



FASTER - INDEPENDENT - CANADIAN

### Trading Activity for November 6, 2018

|                   |                |                         |
|-------------------|----------------|-------------------------|
| <b>Volume</b>     | <b>Trades</b>  | <b>Value</b>            |
| <b>49,197,609</b> | <b>186,708</b> | <b>\$607,408,488.62</b> |

| <b>SYMBOL</b> | <b>MARKET</b> | <b>VOLUME</b> | <b>TRADES</b> | <b>VALUE</b>    |
|---------------|---------------|---------------|---------------|-----------------|
| ACB           | TSX           | 3,531,800     | 8,278         | \$34,839,189.00 |
| BBD.B         | TSX           | 1,843,100     | 4,035         | \$5,843,239.00  |
| HUGE          | CNSX          | 850,000       | 265           | \$418,552.50    |
| TGOD          | TSX           | 826,500       | 1,216         | \$3,819,143.00  |
| NMX           | TSX           | 745,500       | 351           | \$634,290.00    |
| CHOO          | CNSX          | 705,000       | 343           | \$630,455.00    |
| WEED          | TSX           | 695,100       | 5,785         | \$39,017,211.00 |
| MGA           | TSX           | 666,000       | 88            | \$92,975.00     |
| BE            | CNSX          | 661,500       | 234           | \$165,282.50    |
| BBI           | Venture       | 647,000       | 267           | \$161,115.00    |
| HIP           | Venture       | 641,000       | 287           | \$349,210.00    |
| K             | TSX           | 470,800       | 1,483         | \$1,673,620.00  |
| BTE           | TSX           | 470,400       | 1,269         | \$1,327,335.00  |
| ISOL          | CNSX          | 443,900       | 475           | \$1,401,951.00  |
| N             | CNSX          | 443,500       | 395           | \$851,761.00    |
| MFC           | TSX           | 442,200       | 2,926         | \$9,488,938.00  |
| ABX           | TSX           | 422,500       | 2,652         | \$7,253,750.00  |
| LGO           | TSX           | 413,400       | 1,779         | \$1,786,553.00  |
| YRI           | TSX           | 409,400       | 1,273         | \$1,281,586.00  |
| NF            | CNSX          | 402,000       | 33            | \$31,585.00     |
| EFN           | TSX           | 399,000       | 2,517         | \$3,078,725.00  |
| ECA           | TSX           | 390,000       | 3,100         | \$4,491,214.00  |
| KAT           | TSX           | 386,000       | 170           | \$189,465.00    |
| NTR           | TSX           | 360,400       | 3,445         | \$26,919,643.00 |
| G             | TSX           | 357,700       | 1,987         | \$4,410,187.00  |
| CPG           | TSX           | 347,000       | 2,208         | \$2,074,506.00  |
| GLH           | CNSX          | 345,500       | 47            | \$75,597.50     |
| ENB           | TSX           | 334,100       | 3,084         | \$14,480,272.00 |
| HEXO          | TSX           | 331,700       | 1,142         | \$2,276,227.00  |
| HOD           | TSX           | 313,100       | 170           | \$1,664,359.00  |
| CVE           | TSX           | 297,600       | 2,356         | \$3,524,836.00  |
| XLY           | Venture       | 296,300       | 135           | \$329,109.00    |
| HIVE          | Venture       | 293,000       | 114           | \$158,125.00    |
| BTO           | TSX           | 285,600       | 815           | \$962,944.00    |
| APHA          | TSX           | 283,600       | 1,366         | \$4,706,124.00  |
| PREV          | CNSX          | 283,000       | 26            | \$26,310.00     |
| LHS           | CNSX          | 282,100       | 219           | \$409,306.00    |
| SU            | TSX           | 281,100       | 2,459         | \$12,631,915.00 |
| ELD           | TSX           | 278,500       | 453           | \$264,470.00    |
| FIRE          | Venture       | 259,000       | 370           | \$476,492.00    |
| CCO           | TSX           | 247,000       | 1,993         | \$4,057,025.00  |
| IMG           | TSX           | 244,800       | 1,130         | \$1,174,037.00  |
| MPX           | CNSX          | 244,100       | 218           | \$258,702.00    |



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|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| RLTY.U | CNSX    | 239,500 | 39    | \$39,592.50     |
| FM     | TSX     | 238,600 | 1,809 | \$3,065,287.00  |
| MEG    | TSX     | 230,700 | 1,525 | \$2,351,465.00  |
| TRQ    | TSX     | 218,200 | 1,020 | \$531,374.00    |
| RNX    | TSX     | 217,500 | 39    | \$143,900.00    |
| TD     | TSX     | 212,200 | 1,959 | \$15,499,319.00 |
| OGI    | Venture | 211,900 | 1,058 | \$1,391,169.00  |
| WEF    | TSX     | 200,100 | 511   | \$405,244.00    |
| NSU    | TSX     | 192,100 | 219   | \$1,125,025.00  |
| H.IR   | TSX     | 191,000 | 15    | \$48,705.00     |
| ARX    | TSX     | 189,700 | 1,518 | \$2,314,770.00  |
| PONY   | TSX     | 188,900 | 540   | \$431,637.00    |
| PUF    | CNSX    | 177,900 | 93    | \$180,702.00    |
| CNQ    | TSX     | 176,300 | 1,684 | \$6,854,552.00  |
| HOU    | TSX     | 175,200 | 133   | \$1,558,792.00  |
| PD     | TSX     | 173,600 | 705   | \$557,389.00    |
| XEG    | TSX     | 173,500 | 93    | \$1,866,366.00  |
| BNS    | TSX     | 171,900 | 1,663 | \$12,181,623.00 |
| PHM    | Venture | 169,500 | 13    | \$25,477.50     |
| XIU    | TSX     | 167,300 | 226   | \$3,829,097.00  |
| ECN    | TSX     | 164,100 | 629   | \$560,478.00    |
| ATH    | TSX     | 163,100 | 241   | \$206,186.00    |
| TVE    | TSX     | 160,100 | 743   | \$540,942.00    |
| GTE    | TSX     | 159,100 | 637   | \$603,723.00    |
| OGC    | TSX     | 158,000 | 609   | \$602,724.00    |
| GUY    | TSX     | 157,100 | 770   | \$279,400.00    |
| RY     | TSX     | 156,800 | 1,499 | \$14,940,791.00 |
| HNU    | TSX     | 156,200 | 66    | \$869,180.00    |
| REI.UN | TSX     | 154,500 | 1,227 | \$3,764,516.00  |
| TGIF   | CNSX    | 150,000 | 36    | \$73,395.00     |
| IPL    | TSX     | 149,400 | 1,157 | \$3,323,567.00  |
| DML    | TSX     | 148,000 | 76    | \$126,935.00    |
| ICC    | Venture | 146,700 | 295   | \$266,468.00    |
| S      | TSX     | 144,500 | 111   | \$99,305.00     |
| TECK.B | TSX     | 142,900 | 1,359 | \$3,927,690.00  |
| OH     | CNSX    | 139,100 | 606   | \$1,395,755.00  |
| HR.UN  | TSX     | 139,000 | 1,028 | \$2,838,331.00  |
| NXE    | TSX     | 138,700 | 634   | \$429,378.00    |
| FCU    | TSX     | 138,000 | 124   | \$96,820.00     |
| AAV    | TSX     | 137,500 | 753   | \$459,900.00    |
| NGD    | TSX     | 136,900 | 535   | \$153,135.00    |
| BCE    | TSX     | 136,400 | 1,274 | \$7,216,365.00  |
| LUN    | TSX     | 135,000 | 1,103 | \$763,420.00    |
| TCW    | TSX     | 133,900 | 414   | \$238,115.00    |
| CWEB   | CNSX    | 133,100 | 690   | \$2,397,523.00  |
| FTS    | TSX     | 132,500 | 1,256 | \$5,841,112.00  |
| MMEN   | CNSX    | 131,700 | 415   | \$979,139.00    |
| AGI    | TSX     | 130,600 | 936   | \$662,796.00    |
| AQN    | TSX     | 129,300 | 851   | \$1,750,840.00  |

|          |         |         |       |                 |
|----------|---------|---------|-------|-----------------|
| CPO      | Venture | 128,000 | 43    | \$4,480.00      |
| CJR.B    | TSX     | 127,700 | 683   | \$692,355.00    |
| BB       | TSX     | 126,600 | 950   | \$1,562,532.00  |
| EMH      | Venture | 125,400 | 329   | \$608,116.00    |
| WAYL     | CNSX    | 124,500 | 182   | \$196,166.00    |
| HSE      | TSX     | 122,800 | 1,128 | \$2,274,165.00  |
| POW      | TSX     | 119,000 | 1,129 | \$3,264,550.00  |
| CROP     | CNSX    | 119,000 | 86    | \$43,147.50     |
| ALA      | TSX     | 117,800 | 820   | \$1,843,947.00  |
| HMMJ     | TSX     | 117,600 | 365   | \$2,424,260.00  |
| WCP      | TSX     | 116,600 | 752   | \$738,014.00    |
| SJR.B    | TSX     | 116,100 | 994   | \$2,800,847.00  |
| LPS      | Venture | 115,000 | 1     | \$49,450.00     |
| AX.UN    | TSX     | 114,500 | 893   | \$1,167,960.00  |
| HBM      | TSX     | 114,400 | 857   | \$736,235.00    |
| CJ       | TSX     | 114,000 | 529   | \$416,796.00    |
| BNP      | TSX     | 113,900 | 526   | \$165,151.00    |
| CURA     | CNSX    | 112,300 | 474   | \$1,191,191.00  |
| BMO      | TSX     | 111,100 | 1,058 | \$10,974,262.00 |
| TRP      | TSX     | 110,500 | 1,070 | \$5,720,388.00  |
| PPL      | TSX     | 110,400 | 1,068 | \$5,009,128.00  |
| THC      | CNSX    | 109,500 | 106   | \$67,915.00     |
| NB       | TSX     | 108,000 | 101   | \$61,855.00     |
| WMD      | Venture | 107,100 | 335   | \$179,671.00    |
| CNR      | TSX     | 103,200 | 1,029 | \$11,600,529.00 |
| GENE     | Venture | 101,300 | 238   | \$149,975.00    |
| SMF      | TSX     | 101,300 | 590   | \$287,434.00    |
| CR       | TSX     | 100,600 | 243   | \$144,734.00    |
| BBD.A    | TSX     | 100,100 | 258   | \$320,466.00    |
| KHRN     | Venture | 98,000  | 128   | \$187,870.00    |
| VIVO     | Venture | 96,600  | 139   | \$118,013.00    |
| ATD.B    | TSX     | 95,900  | 945   | \$6,190,578.00  |
| EXE.DB.C | TSX     | 95,000  | 37    | \$95,550.30     |
| TRI      | TSX     | 92,700  | 757   | \$5,762,266.00  |
| HXT      | TSX     | 92,200  | 67    | \$2,991,044.00  |
| THO      | TSX     | 91,900  | 484   | \$299,345.00    |
| BIR      | TSX     | 91,900  | 513   | \$418,257.00    |
| CRON     | TSX     | 91,700  | 567   | \$1,096,370.00  |
| VII      | TSX     | 91,500  | 777   | \$1,270,193.00  |
| MYM      | CNSX    | 91,500  | 33    | \$75,910.00     |
| FNV      | TSX     | 90,300  | 900   | \$7,769,949.00  |
| TSGI     | TSX     | 89,800  | 795   | \$2,346,355.00  |
| ERF      | TSX     | 88,200  | 764   | \$1,085,715.00  |
| AC       | TSX     | 85,300  | 670   | \$2,254,801.00  |
| TOG      | TSX     | 84,300  | 534   | \$452,117.00    |
| WDO      | TSX     | 83,800  | 556   | \$336,525.00    |
| SPMT     | CNSX    | 83,000  | 1     | \$3,320.00      |
| META     | Venture | 83,000  | 78    | \$66,545.00     |
| TRST     | TSX     | 81,700  | 297   | \$802,223.00    |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| SMU.UN   | TSX     | 81,500 | 530 | \$752,608.00   |
| IFP      | TSX     | 80,100 | 711 | \$1,341,785.00 |
| HVT      | Venture | 80,000 | 93  | \$46,015.00    |
| DM       | Venture | 79,000 | 15  | \$3,950.00     |
| BHC      | TSX     | 78,500 | 738 | \$2,771,180.00 |
| DLS      | Venture | 78,000 | 4   | \$6,240.00     |
| T        | TSX     | 77,600 | 731 | \$3,465,846.00 |
| FTT      | TSX     | 77,100 | 689 | \$2,122,672.00 |
| GC       | TSX     | 76,900 | 499 | \$3,775,653.00 |
| SLF      | TSX     | 76,800 | 759 | \$3,751,432.00 |
| TBP      | Venture | 76,400 | 185 | \$81,305.00    |
| SGY      | TSX     | 76,300 | 176 | \$149,506.00   |
| FCC      | Venture | 76,000 | 77  | \$21,925.00    |
| NA       | TSX     | 76,000 | 735 | \$4,567,337.00 |
| BYL.DB   | TSX     | 75,000 | 1   | \$89,137.50    |
| GIB.A    | TSX     | 74,700 | 717 | \$5,907,194.00 |
| ARE      | TSX     | 74,400 | 628 | \$1,433,238.00 |
| LDS      | CNSX    | 72,500 | 30  | \$29,637.50    |
| FR       | TSX     | 71,200 | 506 | \$540,832.00   |
| RCI.B    | TSX     | 70,500 | 697 | \$4,677,454.00 |
| DOL      | TSX     | 69,600 | 656 | \$2,591,358.00 |
| MG       | TSX     | 68,500 | 683 | \$4,444,390.00 |
| EMA      | TSX     | 66,400 | 658 | \$2,698,494.00 |
| FIRE.DB  | Venture | 66,000 | 4   | \$62,773.40    |
| FVI      | TSX     | 65,900 | 340 | \$325,616.00   |
| BSX      | TSX     | 65,000 | 47  | \$23,252.50    |
| HRT      | TSX     | 65,000 | 97  | \$26,200.00    |
| CG       | TSX     | 65,000 | 495 | \$349,670.00   |
| KEL      | TSX     | 64,800 | 505 | \$393,906.00   |
| ASR      | TSX     | 64,200 | 287 | \$142,098.00   |
| AEM      | TSX     | 64,100 | 641 | \$3,026,241.00 |
| NVA      | TSX     | 63,800 | 580 | \$338,393.00   |
| CUF.UN   | TSX     | 62,900 | 458 | \$711,128.00   |
| EIF.DB.I | TSX     | 62,000 | 62  | \$60,766.00    |
| IDK      | CNSX    | 60,000 | 7   | \$4,540.00     |
| PCY      | TSX     | 60,000 | 24  | \$31,245.00    |
| IAN      | CNSX    | 60,000 | 244 | \$430,304.00   |
| EMP.A    | TSX     | 59,600 | 523 | \$1,400,881.00 |
| EAT      | CNSX    | 59,500 | 25  | \$14,012.50    |
| SWY      | TSX     | 59,000 | 58  | \$15,020.00    |
| H        | TSX     | 58,600 | 545 | \$1,155,072.00 |
| GTII     | CNSX    | 58,309 | 456 | \$1,063,489.32 |
| IVN      | TSX     | 57,500 | 326 | \$151,858.00   |
| BAM.A    | TSX     | 57,200 | 566 | \$3,108,271.00 |
| UFS      | TSX     | 57,100 | 571 | \$3,648,710.00 |
| IVQ.DB.U | TSX     | 57,000 | 5   | \$51,294.30    |
| BAMM     | CNSX    | 57,000 | 27  | \$55,795.00    |
| TV       | TSX     | 57,000 | 41  | \$29,345.00    |
| ATZ      | TSX     | 54,900 | 407 | \$1,047,885.00 |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| PEY      | TSX     | 54,900 | 419 | \$645,897.00   |
| AUSA     | CNSX    | 54,500 | 79  | \$87,397.00    |
| CLS      | TSX     | 54,000 | 474 | \$743,277.00   |
| GOOS     | TSX     | 53,600 | 510 | \$4,160,840.00 |
| CAR.UN   | TSX     | 53,200 | 496 | \$2,525,632.00 |
| L        | TSX     | 53,000 | 509 | \$2,906,272.00 |
| HTL      | Venture | 52,700 | 28  | \$54,112.00    |
| DGC      | TSX     | 52,500 | 513 | \$554,698.00   |
| KL       | TSX     | 52,300 | 477 | \$1,377,475.00 |
| TRUL     | CNSX    | 52,200 | 253 | \$836,716.00   |
| KBEV     | CNSX    | 52,000 | 23  | \$28,910.00    |
| WRLD     | CNSX    | 52,000 | 33  | \$33,640.00    |
| PGF      | TSX     | 52,000 | 46  | \$46,815.00    |
| GEI      | TSX     | 50,300 | 450 | \$1,111,789.00 |
| OSB      | TSX     | 49,700 | 490 | \$1,808,495.00 |
| CHE.DB.D | TSX     | 49,000 | 8   | \$43,797.50    |
| AFN.DB.E | TSX     | 49,000 | 26  | \$48,526.40    |
| MWM      | CNSX    | 49,000 | 22  | \$23,577.50    |
| CM       | TSX     | 48,700 | 481 | \$5,562,651.00 |
| ISH      | CNSX    | 48,500 | 19  | \$12,687.50    |
| EXN      | TSX     | 48,500 | 37  | \$33,895.00    |
| IMO      | TSX     | 48,400 | 483 | \$2,041,133.00 |
| PXX      | TSX     | 48,000 | 157 | \$63,330.00    |
| FT       | TSX     | 48,000 | 14  | \$5,235.00     |
| CFP      | TSX     | 47,900 | 458 | \$951,386.00   |
| CAE      | TSX     | 47,900 | 420 | \$1,135,352.00 |
| POU      | TSX     | 47,600 | 403 | \$490,310.00   |
| QCA      | CNSX    | 47,500 | 21  | \$14,687.50    |
| XGD      | TSX     | 47,400 | 121 | \$488,577.00   |
| EFR      | TSX     | 47,200 | 276 | \$233,887.00   |
| OR       | TSX     | 47,200 | 449 | \$487,545.00   |
| TNY      | CNSX    | 47,000 | 22  | \$30,865.00    |
| LG       | Venture | 47,000 | 9   | \$7,007.50     |
| GIL      | TSX     | 47,000 | 467 | \$1,916,093.00 |
| ALEF     | Venture | 46,400 | 86  | \$126,870.00   |
| GXU      | Venture | 46,000 | 22  | \$10,890.00    |
| CODE     | CNSX    | 46,000 | 4   | \$1,840.00     |
| PWF      | TSX     | 45,400 | 396 | \$1,302,296.00 |
| CGX.DB.A | TSX     | 45,000 | 39  | \$45,058.90    |
| SSL      | TSX     | 44,600 | 282 | \$222,545.00   |
| BIP.UN   | TSX     | 44,500 | 429 | \$2,324,814.00 |
| ZZZ      | TSX     | 44,400 | 381 | \$1,023,173.00 |
| HPR      | TSX     | 44,100 | 18  | \$409,353.00   |
| VGW      | CNSX    | 44,100 | 152 | \$74,435.00    |
| KBLT     | Venture | 43,700 | 349 | \$272,837.00   |
| CEU      | TSX     | 43,400 | 364 | \$147,724.00   |
| MAXR     | TSX     | 43,200 | 391 | \$959,036.00   |
| CHP.UN   | TSX     | 43,000 | 378 | \$518,114.00   |
| ZPR      | TSX     | 42,700 | 30  | \$481,279.00   |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| RTI      | Venture | 41,500 | 56  | \$41,310.00    |
| MENE     | Venture | 41,000 | 27  | \$38,695.00    |
| AI.DB.A  | TSX     | 41,000 | 1   | \$41,610.90    |
| CIX      | TSX     | 40,800 | 341 | \$800,705.00   |
| GWO      | TSX     | 40,600 | 384 | \$1,246,356.00 |
| CMMC     | TSX     | 40,300 | 69  | \$40,326.00    |
| SPB      | TSX     | 40,200 | 369 | \$484,393.00   |
| FDM      | CNSX    | 40,000 | 6   | \$3,580.00     |
| FCR      | TSX     | 39,600 | 340 | \$792,659.00   |
| MUX      | TSX     | 39,000 | 106 | \$99,994.00    |
| PGM      | Venture | 39,000 | 17  | \$21,065.00    |
| WJA      | TSX     | 38,600 | 290 | \$721,223.00   |
| PTK      | Venture | 38,000 | 11  | \$10,370.00    |
| CNL      | TSX     | 37,900 | 301 | \$88,877.00    |
| TA       | TSX     | 37,700 | 236 | \$263,255.00   |
| PVG      | TSX     | 37,500 | 339 | \$388,027.00   |
| BLO      | CNSX    | 37,200 | 61  | \$65,516.00    |
| WPM      | TSX     | 37,100 | 359 | \$808,588.00   |
| OTEX     | TSX     | 37,100 | 364 | \$1,603,547.00 |
| WCN      | TSX     | 37,100 | 367 | \$3,653,604.00 |
| PAAS     | TSX     | 36,600 | 341 | \$727,235.00   |
| DRG.UN   | TSX     | 36,600 | 324 | \$501,301.00   |
| ENF      | TSX     | 36,500 | 341 | \$1,177,625.00 |
| IIP.UN   | TSX     | 36,400 | 322 | \$477,354.00   |
| PLI      | TSX     | 36,000 | 17  | \$14,740.00    |
| ATP.DB.D | TSX     | 36,000 | 3   | \$36,093.60    |
| UEX      | TSX     | 36,000 | 8   | \$7,430.00     |
| DIR.UN   | TSX     | 35,500 | 326 | \$349,473.00   |
| FFT      | CNSX    | 35,500 | 12  | \$13,490.00    |
| PSK      | TSX     | 35,100 | 348 | \$695,145.00   |
| SOT.UN   | TSX     | 35,100 | 268 | \$274,525.00   |
| CHE.DB.B | TSX     | 35,000 | 15  | \$32,447.50    |
| INE.DB.B | TSX     | 35,000 | 6   | \$33,935.50    |
| RNW      | TSX     | 34,700 | 283 | \$392,151.00   |
| ECS      | TSX     | 34,500 | 35  | \$25,535.00    |
| EQX      | Venture | 34,200 | 9   | \$34,573.00    |
| VAB      | TSX     | 33,900 | 60  | \$825,789.00   |
| TOU      | TSX     | 33,500 | 318 | \$667,242.00   |
| LAM      | TSX     | 33,500 | 22  | \$16,325.00    |
| FF       | TSX     | 33,500 | 9   | \$9,830.00     |
| CU       | TSX     | 33,400 | 310 | \$1,058,495.00 |
| EIT.UN   | TSX     | 33,100 | 83  | \$368,578.00   |
| CHE.DB.C | TSX     | 33,000 | 13  | \$31,974.30    |
| PXT      | TSX     | 32,900 | 322 | \$637,116.00   |
| LUC      | TSX     | 32,900 | 248 | \$72,565.00    |
| NG       | TSX     | 32,600 | 176 | \$173,269.00   |
| EMC      | Venture | 32,500 | 135 | \$44,950.00    |
| IME      | CNSX    | 32,500 | 10  | \$3,795.00     |
| NBUD     | CNSX    | 32,500 | 9   | \$8,952.50     |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| TFII     | TSX     | 32,300 | 276 | \$1,496,324.00 |
| VIDA     | CNSX    | 32,000 | 18  | \$23,420.00    |
| AI.DB.D  | TSX     | 32,000 | 3   | \$31,627.80    |
| WN       | TSX     | 31,700 | 302 | \$2,952,919.00 |
| TIH      | TSX     | 31,600 | 252 | \$1,889,642.00 |
| SNC      | TSX     | 31,500 | 297 | \$1,437,710.00 |
| RQB      | CNSX    | 31,500 | 20  | \$21,950.00    |
| PAT      | Venture | 31,200 | 75  | \$78,050.00    |
| CCL.B    | TSX     | 30,700 | 305 | \$1,751,425.00 |
| TWM      | TSX     | 30,300 | 105 | \$43,639.00    |
| NWH.UN   | TSX     | 30,300 | 236 | \$330,942.00   |
| MNR      | TSX     | 30,000 | 6   | \$11,850.00    |
| VRT      | CNSX    | 30,000 | 13  | \$3,110.00     |
| CXXI     | CNSX    | 30,000 | 52  | \$29,960.00    |
| STEP     | TSX     | 29,500 | 242 | \$110,163.00   |
| AR       | TSX     | 29,500 | 101 | \$39,546.00    |
| GXE      | TSX     | 29,000 | 24  | \$23,895.00    |
| SX       | CNSX    | 29,000 | 13  | \$2,430.00     |
| TKX      | Venture | 29,000 | 14  | \$12,105.00    |
| AD       | TSX     | 28,800 | 159 | \$518,592.00   |
| JE       | TSX     | 28,500 | 175 | \$126,705.00   |
| SES      | TSX     | 28,500 | 247 | \$243,516.00   |
| ZSP      | TSX     | 28,500 | 45  | \$1,130,665.00 |
| VFF      | TSX     | 28,400 | 193 | \$177,031.00   |
| CHR      | TSX     | 28,100 | 165 | \$196,969.00   |
| EIF.DB.J | TSX     | 28,000 | 6   | \$27,344.50    |
| NEXT     | TSX     | 28,000 | 6   | \$2,802.50     |
| LNR      | TSX     | 27,700 | 226 | \$1,522,741.00 |
| JET      | Venture | 27,500 | 15  | \$15,865.00    |
| HGU      | TSX     | 27,400 | 67  | \$223,468.00   |
| TCL.A    | TSX     | 27,200 | 256 | \$577,920.00   |
| PG       | TSX     | 27,000 | 158 | \$47,740.00    |
| KASH     | Venture | 27,000 | 4   | \$1,755.00     |
| SRU.UN   | TSX     | 26,700 | 262 | \$816,311.00   |
| NPI      | TSX     | 26,300 | 245 | \$540,756.00   |
| QSR      | TSX     | 26,200 | 262 | \$1,925,362.00 |
| PKI      | TSX     | 26,100 | 234 | \$1,083,545.00 |
| SQR      | CNSX    | 26,000 | 19  | \$13,665.00    |
| DDB      | CNSX    | 26,000 | 4   | \$870.00       |
| HNL      | TSX     | 25,900 | 142 | \$69,031.00    |
| SAP      | TSX     | 25,600 | 254 | \$975,591.00   |
| ESI      | TSX     | 25,600 | 201 | \$143,056.00   |
| CP       | TSX     | 25,500 | 254 | \$6,923,579.00 |
| CFW      | TSX     | 25,500 | 154 | \$111,703.00   |
| IN       | TSX     | 25,500 | 28  | \$19,375.00    |
| SVM      | TSX     | 25,100 | 178 | \$74,503.00    |
| CNNX     | CNSX    | 25,000 | 44  | \$18,575.00    |
| RSI      | TSX     | 24,800 | 151 | \$135,856.00   |
| EDR      | TSX     | 24,700 | 137 | \$68,523.00    |

|          |         |        |     |              |
|----------|---------|--------|-----|--------------|
| XCB      | TSX     | 24,600 | 51  | \$502,716.00 |
| FIG      | TSX     | 24,300 | 21  | \$256,685.00 |
| SUGR     | Venture | 24,000 | 1   | \$2,280.00   |
| TNT.UN   | TSX     | 23,800 | 121 | \$152,186.00 |
| BCB      | TSX     | 23,400 | 205 | \$466,606.00 |
| BNE      | TSX     | 23,400 | 195 | \$335,935.00 |
| CRR.UN   | TSX     | 23,300 | 202 | \$312,063.00 |
| TER      | CNSX    | 23,100 | 156 | \$230,506.00 |
| EIF.DB.H | TSX     | 23,000 | 13  | \$23,232.30  |
| QBR.B    | TSX     | 22,600 | 212 | \$597,648.00 |
| RELA     | CNSX    | 22,500 | 14  | \$5,110.00   |
| HXU      | TSX     | 22,300 | 52  | \$740,025.00 |
| KML      | TSX     | 22,200 | 209 | \$354,073.00 |
| CSH.UN   | TSX     | 22,200 | 203 | \$324,296.00 |
| IVQ.DB.V | TSX     | 22,000 | 3   | \$19,347.00  |
| FRU      | TSX     | 21,900 | 214 | \$208,830.00 |
| CHE.UN   | TSX     | 21,700 | 144 | \$274,932.00 |
| RIV      | Venture | 21,600 | 41  | \$92,992.00  |
| MRU      | TSX     | 21,300 | 211 | \$893,764.00 |
| KMP.UN   | TSX     | 21,100 | 166 | \$347,438.00 |
| CS       | TSX     | 21,000 | 15  | \$11,520.00  |
| AP.UN    | TSX     | 21,000 | 210 | \$897,652.00 |
| XSP      | TSX     | 20,800 | 41  | \$645,242.00 |
| CPTR     | CNSX    | 20,400 | 16  | \$49,784.00  |
| DRT      | TSX     | 20,300 | 159 | \$142,222.00 |
| SJ       | TSX     | 20,100 | 157 | \$828,000.00 |
| BLX      | TSX     | 20,100 | 190 | \$345,690.00 |
| NDVA     | Venture | 20,000 | 37  | \$13,085.00  |
| CPX      | TSX     | 20,000 | 196 | \$551,270.00 |
| HND      | TSX     | 19,600 | 36  | \$159,403.00 |
| ATT      | CNSX    | 19,500 | 10  | \$2,530.00   |
| NVU.UN   | TSX     | 19,500 | 180 | \$499,788.00 |
| DHX      | TSX     | 19,400 | 131 | \$53,111.00  |
| TGL      | TSX     | 19,300 | 164 | \$60,046.00  |
| BTB.UN   | TSX     | 19,200 | 43  | \$88,196.00  |
| SOX.DB.A | TSX     | 19,000 | 10  | \$18,518.40  |
| PBH.DB.G | TSX     | 19,000 | 5   | \$19,086.50  |
| AIM      | TSX     | 18,900 | 81  | \$75,472.00  |
| SNN      | CNSX    | 18,800 | 61  | \$96,956.00  |
| ZAG      | TSX     | 18,600 | 25  | \$278,658.00 |
| TK       | Venture | 18,500 | 8   | \$6,192.50   |
| CPD      | TSX     | 18,500 | 25  | \$253,500.00 |
| CFX      | TSX     | 18,300 | 171 | \$371,401.00 |
| XSB      | TSX     | 18,200 | 22  | \$490,749.00 |
| U        | TSX     | 18,100 | 123 | \$90,624.00  |
| HLC.DB.A | TSX     | 18,000 | 6   | \$18,036.00  |
| SPR      | CNSX    | 18,000 | 23  | \$10,980.00  |
| TDG      | TSX     | 18,000 | 25  | \$30,007.00  |
| HEMP     | Venture | 17,800 | 80  | \$21,895.00  |





FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| VET      | TSX     | 17,700 | 171 | \$595,658.00   |
| ZEB      | TSX     | 17,600 | 41  | \$494,847.00   |
| MX       | TSX     | 17,200 | 172 | \$1,456,402.00 |
| MIC      | TSX     | 17,100 | 169 | \$762,689.00   |
| RSI.DB.F | TSX     | 17,000 | 14  | \$17,130.00    |
| PURE     | Venture | 17,000 | 9   | \$4,927.50     |
| STN      | TSX     | 17,000 | 155 | \$588,918.00   |
| AI.DB.B  | TSX     | 17,000 | 2   | \$17,088.40    |
| INE.DB.A | TSX     | 17,000 | 17  | \$17,001.70    |
| SCU      | TSX     | 16,400 | 55  | \$45,393.00    |
| ACO.X    | TSX     | 16,300 | 156 | \$632,937.00   |
| CRH      | TSX     | 16,000 | 109 | \$65,491.00    |
| DST      | CNSX    | 16,000 | 1   | \$640.00       |
| R        | TSX     | 16,000 | 3   | \$545.00       |
| OSK      | TSX     | 16,000 | 117 | \$44,380.00    |
| RSI.DB.E | TSX     | 16,000 | 11  | \$16,156.60    |
| TCN      | TSX     | 15,900 | 141 | \$170,503.00   |
| CGX      | TSX     | 15,700 | 147 | \$563,393.00   |
| SII      | TSX     | 15,600 | 83  | \$47,177.00    |
| TXG      | TSX     | 15,600 | 156 | \$187,218.00   |
| HC       | CNSX    | 15,500 | 12  | \$6,825.00     |
| OBE      | TSX     | 15,500 | 16  | \$14,510.00    |
| EVX      | Venture | 15,500 | 10  | \$5,172.50     |
| ASNT     | CNSX    | 15,500 | 19  | \$8,230.00     |
| IGM      | TSX     | 15,300 | 151 | \$522,915.00   |
| ROOT     | TSX     | 15,300 | 141 | \$79,156.00    |
| CGG      | TSX     | 15,200 | 137 | \$27,175.00    |
| EXE      | TSX     | 15,200 | 144 | \$111,080.00   |
| JWCA     | Venture | 15,000 | 15  | \$13,105.00    |
| MMEN.WT  | CNSX    | 15,000 | 20  | \$32,191.00    |
| CANN     | CNSX    | 15,000 | 1   | \$3,450.00     |
| LIF      | TSX     | 15,000 | 149 | \$435,312.00   |
| EDV      | TSX     | 14,800 | 145 | \$291,947.00   |
| BEP.UN   | TSX     | 14,700 | 142 | \$545,444.00   |
| PWM      | Venture | 14,500 | 10  | \$3,485.00     |
| MJ       | CNSX    | 14,500 | 10  | \$7,480.00     |
| SBB      | TSX     | 14,300 | 24  | \$20,805.00    |
| CWB      | TSX     | 14,200 | 135 | \$448,662.00   |
| TGOD.WT  | TSX     | 14,200 | 12  | \$24,774.00    |
| HEXO.WT  | TSX     | 14,100 | 22  | \$33,670.00    |
| FEC      | TSX     | 13,800 | 104 | \$231,686.00   |
| D.UN     | TSX     | 13,600 | 124 | \$322,762.00   |
| GRAT     | Venture | 13,500 | 3   | \$1,620.00     |
| NDM      | TSX     | 13,500 | 23  | \$9,625.00     |
| PMIF     | TSX     | 13,500 | 24  | \$263,413.00   |
| XLY.WT   | Venture | 13,500 | 15  | \$3,792.50     |
| LB       | TSX     | 13,300 | 126 | \$566,245.00   |
| PFL      | TSX     | 13,300 | 22  | \$264,919.00   |
| KEY      | TSX     | 13,200 | 132 | \$443,421.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |              |
|----------|---------|--------|-----|--------------|
| CAS      | TSX     | 13,200 | 117 | \$138,177.00 |
| SSRM     | TSX     | 13,100 | 130 | \$174,173.00 |
| FTN.PR.A | TSX     | 13,100 | 12  | \$131,089.00 |
| HS       | CNSX    | 13,000 | 5   | \$780.00     |
| TF.DB.B  | TSX     | 13,000 | 1   | \$12,936.30  |
| J        | CNSX    | 13,000 | 8   | \$2,730.00   |
| IAG      | TSX     | 13,000 | 123 | \$610,319.00 |
| GWA      | Venture | 13,000 | 3   | \$520.00     |
| YPG.DB   | TSX     | 13,000 | 2   | \$12,611.30  |
| TF.DB.C  | TSX     | 13,000 | 2   | \$12,827.10  |
| MRG.DB.A | TSX     | 13,000 | 4   | \$13,011.30  |
| NWH.DB.E | TSX     | 13,000 | 7   | \$13,083.70  |
| ZCS      | TSX     | 12,900 | 12  | \$178,727.00 |
| MFI      | TSX     | 12,900 | 126 | \$381,423.00 |
| HAB      | TSX     | 12,700 | 25  | \$131,594.00 |
| VSB      | TSX     | 12,600 | 16  | \$294,791.00 |
| MTL      | TSX     | 12,500 | 98  | \$172,573.00 |
| CCA      | TSX     | 12,500 | 119 | \$800,229.00 |
| DPM      | TSX     | 12,500 | 100 | \$43,659.00  |
| VGO      | CNSX    | 12,500 | 6   | \$1,402.50   |
| IVQ.U    | TSX     | 12,500 | 17  | \$90,601.00  |
| WTE      | TSX     | 12,500 | 112 | \$319,317.00 |
| TGZ      | TSX     | 12,400 | 78  | \$45,192.00  |
| AOI      | TSX     | 12,400 | 60  | \$17,531.00  |
| BPY.UN   | TSX     | 12,100 | 113 | \$297,828.00 |
| XAU      | TSX     | 12,100 | 101 | \$31,168.00  |
| QCC      | CNSX    | 12,000 | 4   | \$2,780.00   |
| MRE      | TSX     | 12,000 | 114 | \$139,596.00 |
| LIT      | Venture | 12,000 | 1   | \$1,620.00   |
| WSP      | TSX     | 12,000 | 74  | \$797,188.00 |
| OGI.WT.A | Venture | 12,000 | 14  | \$30,916.00  |
| VP       | CNSX    | 12,000 | 5   | \$1,500.00   |
| BXE.DB   | TSX     | 12,000 | 3   | \$6,381.20   |
| UBM      | CNSX    | 12,000 | 17  | \$17,890.00  |
| WIR.U    | TSX     | 12,000 | 63  | \$147,737.00 |
| MAX      | TSX     | 12,000 | 12  | \$8,170.00   |
| INE      | TSX     | 11,900 | 112 | \$148,743.00 |
| CSI      | CNSX    | 11,800 | 22  | \$20,630.00  |
| YGR      | TSX     | 11,700 | 87  | \$42,008.00  |
| VST      | CNSX    | 11,500 | 14  | \$7,385.00   |
| LTV      | Venture | 11,500 | 7   | \$2,645.00   |
| DIV      | TSX     | 11,400 | 49  | \$31,182.00  |
| DSG      | TSX     | 11,200 | 110 | \$453,198.00 |
| ZWB      | TSX     | 11,100 | 38  | \$203,689.00 |
| CNE      | TSX     | 11,000 | 102 | \$42,147.00  |
| KWH.UN   | TSX     | 11,000 | 86  | \$74,130.00  |
| WML      | Venture | 11,000 | 9   | \$6,045.00   |
| AOT      | Venture | 11,000 | 4   | \$9,650.00   |
| EAC      | CNSX    | 11,000 | 4   | \$2,895.00   |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| ITP     | TSX     | 10,900 | 104 | \$194,587.00   |
| ERO     | TSX     | 10,800 | 108 | \$107,252.00   |
| MSI     | TSX     | 10,800 | 104 | \$296,506.00   |
| MTY     | TSX     | 10,700 | 89  | \$765,064.00   |
| CWX     | TSX     | 10,600 | 90  | \$52,496.00    |
| ZHY     | TSX     | 10,600 | 18  | \$143,561.00   |
| RYU     | Venture | 10,500 | 6   | \$1,595.00     |
| AGF.B   | TSX     | 10,100 | 62  | \$54,366.00    |
| HQD     | TSX     | 10,100 | 3   | \$71,359.00    |
| NGW     | CNSX    | 10,000 | 8   | \$4,995.00     |
| KER     | TSX     | 10,000 | 4   | \$1,380.00     |
| HFR     | TSX     | 10,000 | 9   | \$99,790.00    |
| WM      | TSX     | 10,000 | 9   | \$2,112.50     |
| SUN     | CNSX    | 10,000 | 14  | \$8,265.00     |
| WEQ.DB  | TSX     | 10,000 | 6   | \$10,001.10    |
| JE.DB.D | TSX     | 10,000 | 5   | \$8,928.40     |
| SNA     | CNSX    | 10,000 | 1   | \$650.00       |
| LEM     | Venture | 10,000 | 7   | \$3,137.50     |
| MRM     | CNSX    | 10,000 | 4   | \$400.00       |
| VIT     | Venture | 10,000 | 4   | \$3,810.00     |
| LXX     | CNSX    | 9,900  | 20  | \$21,060.00    |
| GUD     | TSX     | 9,800  | 89  | \$78,010.00    |
| CF      | TSX     | 9,800  | 88  | \$68,908.00    |
| WFT     | TSX     | 9,800  | 91  | \$687,027.00   |
| RPF     | TSX     | 9,800  | 14  | \$228,188.00   |
| JWEL    | TSX     | 9,800  | 97  | \$217,145.00   |
| PBH     | TSX     | 9,600  | 96  | \$861,739.00   |
| WHN     | Venture | 9,600  | 7   | \$9,696.00     |
| SCR     | Venture | 9,500  | 5   | \$2,337.50     |
| XMG     | CNSX    | 9,500  | 5   | \$5,650.00     |
| PLUS    | CNSX    | 9,300  | 11  | \$59,654.00    |
| PHO     | TSX     | 9,200  | 25  | \$15,264.00    |
| HYI     | TSX     | 9,000  | 12  | \$86,647.00    |
| NSHS    | CNSX    | 9,000  | 5   | \$3,050.00     |
| XTR     | TSX     | 9,000  | 9   | \$97,501.00    |
| CALI    | CNSX    | 9,000  | 8   | \$1,845.00     |
| GTEC    | Venture | 9,000  | 18  | \$7,620.00     |
| RHT     | Venture | 9,000  | 17  | \$3,232.50     |
| KALY    | Venture | 9,000  | 9   | \$855.00       |
| MQX     | Venture | 9,000  | 1   | \$180.00       |
| ZRE     | TSX     | 8,900  | 23  | \$192,908.00   |
| GTT     | Venture | 8,900  | 8   | \$17,780.00    |
| IFC     | TSX     | 8,800  | 83  | \$921,642.00   |
| APR.UN  | TSX     | 8,800  | 77  | \$90,583.00    |
| BYD.UN  | TSX     | 8,600  | 79  | \$1,003,218.00 |
| ICM     | Venture | 8,500  | 2   | \$1,417.50     |
| NEPT    | TSX     | 8,500  | 71  | \$42,207.00    |
| SIA     | TSX     | 8,400  | 80  | \$142,345.00   |
| HGD     | TSX     | 8,300  | 22  | \$97,769.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| XLB      | TSX     | 8,300 | 8  | \$187,406.00 |
| VFV      | TSX     | 8,300 | 35 | \$531,561.00 |
| HSU      | TSX     | 8,200 | 34 | \$429,274.00 |
| CUZ      | Venture | 8,000 | 3  | \$695.00     |
| NCU      | TSX     | 8,000 | 16 | \$3,170.00   |
| TPH.DB.E | TSX     | 8,000 | 1  | \$8,015.20   |
| NWH.DB.F | TSX     | 8,000 | 4  | \$8,095.00   |
| NETC     | CNSX    | 8,000 | 8  | \$1,540.00   |
| FC.DB.I  | TSX     | 8,000 | 5  | \$7,807.50   |
| WHY      | Venture | 8,000 | 1  | \$2,520.00   |
| PAY      | TSX     | 8,000 | 4  | \$780.00     |
| GRT.UN   | TSX     | 8,000 | 80 | \$441,670.00 |
| NUR      | CNSX    | 8,000 | 2  | \$680.00     |
| XIC      | TSX     | 7,800 | 22 | \$189,198.00 |
| XRE      | TSX     | 7,800 | 18 | \$135,955.00 |
| BEI.UN   | TSX     | 7,800 | 77 | \$379,870.00 |
| RUS      | TSX     | 7,700 | 77 | \$194,293.00 |
| SW       | TSX     | 7,600 | 73 | \$188,320.00 |
| ABT      | TSX     | 7,600 | 62 | \$62,548.00  |
| X        | TSX     | 7,500 | 75 | \$622,530.00 |
| BIGG     | CNSX    | 7,500 | 6  | \$917.50     |
| APPX     | CNSX    | 7,500 | 4  | \$1,555.00   |
| TBRD     | Venture | 7,500 | 6  | \$22,600.00  |
| ACB.WT   | TSX     | 7,500 | 12 | \$47,097.00  |
| CHV      | CNSX    | 7,500 | 4  | \$1,425.00   |
| ATU      | Venture | 7,500 | 4  | \$3,285.00   |
| HBC      | TSX     | 7,500 | 62 | \$65,032.00  |
| UNS      | TSX     | 7,400 | 73 | \$174,472.00 |
| CGO      | TSX     | 7,400 | 70 | \$471,623.00 |
| BLDP     | TSX     | 7,300 | 57 | \$27,630.00  |
| ATP      | TSX     | 7,300 | 70 | \$20,681.00  |
| ONEX     | TSX     | 7,200 | 52 | \$631,509.00 |
| SRT.UN   | TSX     | 7,100 | 55 | \$91,120.00  |
| TH       | TSX     | 7,100 | 49 | \$59,768.00  |
| PMN      | TSX     | 7,000 | 5  | \$1,987.50   |
| GHG      | CNSX    | 7,000 | 5  | \$805.00     |
| SOY      | TSX     | 6,800 | 64 | \$61,452.00  |
| ONC      | TSX     | 6,700 | 14 | \$25,404.00  |
| WPRT     | TSX     | 6,700 | 57 | \$22,016.00  |
| LMC      | TSX     | 6,700 | 34 | \$10,592.00  |
| RCH      | TSX     | 6,700 | 63 | \$176,927.00 |
| ZWU      | TSX     | 6,700 | 7  | \$83,727.00  |
| NC       | CNSX    | 6,600 | 14 | \$7,795.00   |
| LBS.PR.A | TSX     | 6,600 | 2  | \$66,660.00  |
| VNR      | TSX     | 6,600 | 66 | \$130,138.00 |
| ER       | TSX     | 6,500 | 5  | \$1,157.50   |
| DMGI     | Venture | 6,500 | 11 | \$1,882.50   |
| MAG      | TSX     | 6,500 | 63 | \$60,769.00  |
| XIT      | TSX     | 6,400 | 20 | \$116,055.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| RAY.A    | TSX     | 6,400 | 46 | \$54,151.00  |
| XBB      | TSX     | 6,300 | 12 | \$188,266.00 |
| VEE      | TSX     | 6,300 | 26 | \$195,643.00 |
| GGI      | Venture | 6,300 | 12 | \$7,532.00   |
| VSC      | TSX     | 6,300 | 12 | \$149,593.00 |
| ZCM      | TSX     | 6,200 | 12 | \$96,351.00  |
| VMD      | TSX     | 6,200 | 43 | \$46,497.00  |
| GS       | TSX     | 6,200 | 58 | \$70,184.00  |
| ZEO      | TSX     | 6,200 | 9  | \$58,785.00  |
| DOO      | TSX     | 6,100 | 58 | \$317,768.00 |
| GSV      | TSX     | 6,100 | 26 | \$11,716.00  |
| ATP.DB.E | TSX     | 6,000 | 2  | \$5,959.60   |
| PSI      | TSX     | 6,000 | 60 | \$118,661.00 |
| PKG      | CNSX    | 6,000 | 5  | \$2,212.50   |
| AMY      | Venture | 6,000 | 3  | \$1,000.00   |
| JUJU     | CNSX    | 6,000 | 3  | \$890.00     |
| MRT.DB   | TSX     | 6,000 | 1  | \$6,000.00   |
| UAV      | CNSX    | 6,000 | 1  | \$180.00     |
| LIB      | CNSX    | 6,000 | 3  | \$1,010.00   |
| HSD      | TSX     | 5,900 | 16 | \$23,659.00  |
| ATA      | TSX     | 5,800 | 56 | \$113,360.00 |
| NFI      | TSX     | 5,800 | 54 | \$261,511.00 |
| ZCL      | TSX     | 5,800 | 51 | \$36,148.00  |
| VCN      | TSX     | 5,800 | 23 | \$180,010.00 |
| CRT.UN   | TSX     | 5,700 | 52 | \$72,584.00  |
| XGB      | TSX     | 5,600 | 5  | \$116,266.00 |
| MRT.UN   | TSX     | 5,500 | 39 | \$61,697.00  |
| DGS.PR.A | TSX     | 5,500 | 8  | \$55,800.00  |
| CTC.A    | TSX     | 5,500 | 53 | \$821,159.00 |
| AKG      | TSX     | 5,500 | 54 | \$5,569.00   |
| EPIC     | CNSX    | 5,500 | 4  | \$2,885.00   |
| BKX      | TSX     | 5,500 | 6  | \$1,962.50   |
| GET      | CNSX    | 5,500 | 5  | \$1,205.00   |
| AAL      | Venture | 5,500 | 5  | \$3,605.00   |
| PSB      | TSX     | 5,400 | 13 | \$95,415.00  |
| WUC      | CNSX    | 5,200 | 13 | \$15,378.00  |
| FRII     | TSX     | 5,200 | 32 | \$20,060.00  |
| BAD      | TSX     | 5,100 | 50 | \$139,018.00 |
| CSU.DB   | TSX     | 5,000 | 5  | \$6,225.10   |
| AVL      | TSX     | 5,000 | 2  | \$340.00     |
| CCW      | Venture | 5,000 | 1  | \$3,100.00   |
| FSZ      | TSX     | 5,000 | 37 | \$62,982.00  |
| CMC      | CNSX    | 5,000 | 2  | \$980.00     |
| BGM      | Venture | 5,000 | 3  | \$2,090.00   |
| CGN      | CNSX    | 5,000 | 3  | \$2,940.00   |
| LLG      | Venture | 5,000 | 5  | \$3,660.00   |
| SEA      | TSX     | 5,000 | 49 | \$82,573.00  |
| CMG      | TSX     | 4,900 | 46 | \$39,755.00  |
| MFT      | TSX     | 4,800 | 12 | \$102,636.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| VBU      | TSX     | 4,800 | 8  | \$113,628.00   |
| CBO      | TSX     | 4,800 | 5  | \$86,938.00    |
| STLC     | TSX     | 4,700 | 44 | \$92,991.00    |
| ZEQ      | TSX     | 4,700 | 10 | \$91,958.00    |
| NWC      | TSX     | 4,600 | 46 | \$136,768.00   |
| LFE.PR.B | TSX     | 4,600 | 3  | \$46,177.00    |
| HCG      | TSX     | 4,500 | 40 | \$63,044.00    |
| LIHT     | CNSX    | 4,500 | 3  | \$1,440.00     |
| ZDI      | TSX     | 4,500 | 10 | \$93,854.00    |
| CQE      | TSX     | 4,500 | 3  | \$3,150.00     |
| XSH      | TSX     | 4,500 | 8  | \$84,444.00    |
| DR       | TSX     | 4,500 | 45 | \$67,356.00    |
| LAC      | TSX     | 4,500 | 33 | \$26,242.00    |
| FO       | Venture | 4,500 | 3  | \$1,240.00     |
| VLE      | TSX     | 4,400 | 35 | \$19,185.00    |
| VDU      | TSX     | 4,300 | 13 | \$142,699.00   |
| CSU      | TSX     | 4,100 | 41 | \$3,671,251.00 |
| URE      | TSX     | 4,100 | 12 | \$4,068.00     |
| XHB      | TSX     | 4,100 | 6  | \$81,277.00    |
| ZAR.DB.A | TSX     | 4,000 | 4  | \$1,999.80     |
| ENW      | Venture | 4,000 | 33 | \$6,325.00     |
| EDT      | TSX     | 4,000 | 3  | \$1,110.00     |
| MGM      | Venture | 4,000 | 2  | \$490.00       |
| IDM      | Venture | 4,000 | 1  | \$220.00       |
| CLIQ.DB  | TSX     | 4,000 | 4  | \$4,013.20     |
| CJT.DB.D | TSX     | 4,000 | 3  | \$4,011.50     |
| KTR      | Venture | 4,000 | 8  | \$520.00       |
| DJI      | Venture | 4,000 | 2  | \$300.00       |
| ASP      | TSX     | 4,000 | 2  | \$860.00       |
| SYH      | Venture | 4,000 | 4  | \$2,090.00     |
| ESM      | TSX     | 4,000 | 8  | \$2,255.00     |
| CRE      | Venture | 4,000 | 4  | \$3,210.00     |
| MMV      | Venture | 4,000 | 2  | \$420.00       |
| RBA      | TSX     | 3,900 | 39 | \$168,435.00   |
| DGR.B    | TSX     | 3,900 | 6  | \$101,888.00   |
| DLR      | TSX     | 3,900 | 4  | \$51,363.00    |
| HAF      | TSX     | 3,800 | 2  | \$29,646.00    |
| VDY      | TSX     | 3,800 | 13 | \$121,520.00   |
| XPF      | TSX     | 3,800 | 9  | \$66,325.00    |
| BND      | TSX     | 3,700 | 2  | \$69,264.00    |
| BXE      | TSX     | 3,600 | 7  | \$4,237.00     |
| XHY      | TSX     | 3,600 | 7  | \$67,858.00    |
| XUS      | TSX     | 3,600 | 6  | \$162,732.00   |
| MVT      | CNSX    | 3,500 | 2  | \$665.00       |
| UR       | TSX     | 3,500 | 6  | \$732.50       |
| GPR      | TSX     | 3,500 | 6  | \$2,775.00     |
| BNS.PR.I | TSX     | 3,500 | 2  | \$87,130.00    |
| RID      | TSX     | 3,500 | 11 | \$79,975.00    |
| BBT      | CNSX    | 3,500 | 4  | \$1,655.00     |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| NXO      | Venture | 3,500 | 7  | \$2,425.00   |
| BAR      | TSX     | 3,500 | 5  | \$580.00     |
| ETI      | CNSX    | 3,500 | 4  | \$3,130.00   |
| QBOT     | CNSX    | 3,500 | 2  | \$350.00     |
| OWLI     | CNSX    | 3,500 | 1  | \$525.00     |
| DEE      | TSX     | 3,500 | 6  | \$2,105.00   |
| ZLB      | TSX     | 3,500 | 9  | \$101,745.00 |
| XFN      | TSX     | 3,500 | 15 | \$126,192.00 |
| TKO      | TSX     | 3,500 | 6  | \$3,160.00   |
| FVAN     | Venture | 3,400 | 3  | \$4,532.00   |
| XAW      | TSX     | 3,300 | 7  | \$82,616.00  |
| SHOP     | TSX     | 3,300 | 33 | \$609,765.00 |
| ACQ      | TSX     | 3,200 | 30 | \$32,602.00  |
| BBU.UN   | TSX     | 3,200 | 13 | \$169,768.00 |
| PHX      | TSX     | 3,200 | 19 | \$9,720.00   |
| PIC.A    | TSX     | 3,200 | 3  | \$20,115.00  |
| CLG      | TSX     | 3,200 | 5  | \$57,472.00  |
| SHLE     | TSX     | 3,200 | 16 | \$6,082.00   |
| MPH      | Venture | 3,100 | 6  | \$19,993.00  |
| XFH      | TSX     | 3,100 | 3  | \$68,036.00  |
| PYR      | Venture | 3,000 | 5  | \$1,885.00   |
| AFN.DB.B | TSX     | 3,000 | 3  | \$3,012.30   |
| NOT      | Venture | 3,000 | 2  | \$855.00     |
| ROXG     | TSX     | 3,000 | 3  | \$2,520.00   |
| EFN.DB   | TSX     | 3,000 | 1  | \$2,992.50   |
| MMJ      | CNSX    | 3,000 | 3  | \$435.00     |
| SGI      | Venture | 3,000 | 6  | \$2,130.00   |
| BLX.DB.A | TSX     | 3,000 | 1  | \$3,039.00   |
| FPC      | Venture | 3,000 | 3  | \$965.00     |
| ZEF      | TSX     | 3,000 | 10 | \$45,379.00  |
| QIC      | Venture | 3,000 | 1  | \$2,850.00   |
| IEQ      | CNSX    | 3,000 | 1  | \$270.00     |
| BZI      | CNSX    | 3,000 | 2  | \$1,115.00   |
| ZFH      | TSX     | 3,000 | 6  | \$46,127.00  |
| CRL      | CNSX    | 3,000 | 1  | \$285.00     |
| DHX.DB   | TSX     | 3,000 | 3  | \$2,389.90   |
| AIF      | TSX     | 2,900 | 29 | \$86,933.00  |
| IPCO     | TSX     | 2,900 | 28 | \$17,641.00  |
| USA      | TSX     | 2,900 | 13 | \$7,914.00   |
| FSB      | TSX     | 2,800 | 5  | \$27,628.00  |
| FSV      | TSX     | 2,800 | 28 | \$273,429.00 |
| CIA      | TSX     | 2,800 | 4  | \$3,363.00   |
| TF       | TSX     | 2,700 | 20 | \$24,943.00  |
| XFS      | TSX     | 2,700 | 3  | \$72,019.00  |
| GXO      | TSX     | 2,700 | 14 | \$3,210.00   |
| ZWC      | TSX     | 2,700 | 7  | \$49,434.00  |
| BRE      | TSX     | 2,600 | 23 | \$42,621.00  |
| EFX      | TSX     | 2,600 | 25 | \$42,813.00  |
| GSY      | TSX     | 2,600 | 26 | \$114,564.00 |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| SIL      | Venture | 2,600 | 12 | \$9,487.00     |
| HOC      | Venture | 2,500 | 1  | \$662.50       |
| NOU      | Venture | 2,500 | 5  | \$760.00       |
| TAO      | TSX     | 2,500 | 5  | \$1,027.50     |
| FLT      | Venture | 2,500 | 9  | \$4,275.00     |
| AGT      | TSX     | 2,500 | 24 | \$44,439.00    |
| HWO      | TSX     | 2,500 | 7  | \$8,875.00     |
| ACR.UN   | TSX     | 2,500 | 22 | \$34,126.00    |
| EIF      | TSX     | 2,500 | 25 | \$79,143.00    |
| PQE      | Venture | 2,500 | 3  | \$2,460.00     |
| NPK      | TSX     | 2,500 | 5  | \$2,095.00     |
| WRG      | TSX     | 2,500 | 5  | \$1,425.00     |
| BTH      | CNSX    | 2,500 | 2  | \$665.00       |
| IGCF     | TSX     | 2,400 | 2  | \$44,764.00    |
| CU.PR.D  | TSX     | 2,400 | 4  | \$53,520.00    |
| XSQ      | TSX     | 2,400 | 1  | \$45,696.00    |
| ALS      | TSX     | 2,400 | 24 | \$32,913.00    |
| GCM      | TSX     | 2,400 | 24 | \$5,961.00     |
| TRZ      | TSX     | 2,300 | 20 | \$15,704.00    |
| TMR      | TSX     | 2,300 | 13 | \$12,484.00    |
| FFH      | TSX     | 2,300 | 23 | \$1,445,757.00 |
| XQB      | TSX     | 2,300 | 7  | \$45,645.00    |
| PXC      | TSX     | 2,300 | 3  | \$59,074.00    |
| REAL     | TSX     | 2,300 | 20 | \$10,160.00    |
| NOA      | TSX     | 2,300 | 17 | \$31,316.00    |
| CGL      | TSX     | 2,200 | 4  | \$22,975.00    |
| EQB      | TSX     | 2,200 | 22 | \$143,484.00   |
| ACST     | Venture | 2,200 | 5  | \$2,906.00     |
| GRB      | Venture | 2,200 | 1  | \$2,574.00     |
| ZMU      | TSX     | 2,200 | 4  | \$30,692.00    |
| SRX      | TSX     | 2,200 | 17 | \$4,770.00     |
| WEQ      | TSX     | 2,200 | 2  | \$4,665.00     |
| ZCN      | TSX     | 2,100 | 6  | \$43,335.00    |
| BDT      | TSX     | 2,100 | 15 | \$13,477.00    |
| DFN.PR.A | TSX     | 2,100 | 3  | \$21,420.00    |
| HBB      | TSX     | 2,100 | 2  | \$92,613.00    |
| NA.PR.S  | TSX     | 2,100 | 4  | \$46,714.00    |
| INO.UN   | TSX     | 2,100 | 20 | \$21,254.00    |
| NXS      | Venture | 2,000 | 1  | \$220.00       |
| DIAM     | TSX     | 2,000 | 1  | \$520.00       |
| TO       | CNSX    | 2,000 | 3  | \$210.00       |
| FSZ.DB   | TSX     | 2,000 | 2  | \$2,033.20     |
| LYD      | TSX     | 2,000 | 1  | \$330.00       |
| INOC     | TSX     | 2,000 | 1  | \$19,380.00    |
| IBAT     | CNSX    | 2,000 | 2  | \$340.00       |
| GGD      | TSX     | 2,000 | 1  | \$410.00       |
| RKS      | CNSX    | 2,000 | 1  | \$270.00       |
| FFN.PR.A | TSX     | 2,000 | 1  | \$20,020.00    |
| DME      | Venture | 2,000 | 2  | \$480.00       |



|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| SME      | Venture | 2,000 | 4  | \$690.00     |
| FC.DB.G  | TSX     | 2,000 | 2  | \$1,954.80   |
| EPW      | CNSX    | 2,000 | 4  | \$400.00     |
| QYOU     | Venture | 2,000 | 1  | \$230.00     |
| FCRR     | TSX     | 2,000 | 4  | \$48,960.00  |
| NSP      | Venture | 2,000 | 4  | \$360.00     |
| FAT      | CNSX    | 2,000 | 1  | \$190.00     |
| SOL      | CNSX    | 2,000 | 20 | \$5,990.00   |
| BMO.PR.D | TSX     | 2,000 | 5  | \$49,940.00  |
| LVWL     | Venture | 2,000 | 1  | \$1,840.00   |
| MVN      | Venture | 2,000 | 4  | \$400.00     |
| XCT      | TSX     | 2,000 | 1  | \$640.00     |
| TZZ      | TSX     | 2,000 | 4  | \$1,015.00   |
| CWX.NT.A | TSX     | 2,000 | 2  | \$1,949.80   |
| XDV      | TSX     | 2,000 | 9  | \$46,828.00  |
| JE.DB.C  | TSX     | 2,000 | 1  | \$1,915.00   |
| DIV.DB   | TSX     | 2,000 | 2  | \$1,987.10   |
| SIS      | TSX     | 2,000 | 19 | \$33,561.00  |
| WRN      | TSX     | 2,000 | 4  | \$1,685.00   |
| ARG      | TSX     | 2,000 | 4  | \$1,885.00   |
| GPS      | TSX     | 2,000 | 1  | \$1,760.00   |
| NTAR     | CNSX    | 2,000 | 1  | \$500.00     |
| MOZ      | TSX     | 2,000 | 4  | \$1,630.00   |
| GSC      | TSX     | 2,000 | 15 | \$8,178.00   |
| BTL      | Venture | 1,900 | 9  | \$3,694.00   |
| PGI.UN   | TSX     | 1,900 | 2  | \$19,031.00  |
| DFN      | TSX     | 1,900 | 5  | \$16,039.00  |
| SCL      | TSX     | 1,900 | 19 | \$45,920.00  |
| HRA      | TSX     | 1,900 | 3  | \$18,341.00  |
| FC       | TSX     | 1,900 | 4  | \$25,063.00  |
| BVO      | Venture | 1,800 | 5  | \$7,137.00   |
| DII.B    | TSX     | 1,800 | 16 | \$38,851.00  |
| YCM.PR.A | TSX     | 1,800 | 1  | \$9,036.00   |
| VRE      | TSX     | 1,800 | 2  | \$56,970.00  |
| RUF.UN   | Venture | 1,800 | 12 | \$14,774.00  |
| ENB.PF.E | TSX     | 1,800 | 6  | \$34,747.00  |
| CFF      | TSX     | 1,700 | 15 | \$5,198.00   |
| Y        | TSX     | 1,700 | 12 | \$13,162.00  |
| HDI      | TSX     | 1,700 | 14 | \$20,979.00  |
| RY.PR.J  | TSX     | 1,700 | 8  | \$40,606.00  |
| BAM.PF.A | TSX     | 1,700 | 7  | \$41,015.00  |
| RIT      | TSX     | 1,700 | 5  | \$28,159.00  |
| TOY      | TSX     | 1,600 | 15 | \$75,689.00  |
| RY.PR.F  | TSX     | 1,600 | 5  | \$40,353.00  |
| KXS      | TSX     | 1,600 | 16 | \$140,467.00 |
| SOX      | TSX     | 1,600 | 14 | \$7,936.00   |
| XTC      | TSX     | 1,600 | 14 | \$15,777.00  |
| CIGI     | TSX     | 1,600 | 16 | \$143,374.00 |
| RVV      | Venture | 1,500 | 3  | \$262.50     |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| GOLD     | TSX     | 1,500 | 2  | \$1,195.00  |
| BLIS     | CNSX    | 1,500 | 2  | \$530.00    |
| SVB      | TSX     | 1,500 | 2  | \$215.00    |
| SEV      | TSX     | 1,500 | 2  | \$207.50    |
| GPV      | Venture | 1,500 | 3  | \$695.00    |
| CM.PR.O  | TSX     | 1,500 | 6  | \$33,911.00 |
| FUND     | Venture | 1,500 | 3  | \$750.00    |
| PLC      | TSX     | 1,500 | 14 | \$35,299.00 |
| PZA      | TSX     | 1,500 | 11 | \$12,818.00 |
| N.WT.A   | Venture | 1,500 | 1  | \$1,125.00  |
| BUZZ     | CNSX    | 1,500 | 3  | \$245.00    |
| HEW      | TSX     | 1,500 | 2  | \$20,334.00 |
| MJRX     | CNSX    | 1,500 | 1  | \$420.00    |
| HSE.PR.G | TSX     | 1,500 | 3  | \$36,507.00 |
| XRO      | CNSX    | 1,500 | 2  | \$687.50    |
| XFR      | TSX     | 1,400 | 3  | \$28,199.00 |
| XRБ      | TSX     | 1,400 | 5  | \$32,657.00 |
| NA.PR.X  | TSX     | 1,400 | 5  | \$36,153.00 |
| RY.PR.Z  | TSX     | 1,400 | 5  | \$31,349.00 |
| CM.PR.R  | TSX     | 1,400 | 5  | \$34,960.00 |
| MFC.PR.B | TSX     | 1,400 | 14 | \$28,545.00 |
| FLWR     | Venture | 1,400 | 4  | \$5,132.00  |
| ADN      | TSX     | 1,400 | 14 | \$23,812.00 |
| KPT      | TSX     | 1,400 | 9  | \$10,344.00 |
| XSU      | TSX     | 1,300 | 3  | \$42,519.00 |
| WJX      | TSX     | 1,300 | 13 | \$29,931.00 |
| MPVD     | TSX     | 1,300 | 4  | \$2,783.00  |
| CBH      | TSX     | 1,300 | 1  | \$23,608.00 |
| ZQQ      | TSX     | 1,300 | 5  | \$68,318.00 |
| PPS      | TSX     | 1,300 | 2  | \$20,631.00 |
| PIF      | TSX     | 1,300 | 9  | \$16,048.00 |
| BAM.PR.Z | TSX     | 1,200 | 5  | \$28,498.00 |
| TD.PF.H  | TSX     | 1,200 | 4  | \$30,820.00 |
| AXR      | TSX     | 1,200 | 7  | \$1,474.00  |
| QTRH     | TSX     | 1,200 | 10 | \$2,076.00  |
| XSI      | TSX     | 1,200 | 1  | \$22,308.00 |
| CPX.PR.E | TSX     | 1,200 | 1  | \$27,192.00 |
| DC.PR.D  | TSX     | 1,200 | 3  | \$14,945.00 |
| FIE      | TSX     | 1,200 | 4  | \$8,424.00  |
| XUU      | TSX     | 1,200 | 4  | \$33,329.00 |
| VBG      | TSX     | 1,200 | 8  | \$31,751.00 |
| EVM      | Venture | 1,100 | 3  | \$1,484.00  |
| DRM      | TSX     | 1,100 | 11 | \$8,165.00  |
| AI       | TSX     | 1,100 | 7  | \$14,852.00 |
| QCD      | TSX     | 1,100 | 4  | \$27,522.00 |
| AFN      | TSX     | 1,100 | 10 | \$67,542.00 |
| XIN      | TSX     | 1,100 | 11 | \$27,522.00 |
| VGRO     | TSX     | 1,100 | 3  | \$26,440.00 |
| SID      | TSX     | 1,100 | 2  | \$24,259.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| ZMP      | TSX     | 1,100 | 3  | \$15,843.00 |
| NRTH     | Venture | 1,000 | 2  | \$525.00    |
| MOGO     | TSX     | 1,000 | 6  | \$3,543.00  |
| CSTR     | Venture | 1,000 | 1  | \$25.00     |
| HYPR     | CNSX    | 1,000 | 1  | \$85.00     |
| ECF.UN   | TSX     | 1,000 | 1  | \$9,770.00  |
| PPR      | TSX     | 1,000 | 2  | \$310.00    |
| GLK      | Venture | 1,000 | 1  | \$30.00     |
| OR.DB    | TSX     | 1,000 | 1  | \$990.00    |
| ORA      | TSX     | 1,000 | 2  | \$1,910.00  |
| ANX      | TSX     | 1,000 | 2  | \$247.50    |
| AFN.DB.D | TSX     | 1,000 | 1  | \$1,025.00  |
| TGIF.DB  | CNSX    | 1,000 | 1  | \$1,049.90  |
| ENB.PR.N | TSX     | 1,000 | 10 | \$19,900.00 |
| MR.DB    | TSX     | 1,000 | 1  | \$1,000.10  |
| VENZ     | Venture | 1,000 | 2  | \$117.50    |
| BPO.PR.I | TSX     | 1,000 | 5  | \$22,320.00 |
| MAD      | Venture | 1,000 | 1  | \$15.00     |
| E        | TSX     | 1,000 | 2  | \$382.50    |
| KNT      | Venture | 1,000 | 1  | \$860.00    |
| FC.DB.B  | TSX     | 1,000 | 1  | \$1,000.10  |
| CPH      | TSX     | 1,000 | 7  | \$2,589.00  |
| ALC.DB.A | TSX     | 1,000 | 1  | \$1,011.00  |
| KG       | Venture | 1,000 | 2  | \$212.50    |
| LXG      | Venture | 1,000 | 2  | \$700.00    |
| CEW      | TSX     | 1,000 | 1  | \$11,960.00 |
| COT      | Venture | 1,000 | 1  | \$90.00     |
| PIC.PR.A | TSX     | 1,000 | 2  | \$14,950.00 |
| MTS      | Venture | 1,000 | 2  | \$755.00    |
| FTN      | TSX     | 1,000 | 5  | \$8,636.00  |
| ATC      | Venture | 1,000 | 1  | \$400.00    |
| BMK      | Venture | 1,000 | 1  | \$30.00     |
| BU       | TSX     | 1,000 | 2  | \$267.50    |
| LSC      | Venture | 1,000 | 2  | \$485.00    |
| TD.PF.J  | TSX     | 1,000 | 2  | \$24,945.00 |
| IBG.DB.D | TSX     | 1,000 | 1  | \$999.90    |
| FTEC     | Venture | 1,000 | 1  | \$55.00     |
| CHH      | TSX     | 1,000 | 1  | \$265.00    |
| ADC.UN   | TSX     | 1,000 | 1  | \$6,230.00  |
| BCE.PR.D | TSX     | 1,000 | 5  | \$20,171.00 |
| DV       | Venture | 1,000 | 1  | \$360.00    |
| BIP.PR.F | TSX     | 1,000 | 1  | \$25,000.00 |
| DII.A    | TSX     | 1,000 | 1  | \$22,000.00 |
| QMC      | Venture | 1,000 | 2  | \$300.00    |
| PE       | Venture | 1,000 | 1  | \$100.00    |
| GDI.DB   | TSX     | 1,000 | 1  | \$1,031.10  |
| SKE      | Venture | 1,000 | 1  | \$380.00    |
| IFR      | Venture | 1,000 | 1  | \$140.00    |
| TORQ     | Venture | 1,000 | 2  | \$390.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| CJT      | TSX     | 1,000 | 10 | \$78,407.00 |
| RY.PR.S  | TSX     | 1,000 | 1  | \$24,860.00 |
| ESN      | TSX     | 1,000 | 1  | \$430.00    |
| MND      | TSX     | 1,000 | 1  | \$80.00     |
| BLGV     | CNSX    | 1,000 | 1  | \$20.00     |
| IKM      | Venture | 1,000 | 1  | \$630.00    |
| YOLO     | CNSX    | 1,000 | 2  | \$200.00    |
| NA.PR.C  | TSX     | 1,000 | 2  | \$24,865.00 |
| PINC     | TSX     | 900   | 2  | \$17,529.00 |
| EFN.PR.G | TSX     | 900   | 1  | \$21,150.00 |
| HSM      | TSX     | 900   | 7  | \$11,766.00 |
| RFP      | TSX     | 900   | 9  | \$15,713.00 |
| ZWE      | TSX     | 900   | 2  | \$18,036.00 |
| PLZ.UN   | TSX     | 900   | 9  | \$3,642.00  |
| QCN      | TSX     | 900   | 3  | \$84,179.00 |
| NPI.PR.C | TSX     | 900   | 5  | \$19,402.00 |
| HOT.UN   | TSX     | 900   | 5  | \$7,356.00  |
| IMV      | TSX     | 800   | 8  | \$5,922.00  |
| TD.PF.C  | TSX     | 800   | 8  | \$17,878.00 |
| BDI      | TSX     | 800   | 8  | \$2,517.00  |
| XMU      | TSX     | 800   | 4  | \$39,457.00 |
| XFA      | TSX     | 800   | 2  | \$21,560.00 |
| BUS      | Venture | 800   | 3  | \$917.00    |
| ZLC      | TSX     | 800   | 3  | \$13,872.00 |
| XUH      | TSX     | 800   | 1  | \$20,448.00 |
| JFS.UN   | TSX     | 800   | 1  | \$11,104.00 |
| POW.PR.D | TSX     | 800   | 8  | \$17,421.00 |
| XHD      | TSX     | 800   | 1  | \$23,128.00 |
| PEA      | Venture | 800   | 8  | \$3,407.00  |
| GMP      | TSX     | 800   | 7  | \$1,557.00  |
| XWD      | TSX     | 700   | 4  | \$34,452.00 |
| ADW.B    | TSX     | 700   | 1  | \$10,661.00 |
| IAG.PR.G | TSX     | 700   | 3  | \$15,966.00 |
| RY.PR.D  | TSX     | 700   | 3  | \$17,484.00 |
| SUM      | TSX     | 700   | 7  | \$7,851.00  |
| DGRC     | TSX     | 700   | 2  | \$18,130.00 |
| CU.PR.H  | TSX     | 700   | 4  | \$16,606.00 |
| XMD      | TSX     | 700   | 3  | \$16,744.00 |
| SMT      | TSX     | 700   | 3  | \$2,326.00  |
| ENB.PR.F | TSX     | 700   | 7  | \$13,425.00 |
| RUBH     | TSX     | 700   | 1  | \$12,908.00 |
| PL       | TSX     | 600   | 2  | \$9,256.00  |
| TRP.PR.E | TSX     | 600   | 6  | \$13,153.00 |
| CM.PR.S  | TSX     | 600   | 2  | \$14,255.00 |
| ALA.PR.K | TSX     | 600   | 6  | \$12,441.00 |
| IFC.PR.G | TSX     | 600   | 3  | \$14,330.00 |
| EFN.PR.I | TSX     | 600   | 3  | \$12,828.00 |
| PBY.UN   | TSX     | 600   | 1  | \$7,086.00  |
| TD.PF.K  | TSX     | 600   | 2  | \$14,925.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TGO      | TSX     | 600 | 5 | \$6,076.00  |
| TRP.PR.G | TSX     | 600 | 4 | \$14,256.00 |
| MKP      | TSX     | 600 | 6 | \$8,268.00  |
| KEG.UN   | TSX     | 600 | 6 | \$10,552.00 |
| PTG      | TSX     | 600 | 2 | \$644.00    |
| ENB.PF.I | TSX     | 600 | 6 | \$15,125.00 |
| BCE.PR.B | TSX     | 600 | 3 | \$12,107.00 |
| RY.PR.W  | TSX     | 600 | 4 | \$14,389.00 |
| PPL.PF.A | TSX     | 600 | 2 | \$14,352.00 |
| PSA      | TSX     | 600 | 3 | \$30,014.00 |
| FAP      | TSX     | 600 | 2 | \$2,106.00  |
| AX.PR.I  | TSX     | 600 | 3 | \$14,478.00 |
| ALA.PR.E | TSX     | 600 | 6 | \$11,834.00 |
| ASM      | TSX     | 500 | 1 | \$435.00    |
| CLIQ     | TSX     | 500 | 5 | \$4,739.00  |
| XDIV     | TSX     | 500 | 1 | \$9,910.00  |
| CPX.PR.C | TSX     | 500 | 1 | \$11,525.00 |
| SVE      | Venture | 500 | 1 | \$92.50     |
| ERM      | TSX     | 500 | 1 | \$4,830.00  |
| MQR      | Venture | 500 | 1 | \$112.50    |
| ENGH     | TSX     | 500 | 5 | \$36,710.00 |
| MONT     | CNSX    | 500 | 1 | \$80.00     |
| SLF.PR.J | TSX     | 500 | 4 | \$9,524.00  |
| CU.PR.E  | TSX     | 500 | 2 | \$11,050.00 |
| ENB.PF.C | TSX     | 500 | 5 | \$9,644.00  |
| TOS      | TSX     | 500 | 1 | \$225.00    |
| BCE.PR.K | TSX     | 500 | 5 | \$9,168.00  |
| ENB.PR.Y | TSX     | 500 | 5 | \$9,187.00  |
| ETG      | TSX     | 500 | 1 | \$270.00    |
| BK.PR.A  | TSX     | 500 | 1 | \$5,080.00  |
| CBL      | TSX     | 500 | 1 | \$975.00    |
| CIU.PR.A | TSX     | 500 | 2 | \$10,440.00 |
| CET      | TSX     | 500 | 1 | \$385.00    |
| XSC      | TSX     | 500 | 1 | \$9,645.00  |
| ORG      | Venture | 500 | 1 | \$235.00    |
| VIV      | Venture | 500 | 1 | \$295.00    |
| BPF.UN   | TSX     | 500 | 5 | \$8,489.00  |
| KOR      | TSX     | 500 | 5 | \$1,335.00  |
| TSL      | TSX     | 500 | 5 | \$1,199.00  |
| PNE      | TSX     | 500 | 1 | \$150.00    |
| ET       | TSX     | 500 | 5 | \$8,104.00  |
| CPX.PR.I | TSX     | 500 | 1 | \$12,595.00 |
| FST      | TSX     | 500 | 1 | \$15,705.00 |
| JAG      | TSX     | 500 | 1 | \$105.00    |
| TRP.PR.D | TSX     | 500 | 5 | \$10,910.00 |
| BRZ      | Venture | 500 | 1 | \$132.50    |
| BTRU     | Venture | 500 | 1 | \$185.00    |
| FFH.PR.M | TSX     | 500 | 2 | \$12,390.00 |
| EMC.WT   | Venture | 500 | 1 | \$180.00    |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| OH.WT    | CNSX    | 500 | 1 | \$2,185.00  |
| NGC      | Venture | 500 | 1 | \$125.00    |
| CIF      | TSX     | 500 | 2 | \$12,181.00 |
| RECP     | TSX     | 500 | 5 | \$13,961.00 |
| AHG      | CNSX    | 500 | 1 | \$235.00    |
| AX.PR.G  | TSX     | 500 | 3 | \$9,705.00  |
| DAN      | Venture | 500 | 1 | \$245.00    |
| AUP      | TSX     | 500 | 5 | \$3,676.00  |
| POM      | TSX     | 500 | 1 | \$600.00    |
| ITX      | TSX     | 500 | 4 | \$6,005.00  |
| VUN      | TSX     | 500 | 1 | \$24,995.00 |
| GOCO     | CNSX    | 500 | 1 | \$157.50    |
| HAL      | TSX     | 400 | 3 | \$6,287.00  |
| MAL      | TSX     | 400 | 4 | \$7,596.00  |
| MFC.PR.J | TSX     | 400 | 4 | \$9,663.00  |
| HSE.PR.A | TSX     | 400 | 4 | \$6,734.00  |
| PWF.PR.L | TSX     | 400 | 1 | \$8,996.00  |
| CGY      | TSX     | 400 | 4 | \$11,095.00 |
| CGOC     | CNSX    | 400 | 4 | \$633.00    |
| CERV     | TSX     | 400 | 3 | \$5,210.00  |
| XBM      | TSX     | 400 | 1 | \$4,748.00  |
| GWO.PR.I | TSX     | 400 | 4 | \$8,057.00  |
| AT       | Venture | 400 | 4 | \$485.00    |
| GWO.PR.Q | TSX     | 400 | 4 | \$9,128.00  |
| CU.PR.C  | TSX     | 400 | 4 | \$8,742.00  |
| AW.UN    | TSX     | 400 | 3 | \$14,467.00 |
| ALA.PR.A | TSX     | 400 | 4 | \$6,692.00  |
| MRG.UN   | TSX     | 400 | 4 | \$6,776.00  |
| MIN      | TSX     | 400 | 2 | \$388.00    |
| ENB.PR.P | TSX     | 400 | 4 | \$7,582.00  |
| ETAC     | TSX     | 400 | 2 | \$7,920.00  |
| BPO.PR.R | TSX     | 400 | 4 | \$8,449.00  |
| MR.UN    | TSX     | 400 | 4 | \$3,133.00  |
| ZBK      | TSX     | 400 | 3 | \$10,520.00 |
| CLR      | TSX     | 400 | 4 | \$2,238.00  |
| AUG      | TSX     | 400 | 1 | \$600.00    |
| TA.PR.D  | TSX     | 400 | 4 | \$5,798.00  |
| BEP.PR.K | TSX     | 400 | 4 | \$9,621.00  |
| HEMB     | TSX     | 400 | 2 | \$3,920.00  |
| BMO.PR.S | TSX     | 400 | 4 | \$9,082.00  |
| HSE.PR.C | TSX     | 400 | 3 | \$9,450.00  |
| WED      | Venture | 400 | 4 | \$1,112.00  |
| CM.PR.P  | TSX     | 400 | 3 | \$8,871.00  |
| BPO.PR.E | TSX     | 400 | 4 | \$9,898.00  |
| TRP.PR.J | TSX     | 400 | 4 | \$10,422.00 |
| MUB      | TSX     | 400 | 3 | \$8,197.00  |
| TRP.PR.K | TSX     | 400 | 4 | \$10,214.00 |
| MFC.PR.G | TSX     | 400 | 4 | \$9,537.00  |
| GDI      | TSX     | 400 | 4 | \$7,197.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| MGB      | TSX     | 300 | 1 | \$5,769.00  |
| ENB.PR.B | TSX     | 300 | 3 | \$5,222.00  |
| WN.PR.D  | TSX     | 300 | 3 | \$7,004.00  |
| ZFM      | TSX     | 300 | 1 | \$4,653.00  |
| FFH.PR.E | TSX     | 300 | 3 | \$5,666.00  |
| SYZ      | Venture | 300 | 3 | \$4,097.00  |
| SLF.PR.A | TSX     | 300 | 3 | \$6,419.00  |
| PPL.PR.K | TSX     | 300 | 3 | \$7,650.00  |
| TA.PR.J  | TSX     | 300 | 3 | \$6,465.00  |
| ENB.PR.D | TSX     | 300 | 3 | \$5,495.00  |
| MRC      | TSX     | 300 | 3 | \$55,331.00 |
| LB.PR.J  | TSX     | 300 | 3 | \$7,727.00  |
| BPO.PR.C | TSX     | 300 | 3 | \$7,685.00  |
| FFN      | TSX     | 300 | 1 | \$2,130.00  |
| LBS      | TSX     | 300 | 1 | \$2,469.00  |
| CSW.A    | TSX     | 300 | 3 | \$5,743.00  |
| FFH.PR.I | TSX     | 300 | 3 | \$6,236.00  |
| RY.PR.L  | TSX     | 300 | 2 | \$7,518.00  |
| BAM.PF.F | TSX     | 300 | 3 | \$7,150.00  |
| BMO.PR.B | TSX     | 300 | 3 | \$7,640.00  |
| FONE     | CNSX    | 300 | 2 | \$523.00    |
| HBLK     | TSX     | 300 | 1 | \$1,944.00  |
| HSE.PR.E | TSX     | 300 | 3 | \$7,285.00  |
| NLC      | Venture | 300 | 2 | \$330.00    |
| CEF      | TSX     | 300 | 1 | \$4,647.00  |
| BMO.PR.W | TSX     | 300 | 3 | \$6,690.00  |
| DXP      | TSX     | 300 | 1 | \$6,348.00  |
| BNS.PR.H | TSX     | 300 | 3 | \$7,703.00  |
| NA.PR.W  | TSX     | 300 | 3 | \$6,496.00  |
| FCF      | Venture | 300 | 3 | \$421.00    |
| L.PR.B   | TSX     | 300 | 3 | \$7,358.00  |
| OLA      | TSX     | 300 | 3 | \$411.00    |
| TD.PF.B  | TSX     | 300 | 3 | \$6,764.00  |
| PWF.PR.F | TSX     | 300 | 3 | \$6,866.00  |
| EMA.PR.C | TSX     | 300 | 3 | \$6,967.00  |
| SVI      | Venture | 300 | 2 | \$780.00    |
| LB.PR.H  | TSX     | 300 | 3 | \$6,263.00  |
| GWO.PR.H | TSX     | 300 | 2 | \$6,459.00  |
| HXS      | TSX     | 300 | 1 | \$20,562.00 |
| ZDV      | TSX     | 300 | 2 | \$4,881.00  |
| TA.PR.H  | TSX     | 300 | 3 | \$6,001.00  |
| ADW.A    | TSX     | 200 | 2 | \$2,962.00  |
| TVA.B    | TSX     | 200 | 2 | \$442.00    |
| TOT      | TSX     | 200 | 2 | \$1,922.00  |
| MFC.PR.O | TSX     | 200 | 2 | \$5,199.00  |
| BNS.PR.R | TSX     | 200 | 2 | \$5,007.00  |
| BCE.PR.Q | TSX     | 200 | 2 | \$4,855.00  |
| ECN.PR.A | TSX     | 200 | 2 | \$4,426.00  |
| EFN.PR.C | TSX     | 200 | 2 | \$4,640.00  |



FASTER - INDEPENDENT - CANADIAN

|          |     |     |   |             |
|----------|-----|-----|---|-------------|
| BAM.PF.I | TSX | 200 | 2 | \$5,088.00  |
| PPL.PR.G | TSX | 200 | 2 | \$4,500.00  |
| AZP.PR.A | TSX | 200 | 2 | \$2,965.00  |
| PWF.PR.R | TSX | 200 | 2 | \$4,833.00  |
| ZUH      | TSX | 200 | 2 | \$10,461.00 |
| RY.PR.H  | TSX | 200 | 2 | \$4,499.00  |
| BRF.PR.F | TSX | 200 | 2 | \$3,978.00  |
| BAM.PR.K | TSX | 200 | 2 | \$3,568.00  |
| HHF      | TSX | 200 | 1 | \$2,840.00  |
| BAM.PF.G | TSX | 200 | 2 | \$4,778.00  |
| FTS.PR.J | TSX | 200 | 2 | \$4,306.00  |
| PWF.PR.I | TSX | 200 | 2 | \$5,112.00  |
| HEU      | TSX | 200 | 2 | \$1,458.00  |
| BAM.PR.M | TSX | 200 | 2 | \$4,078.00  |
| BNS.PR.D | TSX | 200 | 1 | \$4,848.00  |
| XEI      | TSX | 200 | 1 | \$4,018.00  |
| BMO.PR.C | TSX | 200 | 2 | \$5,051.00  |
| FTS.PR.F | TSX | 200 | 2 | \$4,445.00  |
| WPK      | TSX | 200 | 2 | \$9,141.00  |
| POW.PR.A | TSX | 200 | 2 | \$4,914.00  |
| RY.PR.I  | TSX | 200 | 2 | \$5,003.00  |
| MDI      | TSX | 200 | 2 | \$1,001.00  |
| APS      | TSX | 200 | 2 | \$631.00    |
| PEGI     | TSX | 200 | 2 | \$5,349.00  |
| IFC.PR.E | TSX | 200 | 2 | \$4,737.00  |
| AZP.PR.B | TSX | 200 | 2 | \$3,715.00  |
| GWO.PR.F | TSX | 200 | 2 | \$5,087.00  |
| WN.PR.A  | TSX | 200 | 2 | \$5,062.00  |
| RY.PR.M  | TSX | 200 | 2 | \$4,695.00  |
| BPO.PR.P | TSX | 200 | 2 | \$3,864.00  |
| BPO.PR.G | TSX | 200 | 2 | \$4,673.00  |
| MFC.PR.R | TSX | 200 | 2 | \$5,076.00  |
| AQN.PR.D | TSX | 200 | 2 | \$4,875.00  |
| FFH.PR.K | TSX | 200 | 2 | \$4,683.00  |
| BOS      | TSX | 200 | 2 | \$2,305.00  |
| PWF.PR.O | TSX | 200 | 2 | \$5,021.00  |
| TRP.PR.C | TSX | 200 | 2 | \$3,465.00  |
| MFR.UN   | TSX | 200 | 2 | \$1,604.00  |
| EMA.PR.H | TSX | 200 | 1 | \$4,944.00  |
| PWF.PR.T | TSX | 200 | 2 | \$4,603.00  |
| BRF.PR.C | TSX | 200 | 2 | \$4,494.00  |
| MFC.PR.N | TSX | 200 | 2 | \$4,425.00  |
| BPO.PR.T | TSX | 200 | 2 | \$4,408.00  |
| VCM      | TSX | 200 | 1 | \$1,720.00  |
| EQB.PR.C | TSX | 200 | 1 | \$5,038.00  |
| IFC.PR.C | TSX | 200 | 2 | \$4,545.00  |
| XDU      | TSX | 200 | 1 | \$4,294.00  |
| TD.PF.F  | TSX | 200 | 2 | \$4,702.00  |
| RQI      | TSX | 200 | 1 | \$3,890.00  |



|          |         |     |   |            |
|----------|---------|-----|---|------------|
| ENB.PR.H | TSX     | 200 | 2 | \$3,505.00 |
| PPL.PR.I | TSX     | 200 | 2 | \$4,864.00 |
| III      | TSX     | 200 | 1 | \$246.00   |
| TRP.PR.A | TSX     | 200 | 2 | \$3,966.00 |
| TCL.B    | TSX     | 200 | 2 | \$4,235.00 |
| VNR.PR.A | TSX     | 200 | 2 | \$4,900.00 |
| PWF.PR.P | TSX     | 200 | 2 | \$3,609.00 |
| FTS.PR.M | TSX     | 200 | 2 | \$4,580.00 |
| MUS      | TSX     | 200 | 1 | \$5,216.00 |
| AX.PR.E  | TSX     | 200 | 1 | \$3,916.00 |
| PWF.PR.K | TSX     | 200 | 2 | \$4,315.00 |
| BPO.PR.N | TSX     | 200 | 2 | \$3,888.00 |
| RY.PR.O  | TSX     | 200 | 2 | \$4,710.00 |
| BEP.PR.E | TSX     | 200 | 2 | \$4,295.00 |
| POW.PR.G | TSX     | 200 | 2 | \$4,972.00 |
| PPL.PR.M | TSX     | 200 | 2 | \$5,090.00 |
| BIP.PR.C | TSX     | 100 | 1 | \$2,525.00 |
| CCS.PR.C | TSX     | 100 | 1 | \$2,276.00 |
| PRV.UN   | Venture | 100 | 1 | \$224.00   |
| EBM      | Venture | 100 | 1 | \$660.00   |
| GWO.PR.R | TSX     | 100 | 1 | \$2,165.00 |
| SLF.PR.G | TSX     | 100 | 1 | \$1,909.00 |
| BCE.PR.Y | TSX     | 100 | 1 | \$2,010.00 |
| BEP.PR.G | TSX     | 100 | 1 | \$2,475.00 |
| RY.PR.N  | TSX     | 100 | 1 | \$2,351.00 |
| BMO.PR.E | TSX     | 100 | 1 | \$2,506.00 |
| CPX.PR.G | TSX     | 100 | 1 | \$2,570.00 |
| BCE.PR.T | TSX     | 100 | 1 | \$1,869.00 |
| BMO.PR.T | TSX     | 100 | 1 | \$2,245.00 |
| SLF.PR.D | TSX     | 100 | 1 | \$2,033.00 |
| MI.UN    | TSX     | 100 | 1 | \$1,763.00 |
| PRB      | Venture | 100 | 1 | \$118.00   |
| W.PR.J   | TSX     | 100 | 1 | \$2,455.00 |
| TRIL     | TSX     | 100 | 1 | \$429.00   |
| GWO.PR.T | TSX     | 100 | 1 | \$2,302.00 |
| BNS.PR.Y | TSX     | 100 | 1 | \$2,408.00 |
| BNS.PR.E | TSX     | 100 | 1 | \$2,592.00 |
| OSP      | TSX     | 100 | 1 | \$306.00   |
| SJR.PR.A | TSX     | 100 | 1 | \$1,751.00 |
| ELF.PR.G | TSX     | 100 | 1 | \$2,153.00 |
| HRX      | TSX     | 100 | 1 | \$1,385.00 |
| PDC      | TSX     | 100 | 1 | \$2,559.00 |
| BIP.PR.D | TSX     | 100 | 1 | \$2,467.00 |
| MFC.PR.F | TSX     | 100 | 1 | \$1,766.00 |
| MFC.PR.M | TSX     | 100 | 1 | \$2,234.00 |
| CWB.PR.C | TSX     | 100 | 1 | \$2,608.00 |
| W.PR.M   | TSX     | 100 | 1 | \$2,548.00 |
| XUT      | TSX     | 100 | 1 | \$2,048.00 |
| NVCN     | TSX     | 100 | 1 | \$268.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| TRP.PR.B | TSX     | 100 | 1 | \$1,685.00 |
| GWO.PR.M | TSX     | 100 | 1 | \$2,530.00 |
| RY.PR.Q  | TSX     | 100 | 1 | \$2,585.00 |
| WN.PR.E  | TSX     | 100 | 1 | \$2,183.00 |
| TLV      | TSX     | 100 | 1 | \$2,673.00 |
| DGS      | TSX     | 100 | 1 | \$449.00   |
| AIM.PR.C | TSX     | 100 | 1 | \$2,210.00 |
| BIP.PR.B | TSX     | 100 | 1 | \$2,540.00 |
| BAM.PR.E | TSX     | 100 | 1 | \$2,299.00 |
| ENB.PR.T | TSX     | 100 | 1 | \$1,879.00 |
| EFN.PR.A | TSX     | 100 | 1 | \$2,315.00 |
| FFH.PR.G | TSX     | 100 | 1 | \$1,970.00 |
| ISV      | TSX     | 100 | 1 | \$1,493.00 |
| KBL      | TSX     | 100 | 1 | \$3,790.00 |
| BMO.PR.Z | TSX     | 100 | 1 | \$2,457.00 |
| SLF.PR.E | TSX     | 100 | 1 | \$2,044.00 |
| RME      | TSX     | 100 | 1 | \$1,027.00 |
| MFC.PR.I | TSX     | 100 | 1 | \$2,369.00 |
| ACO.Y    | TSX     | 100 | 1 | \$3,876.00 |
| HZU      | TSX     | 100 | 1 | \$1,008.00 |
| SLF.PR.C | TSX     | 100 | 1 | \$2,042.00 |
| FFH.PR.C | TSX     | 100 | 1 | \$2,361.00 |
| TRL      | TSX     | 100 | 1 | \$302.00   |
| CF.PR.A  | TSX     | 100 | 1 | \$1,501.00 |
| MFC.PR.Q | TSX     | 100 | 1 | \$2,379.00 |
| BAM.PF.H | TSX     | 100 | 1 | \$2,560.00 |
| W.PR.K   | TSX     | 100 | 1 | \$2,539.00 |
| GWO.PR.P | TSX     | 100 | 1 | \$2,393.00 |
| BMO.PR.Y | TSX     | 100 | 1 | \$2,395.00 |
| TD.PF.A  | TSX     | 100 | 1 | \$2,251.00 |
| BAM.PR.N | TSX     | 100 | 1 | \$2,039.00 |
| STC      | Venture | 100 | 1 | \$134.00   |
| LFE      | TSX     | 100 | 1 | \$307.00   |
| ALA.PR.G | TSX     | 100 | 1 | \$1,878.00 |
| GWO.PR.S | TSX     | 100 | 1 | \$2,360.00 |
| LUG      | TSX     | 100 | 1 | \$465.00   |
| CPX.PR.A | TSX     | 100 | 1 | \$1,712.00 |
| EML.PR.A | TSX     | 100 | 1 | \$2,595.00 |
| ALA.PR.I | TSX     | 100 | 1 | \$2,197.00 |
| CU.PR.G  | TSX     | 100 | 1 | \$2,027.00 |
| ONEB     | TSX     | 100 | 1 | \$4,988.00 |
| SJR.PR.B | TSX     | 100 | 1 | \$1,894.00 |
| FCUH     | TSX     | 100 | 1 | \$2,432.00 |
| CLF      | TSX     | 100 | 1 | \$1,757.00 |
| MFC.PR.L | TSX     | 100 | 1 | \$2,171.00 |
| PWF.PR.G | TSX     | 100 | 1 | \$2,515.00 |
| NPI.PR.A | TSX     | 100 | 1 | \$1,910.00 |
| ALA.PR.B | TSX     | 100 | 1 | \$1,719.00 |
| RY.PR.P  | TSX     | 100 | 1 | \$2,460.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| BAM.PF.E | TSX     | 100 | 1 | \$2,280.00 |
| ENB.PR.A | TSX     | 100 | 1 | \$2,375.00 |
| RY.PR.E  | TSX     | 100 | 1 | \$2,517.00 |
| BMO.PR.Q | TSX     | 100 | 1 | \$2,309.00 |
| NA.PR.A  | TSX     | 100 | 1 | \$2,571.00 |
| BNS.PR.Z | TSX     | 100 | 1 | \$2,370.00 |
| BCE.PR.M | TSX     | 100 | 1 | \$1,920.00 |
| PPL.PR.A | TSX     | 100 | 1 | \$2,053.00 |
| BAM.PR.B | TSX     | 100 | 1 | \$1,775.00 |
| PVS.PR.D | TSX     | 100 | 1 | \$2,533.00 |
| EMA.PR.F | TSX     | 100 | 1 | \$2,325.00 |
| MFC.PR.C | TSX     | 100 | 1 | \$1,987.00 |
| XHU      | TSX     | 100 | 1 | \$2,433.00 |
| CHW      | TSX     | 100 | 1 | \$1,069.00 |
| RY.PR.A  | TSX     | 100 | 1 | \$2,520.00 |
| CM.PR.Q  | TSX     | 100 | 1 | \$2,383.00 |
| RY.PR.C  | TSX     | 100 | 1 | \$2,511.00 |
| FIH.U    | TSX     | 100 | 1 | \$1,451.00 |
| HFMU     | TSX     | 100 | 1 | \$2,089.00 |
| BCE.PR.L | TSX     | 100 | 1 | \$1,848.00 |
| BPO.PR.A | TSX     | 100 | 1 | \$2,125.00 |
| BCE.PR.O | TSX     | 100 | 1 | \$2,481.00 |
| CWB.PR.B | TSX     | 100 | 1 | \$2,392.00 |
| LXE      | Venture | 100 | 1 | \$146.00   |
| BCE.PR.J | TSX     | 100 | 1 | \$2,014.00 |
| TD.PF.D  | TSX     | 100 | 1 | \$2,382.00 |
| PWF.PR.Z | TSX     | 100 | 1 | \$2,248.00 |
| DC.PR.E  | TSX     | 100 | 1 | \$1,919.00 |
| MFC.PR.K | TSX     | 100 | 1 | \$2,214.00 |
| HOM.U    | TSX     | 100 | 1 | \$902.00   |
| WN.PR.C  | TSX     | 100 | 1 | \$2,338.00 |
| EXF      | TSX     | 100 | 1 | \$386.00   |