSX     | 17,000 | 170 | \$886,856.00    |
| DLR.U   | TSX     | 17,000 | 3   | \$170,170.00    |
| PMIF    | TSX     | 16,900 | 18  | \$328,418.00    |
| TI      | TSX     | 16,700 | 3   | \$20,708.00     |
| RUS     | TSX     | 16,600 | 165 | \$457,433.00    |
| XSP     | TSX     | 16,500 | 22  | \$538,020.00    |
| WFT     | TSX     | 16,400 | 158 | \$1,448,653.00  |
| BAD     | TSX     | 16,300 | 145 | \$447,854.00    |
| MTL     | TSX     | 16,300 | 156 | \$245,348.00    |
| FTT     | TSX     | 16,200 | 156 | \$488,695.00    |
| NVO     | Venture | 16,100 | 55  | \$55,240.00     |
| TCL.A   | TSX     | 16,100 | 142 | \$409,293.00    |
| GHG     | CNSX    | 16,000 | 5   | \$2,565.00      |
| D.UN    | TSX     | 16,000 | 154 | \$397,016.00    |
| XBB     | TSX     | 15,900 | 17  | \$482,882.00    |
| TXG     | TSX     | 15,900 | 144 | \$156,917.00    |
| CHR     | TSX     | 15,800 | 132 | \$124,692.00    |
| VNR     | TSX     | 15,600 | 127 | \$309,315.00    |
| TIH     | TSX     | 15,500 | 153 | \$984,615.00    |
| PBH     | TSX     | 15,400 | 137 | \$1,509,726.00  |
| PLZ.UN  | TSX     | 15,300 | 26  | \$63,372.00     |
| SNC     | TSX     | 15,200 | 144 | \$807,112.00    |
| ONEX    | TSX     | 15,100 | 139 | \$1,392,416.00  |
| KBLT    | Venture | 15,000 | 127 | \$87,156.00     |
| HXT     | TSX     | 15,000 | 19  | \$508,121.00    |





FASTER - INDEPENDENT - CANADIAN

|        |         |        |     |                 |
|--------|---------|--------|-----|-----------------|
| CPO    | Venture | 15,000 | 5   | \$675.00        |
| XRE    | TSX     | 14,900 | 25  | \$267,279.00    |
| CSU    | TSX     | 14,700 | 147 | \$14,011,233.00 |
| WTE    | TSX     | 14,600 | 125 | \$384,870.00    |
| SW     | TSX     | 14,600 | 113 | \$405,069.00    |
| KTN    | Venture | 14,500 | 2   | \$1,812.50      |
| SHOP   | TSX     | 14,500 | 145 | \$2,774,077.00  |
| SEV    | TSX     | 14,500 | 15  | \$2,235.00      |
| QCA    | CNSX    | 14,000 | 7   | \$3,900.00      |
| ROOT   | TSX     | 14,000 | 122 | \$131,470.00    |
| GRAT   | Venture | 14,000 | 3   | \$1,640.00      |
| HCG    | TSX     | 13,600 | 85  | \$205,413.00    |
| ARE    | TSX     | 13,500 | 124 | \$227,892.00    |
| HOU    | TSX     | 13,500 | 19  | \$149,799.00    |
| ECS    | TSX     | 13,500 | 16  | \$10,100.00     |
| LNR    | TSX     | 13,400 | 130 | \$738,543.00    |
| PSB    | TSX     | 13,400 | 20  | \$238,833.00    |
| PAT    | Venture | 13,200 | 30  | \$23,193.00     |
| DDB    | CNSX    | 13,000 | 2   | \$585.00        |
| LDS    | CNSX    | 13,000 | 8   | \$8,650.00      |
| ZEB    | TSX     | 13,000 | 18  | \$392,714.00    |
| BLOC   | CNSX    | 13,000 | 8   | \$1,995.00      |
| TMR    | TSX     | 13,000 | 76  | \$56,978.00     |
| PVOT   | CNSX    | 13,000 | 7   | \$5,280.00      |
| IBR    | TSX     | 13,000 | 10  | \$10,930.00     |
| ENF    | TSX     | 12,900 | 122 | \$422,915.00    |
| DOO    | TSX     | 12,900 | 125 | \$835,900.00    |
| IFP    | TSX     | 12,800 | 123 | \$286,244.00    |
| DSG    | TSX     | 12,600 | 125 | \$567,113.00    |
| CSH.UN | TSX     | 12,600 | 116 | \$189,881.00    |
| PHO    | TSX     | 12,600 | 63  | \$26,653.00     |
| HSU    | TSX     | 12,600 | 38  | \$736,019.00    |
| LAM    | TSX     | 12,500 | 15  | \$4,765.00      |
| GOOS   | TSX     | 12,500 | 125 | \$969,142.00    |
| HRT    | TSX     | 12,500 | 7   | \$4,835.00      |
| TK     | Venture | 12,500 | 4   | \$4,715.00      |
| ACO.X  | TSX     | 12,400 | 117 | \$463,002.00    |
| FTN    | TSX     | 12,400 | 19  | \$125,730.00    |
| SMU.UN | TSX     | 12,400 | 111 | \$110,213.00    |
| RQH    | TSX     | 12,100 | 9   | \$240,443.00    |
| SIS    | TSX     | 12,100 | 109 | \$246,528.00    |
| AMS    | CNSX    | 12,000 | 2   | \$640.00        |
| PTK    | Venture | 12,000 | 5   | \$4,410.00      |
| AKG    | TSX     | 12,000 | 15  | \$11,920.00     |
| QCC    | CNSX    | 12,000 | 8   | \$2,580.00      |
| ZSU    | TSX     | 11,600 | 10  | \$166,464.00    |
| CNE    | TSX     | 11,600 | 95  | \$47,417.00     |
| SCU    | TSX     | 11,600 | 36  | \$34,450.00     |
| S.WT   | TSX     | 11,500 | 3   | \$1,367.50      |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| ALS      | TSX     | 11,400 | 66  | \$136,811.00   |
| XCB      | TSX     | 11,100 | 28  | \$231,036.00   |
| BNE      | TSX     | 11,100 | 86  | \$204,863.00   |
| PGM      | Venture | 11,000 | 3   | \$6,270.00     |
| SUN      | CNSX    | 11,000 | 10  | \$10,075.00    |
| DIV      | TSX     | 11,000 | 73  | \$35,544.00    |
| MAXR     | TSX     | 10,700 | 105 | \$463,395.00   |
| XIT      | TSX     | 10,600 | 28  | \$208,565.00   |
| DMGI     | Venture | 10,500 | 21  | \$2,935.00     |
| CS       | TSX     | 10,500 | 17  | \$8,140.00     |
| CMC      | CNSX    | 10,500 | 3   | \$2,632.50     |
| GRT.UN   | TSX     | 10,500 | 99  | \$594,512.00   |
| PXX      | TSX     | 10,400 | 55  | \$12,670.00    |
| ATZ      | TSX     | 10,300 | 67  | \$174,886.00   |
| ZWE      | TSX     | 10,300 | 22  | \$214,129.00   |
| MX       | TSX     | 10,200 | 99  | \$969,209.00   |
| CHE.UN   | TSX     | 10,200 | 80  | \$160,537.00   |
| ATA      | TSX     | 10,100 | 101 | \$229,550.00   |
| ZSP      | TSX     | 10,100 | 13  | \$422,253.00   |
| ZCM      | TSX     | 10,000 | 13  | \$157,968.00   |
| GDNP     | Venture | 10,000 | 4   | \$1,250.00     |
| PKK      | CNSX    | 10,000 | 1   | \$350.00       |
| CTC.A    | TSX     | 10,000 | 95  | \$1,604,867.00 |
| PKG      | CNSX    | 10,000 | 4   | \$3,110.00     |
| BYD.UN   | TSX     | 9,800  | 93  | \$1,278,298.00 |
| WIR.U    | TSX     | 9,800  | 23  | \$132,882.00   |
| PIF      | TSX     | 9,700  | 70  | \$121,109.00   |
| UFS      | TSX     | 9,600  | 96  | \$662,862.00   |
| KWH.UN   | TSX     | 9,600  | 56  | \$59,651.00    |
| ITP      | TSX     | 9,600  | 77  | \$185,732.00   |
| PWM      | Venture | 9,500  | 5   | \$2,115.00     |
| CKE      | TSX     | 9,500  | 9   | \$2,047.50     |
| BLIS     | CNSX    | 9,500  | 5   | \$3,897.50     |
| PSI      | TSX     | 9,400  | 78  | \$193,069.00   |
| MRE      | TSX     | 9,300  | 91  | \$125,511.00   |
| NXR.UN   | Venture | 9,300  | 2   | \$18,600.00    |
| MAG      | TSX     | 9,300  | 83  | \$86,966.00    |
| HFR      | TSX     | 9,300  | 11  | \$93,048.00    |
| FSB      | TSX     | 9,100  | 8   | \$89,908.00    |
| LTV      | Venture | 9,000  | 4   | \$1,385.00     |
| MIC      | TSX     | 9,000  | 89  | \$396,591.00   |
| CFP      | TSX     | 9,000  | 88  | \$272,834.00   |
| AOI      | TSX     | 9,000  | 25  | \$11,766.00    |
| NEXT     | TSX     | 9,000  | 3   | \$770.00       |
| ZEF      | TSX     | 8,700  | 13  | \$130,689.00   |
| MRT.UN   | TSX     | 8,700  | 51  | \$105,856.00   |
| DFN.PR.A | TSX     | 8,700  | 2   | \$88,392.00    |
| SLL      | Venture | 8,700  | 8   | \$9,706.00     |
| BBU.UN   | TSX     | 8,600  | 35  | \$482,001.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| KXS      | TSX     | 8,600 | 82 | \$831,954.00 |
| VLE      | TSX     | 8,600 | 72 | \$31,839.00  |
| AP.UN    | TSX     | 8,500 | 84 | \$379,306.00 |
| ER       | TSX     | 8,500 | 6  | \$1,487.50   |
| MOZ      | TSX     | 8,500 | 13 | \$7,745.00   |
| CCA      | TSX     | 8,500 | 84 | \$542,123.00 |
| ZCS      | TSX     | 8,300 | 13 | \$115,699.00 |
| GUD      | TSX     | 8,300 | 78 | \$69,020.00  |
| NFI      | TSX     | 8,300 | 79 | \$427,083.00 |
| PSA      | TSX     | 8,300 | 16 | \$415,232.00 |
| NVU.UN   | TSX     | 8,300 | 74 | \$213,490.00 |
| MTY      | TSX     | 8,100 | 80 | \$519,307.00 |
| XDV      | TSX     | 8,100 | 24 | \$199,681.00 |
| IDK      | CNSX    | 8,000 | 4  | \$750.00     |
| LOTO     | CNSX    | 8,000 | 4  | \$410.00     |
| DLS      | Venture | 8,000 | 4  | \$680.00     |
| SCR      | Venture | 8,000 | 4  | \$2,720.00   |
| DEE      | TSX     | 8,000 | 10 | \$5,590.00   |
| ZAG      | TSX     | 8,000 | 10 | \$121,979.00 |
| JWEL     | TSX     | 7,900 | 75 | \$204,583.00 |
| WSP      | TSX     | 7,900 | 78 | \$559,281.00 |
| KHRN     | Venture | 7,900 | 7  | \$10,370.00  |
| LIF      | TSX     | 7,800 | 71 | \$196,708.00 |
| BSX      | TSX     | 7,500 | 4  | \$1,537.50   |
| RYU      | Venture | 7,500 | 2  | \$992.50     |
| DF.PR.A  | TSX     | 7,500 | 4  | \$75,620.00  |
| LNB      | CNSX    | 7,500 | 6  | \$840.00     |
| UEX      | TSX     | 7,500 | 6  | \$1,510.00   |
| EDR      | TSX     | 7,400 | 44 | \$20,810.00  |
| BXE      | TSX     | 7,400 | 15 | \$9,179.00   |
| BPF.UN   | TSX     | 7,400 | 53 | \$126,102.00 |
| HXU      | TSX     | 7,300 | 14 | \$266,075.00 |
| XAW      | TSX     | 7,300 | 18 | \$190,703.00 |
| CM.PR.S  | TSX     | 7,200 | 10 | \$174,236.00 |
| BEI.UN   | TSX     | 7,200 | 66 | \$362,580.00 |
| TNT.UN   | TSX     | 7,200 | 42 | \$48,055.00  |
| HAF      | TSX     | 7,100 | 18 | \$56,303.00  |
| OSP.PR.A | TSX     | 7,100 | 2  | \$71,481.00  |
| CUZ      | Venture | 7,000 | 4  | \$630.00     |
| CET      | TSX     | 7,000 | 12 | \$5,680.00   |
| BFD      | Venture | 7,000 | 4  | \$730.00     |
| EOG      | Venture | 7,000 | 5  | \$5,480.00   |
| SQR      | CNSX    | 7,000 | 3  | \$4,650.00   |
| FRO.UN   | Venture | 7,000 | 1  | \$3,780.00   |
| EPY      | CNSX    | 7,000 | 3  | \$480.00     |
| CCD      | Venture | 7,000 | 1  | \$245.00     |
| BOLT     | CNSX    | 7,000 | 3  | \$1,620.00   |
| PREV     | CNSX    | 7,000 | 1  | \$280.00     |
| IGM      | TSX     | 6,900 | 68 | \$246,595.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| FIG      | TSX     | 6,900 | 7  | \$74,153.00  |
| XSB      | TSX     | 6,800 | 20 | \$184,374.00 |
| BTB.UN   | TSX     | 6,700 | 27 | \$32,208.00  |
| DRA.UN   | TSX     | 6,700 | 9  | \$45,486.00  |
| HEU      | TSX     | 6,600 | 8  | \$58,811.00  |
| CGX      | TSX     | 6,600 | 66 | \$211,595.00 |
| CMG      | TSX     | 6,600 | 63 | \$54,724.00  |
| EFR      | TSX     | 6,600 | 42 | \$24,592.00  |
| HQD      | TSX     | 6,600 | 8  | \$41,829.00  |
| GXU      | Venture | 6,500 | 4  | \$1,387.50   |
| QTRH     | TSX     | 6,500 | 39 | \$12,662.00  |
| FIE      | TSX     | 6,500 | 5  | \$48,370.00  |
| CROP     | CNSX    | 6,500 | 3  | \$1,625.00   |
| VIT      | Venture | 6,500 | 4  | \$2,087.50   |
| GS       | TSX     | 6,500 | 59 | \$106,233.00 |
| SPR      | CNSX    | 6,500 | 3  | \$4,425.00   |
| AKU.U    | TSX     | 6,500 | 2  | \$24,545.00  |
| RLB      | TSX     | 6,200 | 5  | \$117,511.00 |
| CIA      | TSX     | 6,200 | 15 | \$7,598.00   |
| FAP      | TSX     | 6,100 | 11 | \$20,351.00  |
| NINE     | Venture | 6,100 | 16 | \$11,099.00  |
| MFI      | TSX     | 6,100 | 55 | \$191,740.00 |
| SCYB     | CNSX    | 6,100 | 5  | \$19,405.00  |
| AIF      | TSX     | 6,100 | 51 | \$192,695.00 |
| TOY      | TSX     | 6,000 | 46 | \$309,784.00 |
| NCU      | TSX     | 6,000 | 5  | \$2,910.00   |
| RSI.DB.F | TSX     | 6,000 | 1  | \$6,012.60   |
| PGD      | TSX     | 6,000 | 1  | \$1,410.00   |
| MAX      | TSX     | 6,000 | 8  | \$4,940.00   |
| FO       | Venture | 6,000 | 4  | \$1,860.00   |
| GSC      | TSX     | 6,000 | 11 | \$5,620.00   |
| TF       | TSX     | 5,900 | 35 | \$54,688.00  |
| ACQ      | TSX     | 5,900 | 53 | \$72,978.00  |
| GCM      | TSX     | 5,900 | 26 | \$12,566.00  |
| X        | TSX     | 5,800 | 51 | \$507,951.00 |
| FSZ      | TSX     | 5,800 | 48 | \$69,904.00  |
| XIC      | TSX     | 5,800 | 23 | \$148,535.00 |
| RBA      | TSX     | 5,700 | 56 | \$282,350.00 |
| PZA      | TSX     | 5,700 | 51 | \$54,185.00  |
| CAS      | TSX     | 5,600 | 50 | \$73,068.00  |
| NXO      | Venture | 5,500 | 7  | \$4,565.00   |
| ISH      | CNSX    | 5,500 | 5  | \$1,980.00   |
| VGO      | CNSX    | 5,500 | 3  | \$1,075.00   |
| FUND     | Venture | 5,400 | 7  | \$8,161.00   |
| NWC      | TSX     | 5,300 | 51 | \$152,426.00 |
| UNS      | TSX     | 5,200 | 50 | \$109,184.00 |
| EFX      | TSX     | 5,200 | 51 | \$80,509.00  |
| HEXO.WT  | TSX     | 5,200 | 6  | \$19,127.00  |
| DPM      | TSX     | 5,100 | 23 | \$13,443.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| EIF      | TSX     | 5,100 | 46 | \$163,901.00 |
| HSD      | TSX     | 5,100 | 2  | \$19,014.00  |
| HEMB     | TSX     | 5,000 | 16 | \$48,853.00  |
| FT       | TSX     | 5,000 | 1  | \$550.00     |
| SEA      | TSX     | 5,000 | 36 | \$69,802.00  |
| CCW      | Venture | 5,000 | 1  | \$2,850.00   |
| R        | TSX     | 5,000 | 1  | \$425.00     |
| NTY      | Venture | 5,000 | 3  | \$315.00     |
| ARG      | TSX     | 5,000 | 7  | \$3,630.00   |
| VSB      | TSX     | 5,000 | 13 | \$117,703.00 |
| MY       | CNSX    | 5,000 | 3  | \$1,250.00   |
| VEE      | TSX     | 4,800 | 25 | \$150,847.00 |
| ZEO      | TSX     | 4,700 | 11 | \$47,398.00  |
| TH       | TSX     | 4,700 | 38 | \$45,059.00  |
| LAC      | TSX     | 4,700 | 39 | \$24,588.00  |
| HOM.U    | TSX     | 4,700 | 5  | \$43,888.00  |
| SCL      | TSX     | 4,600 | 38 | \$115,140.00 |
| FFN.PR.A | TSX     | 4,600 | 5  | \$46,414.00  |
| RUF.UN   | Venture | 4,600 | 15 | \$39,123.00  |
| VFV      | TSX     | 4,600 | 11 | \$310,861.00 |
| AT       | Venture | 4,500 | 9  | \$4,415.00   |
| IBAT     | CNSX    | 4,500 | 3  | \$805.00     |
| NSHS     | CNSX    | 4,500 | 4  | \$1,715.00   |
| CGG      | TSX     | 4,500 | 19 | \$8,068.00   |
| LMC      | TSX     | 4,500 | 15 | \$8,228.00   |
| NOT      | Venture | 4,500 | 3  | \$1,380.00   |
| CALI     | CNSX    | 4,500 | 3  | \$1,195.00   |
| DR       | TSX     | 4,500 | 43 | \$67,395.00  |
| CLIQ     | TSX     | 4,500 | 23 | \$44,127.00  |
| XGB      | TSX     | 4,400 | 6  | \$92,924.00  |
| AGF.B    | TSX     | 4,300 | 26 | \$25,510.00  |
| XEF      | TSX     | 4,300 | 19 | \$129,589.00 |
| RAY.A    | TSX     | 4,300 | 37 | \$39,690.00  |
| PLC      | TSX     | 4,300 | 42 | \$113,162.00 |
| XLB      | TSX     | 4,200 | 10 | \$98,225.00  |
| ZDI      | TSX     | 4,200 | 11 | \$88,890.00  |
| PXC      | TSX     | 4,100 | 3  | \$110,837.00 |
| RIT      | TSX     | 4,100 | 8  | \$69,316.00  |
| SOX      | TSX     | 4,100 | 19 | \$23,368.00  |
| DFN      | TSX     | 4,100 | 12 | \$40,386.00  |
| BDI      | TSX     | 4,100 | 25 | \$12,725.00  |
| BLDP     | TSX     | 4,100 | 24 | \$18,942.00  |
| NZC      | TSX     | 4,000 | 2  | \$530.00     |
| VCN      | TSX     | 4,000 | 16 | \$130,770.00 |
| CHH      | TSX     | 4,000 | 4  | \$1,312.50   |
| MGA      | TSX     | 4,000 | 2  | \$470.00     |
| CWB      | TSX     | 4,000 | 37 | \$141,105.00 |
| EDT      | TSX     | 4,000 | 1  | \$1,200.00   |
| CM.PR.R  | TSX     | 4,000 | 25 | \$101,068.00 |



FASTER - INDEPENDENT - CANADIAN

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| CRT.UN  | TSX     | 4,000 | 26 | \$53,012.00  |
| NOA     | TSX     | 4,000 | 26 | \$44,002.00  |
| BLGV    | CNSX    | 4,000 | 1  | \$160.00     |
| EFN.DB  | TSX     | 4,000 | 1  | \$3,950.00   |
| GQM     | TSX     | 4,000 | 3  | \$577.50     |
| CO      | CNSX    | 4,000 | 1  | \$340.00     |
| NUR     | CNSX    | 4,000 | 1  | \$340.00     |
| BBT     | CNSX    | 4,000 | 5  | \$2,100.00   |
| FPC     | Venture | 4,000 | 4  | \$1,635.00   |
| VIU     | TSX     | 4,000 | 16 | \$111,631.00 |
| NETC    | CNSX    | 4,000 | 1  | \$340.00     |
| ALO     | TSX     | 4,000 | 7  | \$3,560.00   |
| VNP.DB  | TSX     | 4,000 | 4  | \$4,053.60   |
| BGM     | Venture | 4,000 | 2  | \$1,700.00   |
| JWCA    | Venture | 4,000 | 1  | \$3,640.00   |
| HTL     | Venture | 4,000 | 2  | \$4,640.00   |
| XBLK    | CNSX    | 4,000 | 2  | \$290.00     |
| PPR     | TSX     | 4,000 | 4  | \$1,715.00   |
| EAC     | CNSX    | 4,000 | 1  | \$820.00     |
| GSV     | TSX     | 3,900 | 31 | \$7,486.00   |
| RHT     | Venture | 3,900 | 12 | \$5,188.00   |
| ZDB     | TSX     | 3,900 | 5  | \$60,555.00  |
| PPS     | TSX     | 3,900 | 5  | \$64,565.00  |
| BRE     | TSX     | 3,900 | 22 | \$61,987.00  |
| FHQ     | TSX     | 3,800 | 4  | \$155,980.00 |
| STLC    | TSX     | 3,800 | 38 | \$86,703.00  |
| HWO     | TSX     | 3,800 | 29 | \$15,906.00  |
| HND     | TSX     | 3,800 | 18 | \$51,784.00  |
| RCH     | TSX     | 3,700 | 25 | \$114,782.00 |
| ENGH    | TSX     | 3,700 | 37 | \$305,534.00 |
| FRII    | TSX     | 3,700 | 30 | \$16,648.00  |
| INO.UN  | TSX     | 3,600 | 13 | \$37,900.00  |
| ZLB     | TSX     | 3,600 | 7  | \$109,710.00 |
| HOT.UN  | TSX     | 3,500 | 21 | \$31,269.00  |
| CIGI    | TSX     | 3,500 | 27 | \$359,094.00 |
| TKO     | TSX     | 3,500 | 7  | \$3,330.00   |
| BDT     | TSX     | 3,500 | 31 | \$26,534.00  |
| CF      | TSX     | 3,500 | 35 | \$23,824.00  |
| MND     | TSX     | 3,500 | 6  | \$482.50     |
| VP      | CNSX    | 3,500 | 3  | \$422.50     |
| XSE     | TSX     | 3,500 | 4  | \$68,592.00  |
| ZUB     | TSX     | 3,400 | 11 | \$106,101.00 |
| RPF     | TSX     | 3,400 | 10 | \$82,177.00  |
| CEE     | TSX     | 3,400 | 2  | \$5,032.00   |
| ZHY     | TSX     | 3,400 | 7  | \$47,088.00  |
| XFS     | TSX     | 3,400 | 7  | \$96,460.00  |
| FEC     | TSX     | 3,400 | 33 | \$61,065.00  |
| CEW     | TSX     | 3,300 | 3  | \$42,380.00  |
| NA.PR.W | TSX     | 3,300 | 10 | \$75,574.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| XEI      | TSX     | 3,200 | 4  | \$67,361.00  |
| MNW      | TSX     | 3,200 | 31 | \$46,145.00  |
| GGI      | Venture | 3,200 | 9  | \$7,492.00   |
| MOGO     | TSX     | 3,200 | 14 | \$14,148.00  |
| ZZZ      | TSX     | 3,100 | 28 | \$94,999.00  |
| CBH      | TSX     | 3,100 | 4  | \$57,040.00  |
| PHYS     | TSX     | 3,000 | 2  | \$37,950.00  |
| XUS      | TSX     | 3,000 | 9  | \$142,335.00 |
| RELA     | CNSX    | 3,000 | 3  | \$682.50     |
| QBOT     | CNSX    | 3,000 | 2  | \$495.00     |
| MRG.DB.A | TSX     | 3,000 | 1  | \$3,039.00   |
| CDZ      | TSX     | 3,000 | 8  | \$79,315.00  |
| MLG      | Venture | 3,000 | 3  | \$195.00     |
| EMC.WT   | Venture | 3,000 | 1  | \$1,590.00   |
| TAO      | TSX     | 3,000 | 6  | \$1,172.50   |
| MONT     | CNSX    | 3,000 | 1  | \$450.00     |
| DXP      | TSX     | 3,000 | 3  | \$66,372.00  |
| LSC      | Venture | 3,000 | 6  | \$1,017.50   |
| BRB      | TSX     | 2,900 | 10 | \$11,316.00  |
| STN      | TSX     | 2,800 | 28 | \$92,231.00  |
| XAU      | TSX     | 2,800 | 25 | \$6,968.00   |
| VMD      | TSX     | 2,800 | 15 | \$18,793.00  |
| LXX      | CNSX    | 2,800 | 4  | \$7,562.00   |
| ZCL      | TSX     | 2,800 | 25 | \$22,316.00  |
| XHB      | TSX     | 2,800 | 3  | \$56,630.00  |
| CFX      | TSX     | 2,700 | 21 | \$72,884.00  |
| XMA      | TSX     | 2,700 | 3  | \$31,728.00  |
| XBM      | TSX     | 2,700 | 16 | \$32,425.00  |
| SSL.WT   | TSX     | 2,700 | 4  | \$3,543.00   |
| PWF.PR.L | TSX     | 2,600 | 9  | \$60,450.00  |
| FIH.U    | TSX     | 2,600 | 14 | \$40,121.00  |
| HEMP     | Venture | 2,600 | 23 | \$3,707.00   |
| ZWB      | TSX     | 2,600 | 8  | \$51,221.00  |
| XFN      | TSX     | 2,600 | 14 | \$99,892.00  |
| FSL      | TSX     | 2,600 | 5  | \$49,866.00  |
| BNS.PR.E | TSX     | 2,600 | 4  | \$68,486.00  |
| XSH      | TSX     | 2,600 | 7  | \$49,143.00  |
| AW.UN    | TSX     | 2,600 | 6  | \$93,650.00  |
| BAM.PF.G | TSX     | 2,500 | 9  | \$62,312.00  |
| LCS.PR.A | TSX     | 2,500 | 1  | \$25,375.00  |
| ATP      | TSX     | 2,500 | 15 | \$7,038.00   |
| UR       | TSX     | 2,500 | 5  | \$470.00     |
| EVM      | Venture | 2,500 | 5  | \$3,050.00   |
| MRG.UN   | TSX     | 2,500 | 10 | \$41,378.00  |
| EQB      | TSX     | 2,500 | 21 | \$166,717.00 |
| WRG      | TSX     | 2,500 | 3  | \$1,965.00   |
| LION     | CNSX    | 2,500 | 2  | \$375.00     |
| WPK      | TSX     | 2,500 | 25 | \$124,143.00 |
| AGT      | TSX     | 2,400 | 12 | \$43,431.00  |



FASTER - INDEPENDENT - CANADIAN

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| HGD    | TSX     | 2,400 | 4  | \$36,516.00  |
| ZMU    | TSX     | 2,400 | 3  | \$34,116.00  |
| ZWC    | TSX     | 2,400 | 8  | \$45,777.00  |
| RQJ    | TSX     | 2,400 | 2  | \$45,888.00  |
| XMU    | TSX     | 2,300 | 2  | \$116,407.00 |
| ZSP.U  | TSX     | 2,300 | 1  | \$73,485.00  |
| XEC    | TSX     | 2,300 | 15 | \$58,429.00  |
| XIN    | TSX     | 2,200 | 8  | \$56,427.00  |
| FIG.U  | TSX     | 2,200 | 2  | \$21,538.00  |
| ABT    | TSX     | 2,200 | 19 | \$16,951.00  |
| PR     | TSX     | 2,200 | 1  | \$23,166.00  |
| RBN.UN | TSX     | 2,200 | 2  | \$19,536.00  |
| ZPL    | TSX     | 2,200 | 1  | \$34,210.00  |
| TCL.B  | TSX     | 2,200 | 19 | \$55,496.00  |
| APR.UN | TSX     | 2,100 | 16 | \$23,554.00  |
| SHLE   | TSX     | 2,100 | 17 | \$9,137.00   |
| XDIV   | TSX     | 2,100 | 3  | \$43,279.00  |
| ONC    | TSX     | 2,100 | 10 | \$11,347.00  |
| FC     | TSX     | 2,100 | 5  | \$27,386.00  |
| ZWH    | TSX     | 2,100 | 2  | \$44,489.00  |
| ZFH    | TSX     | 2,000 | 4  | \$30,899.00  |
| DXC    | TSX     | 2,000 | 2  | \$45,200.00  |
| FG     | Venture | 2,000 | 1  | \$60.00      |
| MGM    | Venture | 2,000 | 1  | \$210.00     |
| LIT    | Venture | 2,000 | 2  | \$170.00     |
| XEN    | TSX     | 2,000 | 1  | \$51,220.00  |
| N.WT   | CNSX    | 2,000 | 1  | \$2,160.00   |
| AMY    | Venture | 2,000 | 1  | \$330.00     |
| SRT.UN | TSX     | 2,000 | 16 | \$25,699.00  |
| MGG    | Venture | 2,000 | 4  | \$1,040.00   |
| XCV    | TSX     | 2,000 | 1  | \$53,100.00  |
| NDVA   | Venture | 2,000 | 4  | \$1,850.00   |
| PAT.WT | Venture | 2,000 | 1  | \$1,880.00   |
| KALY   | Venture | 2,000 | 2  | \$180.00     |
| ZMS    | Venture | 2,000 | 1  | \$300.00     |
| LBS    | TSX     | 2,000 | 3  | \$18,318.00  |
| BTH    | CNSX    | 2,000 | 1  | \$220.00     |
| ASP    | TSX     | 2,000 | 1  | \$490.00     |
| VUN    | TSX     | 2,000 | 13 | \$106,544.00 |
| KG     | Venture | 2,000 | 3  | \$560.00     |
| FHD    | TSX     | 2,000 | 1  | \$54,620.00  |
| TML    | TSX     | 2,000 | 2  | \$665.00     |
| XFA    | TSX     | 2,000 | 1  | \$57,380.00  |
| CJT    | TSX     | 2,000 | 17 | \$156,722.00 |
| KER    | TSX     | 2,000 | 1  | \$280.00     |
| BLOK   | Venture | 2,000 | 1  | \$630.00     |
| KOR    | TSX     | 2,000 | 10 | \$6,011.00   |
| GEN    | TSX     | 2,000 | 1  | \$120.00     |
| PAY    | TSX     | 2,000 | 1  | \$220.00     |





FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| BAR      | TSX     | 2,000 | 3  | \$305.00     |
| TKX      | Venture | 2,000 | 1  | \$470.00     |
| ETI      | CNSX    | 1,900 | 6  | \$2,051.00   |
| AFN      | TSX     | 1,900 | 19 | \$119,820.00 |
| RY.PR.R  | TSX     | 1,900 | 7  | \$50,191.00  |
| VDY      | TSX     | 1,900 | 7  | \$64,323.00  |
| XTR      | TSX     | 1,900 | 5  | \$21,212.00  |
| VDU      | TSX     | 1,800 | 7  | \$62,527.00  |
| BAM.PF.H | TSX     | 1,800 | 5  | \$46,518.00  |
| BTL      | Venture | 1,800 | 7  | \$4,734.00   |
| MR.UN    | TSX     | 1,700 | 8  | \$13,892.00  |
| ZMP      | TSX     | 1,700 | 2  | \$24,786.00  |
| STC      | Venture | 1,700 | 14 | \$2,030.00   |
| ZEM      | TSX     | 1,700 | 1  | \$32,453.00  |
| XMS      | TSX     | 1,700 | 2  | \$43,420.00  |
| PINC     | TSX     | 1,700 | 2  | \$34,728.00  |
| BAM.PR.K | TSX     | 1,700 | 4  | \$29,650.00  |
| DLR      | TSX     | 1,700 | 2  | \$22,338.00  |
| CBO      | TSX     | 1,700 | 4  | \$31,036.00  |
| HLF      | TSX     | 1,600 | 16 | \$12,574.00  |
| XCS      | TSX     | 1,600 | 1  | \$25,216.00  |
| XFR      | TSX     | 1,600 | 6  | \$32,248.00  |
| ZEQ      | TSX     | 1,600 | 5  | \$32,541.00  |
| AAL      | Venture | 1,500 | 2  | \$920.00     |
| ESM      | TSX     | 1,500 | 3  | \$1,055.00   |
| TORQ     | Venture | 1,500 | 3  | \$557.50     |
| XTC      | TSX     | 1,500 | 11 | \$14,807.00  |
| TOS      | TSX     | 1,500 | 1  | \$1,020.00   |
| HAD      | TSX     | 1,500 | 2  | \$14,685.00  |
| RVX      | TSX     | 1,500 | 3  | \$5,919.00   |
| WRN      | TSX     | 1,500 | 3  | \$1,300.00   |
| NHK      | TSX     | 1,500 | 2  | \$470.00     |
| SRG      | Venture | 1,500 | 3  | \$1,375.00   |
| MI.UN    | TSX     | 1,500 | 14 | \$25,476.00  |
| LYD      | TSX     | 1,500 | 2  | \$312.50     |
| LGD      | TSX     | 1,500 | 3  | \$607.50     |
| FAH.U    | TSX     | 1,500 | 2  | \$16,900.00  |
| MVT      | CNSX    | 1,500 | 1  | \$202.50     |
| NOU      | Venture | 1,500 | 3  | \$440.00     |
| PME      | TSX     | 1,500 | 1  | \$2,775.00   |
| BTRU     | Venture | 1,500 | 3  | \$480.00     |
| DC.PR.E  | TSX     | 1,500 | 14 | \$27,703.00  |
| MUB      | TSX     | 1,500 | 5  | \$31,026.00  |
| CPH      | TSX     | 1,500 | 15 | \$4,987.00   |
| XSI      | TSX     | 1,400 | 3  | \$26,340.00  |
| ACR.UN   | TSX     | 1,400 | 8  | \$19,460.00  |
| DE       | Venture | 1,400 | 1  | \$6,006.00   |
| USA      | TSX     | 1,400 | 12 | \$3,976.00   |
| WXM      | TSX     | 1,400 | 3  | \$26,122.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| DRM      | TSX     | 1,300 | 13 | \$10,300.00  |
| IBG      | TSX     | 1,300 | 12 | \$5,972.00   |
| HAB      | TSX     | 1,300 | 4  | \$13,710.00  |
| BAM.PR.N | TSX     | 1,300 | 3  | \$27,510.00  |
| NNO      | Venture | 1,300 | 6  | \$1,495.00   |
| VGG      | TSX     | 1,300 | 5  | \$64,150.00  |
| HHL      | TSX     | 1,300 | 7  | \$11,084.00  |
| PSLV     | TSX     | 1,300 | 2  | \$8,735.00   |
| XQB      | TSX     | 1,300 | 2  | \$26,171.00  |
| XHY      | TSX     | 1,300 | 6  | \$25,050.00  |
| APS      | TSX     | 1,300 | 7  | \$5,116.00   |
| XFH      | TSX     | 1,200 | 3  | \$26,962.00  |
| RBO      | TSX     | 1,200 | 2  | \$22,562.00  |
| RY.PR.C  | TSX     | 1,200 | 3  | \$30,321.00  |
| CLF      | TSX     | 1,200 | 5  | \$21,237.00  |
| RME      | TSX     | 1,200 | 10 | \$12,637.00  |
| ZFL      | TSX     | 1,200 | 1  | \$20,424.00  |
| WJX      | TSX     | 1,200 | 11 | \$32,500.00  |
| DII.B    | TSX     | 1,100 | 11 | \$27,700.00  |
| FSV      | TSX     | 1,100 | 11 | \$124,284.00 |
| RY.PR.I  | TSX     | 1,100 | 7  | \$27,563.00  |
| GPR      | TSX     | 1,100 | 6  | \$1,200.00   |
| ENB.PR.Y | TSX     | 1,100 | 8  | \$21,401.00  |
| GSY      | TSX     | 1,100 | 11 | \$56,971.00  |
| ZLC      | TSX     | 1,100 | 2  | \$19,934.00  |
| TCN.DB.A | TSX     | 1,000 | 1  | \$1,139.80   |
| AOC      | CNSX    | 1,000 | 1  | \$35.00      |
| OCS.UN   | TSX     | 1,000 | 1  | \$6,670.00   |
| NUS      | TSX     | 1,000 | 1  | \$95.00      |
| FTN.PR.A | TSX     | 1,000 | 5  | \$10,080.00  |
| DXU      | TSX     | 1,000 | 1  | \$29,370.00  |
| CKK      | Venture | 1,000 | 1  | \$15.00      |
| E        | TSX     | 1,000 | 2  | \$407.50     |
| TO       | CNSX    | 1,000 | 2  | \$125.00     |
| SHRC     | CNSX    | 1,000 | 2  | \$455.00     |
| NMI      | Venture | 1,000 | 1  | \$215.00     |
| TD.PF.C  | TSX     | 1,000 | 10 | \$23,214.00  |
| SDX      | Venture | 1,000 | 1  | \$990.00     |
| VBAL     | TSX     | 1,000 | 3  | \$25,094.00  |
| ANX      | TSX     | 1,000 | 2  | \$247.50     |
| ZDM      | TSX     | 1,000 | 1  | \$21,190.00  |
| YPG.DB   | TSX     | 1,000 | 1  | \$997.40     |
| GTEC     | Venture | 1,000 | 1  | \$1,040.00   |
| MFC.PR.M | TSX     | 1,000 | 10 | \$23,484.00  |
| EGD      | Venture | 1,000 | 2  | \$287.50     |
| JAG      | TSX     | 1,000 | 2  | \$210.00     |
| XEH      | TSX     | 1,000 | 2  | \$24,450.00  |
| DAN      | Venture | 1,000 | 2  | \$467.50     |
| XUH      | TSX     | 1,000 | 3  | \$27,166.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| SOP      | TSX     | 1,000 | 1  | \$65.00     |
| ZCN      | TSX     | 1,000 | 8  | \$21,794.00 |
| ITC      | TSX     | 1,000 | 1  | \$1,440.00  |
| PTM      | TSX     | 1,000 | 1  | \$145.00    |
| NXS      | Venture | 1,000 | 2  | \$242.50    |
| CJ.DB    | TSX     | 1,000 | 1  | \$1,030.00  |
| RUD      | TSX     | 1,000 | 1  | \$34,830.00 |
| CJT.DB.C | TSX     | 1,000 | 1  | \$1,371.70  |
| III      | TSX     | 1,000 | 1  | \$1,080.00  |
| LUG      | TSX     | 1,000 | 9  | \$4,830.00  |
| BU       | TSX     | 1,000 | 2  | \$445.00    |
| MAL      | TSX     | 1,000 | 10 | \$17,408.00 |
| DNG      | TSX     | 1,000 | 8  | \$1,590.00  |
| PPL.PR.Q | TSX     | 1,000 | 1  | \$24,650.00 |
| POW.PR.D | TSX     | 1,000 | 6  | \$22,959.00 |
| ACST     | Venture | 1,000 | 2  | \$775.00    |
| HRX      | TSX     | 1,000 | 5  | \$16,000.00 |
| FBU      | TSX     | 1,000 | 1  | \$28,970.00 |
| HUT      | Venture | 900   | 2  | \$2,879.00  |
| DGS.PR.A | TSX     | 900   | 1  | \$9,099.00  |
| HFP      | TSX     | 900   | 1  | \$8,829.00  |
| ZRE      | TSX     | 900   | 3  | \$20,018.00 |
| DXB      | TSX     | 900   | 2  | \$17,718.00 |
| CSD      | TSX     | 900   | 3  | \$15,903.00 |
| XUU      | TSX     | 900   | 2  | \$26,546.00 |
| WPRT     | TSX     | 900   | 9  | \$3,777.00  |
| CIF      | TSX     | 900   | 2  | \$21,918.00 |
| EFN.PR.G | TSX     | 900   | 7  | \$20,561.00 |
| CU.PR.I  | TSX     | 900   | 4  | \$23,342.00 |
| IMV      | TSX     | 800   | 6  | \$5,754.00  |
| RY.PR.O  | TSX     | 800   | 2  | \$19,760.00 |
| SGI      | Venture | 800   | 8  | \$801.00    |
| ML       | Venture | 800   | 8  | \$1,324.00  |
| PEA      | Venture | 800   | 6  | \$2,475.00  |
| RECP     | TSX     | 800   | 8  | \$23,138.00 |
| HSE.PR.C | TSX     | 800   | 7  | \$19,873.00 |
| NA.PR.C  | TSX     | 800   | 1  | \$20,024.00 |
| EFN.PR.E | TSX     | 800   | 5  | \$17,324.00 |
| QBR.A    | TSX     | 800   | 1  | \$20,192.00 |
| ITX      | TSX     | 800   | 7  | \$10,749.00 |
| DGR      | TSX     | 800   | 1  | \$21,624.00 |
| HOT.U    | TSX     | 800   | 1  | \$5,352.00  |
| ALA.PR.B | TSX     | 800   | 1  | \$17,712.00 |
| BUS      | Venture | 800   | 4  | \$982.00    |
| PTB      | TSX     | 800   | 2  | \$14,654.00 |
| XPF      | TSX     | 800   | 1  | \$14,432.00 |
| BAM.PF.B | TSX     | 700   | 3  | \$16,714.00 |
| INOC     | TSX     | 700   | 1  | \$7,315.00  |
| PL       | TSX     | 700   | 5  | \$10,872.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| IFC.PR.C | TSX     | 700 | 7 | \$16,465.00  |
| HHF      | TSX     | 700 | 4 | \$10,255.00  |
| ACO.Y    | TSX     | 700 | 1 | \$26,257.00  |
| TRP.PR.D | TSX     | 700 | 7 | \$15,931.00  |
| SVI      | Venture | 700 | 5 | \$1,839.00   |
| NA.PR.E  | TSX     | 700 | 1 | \$16,751.00  |
| SID      | TSX     | 700 | 1 | \$17,444.00  |
| LVWL     | Venture | 600 | 2 | \$774.00     |
| BAM.PR.B | TSX     | 600 | 2 | \$10,413.00  |
| ZDV      | TSX     | 600 | 5 | \$10,215.00  |
| ZQQ      | TSX     | 600 | 3 | \$34,187.00  |
| CM.PR.Q  | TSX     | 600 | 2 | \$14,686.00  |
| SRX      | TSX     | 600 | 2 | \$1,447.00   |
| CGL      | TSX     | 600 | 2 | \$6,110.00   |
| ENB.PR.J | TSX     | 600 | 4 | \$12,150.00  |
| RID      | TSX     | 600 | 2 | \$14,124.00  |
| FFH.PR.D | TSX     | 600 | 2 | \$14,670.00  |
| TGO      | TSX     | 600 | 5 | \$4,350.00   |
| XUT      | TSX     | 600 | 3 | \$12,690.00  |
| VBU      | TSX     | 600 | 5 | \$14,450.00  |
| RUSB     | TSX     | 600 | 1 | \$12,402.00  |
| PFL      | TSX     | 600 | 1 | \$11,958.00  |
| MRC      | TSX     | 600 | 4 | \$103,297.00 |
| VCM      | TSX     | 600 | 4 | \$5,430.00   |
| ZFS.L    | TSX     | 600 | 2 | \$11,934.00  |
| SOI      | Venture | 500 | 1 | \$87.50      |
| MMV      | Venture | 500 | 1 | \$72.50      |
| KBL      | TSX     | 500 | 4 | \$19,031.00  |
| PE       | Venture | 500 | 1 | \$52.50      |
| SBR      | TSX     | 500 | 1 | \$90.00      |
| ENB.PF.I | TSX     | 500 | 5 | \$12,754.00  |
| SIL      | Venture | 500 | 5 | \$1,483.00   |
| NTS      | Venture | 500 | 1 | \$450.00     |
| MKP      | TSX     | 500 | 2 | \$9,658.00   |
| GXO      | TSX     | 500 | 4 | \$901.00     |
| BR       | TSX     | 500 | 5 | \$2,560.00   |
| BEP.PR.E | TSX     | 500 | 2 | \$11,743.00  |
| IFC.PR.A | TSX     | 500 | 3 | \$9,988.00   |
| CGP      | Venture | 500 | 1 | \$120.00     |
| AGB      | Venture | 500 | 3 | \$835.00     |
| BMO.PR.W | TSX     | 500 | 5 | \$11,465.00  |
| WN.PR.A  | TSX     | 500 | 5 | \$12,823.00  |
| PEGI     | TSX     | 500 | 1 | \$13,185.00  |
| BVO      | Venture | 500 | 2 | \$1,125.00   |
| ESN      | TSX     | 500 | 1 | \$270.00     |
| RVV      | Venture | 500 | 1 | \$107.50     |
| ZWU      | TSX     | 500 | 3 | \$6,384.00   |
| DEF      | Venture | 500 | 1 | \$130.00     |
| QMC      | Venture | 500 | 1 | \$187.50     |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| OPS      | TSX     | 500 | 1 | \$415.00    |
| DBO      | TSX     | 500 | 1 | \$100.00    |
| ENB.PR.D | TSX     | 500 | 5 | \$9,732.00  |
| CRE      | Venture | 500 | 1 | \$385.00    |
| ATE      | Venture | 500 | 1 | \$135.00    |
| GRB      | Venture | 500 | 1 | \$615.00    |
| CYH      | TSX     | 500 | 2 | \$10,145.00 |
| MQR      | Venture | 500 | 1 | \$80.00     |
| LXG      | Venture | 500 | 1 | \$390.00    |
| CPX.PR.G | TSX     | 500 | 1 | \$13,045.00 |
| NPK      | TSX     | 500 | 1 | \$375.00    |
| WLF      | Venture | 500 | 1 | \$130.00    |
| ASND     | TSX     | 500 | 1 | \$345.00    |
| EPIC     | CNSX    | 500 | 1 | \$750.00    |
| GPV      | Venture | 500 | 1 | \$295.00    |
| URE      | TSX     | 500 | 1 | \$510.00    |
| ALA.PR.K | TSX     | 500 | 3 | \$12,670.00 |
| ORG      | Venture | 500 | 1 | \$260.00    |
| QCD      | TSX     | 500 | 1 | \$13,135.00 |
| BAM.PF.J | TSX     | 500 | 1 | \$12,775.00 |
| VIV      | Venture | 500 | 1 | \$280.00    |
| PGLC     | TSX     | 500 | 1 | \$555.00    |
| ITR      | Venture | 500 | 1 | \$430.00    |
| KTR      | Venture | 500 | 1 | \$175.00    |
| COV      | Venture | 500 | 1 | \$4,570.00  |
| CRL      | CNSX    | 500 | 1 | \$82.50     |
| TXR      | Venture | 500 | 1 | \$180.00    |
| CVM      | Venture | 500 | 1 | \$140.00    |
| FOOD     | TSX     | 500 | 2 | \$1,340.00  |
| EBM      | Venture | 500 | 1 | \$2,475.00  |
| VTT      | Venture | 500 | 1 | \$87.50     |
| KPT      | TSX     | 500 | 4 | \$4,862.00  |
| AHG      | CNSX    | 500 | 1 | \$355.00    |
| GAME     | Venture | 500 | 1 | \$65.00     |
| KNT      | Venture | 500 | 1 | \$405.00    |
| MDI      | TSX     | 500 | 5 | \$2,548.00  |
| RY.PR.M  | TSX     | 500 | 3 | \$12,124.00 |
| DASH     | Venture | 500 | 1 | \$55.00     |
| ALA.PR.U | TSX     | 500 | 1 | \$12,575.00 |
| GSP      | Venture | 500 | 1 | \$62.50     |
| SVB      | TSX     | 500 | 1 | \$65.00     |
| BAM.PF.A | TSX     | 500 | 5 | \$12,484.00 |
| BAM.PR.Z | TSX     | 500 | 3 | \$12,481.00 |
| EFN.PR.C | TSX     | 500 | 4 | \$11,294.00 |
| BNS.PR.R | TSX     | 500 | 3 | \$12,571.00 |
| GWO.PR.Q | TSX     | 400 | 4 | \$9,474.00  |
| PGI.UN   | TSX     | 400 | 3 | \$4,220.00  |
| BNS.PR.Y | TSX     | 400 | 4 | \$9,597.00  |
| HDI      | TSX     | 400 | 4 | \$6,791.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| VRE      | TSX     | 400 | 2 | \$13,284.00 |
| RY.PR.Z  | TSX     | 400 | 4 | \$9,311.00  |
| ENB.PF.C | TSX     | 400 | 4 | \$8,106.00  |
| CPX.PR.I | TSX     | 400 | 1 | \$10,264.00 |
| LFE.PR.B | TSX     | 400 | 2 | \$4,044.00  |
| FTS.PR.M | TSX     | 400 | 4 | \$9,510.00  |
| BPO.PR.R | TSX     | 400 | 4 | \$9,119.00  |
| IVQ.U    | TSX     | 400 | 2 | \$3,212.00  |
| PWF.PR.K | TSX     | 400 | 4 | \$8,991.00  |
| MFC.PR.B | TSX     | 400 | 4 | \$8,815.00  |
| IAG.PR.G | TSX     | 400 | 4 | \$9,638.00  |
| PWF.PR.Z | TSX     | 400 | 4 | \$9,465.00  |
| PDC      | TSX     | 400 | 4 | \$10,670.00 |
| ALA.PR.G | TSX     | 400 | 1 | \$9,632.00  |
| CLG      | TSX     | 400 | 1 | \$7,256.00  |
| RX       | Venture | 400 | 4 | \$3,828.00  |
| CM.PR.O  | TSX     | 400 | 4 | \$9,414.00  |
| CM.PR.P  | TSX     | 400 | 4 | \$9,210.00  |
| VGRO     | TSX     | 400 | 1 | \$10,040.00 |
| XRB      | TSX     | 400 | 2 | \$9,628.00  |
| ADW.A    | TSX     | 400 | 4 | \$6,801.00  |
| RY.PR.N  | TSX     | 400 | 1 | \$9,956.00  |
| AX.PR.A  | TSX     | 400 | 4 | \$9,328.00  |
| ENB.PR.F | TSX     | 400 | 4 | \$8,028.00  |
| NLC      | Venture | 400 | 2 | \$419.00    |
| PPL.PR.M | TSX     | 400 | 4 | \$10,440.00 |
| CERV     | TSX     | 400 | 3 | \$5,819.00  |
| TA.PR.F  | TSX     | 400 | 4 | \$7,420.00  |
| TEV      | TSX     | 400 | 4 | \$3,574.00  |
| NEO      | TSX     | 300 | 3 | \$5,324.00  |
| GDI      | TSX     | 300 | 3 | \$5,668.00  |
| ZLU      | TSX     | 300 | 3 | \$10,217.00 |
| HFMU     | TSX     | 300 | 1 | \$7,173.00  |
| TLV      | TSX     | 300 | 2 | \$8,406.00  |
| BAM.PF.C | TSX     | 300 | 3 | \$6,491.00  |
| HFMU.U   | TSX     | 300 | 1 | \$5,442.00  |
| CU.PR.C  | TSX     | 300 | 3 | \$6,806.00  |
| ENB.PR.N | TSX     | 300 | 3 | \$6,261.00  |
| PBL      | TSX     | 300 | 3 | \$6,203.00  |
| HMMJ.U   | TSX     | 300 | 1 | \$5,388.00  |
| TRZ      | TSX     | 300 | 2 | \$2,741.00  |
| HYI      | TSX     | 300 | 1 | \$2,937.00  |
| BPO.PR.C | TSX     | 300 | 3 | \$7,833.00  |
| AXR      | TSX     | 300 | 3 | \$414.00    |
| BRF.PR.F | TSX     | 300 | 3 | \$6,510.00  |
| FTS.PR.G | TSX     | 300 | 3 | \$6,576.00  |
| DQD      | TSX     | 300 | 1 | \$8,103.00  |
| BCE.PR.K | TSX     | 300 | 3 | \$5,695.00  |
| VBG      | TSX     | 300 | 2 | \$7,974.00  |



FASTER - INDEPENDENT - CANADIAN

|          |     |     |   |             |
|----------|-----|-----|---|-------------|
| SLF.PR.A | TSX | 300 | 3 | \$6,735.00  |
| ENB.PR.T | TSX | 300 | 3 | \$5,992.00  |
| PYF      | TSX | 300 | 2 | \$5,739.00  |
| FST      | TSX | 300 | 1 | \$10,224.00 |
| ALA.PR.I | TSX | 300 | 3 | \$7,726.00  |
| ZST.L    | TSX | 300 | 1 | \$15,357.00 |
| TRP.PR.F | TSX | 300 | 3 | \$6,178.00  |
| BAM.PF.F | TSX | 300 | 3 | \$7,530.00  |
| RY.PR.L  | TSX | 300 | 2 | \$7,574.00  |
| ET       | TSX | 300 | 3 | \$4,801.00  |
| RUBY     | TSX | 300 | 1 | \$6,231.00  |
| Y        | TSX | 300 | 3 | \$2,825.00  |
| NA.PR.G  | TSX | 300 | 1 | \$7,632.00  |
| ENB.PR.B | TSX | 300 | 3 | \$5,568.00  |
| BPO.PR.N | TSX | 300 | 3 | \$6,327.00  |
| IPLP     | TSX | 300 | 3 | \$3,704.00  |
| TMD      | TSX | 300 | 3 | \$756.00    |
| XMD      | TSX | 300 | 3 | \$7,617.00  |
| MKB      | TSX | 300 | 1 | \$5,982.00  |
| BNS.PR.Q | TSX | 300 | 3 | \$7,522.00  |
| FFH.PR.C | TSX | 300 | 3 | \$7,391.00  |
| BIP.PR.A | TSX | 300 | 3 | \$7,274.00  |
| MFC.PR.L | TSX | 300 | 3 | \$6,736.00  |
| BNS.PR.H | TSX | 300 | 3 | \$7,807.00  |
| BCE.PR.Q | TSX | 300 | 3 | \$7,335.00  |
| ECN.PR.C | TSX | 300 | 1 | \$6,540.00  |
| TD.PF.B  | TSX | 300 | 3 | \$7,025.00  |
| ATD.A    | TSX | 200 | 2 | \$13,220.00 |
| GMP      | TSX | 200 | 2 | \$452.00    |
| BBD.PR.B | TSX | 200 | 2 | \$2,750.00  |
| MUS      | TSX | 200 | 2 | \$5,494.00  |
| TD.PF.E  | TSX | 200 | 2 | \$4,924.00  |
| TWC      | TSX | 200 | 2 | \$2,433.00  |
| BMO.PR.S | TSX | 200 | 2 | \$4,704.00  |
| BIP.PR.C | TSX | 200 | 2 | \$5,138.00  |
| MFC.PR.G | TSX | 200 | 2 | \$4,912.00  |
| SLF.PR.B | TSX | 200 | 2 | \$4,520.00  |
| PFB      | TSX | 200 | 1 | \$1,702.00  |
| FTS.PR.F | TSX | 200 | 2 | \$4,565.00  |
| SLF.PR.J | TSX | 200 | 2 | \$4,010.00  |
| TD.PR.Z  | TSX | 200 | 1 | \$5,010.00  |
| NA.PR.X  | TSX | 200 | 2 | \$5,251.00  |
| FFH.PR.K | TSX | 200 | 2 | \$4,879.00  |
| TD.PF.H  | TSX | 200 | 2 | \$5,180.00  |
| RLE      | TSX | 200 | 1 | \$5,188.00  |
| MPVD     | TSX | 200 | 2 | \$516.00    |
| SLF.PR.I | TSX | 200 | 2 | \$4,857.00  |
| ALA.PR.A | TSX | 200 | 2 | \$4,355.00  |
| RY.PR.J  | TSX | 200 | 2 | \$4,885.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TRIL     | TSX     | 200 | 2 | \$1,581.00  |
| MDF      | TSX     | 200 | 2 | \$1,842.00  |
| DC.A     | TSX     | 200 | 2 | \$300.00    |
| NA.PR.S  | TSX     | 200 | 2 | \$4,665.00  |
| PPL.PR.C | TSX     | 200 | 2 | \$4,544.00  |
| PWF.PR.S | TSX     | 200 | 2 | \$4,405.00  |
| EMA.PR.H | TSX     | 200 | 1 | \$5,024.00  |
| ALA.PR.E | TSX     | 200 | 2 | \$4,911.00  |
| SLF.PR.D | TSX     | 200 | 2 | \$4,267.00  |
| CWB.PR.B | TSX     | 200 | 2 | \$4,930.00  |
| CU.PR.G  | TSX     | 200 | 2 | \$4,238.00  |
| BPO.PR.A | TSX     | 200 | 2 | \$4,642.00  |
| ELF.PR.H | TSX     | 200 | 2 | \$5,009.00  |
| SLF.PR.C | TSX     | 200 | 2 | \$4,270.00  |
| TRP.PR.E | TSX     | 200 | 2 | \$4,522.00  |
| VEF      | TSX     | 200 | 1 | \$8,052.00  |
| BPO.PR.E | TSX     | 200 | 2 | \$5,030.00  |
| SYZ      | Venture | 200 | 2 | \$2,578.00  |
| CGY      | TSX     | 200 | 1 | \$6,250.00  |
| HSE.PR.G | TSX     | 200 | 2 | \$5,023.00  |
| BAM.PF.E | TSX     | 200 | 2 | \$4,772.00  |
| FTS.PR.I | TSX     | 200 | 2 | \$3,744.00  |
| PPL.PR.K | TSX     | 200 | 2 | \$5,203.00  |
| POW.PR.A | TSX     | 200 | 2 | \$5,085.00  |
| TPH      | TSX     | 200 | 2 | \$560.00    |
| ENB.PF.G | TSX     | 200 | 2 | \$4,078.00  |
| FLT      | Venture | 200 | 2 | \$289.00    |
| POW.PR.C | TSX     | 200 | 2 | \$5,141.00  |
| TSL      | TSX     | 200 | 2 | \$544.00    |
| BRF.PR.A | TSX     | 200 | 2 | \$4,352.00  |
| ENW      | Venture | 200 | 2 | \$237.00    |
| PWF.PR.P | TSX     | 200 | 2 | \$3,902.00  |
| HSM      | TSX     | 200 | 2 | \$2,614.00  |
| IFC.PR.F | TSX     | 200 | 2 | \$4,990.00  |
| GH       | TSX     | 200 | 2 | \$2,310.00  |
| CHW      | TSX     | 200 | 2 | \$2,334.00  |
| EFN.PR.I | TSX     | 200 | 2 | \$4,000.00  |
| ENB.PR.H | TSX     | 200 | 2 | \$3,701.00  |
| VNP      | TSX     | 200 | 1 | \$696.00    |
| FFH.PR.E | TSX     | 200 | 2 | \$3,866.00  |
| CPX.PR.C | TSX     | 200 | 2 | \$4,797.00  |
| BCE.PR.R | TSX     | 200 | 2 | \$4,123.00  |
| LAS.A    | TSX     | 200 | 2 | \$45,602.00 |
| HRA      | TSX     | 200 | 1 | \$2,010.00  |
| POW.PR.G | TSX     | 200 | 2 | \$5,081.00  |
| TNP      | TSX     | 200 | 1 | \$462.00    |
| CES      | TSX     | 200 | 1 | \$4,978.00  |
| BAM.PF.I | TSX     | 200 | 2 | \$5,213.00  |
| NA.PR.A  | TSX     | 200 | 2 | \$5,228.00  |





FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| SLF.PR.E | TSX     | 100 | 1 | \$2,141.00  |
| IGM.PR.B | TSX     | 100 | 1 | \$2,557.00  |
| SLF.PR.K | TSX     | 100 | 1 | \$2,250.00  |
| LBS.PR.A | TSX     | 100 | 1 | \$1,013.00  |
| ALC      | TSX     | 100 | 1 | \$1,305.00  |
| TRP.PR.G | TSX     | 100 | 1 | \$2,435.00  |
| BCE.PR.M | TSX     | 100 | 1 | \$1,983.00  |
| FTG      | TSX     | 100 | 1 | \$242.00    |
| CORV     | TSX     | 100 | 1 | \$658.00    |
| MFC.PR.F | TSX     | 100 | 1 | \$1,847.00  |
| FFH.PR.F | TSX     | 100 | 1 | \$1,965.00  |
| BPO.PR.G | TSX     | 100 | 1 | \$2,419.00  |
| MTS      | Venture | 100 | 1 | \$103.00    |
| FCF      | Venture | 100 | 1 | \$169.00    |
| PWF.PR.F | TSX     | 100 | 1 | \$2,410.00  |
| BPO.PR.T | TSX     | 100 | 1 | \$2,340.00  |
| PPL.PR.I | TSX     | 100 | 1 | \$2,511.00  |
| MFC.PR.H | TSX     | 100 | 1 | \$2,513.00  |
| LB.PR.H  | TSX     | 100 | 1 | \$2,185.00  |
| BCE.PR.G | TSX     | 100 | 1 | \$1,949.00  |
| RY.PR.W  | TSX     | 100 | 1 | \$2,479.00  |
| GWO.PR.H | TSX     | 100 | 1 | \$2,259.00  |
| W.PR.M   | TSX     | 100 | 1 | \$2,590.00  |
| BNS.PR.B | TSX     | 100 | 1 | \$2,507.00  |
| DC.PR.D  | TSX     | 100 | 1 | \$1,085.00  |
| WED      | Venture | 100 | 1 | \$321.00    |
| RY.PR.F  | TSX     | 100 | 1 | \$2,526.00  |
| DGR.B    | TSX     | 100 | 1 | \$2,732.00  |
| PWF.PR.I | TSX     | 100 | 1 | \$2,570.00  |
| BNS.PR.G | TSX     | 100 | 1 | \$2,636.00  |
| W.PR.K   | TSX     | 100 | 1 | \$2,607.00  |
| ELF.PR.G | TSX     | 100 | 1 | \$2,225.00  |
| META     | Venture | 100 | 1 | \$101.00    |
| BCE.PR.A | TSX     | 100 | 1 | \$1,963.00  |
| EMA.PR.F | TSX     | 100 | 1 | \$2,415.00  |
| HSE.PR.A | TSX     | 100 | 1 | \$1,777.00  |
| CGO      | TSX     | 100 | 1 | \$5,845.00  |
| MFC.PR.N | TSX     | 100 | 1 | \$2,346.00  |
| GWO.PR.T | TSX     | 100 | 1 | \$2,378.00  |
| PSU.U    | TSX     | 100 | 1 | \$10,005.00 |
| CGI      | TSX     | 100 | 1 | \$2,548.00  |
| POW.PR.B | TSX     | 100 | 1 | \$2,450.00  |
| REAL     | TSX     | 100 | 1 | \$544.00    |
| AX.PR.E  | TSX     | 100 | 1 | \$2,112.00  |
| BCE.PR.D | TSX     | 100 | 1 | \$2,073.00  |
| ENB.PR.P | TSX     | 100 | 1 | \$2,000.00  |
| PWF.PR.R | TSX     | 100 | 1 | \$2,536.00  |
| IAG.PR.A | TSX     | 100 | 1 | \$2,202.00  |
| FFH.PR.I | TSX     | 100 | 1 | \$2,212.00  |



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|          |         |     |   |            |
|----------|---------|-----|---|------------|
| NPI.PR.A | TSX     | 100 | 1 | \$2,045.00 |
| AIM.PR.C | TSX     | 100 | 1 | \$2,140.00 |
| ELF.PR.F | TSX     | 100 | 1 | \$2,425.00 |
| MFC.PR.R | TSX     | 100 | 1 | \$2,599.00 |
| ENB.PR.A | TSX     | 100 | 1 | \$2,408.00 |
| FTS.PR.J | TSX     | 100 | 1 | \$2,200.00 |
| BOS      | TSX     | 100 | 1 | \$1,203.00 |
| BNS.PR.Z | TSX     | 100 | 1 | \$2,386.00 |
| CPX.PR.A | TSX     | 100 | 1 | \$1,810.00 |
| RY.PR.H  | TSX     | 100 | 1 | \$2,335.00 |
| XWD      | TSX     | 100 | 1 | \$5,143.00 |
| W.PR.J   | TSX     | 100 | 1 | \$2,490.00 |
| PWF.PR.Q | TSX     | 100 | 1 | \$2,159.00 |
| RY.PR.G  | TSX     | 100 | 1 | \$2,533.00 |
| BMO.PR.Q | TSX     | 100 | 1 | \$2,348.00 |
| IFC.PR.G | TSX     | 100 | 1 | \$2,480.00 |
| BAM.PF.D | TSX     | 100 | 1 | \$2,162.00 |
| TD.PF.G  | TSX     | 100 | 1 | \$2,636.00 |
| BCE.PR.C | TSX     | 100 | 1 | \$2,089.00 |
| ENB.PF.A | TSX     | 100 | 1 | \$2,040.00 |
| L.PR.B   | TSX     | 100 | 1 | \$2,519.00 |
| BMO.PR.Z | TSX     | 100 | 1 | \$2,507.00 |
| EML.PR.A | TSX     | 100 | 1 | \$2,626.00 |
| LFE      | TSX     | 100 | 1 | \$392.00   |
| BCE.PR.E | TSX     | 100 | 1 | \$2,080.00 |
| BEP.PR.K | TSX     | 100 | 1 | \$2,505.00 |
| OLA      | Venture | 100 | 1 | \$121.00   |
| TRP.PR.A | TSX     | 100 | 1 | \$2,018.00 |
| BPO.PR.P | TSX     | 100 | 1 | \$2,100.00 |
| PPL.PR.G | TSX     | 100 | 1 | \$2,427.00 |
| BAM.PR.X | TSX     | 100 | 1 | \$1,921.00 |
| TD.PF.D  | TSX     | 100 | 1 | \$2,446.00 |
| ZFM      | TSX     | 100 | 1 | \$1,572.00 |
| PWF.PR.A | TSX     | 100 | 1 | \$2,123.00 |
| EXN      | TSX     | 100 | 1 | \$103.00   |
| FHC      | TSX     | 100 | 1 | \$2,516.00 |
| MFC.PR.I | TSX     | 100 | 1 | \$2,492.00 |
| FFH.PR.G | TSX     | 100 | 1 | \$2,068.00 |
| WN.PR.D  | TSX     | 100 | 1 | \$2,428.00 |
| CPX.PR.E | TSX     | 100 | 1 | \$2,379.00 |
| GWO.PR.L | TSX     | 100 | 1 | \$2,569.00 |
| BCE.PR.Z | TSX     | 100 | 1 | \$2,005.00 |
| CU.PR.H  | TSX     | 100 | 1 | \$2,450.00 |