



FASTER - INDEPENDENT - CANADIAN

Trading Activity for January 10, 2019

Volume                      Trades                      Value  
44,825,000                161,427                      \$536,277,241.30

| SYMBOL | MARKET  | VOLUME    | TRADES | VALUE           |
|--------|---------|-----------|--------|-----------------|
| ACB    | TSX     | 4,065,500 | 9,924  | \$31,414,417.00 |
| BBD.B  | TSX     | 1,488,800 | 3,139  | \$3,367,285.00  |
| N      | CNSX    | 958,900   | 568    | \$1,486,419.00  |
| HIP    | Venture | 896,500   | 311    | \$474,847.50    |
| H.IR   | TSX     | 889,000   | 45     | \$294,966.50    |
| HUGE   | CNSX    | 862,500   | 185    | \$371,467.50    |
| HOU    | TSX     | 608,800   | 307    | \$3,557,713.00  |
| TWM    | TSX     | 550,300   | 109    | \$695,653.00    |
| ABX    | TSX     | 479,300   | 2,469  | \$7,861,536.00  |
| K      | TSX     | 450,500   | 977    | \$1,887,318.00  |
| BTE    | TSX     | 442,000   | 924    | \$1,146,889.00  |
| NMX    | TSX     | 431,000   | 362    | \$297,210.00    |
| APHA   | TSX     | 420,400   | 1,172  | \$3,763,450.00  |
| MFC    | TSX     | 414,200   | 2,433  | \$8,527,121.00  |
| XIU    | TSX     | 405,400   | 811    | \$9,051,784.00  |
| HNU    | TSX     | 398,400   | 200    | \$1,389,851.00  |
| AIM    | TSX     | 392,500   | 416    | \$1,518,975.00  |
| TGOD   | TSX     | 386,000   | 570    | \$1,058,596.00  |
| S      | TSX     | 376,500   | 401    | \$179,032.50    |
| ECA    | TSX     | 359,700   | 2,528  | \$3,114,998.00  |
| TV     | TSX     | 353,000   | 198    | \$151,502.50    |
| PLI    | TSX     | 346,000   | 118    | \$133,460.00    |
| HEXO   | TSX     | 334,200   | 1,137  | \$2,130,449.00  |
| CPG    | TSX     | 319,300   | 1,468  | \$1,427,940.00  |
| YRI    | TSX     | 313,600   | 756    | \$1,009,548.00  |
| ENB    | TSX     | 312,700   | 2,313  | \$14,301,934.00 |
| G      | TSX     | 298,600   | 1,330  | \$3,820,314.00  |
| NTR    | TSX     | 292,100   | 2,763  | \$19,171,819.00 |
| BTO    | TSX     | 285,900   | 834    | \$1,089,483.00  |
| MEG    | TSX     | 282,100   | 1,552  | \$2,332,692.00  |
| NGD    | TSX     | 281,200   | 803    | \$426,249.00    |
| TD     | TSX     | 279,800   | 2,404  | \$19,139,124.00 |
| AGRA   | CNSX    | 272,000   | 88     | \$80,050.00     |
| WEED   | TSX     | 268,900   | 2,283  | \$13,029,847.00 |
| HSE    | TSX     | 260,500   | 2,306  | \$3,915,860.00  |
| OGI    | Venture | 255,300   | 1,303  | \$1,537,425.00  |
| HOD    | TSX     | 245,000   | 124    | \$1,647,882.00  |
| SU     | TSX     | 240,300   | 2,186  | \$9,737,119.00  |
| OGC    | TSX     | 240,100   | 1,380  | \$1,141,727.00  |
| WCP    | TSX     | 235,900   | 1,306  | \$1,131,382.00  |
| HND    | TSX     | 230,900   | 197    | \$1,489,276.00  |
| SGY    | TSX     | 226,700   | 620    | \$336,818.00    |
| ARX    | TSX     | 226,300   | 1,652  | \$2,081,813.00  |



FASTER - INDEPENDENT - CANADIAN

|       |         |         |       |                 |
|-------|---------|---------|-------|-----------------|
| LHS   | CNSX    | 221,100 | 144   | \$237,913.00    |
| BLOX  | CNSX    | 210,000 | 5     | \$11,740.00     |
| CVE   | TSX     | 208,000 | 1,340 | \$2,240,917.00  |
| RY    | TSX     | 207,900 | 1,962 | \$20,001,263.00 |
| NXE   | TSX     | 198,600 | 782   | \$516,707.00    |
| NF    | CNSX    | 198,000 | 8     | \$12,020.00     |
| BNS   | TSX     | 195,000 | 1,771 | \$13,806,689.00 |
| CNQ   | TSX     | 194,700 | 1,768 | \$6,912,618.00  |
| MMJ   | CNSX    | 191,000 | 23    | \$21,382.50     |
| BNP   | TSX     | 189,300 | 1,552 | \$233,157.00    |
| BCE   | TSX     | 186,800 | 1,505 | \$10,228,441.00 |
| SJR.B | TSX     | 185,900 | 1,330 | \$4,789,086.00  |
| WMD   | Venture | 176,500 | 447   | \$292,406.00    |
| PVG   | TSX     | 172,300 | 1,228 | \$1,667,600.00  |
| XEG   | TSX     | 164,900 | 78    | \$1,562,337.00  |
| TRQ   | TSX     | 160,900 | 413   | \$338,552.00    |
| EAT   | CNSX    | 159,000 | 49    | \$44,620.00     |
| HPR   | TSX     | 158,300 | 119   | \$1,360,761.00  |
| TCW   | TSX     | 154,700 | 441   | \$213,265.00    |
| PD    | TSX     | 154,100 | 510   | \$456,453.00    |
| IDM   | Venture | 152,000 | 7     | \$10,640.00     |
| ALA   | TSX     | 147,900 | 1,078 | \$2,089,340.00  |
| SMF   | TSX     | 145,600 | 938   | \$410,432.00    |
| THC   | CNSX    | 145,500 | 78    | \$75,770.00     |
| TRST  | TSX     | 145,200 | 516   | \$1,192,004.00  |
| MPX   | CNSX    | 144,000 | 65    | \$136,945.00    |
| LGO   | TSX     | 143,100 | 601   | \$439,303.00    |
| CHOO  | CNSX    | 142,000 | 67    | \$70,892.50     |
| EMC   | Venture | 140,000 | 203   | \$165,994.00    |
| DML   | TSX     | 139,500 | 34    | \$95,900.00     |
| AQN   | TSX     | 139,400 | 987   | \$1,926,938.00  |
| RNX   | TSX     | 138,500 | 24    | \$64,997.50     |
| IMG   | TSX     | 138,500 | 525   | \$687,726.00    |
| FM    | TSX     | 133,700 | 1,180 | \$1,473,681.00  |
| TRP   | TSX     | 133,100 | 1,212 | \$7,123,555.00  |
| HC    | CNSX    | 132,500 | 85    | \$44,172.50     |
| RTI   | Venture | 131,000 | 71    | \$121,620.00    |
| XLY   | Venture | 130,500 | 65    | \$119,920.00    |
| WDO   | TSX     | 129,900 | 609   | \$563,098.00    |
| CCO   | TSX     | 129,800 | 983   | \$2,100,955.00  |
| LUN   | TSX     | 129,800 | 727   | \$762,549.00    |
| IPL   | TSX     | 127,900 | 974   | \$2,697,113.00  |
| RCI.B | TSX     | 127,100 | 1,195 | \$9,097,128.00  |
| WAYL  | CNSX    | 126,900 | 151   | \$166,476.00    |
| ISOL  | CNSX    | 125,100 | 88    | \$191,061.00    |
| FIRE  | Venture | 124,400 | 159   | \$216,056.00    |
| LUC   | TSX     | 121,300 | 523   | \$189,265.00    |
| BB    | TSX     | 121,300 | 783   | \$1,202,466.00  |
| LG    | Venture | 119,500 | 12    | \$12,547.50     |



FASTER - INDEPENDENT - CANADIAN

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| EQX    | Venture | 117,300 | 74    | \$125,889.00    |
| XIC    | TSX     | 116,900 | 49    | \$2,761,992.00  |
| HBM    | TSX     | 110,200 | 736   | \$765,876.00    |
| NVA    | TSX     | 109,500 | 730   | \$478,554.00    |
| KL     | TSX     | 106,900 | 897   | \$3,762,960.00  |
| ASR    | TSX     | 106,800 | 374   | \$276,115.00    |
| CNR    | TSX     | 104,200 | 1,030 | \$11,003,599.00 |
| BBD.A  | TSX     | 103,800 | 215   | \$242,558.00    |
| POW    | TSX     | 101,500 | 915   | \$2,582,339.00  |
| FTS    | TSX     | 100,800 | 922   | \$4,562,683.00  |
| BIR    | TSX     | 100,100 | 531   | \$347,407.00    |
| CJR.B  | TSX     | 98,100  | 549   | \$531,593.00    |
| CR     | TSX     | 97,500  | 121   | \$92,865.00     |
| TVE    | TSX     | 96,600  | 438   | \$237,697.00    |
| MMEN   | CNSX    | 94,500  | 186   | \$390,580.00    |
| CG     | TSX     | 94,100  | 716   | \$542,129.00    |
| WPM    | TSX     | 93,900  | 790   | \$2,398,803.00  |
| CPD    | TSX     | 93,800  | 162   | \$1,212,129.00  |
| TSGI   | TSX     | 92,900  | 841   | \$2,297,822.00  |
| ECN    | TSX     | 91,400  | 339   | \$323,814.00    |
| WEF    | TSX     | 91,300  | 274   | \$188,530.00    |
| T      | TSX     | 91,300  | 835   | \$4,128,508.00  |
| DOL    | TSX     | 90,300  | 864   | \$3,103,701.00  |
| EMA    | TSX     | 90,300  | 869   | \$3,998,964.00  |
| SLF    | TSX     | 88,600  | 835   | \$4,135,037.00  |
| DPM    | TSX     | 87,200  | 578   | \$328,416.00    |
| IME    | CNSX    | 87,000  | 10    | \$10,832.50     |
| NGW    | CNSX    | 86,500  | 56    | \$44,735.00     |
| FCU    | TSX     | 86,000  | 26    | \$50,215.00     |
| BMO    | TSX     | 85,400  | 823   | \$7,869,092.00  |
| HXT    | TSX     | 85,100  | 64    | \$2,716,915.00  |
| IVN    | TSX     | 84,900  | 247   | \$215,989.00    |
| VIVO   | Venture | 82,500  | 67    | \$72,085.00     |
| CJ     | TSX     | 82,200  | 377   | \$193,170.00    |
| TECK.B | TSX     | 82,200  | 759   | \$2,470,664.00  |
| GTE    | TSX     | 81,700  | 313   | \$269,847.00    |
| ROXG   | TSX     | 81,000  | 93    | \$67,285.00     |
| PPL    | TSX     | 79,700  | 773   | \$3,475,144.00  |
| AC     | TSX     | 79,400  | 673   | \$2,085,716.00  |
| CROP   | CNSX    | 79,000  | 82    | \$27,285.00     |
| BAM.A  | TSX     | 78,400  | 723   | \$4,216,131.00  |
| UFS    | TSX     | 78,000  | 775   | \$4,127,019.00  |
| FDM    | CNSX    | 77,000  | 16    | \$8,275.00      |
| KEL    | TSX     | 75,700  | 635   | \$384,462.00    |
| ERF    | TSX     | 75,200  | 627   | \$893,496.00    |
| CEU    | TSX     | 75,100  | 376   | \$267,634.00    |
| NSU    | TSX     | 74,900  | 143   | \$448,839.00    |
| TBP    | Venture | 74,000  | 52    | \$63,910.00     |
| AGI    | TSX     | 73,900  | 473   | \$371,457.00    |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| CAE      | TSX     | 73,300 | 635 | \$1,923,813.00 |
| FVI      | TSX     | 73,200 | 401 | \$365,034.00   |
| PWF      | TSX     | 72,500 | 600 | \$1,919,884.00 |
| IMO      | TSX     | 71,700 | 688 | \$2,541,005.00 |
| REI.UN   | TSX     | 70,700 | 510 | \$1,714,591.00 |
| AUSA     | CNSX    | 70,300 | 63  | \$86,802.00    |
| TA       | TSX     | 69,400 | 492 | \$434,040.00   |
| MG       | TSX     | 68,600 | 655 | \$4,508,815.00 |
| GRAT     | Venture | 68,500 | 15  | \$10,280.00    |
| TOG      | TSX     | 68,200 | 495 | \$320,424.00   |
| TGIF     | CNSX    | 66,500 | 28  | \$27,502.50    |
| XSP      | TSX     | 66,400 | 135 | \$1,916,125.00 |
| ZPR      | TSX     | 66,100 | 76  | \$697,568.00   |
| NEXT     | TSX     | 66,000 | 10  | \$5,815.00     |
| SX       | CNSX    | 65,500 | 36  | \$8,737.50     |
| GIB.A    | TSX     | 65,400 | 598 | \$5,609,031.00 |
| CM       | TSX     | 65,200 | 627 | \$6,857,119.00 |
| MYM      | CNSX    | 64,500 | 32  | \$37,875.00    |
| KER      | TSX     | 64,500 | 14  | \$8,312.50     |
| EMH      | Venture | 63,700 | 120 | \$190,219.00   |
| NB       | TSX     | 63,500 | 76  | \$39,130.00    |
| META     | Venture | 63,500 | 32  | \$44,635.00    |
| BHC      | TSX     | 63,000 | 607 | \$1,890,868.00 |
| ATH      | TSX     | 60,800 | 198 | \$60,581.00    |
| TOU      | TSX     | 60,400 | 555 | \$1,102,291.00 |
| FMS      | Venture | 60,000 | 11  | \$2,080.00     |
| CHE.DB.D | TSX     | 59,000 | 21  | \$52,575.00    |
| ATD.B    | TSX     | 59,000 | 579 | \$4,169,229.00 |
| CRON     | TSX     | 58,600 | 515 | \$1,015,871.00 |
| NA       | TSX     | 58,500 | 567 | \$3,449,730.00 |
| BLO      | CNSX    | 58,000 | 116 | \$112,475.00   |
| VGW      | CNSX    | 58,000 | 126 | \$117,754.00   |
| GOOS     | TSX     | 56,300 | 561 | \$3,535,865.00 |
| DGC      | TSX     | 55,800 | 509 | \$662,369.00   |
| CURA     | CNSX    | 55,500 | 153 | \$419,217.00   |
| TF.DB.B  | TSX     | 55,000 | 21  | \$54,401.00    |
| PGF      | TSX     | 54,000 | 64  | \$37,425.00    |
| VAB      | TSX     | 53,900 | 89  | \$1,344,151.00 |
| VII      | TSX     | 52,700 | 431 | \$602,122.00   |
| CUF.UN   | TSX     | 52,500 | 282 | \$635,905.00   |
| PONY     | TSX     | 51,700 | 128 | \$73,431.00    |
| HR.UN    | TSX     | 50,400 | 395 | \$1,080,745.00 |
| HMMJ     | TSX     | 50,400 | 144 | \$871,817.00   |
| KAT      | TSX     | 50,000 | 29  | \$30,520.00    |
| KEY      | TSX     | 49,700 | 477 | \$1,378,964.00 |
| AR       | TSX     | 49,300 | 232 | \$79,718.00    |
| MAXR     | TSX     | 48,400 | 432 | \$404,204.00   |
| EMP.A    | TSX     | 48,000 | 455 | \$1,422,121.00 |
| LIHT     | CNSX    | 48,000 | 20  | \$12,095.00    |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| AVL      | TSX     | 47,000 | 21  | \$2,585.00     |
| GXU      | Venture | 47,000 | 9   | \$6,910.00     |
| RIV      | Venture | 46,500 | 136 | \$199,262.00   |
| EFN      | TSX     | 46,300 | 373 | \$352,614.00   |
| MUX      | TSX     | 45,000 | 86  | \$110,216.00   |
| GUY      | TSX     | 44,000 | 229 | \$73,082.00    |
| SSL      | TSX     | 43,900 | 303 | \$276,429.00   |
| L        | TSX     | 43,300 | 395 | \$2,721,373.00 |
| ALEF     | Venture | 43,300 | 58  | \$68,038.00    |
| FFT      | CNSX    | 43,000 | 10  | \$10,172.50    |
| PSK      | TSX     | 43,000 | 403 | \$802,724.00   |
| FF       | TSX     | 43,000 | 20  | \$16,100.00    |
| RYU      | Venture | 42,500 | 10  | \$4,752.50     |
| H        | TSX     | 42,000 | 359 | \$866,410.00   |
| CS       | TSX     | 41,500 | 44  | \$26,485.00    |
| EDR      | TSX     | 41,400 | 152 | \$122,926.00   |
| QSR      | TSX     | 40,500 | 386 | \$2,960,752.00 |
| CHE.UN   | TSX     | 40,200 | 303 | \$415,469.00   |
| OR       | TSX     | 40,100 | 373 | \$482,862.00   |
| OSB      | TSX     | 40,100 | 383 | \$1,567,446.00 |
| ATP.DB.E | TSX     | 40,000 | 1   | \$40,596.00    |
| AVM      | CNSX    | 40,000 | 1   | \$1,800.00     |
| HTL      | Venture | 40,000 | 23  | \$40,560.00    |
| DRG.UN   | TSX     | 39,700 | 286 | \$500,194.00   |
| TRI      | TSX     | 39,700 | 349 | \$2,557,217.00 |
| HVT      | Venture | 39,500 | 33  | \$20,175.00    |
| CIX      | TSX     | 39,300 | 347 | \$693,218.00   |
| XGD      | TSX     | 39,300 | 197 | \$439,917.00   |
| BPY.UN   | TSX     | 38,700 | 344 | \$884,899.00   |
| SPB      | TSX     | 38,600 | 341 | \$408,431.00   |
| QBR.B    | TSX     | 38,600 | 354 | \$1,125,911.00 |
| JE       | TSX     | 38,500 | 246 | \$184,834.00   |
| PXT      | TSX     | 38,500 | 365 | \$693,276.00   |
| CWB      | TSX     | 38,400 | 370 | \$1,093,992.00 |
| NG       | TSX     | 38,100 | 262 | \$201,113.00   |
| KNT      | Venture | 37,800 | 32  | \$39,680.00    |
| CHR      | TSX     | 37,000 | 248 | \$227,644.00   |
| HIVE     | Venture | 37,000 | 68  | \$13,272.50    |
| VET      | TSX     | 37,000 | 339 | \$1,152,068.00 |
| GWO      | TSX     | 36,900 | 353 | \$1,055,747.00 |
| XEF      | TSX     | 36,600 | 129 | \$1,032,558.00 |
| SSRM     | TSX     | 36,500 | 345 | \$601,278.00   |
| EGT      | Venture | 36,500 | 26  | \$7,147.50     |
| ACG      | CNSX    | 36,500 | 13  | \$4,912.50     |
| FNV      | TSX     | 36,200 | 349 | \$3,342,253.00 |
| CNL      | TSX     | 36,000 | 216 | \$81,050.00    |
| AAV      | TSX     | 35,900 | 183 | \$83,578.00    |
| HSD      | TSX     | 35,900 | 19  | \$157,812.00   |
| TGZ      | TSX     | 35,000 | 234 | \$136,588.00   |



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|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| UAV      | CNSX    | 35,000 | 4   | \$1,400.00     |
| FR       | TSX     | 34,600 | 268 | \$280,143.00   |
| SES      | TSX     | 34,500 | 229 | \$274,096.00   |
| VIT      | Venture | 34,500 | 19  | \$13,592.50    |
| BCB      | TSX     | 34,300 | 305 | \$672,553.00   |
| OBE      | TSX     | 34,000 | 45  | \$23,045.00    |
| GIL      | TSX     | 33,800 | 325 | \$1,426,008.00 |
| FCR      | TSX     | 33,800 | 279 | \$665,371.00   |
| SVM      | TSX     | 33,800 | 282 | \$101,245.00   |
| CCL.B    | TSX     | 33,700 | 286 | \$1,801,072.00 |
| MRU      | TSX     | 33,500 | 333 | \$1,597,859.00 |
| RLTY.U   | CNSX    | 33,500 | 24  | \$4,775.00     |
| IFP      | TSX     | 33,400 | 314 | \$532,056.00   |
| OH       | CNSX    | 33,300 | 171 | \$246,891.00   |
| PG       | TSX     | 33,100 | 170 | \$59,451.00    |
| CMC      | CNSX    | 33,000 | 8   | \$3,357.50     |
| INE.DB.B | TSX     | 33,000 | 16  | \$32,075.90    |
| THO      | TSX     | 32,700 | 228 | \$163,875.00   |
| VIDA     | CNSX    | 32,500 | 21  | \$17,950.00    |
| DHX      | TSX     | 32,300 | 187 | \$76,843.00    |
| VFF      | TSX     | 32,000 | 158 | \$165,514.00   |
| CWEB     | CNSX    | 31,700 | 166 | \$556,537.00   |
| LIB      | CNSX    | 31,500 | 15  | \$4,367.50     |
| SMU.UN   | TSX     | 31,400 | 253 | \$312,399.00   |
| BNE      | TSX     | 31,300 | 286 | \$205,399.00   |
| GHG      | CNSX    | 31,000 | 6   | \$4,167.50     |
| HNL      | TSX     | 31,000 | 109 | \$61,213.00    |
| GEN      | TSX     | 31,000 | 2   | \$1,540.00     |
| PEY      | TSX     | 30,900 | 247 | \$244,164.00   |
| TXG      | TSX     | 30,700 | 250 | \$416,080.00   |
| TNY      | CNSX    | 30,500 | 18  | \$18,515.00    |
| IN       | TSX     | 30,000 | 29  | \$15,550.00    |
| RNW      | TSX     | 29,600 | 252 | \$327,593.00   |
| CLS      | TSX     | 29,400 | 253 | \$352,043.00   |
| CHP.UN   | TSX     | 29,000 | 219 | \$344,969.00   |
| LB       | TSX     | 29,000 | 275 | \$1,267,861.00 |
| OTEX     | TSX     | 28,900 | 262 | \$1,316,079.00 |
| HXU      | TSX     | 28,400 | 60  | \$898,643.00   |
| CSU.DB   | TSX     | 28,000 | 4   | \$33,632.20    |
| CHE.DB.C | TSX     | 28,000 | 4   | \$26,054.50    |
| PKI      | TSX     | 27,800 | 261 | \$973,753.00   |
| CFW      | TSX     | 27,800 | 209 | \$82,999.00    |
| INE      | TSX     | 27,600 | 224 | \$379,959.00   |
| ASNT     | CNSX    | 27,000 | 13  | \$6,370.00     |
| IAN      | CNSX    | 26,800 | 129 | \$158,545.00   |
| DOO      | TSX     | 26,800 | 234 | \$1,034,071.00 |
| AEM      | TSX     | 26,600 | 260 | \$1,402,654.00 |
| CMMC     | TSX     | 26,500 | 20  | \$23,560.00    |
| WCN      | TSX     | 26,300 | 254 | \$2,666,016.00 |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| FTT      | TSX     | 26,200 | 223 | \$660,746.00   |
| VSC      | TSX     | 26,100 | 36  | \$624,552.00   |
| PGM      | Venture | 26,000 | 9   | \$16,425.00    |
| GXE      | TSX     | 25,500 | 31  | \$16,355.00    |
| XCB      | TSX     | 25,300 | 63  | \$523,878.00   |
| ATZ      | TSX     | 25,300 | 247 | \$404,510.00   |
| NWH.DB.F | TSX     | 25,000 | 8   | \$24,929.00    |
| BOSS     | CNSX    | 25,000 | 30  | \$12,190.00    |
| SUN      | CNSX    | 24,500 | 23  | \$18,305.00    |
| SAFE     | CNSX    | 24,500 | 24  | \$17,315.00    |
| CHE.DB.B | TSX     | 24,000 | 12  | \$23,374.90    |
| XSB      | TSX     | 23,900 | 23  | \$651,478.00   |
| CU       | TSX     | 23,700 | 226 | \$766,823.00   |
| XBB      | TSX     | 23,700 | 56  | \$723,872.00   |
| HXD      | TSX     | 23,700 | 14  | \$149,831.00   |
| PLTH     | CNSX    | 23,500 | 110 | \$37,735.00    |
| SNC      | TSX     | 23,200 | 231 | \$1,101,966.00 |
| AX.UN    | TSX     | 23,000 | 208 | \$227,425.00   |
| CCD      | Venture | 23,000 | 1   | \$575.00       |
| GEI      | TSX     | 22,900 | 221 | \$457,354.00   |
| DMGI     | Venture | 22,500 | 42  | \$4,167.50     |
| CPX      | TSX     | 21,700 | 208 | \$613,779.00   |
| ZAG      | TSX     | 21,600 | 38  | \$330,861.00   |
| MAX      | TSX     | 21,400 | 43  | \$21,291.00    |
| XRE      | TSX     | 21,300 | 46  | \$368,108.00   |
| ZWU      | TSX     | 21,200 | 28  | \$265,756.00   |
| MTL      | TSX     | 20,900 | 204 | \$261,553.00   |
| ROOT     | TSX     | 20,800 | 176 | \$76,972.00    |
| XFN      | TSX     | 20,600 | 25  | \$717,780.00   |
| RQB      | CNSX    | 20,500 | 36  | \$11,905.00    |
| ZEB      | TSX     | 20,500 | 77  | \$556,199.00   |
| GENE     | Venture | 20,500 | 50  | \$25,342.00    |
| EDV      | TSX     | 20,400 | 203 | \$444,971.00   |
| ELD      | TSX     | 20,200 | 102 | \$82,797.00    |
| ORE      | Venture | 20,000 | 7   | \$10,830.00    |
| GENE.WT  | Venture | 20,000 | 5   | \$2,000.00     |
| UEX      | TSX     | 20,000 | 12  | \$3,660.00     |
| CSH.UN   | TSX     | 19,900 | 170 | \$279,908.00   |
| NPI      | TSX     | 19,800 | 192 | \$451,204.00   |
| GTII     | CNSX    | 19,700 | 158 | \$325,306.00   |
| SAP      | TSX     | 19,600 | 190 | \$781,752.00   |
| HSU      | TSX     | 19,600 | 59  | \$890,905.00   |
| TCL.A    | TSX     | 19,500 | 180 | \$388,942.00   |
| FIE      | TSX     | 19,500 | 14  | \$130,237.00   |
| ZWE      | TSX     | 19,400 | 69  | \$371,293.00   |
| FRU      | TSX     | 19,000 | 162 | \$163,156.00   |
| HS       | CNSX    | 19,000 | 2   | \$950.00       |
| BLX      | TSX     | 18,700 | 174 | \$336,594.00   |
| TCN      | TSX     | 18,500 | 147 | \$185,259.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| BAD      | TSX     | 18,300 | 143 | \$651,933.00   |
| SNN      | CNSX    | 18,100 | 67  | \$87,992.00    |
| GDI.DB   | TSX     | 18,000 | 1   | \$18,448.20    |
| CF.DB.A  | TSX     | 18,000 | 8   | \$17,962.10    |
| SII      | TSX     | 18,000 | 99  | \$46,176.00    |
| CFP      | TSX     | 18,000 | 170 | \$302,003.00   |
| FC.DB.J  | TSX     | 18,000 | 6   | \$17,263.00    |
| CAR.UN   | TSX     | 17,900 | 151 | \$799,557.00   |
| PAT      | Venture | 17,800 | 28  | \$36,260.00    |
| TDG      | TSX     | 17,500 | 40  | \$29,400.00    |
| PSB      | TSX     | 17,400 | 27  | \$309,407.00   |
| CAS      | TSX     | 17,400 | 163 | \$187,468.00   |
| IGM      | TSX     | 17,300 | 169 | \$559,751.00   |
| SCL      | TSX     | 17,300 | 171 | \$322,418.00   |
| NWH.UN   | TSX     | 17,100 | 149 | \$176,355.00   |
| STEP     | TSX     | 17,100 | 89  | \$37,935.00    |
| MIC      | TSX     | 17,100 | 169 | \$734,086.00   |
| BTH      | CNSX    | 17,000 | 7   | \$2,570.00     |
| POU      | TSX     | 16,900 | 111 | \$147,944.00   |
| NEPT     | TSX     | 16,900 | 114 | \$80,301.00    |
| ZCS      | TSX     | 16,800 | 30  | \$234,251.00   |
| BEP.UN   | TSX     | 16,800 | 168 | \$632,370.00   |
| CGX      | TSX     | 16,800 | 155 | \$450,338.00   |
| EFR      | TSX     | 16,700 | 113 | \$68,973.00    |
| HEMP     | Venture | 16,600 | 74  | \$21,027.00    |
| OSK      | TSX     | 16,600 | 101 | \$46,835.00    |
| ESI      | TSX     | 16,600 | 127 | \$88,942.00    |
| BIP.UN   | TSX     | 16,500 | 159 | \$812,399.00   |
| GGB      | CNSX    | 16,500 | 54  | \$92,696.00    |
| GTEC     | Venture | 16,500 | 13  | \$10,130.00    |
| HBC      | TSX     | 16,400 | 150 | \$139,801.00   |
| YGR      | TSX     | 16,300 | 101 | \$52,330.00    |
| IVQ.DB.V | TSX     | 16,000 | 8   | \$12,479.90    |
| CP       | TSX     | 16,000 | 153 | \$4,030,027.00 |
| ZMS      | Venture | 16,000 | 6   | \$1,240.00     |
| HRT      | TSX     | 16,000 | 11  | \$6,915.00     |
| CL       | CNSX    | 15,800 | 84  | \$141,852.00   |
| AP.UN    | TSX     | 15,600 | 154 | \$699,373.00   |
| DGS      | TSX     | 15,500 | 24  | \$61,093.00    |
| XAW      | TSX     | 15,400 | 37  | \$367,470.00   |
| RSI      | TSX     | 15,400 | 97  | \$87,218.00    |
| MFT      | TSX     | 15,400 | 21  | \$323,157.00   |
| KML      | TSX     | 15,200 | 134 | \$226,453.00   |
| TF.DB.C  | TSX     | 15,000 | 3   | \$14,620.00    |
| YOLO     | CNSX    | 15,000 | 2   | \$2,050.00     |
| IIP.UN   | TSX     | 14,700 | 140 | \$191,609.00   |
| CRH      | TSX     | 14,500 | 112 | \$59,243.00    |
| CGN      | CNSX    | 14,500 | 12  | \$6,035.00     |
| PKG      | CNSX    | 14,500 | 9   | \$4,110.00     |



|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| LABS     | Venture | 14,200 | 27  | \$27,709.00    |
| TER      | CNSX    | 14,100 | 102 | \$81,887.00    |
| PBH.DB.G | TSX     | 14,000 | 9   | \$13,818.40    |
| MWM      | CNSX    | 14,000 | 9   | \$4,235.00     |
| JE.DB.C  | TSX     | 14,000 | 6   | \$13,539.50    |
| ATE      | Venture | 14,000 | 4   | \$4,760.00     |
| BXE      | TSX     | 14,000 | 20  | \$9,225.00     |
| BOLT     | CNSX    | 14,000 | 6   | \$2,320.00     |
| PMIF     | TSX     | 13,900 | 14  | \$270,535.00   |
| EIT.UN   | TSX     | 13,700 | 45  | \$148,524.00   |
| XUS      | TSX     | 13,500 | 21  | \$574,497.00   |
| PSI      | TSX     | 13,500 | 120 | \$267,498.00   |
| ECS      | TSX     | 13,500 | 10  | \$7,365.00     |
| PBH      | TSX     | 13,400 | 112 | \$1,059,975.00 |
| KMP.UN   | TSX     | 13,300 | 123 | \$214,206.00   |
| RUS      | TSX     | 13,300 | 127 | \$305,500.00   |
| ATA      | TSX     | 13,200 | 129 | \$213,829.00   |
| SIA      | TSX     | 13,200 | 122 | \$216,469.00   |
| GSR      | Venture | 13,000 | 13  | \$1,105.00     |
| GET      | CNSX    | 13,000 | 8   | \$2,515.00     |
| RHT      | Venture | 13,000 | 23  | \$5,042.50     |
| AFN.DB.E | TSX     | 13,000 | 4   | \$12,912.50    |
| TK       | Venture | 13,000 | 3   | \$4,442.50     |
| ALC.DB.A | TSX     | 13,000 | 6   | \$13,167.00    |
| ACO.X    | TSX     | 12,900 | 122 | \$507,773.00   |
| DIR.UN   | TSX     | 12,800 | 103 | \$129,398.00   |
| VSB      | TSX     | 12,700 | 29  | \$300,517.00   |
| MX       | TSX     | 12,600 | 123 | \$925,337.00   |
| NFI      | TSX     | 12,600 | 116 | \$440,342.00   |
| PAAS     | TSX     | 12,600 | 119 | \$254,145.00   |
| CGG      | TSX     | 12,500 | 63  | \$19,464.00    |
| EFX      | TSX     | 12,400 | 100 | \$216,412.00   |
| LIF      | TSX     | 12,400 | 123 | \$303,126.00   |
| MRE      | TSX     | 12,300 | 121 | \$143,563.00   |
| ZFM      | TSX     | 12,100 | 28  | \$194,573.00   |
| GUD      | TSX     | 12,100 | 97  | \$93,568.00    |
| MJAR     | CNSX    | 12,100 | 62  | \$59,382.00    |
| BGM      | Venture | 12,000 | 8   | \$4,812.50     |
| VRT      | CNSX    | 12,000 | 5   | \$1,240.00     |
| ATT      | CNSX    | 12,000 | 2   | \$965.00       |
| NUR      | CNSX    | 12,000 | 2   | \$780.00       |
| CLIQ.DB  | TSX     | 12,000 | 4   | \$11,085.00    |
| JE.DB.D  | TSX     | 12,000 | 4   | \$10,798.00    |
| MND      | TSX     | 12,000 | 9   | \$1,397.50     |
| ATU      | Venture | 12,000 | 10  | \$5,290.00     |
| VFV      | TSX     | 11,900 | 29  | \$721,521.00   |
| D.UN     | TSX     | 11,900 | 91  | \$266,533.00   |
| SRU.UN   | TSX     | 11,800 | 114 | \$376,175.00   |
| IAG      | TSX     | 11,600 | 110 | \$550,895.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| PMN      | TSX     | 11,500 | 5   | \$3,287.50     |
| EASY     | CNSX    | 11,500 | 7   | \$4,997.50     |
| RELA     | CNSX    | 11,500 | 9   | \$2,550.00     |
| FCC      | Venture | 11,500 | 12  | \$1,955.00     |
| GLXY     | Venture | 11,400 | 40  | \$17,544.00    |
| ARE      | TSX     | 11,400 | 110 | \$201,921.00   |
| MFI      | TSX     | 11,100 | 111 | \$317,650.00   |
| GOLD     | TSX     | 11,000 | 18  | \$10,855.00    |
| IFC      | TSX     | 11,000 | 106 | \$1,106,752.00 |
| RSI.DB.F | TSX     | 11,000 | 5   | \$10,892.50    |
| LDS      | CNSX    | 11,000 | 7   | \$3,497.50     |
| UBM      | CNSX    | 11,000 | 3   | \$1,255.00     |
| HOT.UN   | TSX     | 11,000 | 66  | \$77,389.00    |
| PQE      | Venture | 11,000 | 10  | \$5,695.00     |
| MR.DB.A  | TSX     | 11,000 | 2   | \$11,000.00    |
| MRT.DB   | TSX     | 11,000 | 4   | \$10,850.00    |
| TRUL     | CNSX    | 10,600 | 53  | \$121,912.00   |
| ITP      | TSX     | 10,500 | 103 | \$193,188.00   |
| BAMM     | CNSX    | 10,500 | 9   | \$8,695.00     |
| SPR      | CNSX    | 10,500 | 19  | \$4,517.50     |
| RIT      | TSX     | 10,400 | 20  | \$169,231.00   |
| WJA      | TSX     | 10,400 | 77  | \$185,370.00   |
| SOT.UN   | TSX     | 10,400 | 66  | \$64,094.00    |
| EXE      | TSX     | 10,200 | 90  | \$67,822.00    |
| U        | TSX     | 10,200 | 64  | \$47,470.00    |
| DR       | TSX     | 10,100 | 96  | \$162,867.00   |
| XAU      | TSX     | 10,000 | 63  | \$17,774.00    |
| SOLO     | Venture | 10,000 | 2   | \$625.00       |
| AAZ      | Venture | 10,000 | 1   | \$650.00       |
| MSI      | TSX     | 9,900  | 93  | \$267,016.00   |
| MAG      | TSX     | 9,800  | 96  | \$107,522.00   |
| TFII     | TSX     | 9,800  | 89  | \$368,873.00   |
| SBB      | TSX     | 9,800  | 16  | \$12,372.00    |
| TNT.UN   | TSX     | 9,700  | 72  | \$58,327.00    |
| ERO      | TSX     | 9,700  | 96  | \$102,802.00   |
| CGL      | TSX     | 9,700  | 13  | \$106,808.00   |
| HQD      | TSX     | 9,500  | 9   | \$71,532.00    |
| ANX      | TSX     | 9,500  | 5   | \$2,087.50     |
| CTC.A    | TSX     | 9,500  | 92  | \$1,399,579.00 |
| QCA      | CNSX    | 9,500  | 6   | \$2,375.00     |
| VCN      | TSX     | 9,400  | 36  | \$282,809.00   |
| ACST     | Venture | 9,400  | 36  | \$12,818.00    |
| CSI      | CNSX    | 9,300  | 14  | \$11,860.00    |
| KWH.UN   | TSX     | 9,300  | 70  | \$47,204.00    |
| HCG      | TSX     | 9,200  | 90  | \$152,078.00   |
| CCA      | TSX     | 9,100  | 82  | \$622,451.00   |
| WFT      | TSX     | 9,100  | 90  | \$650,628.00   |
| SWY      | TSX     | 9,000  | 10  | \$1,957.50     |
| MTA      | Venture | 9,000  | 3   | \$6,870.00     |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| PLZ.DB.E | TSX     | 9,000 | 4  | \$8,930.00     |
| ATP.DB.D | TSX     | 9,000 | 4  | \$9,067.50     |
| CXB      | Venture | 9,000 | 4  | \$6,325.00     |
| AAL      | Venture | 9,000 | 6  | \$6,185.00     |
| TO       | CNSX    | 9,000 | 3  | \$805.00       |
| GTT      | Venture | 9,000 | 4  | \$5,960.00     |
| BE       | CNSX    | 9,000 | 3  | \$995.00       |
| STLC     | TSX     | 8,900 | 87 | \$132,384.00   |
| XQB      | TSX     | 8,700 | 20 | \$176,281.00   |
| FTN      | TSX     | 8,700 | 25 | \$51,529.00    |
| ACB.WT   | TSX     | 8,600 | 15 | \$33,965.00    |
| BXF      | TSX     | 8,600 | 1  | \$87,032.00    |
| AKG      | TSX     | 8,500 | 15 | \$8,175.00     |
| ZEQ      | TSX     | 8,500 | 16 | \$160,402.00   |
| BUZZ     | CNSX    | 8,500 | 1  | \$1,530.00     |
| ITH      | TSX     | 8,500 | 16 | \$5,795.00     |
| GLH      | CNSX    | 8,500 | 3  | \$1,322.50     |
| PHO      | TSX     | 8,500 | 22 | \$10,290.00    |
| FTN.PR.A | TSX     | 8,400 | 22 | \$81,378.00    |
| JWEL     | TSX     | 8,300 | 83 | \$177,908.00   |
| VNR      | TSX     | 8,200 | 82 | \$167,030.00   |
| ZEF      | TSX     | 8,100 | 13 | \$124,472.00   |
| AD       | TSX     | 8,100 | 60 | \$144,483.00   |
| NWC      | TSX     | 8,100 | 76 | \$257,253.00   |
| EFN.DB   | TSX     | 8,000 | 3  | \$7,980.00     |
| HYPR     | CNSX    | 8,000 | 3  | \$360.00       |
| PTX      | CNSX    | 8,000 | 1  | \$360.00       |
| NETC     | CNSX    | 8,000 | 8  | \$880.00       |
| NLC      | Venture | 8,000 | 7  | \$5,370.00     |
| HLC.DB   | TSX     | 8,000 | 6  | \$7,998.50     |
| XHY      | TSX     | 7,900 | 14 | \$147,218.00   |
| ACQ      | TSX     | 7,900 | 67 | \$90,294.00    |
| XFR      | TSX     | 7,900 | 13 | \$159,075.00   |
| GRT.UN   | TSX     | 7,800 | 76 | \$442,209.00   |
| CRR.UN   | TSX     | 7,600 | 69 | \$99,653.00    |
| FO       | Venture | 7,500 | 5  | \$1,725.00     |
| AHG      | CNSX    | 7,500 | 5  | \$3,017.50     |
| ACR.UN   | TSX     | 7,400 | 41 | \$105,182.00   |
| PIF      | TSX     | 7,400 | 39 | \$73,361.00    |
| DSG      | TSX     | 7,400 | 73 | \$276,681.00   |
| ZLB      | TSX     | 7,400 | 18 | \$219,401.00   |
| ONEX     | TSX     | 7,400 | 74 | \$547,744.00   |
| CIGI     | TSX     | 7,300 | 37 | \$561,049.00   |
| DRA.UN   | TSX     | 7,300 | 5  | \$47,517.00    |
| VEE      | TSX     | 7,200 | 26 | \$228,343.00   |
| KHRN     | Venture | 7,100 | 18 | \$11,456.00    |
| LXX      | CNSX    | 7,100 | 11 | \$11,167.00    |
| SHOP     | TSX     | 7,100 | 62 | \$1,385,107.00 |
| KBLT     | Venture | 7,100 | 42 | \$31,175.00    |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ZWB      | TSX     | 7,100 | 20 | \$125,078.00 |
| DJI      | Venture | 7,000 | 3  | \$410.00     |
| FC.DB.H  | TSX     | 7,000 | 3  | \$6,864.90   |
| IBAT     | CNSX    | 7,000 | 3  | \$1,262.50   |
| NDM      | TSX     | 7,000 | 10 | \$5,955.00   |
| ER       | TSX     | 7,000 | 4  | \$1,155.00   |
| TD.PF.H  | TSX     | 7,000 | 22 | \$177,334.00 |
| KALY     | Venture | 7,000 | 7  | \$665.00     |
| GOR      | CNSX    | 7,000 | 3  | \$470.00     |
| CWX      | TSX     | 7,000 | 39 | \$33,333.00  |
| FTG      | TSX     | 6,900 | 9  | \$15,525.00  |
| CMG      | TSX     | 6,900 | 66 | \$44,722.00  |
| DIV      | TSX     | 6,800 | 18 | \$20,074.00  |
| GS       | TSX     | 6,800 | 67 | \$72,018.00  |
| ZCN      | TSX     | 6,700 | 16 | \$134,208.00 |
| RCH      | TSX     | 6,700 | 67 | \$164,882.00 |
| UNS      | TSX     | 6,700 | 63 | \$128,730.00 |
| XSH      | TSX     | 6,700 | 27 | \$126,738.00 |
| HAD      | TSX     | 6,700 | 7  | \$66,352.00  |
| ZRE      | TSX     | 6,600 | 15 | \$140,695.00 |
| ATP      | TSX     | 6,500 | 26 | \$20,476.00  |
| STN      | TSX     | 6,500 | 55 | \$204,241.00 |
| BLDP     | TSX     | 6,500 | 26 | \$27,188.00  |
| SOL      | CNSX    | 6,300 | 17 | \$16,606.00  |
| XBM      | TSX     | 6,300 | 4  | \$70,259.00  |
| AOI      | TSX     | 6,300 | 21 | \$6,979.00   |
| FONE     | CNSX    | 6,200 | 12 | \$8,943.00   |
| ONC      | TSX     | 6,200 | 31 | \$17,404.00  |
| ZCM      | TSX     | 6,200 | 13 | \$97,683.00  |
| APR.UN   | TSX     | 6,200 | 57 | \$57,712.00  |
| GSY.DB   | TSX     | 6,000 | 2  | \$6,430.40   |
| TKX      | Venture | 6,000 | 6  | \$2,240.00   |
| IBG.DB.D | TSX     | 6,000 | 2  | \$6,000.00   |
| JET      | Venture | 6,000 | 4  | \$3,425.00   |
| MOZ      | TSX     | 6,000 | 10 | \$4,900.00   |
| X        | TSX     | 6,000 | 60 | \$426,377.00 |
| NWH.DB   | TSX     | 6,000 | 6  | \$5,999.00   |
| TKO      | TSX     | 6,000 | 10 | \$5,025.00   |
| DR.DB.A  | TSX     | 6,000 | 3  | \$6,059.40   |
| DLR.U    | TSX     | 5,900 | 5  | \$59,354.00  |
| WN       | TSX     | 5,900 | 59 | \$545,278.00 |
| IVQ.U    | TSX     | 5,900 | 11 | \$42,412.00  |
| FSZ      | TSX     | 5,900 | 52 | \$70,060.00  |
| GBR      | Venture | 5,800 | 10 | \$11,679.00  |
| ABT      | TSX     | 5,800 | 40 | \$46,236.00  |
| LBS.PR.A | TSX     | 5,800 | 19 | \$57,114.00  |
| VDY      | TSX     | 5,700 | 33 | \$178,714.00 |
| AGF.B    | TSX     | 5,600 | 43 | \$27,087.00  |
| ALS      | TSX     | 5,500 | 55 | \$61,487.00  |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| NXO      | Venture | 5,500 | 9  | \$3,790.00     |
| NSP      | Venture | 5,500 | 8  | \$777.50       |
| PTK      | Venture | 5,500 | 3  | \$1,665.00     |
| HITI     | CNSX    | 5,500 | 3  | \$2,180.00     |
| USA      | TSX     | 5,400 | 54 | \$12,730.00    |
| SJ       | TSX     | 5,400 | 54 | \$225,295.00   |
| DGRC     | TSX     | 5,300 | 8  | \$135,513.00   |
| MKB      | TSX     | 5,200 | 8  | \$103,546.00   |
| XDV      | TSX     | 5,200 | 15 | \$119,601.00   |
| SW       | TSX     | 5,200 | 52 | \$101,111.00   |
| XEI      | TSX     | 5,100 | 8  | \$99,939.00    |
| CSU      | TSX     | 5,100 | 51 | \$4,640,273.00 |
| VLE      | TSX     | 5,100 | 26 | \$17,201.00    |
| ETI      | CNSX    | 5,000 | 8  | \$4,360.00     |
| DEE      | TSX     | 5,000 | 10 | \$2,225.00     |
| DII.DB.U | TSX     | 5,000 | 2  | \$4,949.90     |
| EXE.DB.C | TSX     | 5,000 | 1  | \$5,027.50     |
| NWH.DB.D | TSX     | 5,000 | 2  | \$5,049.60     |
| CXXI     | CNSX    | 5,000 | 10 | \$3,945.00     |
| SOP      | TSX     | 5,000 | 2  | \$210.00       |
| MMEN.WT  | CNSX    | 5,000 | 3  | \$2,700.00     |
| CLIQ     | TSX     | 5,000 | 49 | \$23,715.00    |
| CBO      | TSX     | 5,000 | 15 | \$91,355.00    |
| OR.DB    | TSX     | 5,000 | 2  | \$4,962.50     |
| CALI     | CNSX    | 5,000 | 6  | \$730.00       |
| SVE      | Venture | 5,000 | 10 | \$1,402.50     |
| VP       | CNSX    | 5,000 | 3  | \$580.00       |
| MTY      | TSX     | 4,900 | 47 | \$317,936.00   |
| XWD      | TSX     | 4,900 | 13 | \$229,472.00   |
| FRII     | TSX     | 4,900 | 40 | \$12,748.00    |
| QTRH     | TSX     | 4,800 | 24 | \$6,518.00     |
| VDU      | TSX     | 4,600 | 13 | \$148,361.00   |
| CNNX     | CNSX    | 4,500 | 8  | \$3,840.00     |
| URL      | CNSX    | 4,500 | 3  | \$1,755.00     |
| NRTH     | Venture | 4,500 | 3  | \$2,675.00     |
| TOS      | TSX     | 4,500 | 3  | \$2,650.00     |
| EIF      | TSX     | 4,500 | 35 | \$130,891.00   |
| ESM      | TSX     | 4,500 | 9  | \$1,962.50     |
| PE       | Venture | 4,500 | 2  | \$742.50       |
| GSV      | TSX     | 4,500 | 24 | \$7,712.00     |
| XDUH     | TSX     | 4,500 | 3  | \$92,190.00    |
| SQR      | CNSX    | 4,500 | 9  | \$1,590.00     |
| NA.PR.C  | TSX     | 4,400 | 9  | \$101,532.00   |
| CEW      | TSX     | 4,400 | 10 | \$50,943.00    |
| AUSA.WT  | CNSX    | 4,400 | 6  | \$4,426.00     |
| ZHY      | TSX     | 4,400 | 9  | \$58,476.00    |
| ZEA      | TSX     | 4,400 | 6  | \$75,704.00    |
| XLB      | TSX     | 4,300 | 8  | \$100,721.00   |
| WSP      | TSX     | 4,300 | 36 | \$267,106.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| CIA      | TSX     | 4,100 | 7  | \$4,528.00   |
| CF       | TSX     | 4,100 | 37 | \$24,242.00  |
| PIPE     | Venture | 4,000 | 2  | \$9,340.00   |
| UR       | TSX     | 4,000 | 6  | \$560.00     |
| GPR      | TSX     | 4,000 | 7  | \$3,705.00   |
| EIF.DB.I | TSX     | 4,000 | 4  | \$3,994.00   |
| CHV      | CNSX    | 4,000 | 1  | \$640.00     |
| FC.DB.F  | TSX     | 4,000 | 4  | \$3,999.70   |
| MONT     | CNSX    | 4,000 | 2  | \$1,500.00   |
| BUS      | Venture | 4,000 | 8  | \$3,425.00   |
| MR.DB    | TSX     | 4,000 | 2  | \$3,968.40   |
| DRT      | TSX     | 4,000 | 39 | \$24,083.00  |
| EDT      | TSX     | 4,000 | 1  | \$1,380.00   |
| NOT      | Venture | 4,000 | 3  | \$1,097.50   |
| SEA      | TSX     | 4,000 | 40 | \$68,120.00  |
| CNE      | TSX     | 4,000 | 30 | \$17,197.00  |
| SOX.DB.A | TSX     | 4,000 | 3  | \$4,002.00   |
| GWA      | Venture | 4,000 | 1  | \$180.00     |
| LTV      | Venture | 4,000 | 1  | \$620.00     |
| HGU      | TSX     | 3,900 | 8  | \$35,987.00  |
| BYD.UN   | TSX     | 3,800 | 28 | \$426,736.00 |
| FEC      | TSX     | 3,800 | 34 | \$46,820.00  |
| HARV     | CNSX    | 3,800 | 20 | \$26,463.00  |
| CBH      | TSX     | 3,700 | 7  | \$68,012.00  |
| GC       | TSX     | 3,700 | 31 | \$193,735.00 |
| DLR      | TSX     | 3,700 | 6  | \$49,254.00  |
| CM.PR.R  | TSX     | 3,700 | 23 | \$87,502.00  |
| PZA      | TSX     | 3,700 | 34 | \$34,277.00  |
| LNR      | TSX     | 3,600 | 35 | \$173,540.00 |
| ZSP      | TSX     | 3,600 | 12 | \$135,278.00 |
| VGO      | CNSX    | 3,500 | 3  | \$350.00     |
| LAM      | TSX     | 3,500 | 3  | \$1,382.50   |
| SYH      | Venture | 3,500 | 4  | \$1,465.00   |
| HFR      | TSX     | 3,400 | 7  | \$33,748.00  |
| TD.PF.I  | TSX     | 3,400 | 12 | \$79,201.00  |
| XSI      | TSX     | 3,400 | 4  | \$63,318.00  |
| GSY      | TSX     | 3,300 | 28 | \$140,150.00 |
| ZMP      | TSX     | 3,300 | 3  | \$48,741.00  |
| NVU.UN   | TSX     | 3,300 | 33 | \$83,426.00  |
| III      | TSX     | 3,300 | 20 | \$6,294.00   |
| ACRG.U   | CNSX    | 3,200 | 27 | \$74,087.00  |
| EBM      | Venture | 3,200 | 16 | \$17,305.00  |
| XHB      | TSX     | 3,200 | 11 | \$63,773.00  |
| FIG      | TSX     | 3,100 | 5  | \$33,225.00  |
| FIH.U    | TSX     | 3,100 | 27 | \$41,485.00  |
| NINE     | Venture | 3,100 | 4  | \$4,253.00   |
| RBA      | TSX     | 3,000 | 30 | \$138,590.00 |
| LION     | CNSX    | 3,000 | 3  | \$300.00     |
| NOU      | Venture | 3,000 | 4  | \$837.50     |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| MIN      | TSX     | 3,000 | 1  | \$2,520.00   |
| AJX      | TSX     | 3,000 | 3  | \$2,280.00   |
| SGI      | Venture | 3,000 | 6  | \$2,400.00   |
| CRL      | CNSX    | 3,000 | 1  | \$270.00     |
| WTE      | TSX     | 3,000 | 30 | \$67,532.00  |
| AMY      | Venture | 3,000 | 2  | \$420.00     |
| CANN     | CNSX    | 3,000 | 2  | \$540.00     |
| CRE      | Venture | 3,000 | 3  | \$2,280.00   |
| DASH     | Venture | 3,000 | 3  | \$180.00     |
| FW.DB.A  | Venture | 3,000 | 1  | \$2,805.00   |
| EIF.DB.J | TSX     | 3,000 | 3  | \$2,885.00   |
| TORQ     | Venture | 3,000 | 5  | \$1,225.00   |
| BRE      | TSX     | 2,900 | 14 | \$42,021.00  |
| OGI.WT.A | Venture | 2,900 | 5  | \$6,427.00   |
| RPF      | TSX     | 2,900 | 8  | \$62,980.00  |
| DRM      | TSX     | 2,900 | 28 | \$20,403.00  |
| RET      | TSX     | 2,900 | 2  | \$11,877.00  |
| NOA      | TSX     | 2,800 | 25 | \$37,954.00  |
| FSB      | TSX     | 2,800 | 5  | \$27,610.00  |
| XUU      | TSX     | 2,800 | 5  | \$73,176.00  |
| KXS      | TSX     | 2,800 | 27 | \$197,398.00 |
| TRZ      | TSX     | 2,700 | 24 | \$15,879.00  |
| FLWR     | Venture | 2,700 | 5  | \$12,504.00  |
| TMR      | TSX     | 2,700 | 26 | \$16,287.00  |
| BNS.PR.E | TSX     | 2,600 | 13 | \$67,398.00  |
| MUB      | TSX     | 2,600 | 7  | \$53,239.00  |
| HUF.U    | TSX     | 2,600 | 1  | \$25,610.00  |
| PWM      | Venture | 2,500 | 2  | \$477.50     |
| AREV     | CNSX    | 2,500 | 2  | \$755.00     |
| CUV      | Venture | 2,500 | 2  | \$680.00     |
| VMD      | TSX     | 2,500 | 25 | \$14,235.00  |
| API      | CNSX    | 2,500 | 1  | \$737.50     |
| PML      | Venture | 2,500 | 2  | \$550.00     |
| NPK      | TSX     | 2,500 | 5  | \$1,965.00   |
| PEGI     | TSX     | 2,500 | 24 | \$66,891.00  |
| YFI      | Venture | 2,500 | 3  | \$340.00     |
| FT       | TSX     | 2,500 | 2  | \$250.00     |
| LI       | Venture | 2,500 | 3  | \$1,017.50   |
| ZZZ      | TSX     | 2,500 | 24 | \$51,326.00  |
| JAG      | TSX     | 2,500 | 5  | \$507.50     |
| XFH      | TSX     | 2,400 | 5  | \$50,268.00  |
| DII.B    | TSX     | 2,400 | 24 | \$40,293.00  |
| RBO      | TSX     | 2,300 | 1  | \$43,194.00  |
| RY.PR.F  | TSX     | 2,300 | 6  | \$57,623.00  |
| XIN      | TSX     | 2,300 | 6  | \$54,776.00  |
| AXR      | TSX     | 2,300 | 11 | \$3,187.00   |
| WPK      | TSX     | 2,300 | 22 | \$110,434.00 |
| QST      | Venture | 2,200 | 7  | \$9,079.00   |
| POW.PR.D | TSX     | 2,200 | 19 | \$47,624.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| WIR.U    | TSX     | 2,200 | 1  | \$28,226.00  |
| RY.PR.S  | TSX     | 2,200 | 4  | \$51,066.00  |
| FCRR     | TSX     | 2,100 | 2  | \$48,438.00  |
| EQB      | TSX     | 2,100 | 21 | \$134,426.00 |
| ZWC      | TSX     | 2,100 | 5  | \$37,779.00  |
| ZWA      | TSX     | 2,100 | 2  | \$45,066.00  |
| MPVD     | TSX     | 2,100 | 7  | \$3,708.00   |
| DGS.PR.A | TSX     | 2,100 | 7  | \$20,843.00  |
| ZMU      | TSX     | 2,100 | 1  | \$29,484.00  |
| JWCA     | Venture | 2,000 | 3  | \$1,430.00   |
| QBOT     | CNSX    | 2,000 | 1  | \$100.00     |
| QMC      | Venture | 2,000 | 3  | \$450.00     |
| LNB      | CNSX    | 2,000 | 1  | \$260.00     |
| NXS      | Venture | 2,000 | 1  | \$220.00     |
| KTN      | Venture | 2,000 | 1  | \$300.00     |
| BKM      | Venture | 2,000 | 2  | \$2,820.00   |
| NWH.DB.E | TSX     | 2,000 | 2  | \$2,000.00   |
| MRM      | CNSX    | 2,000 | 2  | \$170.00     |
| ASP      | TSX     | 2,000 | 1  | \$260.00     |
| GCM      | TSX     | 2,000 | 20 | \$6,283.00   |
| TF.DB.A  | TSX     | 2,000 | 2  | \$2,000.00   |
| OSL.UN   | TSX     | 2,000 | 1  | \$19,020.00  |
| EPY      | CNSX    | 2,000 | 1  | \$150.00     |
| CQE      | TSX     | 2,000 | 1  | \$1,280.00   |
| WL       | Venture | 2,000 | 1  | \$3,860.00   |
| XBLK     | CNSX    | 2,000 | 1  | \$90.00      |
| CET      | TSX     | 2,000 | 4  | \$1,445.00   |
| ENT.DB   | TSX     | 2,000 | 2  | \$1,769.80   |
| NWH.DB.G | TSX     | 2,000 | 2  | \$1,900.20   |
| DIV.DB   | TSX     | 2,000 | 2  | \$1,975.50   |
| BKX      | TSX     | 2,000 | 1  | \$640.00     |
| TOY      | TSX     | 2,000 | 19 | \$85,688.00  |
| LLG      | Venture | 2,000 | 1  | \$1,020.00   |
| VST      | CNSX    | 2,000 | 3  | \$875.00     |
| EAC      | CNSX    | 2,000 | 1  | \$400.00     |
| SRG      | Venture | 2,000 | 4  | \$1,580.00   |
| WRN      | TSX     | 2,000 | 3  | \$1,480.00   |
| CJT.DB.D | TSX     | 2,000 | 2  | \$2,020.00   |
| TPH.DB.E | TSX     | 2,000 | 2  | \$1,972.40   |
| JUJU     | CNSX    | 2,000 | 1  | \$180.00     |
| NWH.DB.C | TSX     | 2,000 | 2  | \$2,007.90   |
| BPO.PR.G | TSX     | 2,000 | 11 | \$40,158.00  |
| EIF.DB.G | TSX     | 2,000 | 2  | \$2,050.00   |
| SDX      | Venture | 2,000 | 3  | \$1,470.00   |
| MBA      | TSX     | 2,000 | 2  | \$1,400.00   |
| GGI      | Venture | 2,000 | 2  | \$1,980.00   |
| VGG      | TSX     | 2,000 | 6  | \$90,129.00  |
| XMS      | TSX     | 2,000 | 1  | \$47,460.00  |
| PAY      | TSX     | 2,000 | 1  | \$190.00     |





FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| AIF      | TSX     | 2,000 | 20 | \$45,755.00  |
| VTT      | Venture | 2,000 | 1  | \$290.00     |
| TILT     | CNSX    | 1,900 | 8  | \$7,410.00   |
| XSU      | TSX     | 1,900 | 4  | \$57,164.00  |
| HGD      | TSX     | 1,900 | 5  | \$18,468.00  |
| ZDI      | TSX     | 1,900 | 11 | \$38,491.00  |
| CM.PR.S  | TSX     | 1,900 | 9  | \$41,725.00  |
| PFL      | TSX     | 1,800 | 5  | \$35,856.00  |
| CM.PR.P  | TSX     | 1,800 | 12 | \$36,073.00  |
| MI.UN    | TSX     | 1,800 | 15 | \$32,373.00  |
| BTB.UN   | TSX     | 1,800 | 9  | \$8,057.00   |
| TRP.PR.J | TSX     | 1,800 | 8  | \$46,232.00  |
| XGB      | TSX     | 1,700 | 4  | \$36,247.00  |
| CM.PR.O  | TSX     | 1,600 | 10 | \$32,729.00  |
| KOR      | TSX     | 1,600 | 16 | \$4,208.00   |
| HEXO.WT  | TSX     | 1,600 | 4  | \$3,715.00   |
| CRT.UN   | TSX     | 1,600 | 14 | \$19,434.00  |
| BMO.PR.D | TSX     | 1,600 | 8  | \$37,896.00  |
| TD.PF.E  | TSX     | 1,500 | 3  | \$34,425.00  |
| ASM      | TSX     | 1,500 | 3  | \$1,260.00   |
| RY.PR.Q  | TSX     | 1,500 | 8  | \$39,026.00  |
| ONEB     | TSX     | 1,500 | 1  | \$75,540.00  |
| DAN      | Venture | 1,500 | 3  | \$695.00     |
| PWF.PR.O | TSX     | 1,500 | 15 | \$37,531.00  |
| ZLC      | TSX     | 1,500 | 5  | \$26,564.00  |
| EVE      | Venture | 1,500 | 3  | \$570.00     |
| LXG      | Venture | 1,500 | 3  | \$1,150.00   |
| XUH      | TSX     | 1,500 | 5  | \$35,645.00  |
| WRG      | TSX     | 1,500 | 3  | \$720.00     |
| KEG.UN   | TSX     | 1,500 | 15 | \$25,058.00  |
| CUBE     | CNSX    | 1,500 | 1  | \$225.00     |
| EXN      | TSX     | 1,500 | 9  | \$1,446.00   |
| NA.PR.S  | TSX     | 1,500 | 5  | \$30,838.00  |
| TD.PF.B  | TSX     | 1,500 | 6  | \$30,763.00  |
| BNS.PR.I | TSX     | 1,500 | 6  | \$35,837.00  |
| NTAR     | CNSX    | 1,500 | 3  | \$1,195.00   |
| BEI.UN   | TSX     | 1,500 | 15 | \$58,278.00  |
| GPV      | Venture | 1,500 | 2  | \$655.00     |
| CWB.PR.C | TSX     | 1,500 | 14 | \$38,996.00  |
| FFH      | TSX     | 1,400 | 14 | \$839,777.00 |
| CCS.PR.C | TSX     | 1,400 | 11 | \$31,518.00  |
| RY.PR.L  | TSX     | 1,400 | 2  | \$35,226.00  |
| CPTR     | CNSX    | 1,400 | 5  | \$2,114.00   |
| DQD      | TSX     | 1,400 | 1  | \$34,048.00  |
| HHF      | TSX     | 1,300 | 3  | \$17,005.00  |
| ZSP.U    | TSX     | 1,300 | 2  | \$36,905.00  |
| WJX      | TSX     | 1,300 | 13 | \$23,489.00  |
| EMA.PR.F | TSX     | 1,300 | 13 | \$27,758.00  |
| BNS.PR.H | TSX     | 1,300 | 2  | \$33,126.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| RAY.A    | TSX     | 1,300 | 10 | \$8,953.00  |
| TRP.PR.C | TSX     | 1,300 | 8  | \$18,506.00 |
| AGT      | TSX     | 1,300 | 7  | \$22,052.00 |
| CLF      | TSX     | 1,300 | 5  | \$23,129.00 |
| CFF      | TSX     | 1,300 | 13 | \$2,675.00  |
| PWF.PR.G | TSX     | 1,300 | 12 | \$32,779.00 |
| RY.PR.I  | TSX     | 1,200 | 6  | \$30,151.00 |
| REAL     | TSX     | 1,200 | 11 | \$4,860.00  |
| AX.PR.I  | TSX     | 1,200 | 8  | \$28,731.00 |
| BAM.PF.F | TSX     | 1,200 | 10 | \$25,881.00 |
| ENB.PF.C | TSX     | 1,200 | 11 | \$21,276.00 |
| ACI      | TSX     | 1,200 | 5  | \$19,830.00 |
| DGR.B    | TSX     | 1,200 | 2  | \$29,357.00 |
| PLV      | TSX     | 1,200 | 3  | \$25,738.00 |
| SIS      | TSX     | 1,200 | 12 | \$16,519.00 |
| ALO      | TSX     | 1,200 | 6  | \$1,525.00  |
| PSH      | Venture | 1,200 | 1  | \$1,404.00  |
| CSE.PR.A | TSX     | 1,100 | 10 | \$15,047.00 |
| BBU.UN   | TSX     | 1,100 | 11 | \$50,220.00 |
| TEV      | TSX     | 1,100 | 11 | \$7,417.00  |
| MFC.PR.I | TSX     | 1,100 | 2  | \$24,134.00 |
| EFN.PR.I | TSX     | 1,100 | 6  | \$20,942.00 |
| XTR      | TSX     | 1,100 | 2  | \$11,651.00 |
| TF       | TSX     | 1,100 | 6  | \$9,792.00  |
| NA.PR.X  | TSX     | 1,100 | 6  | \$28,237.00 |
| BPO.PR.I | TSX     | 1,100 | 6  | \$21,049.00 |
| BPO.PR.A | TSX     | 1,100 | 3  | \$20,295.00 |
| SVI      | Venture | 1,100 | 9  | \$2,643.00  |
| IFC.PR.E | TSX     | 1,100 | 6  | \$25,453.00 |
| SRV.UN   | TSX     | 1,000 | 2  | \$15,460.00 |
| SVB      | TSX     | 1,000 | 2  | \$162.50    |
| CLR      | TSX     | 1,000 | 10 | \$5,500.00  |
| NC       | CNSX    | 1,000 | 2  | \$810.00    |
| AFN.DB.D | TSX     | 1,000 | 1  | \$1,001.50  |
| NVO      | Venture | 1,000 | 1  | \$2,730.00  |
| NCU      | TSX     | 1,000 | 2  | \$455.00    |
| MRG.UN   | TSX     | 1,000 | 1  | \$16,610.00 |
| XTC      | TSX     | 1,000 | 10 | \$9,735.00  |
| WTER     | Venture | 1,000 | 5  | \$3,328.00  |
| FFI.UN   | TSX     | 1,000 | 1  | \$10,910.00 |
| IPO      | TSX     | 1,000 | 4  | \$1,079.00  |
| PYR      | Venture | 1,000 | 2  | \$615.00    |
| MKC      | TSX     | 1,000 | 2  | \$21,230.00 |
| TXR      | Venture | 1,000 | 2  | \$457.50    |
| EVM      | Venture | 1,000 | 2  | \$320.00    |
| BSX      | TSX     | 1,000 | 2  | \$377.50    |
| DIXI.U   | CNSX    | 1,000 | 2  | \$615.00    |
| NBUD     | CNSX    | 1,000 | 2  | \$277.50    |
| QYOU     | Venture | 1,000 | 1  | \$85.00     |



FASTER - INDEPENDENT - CANADIAN

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| FC.DB.I  | TSX     | 1,000 | 1  | \$960.00    |
| BNS.PR.G | TSX     | 1,000 | 4  | \$25,868.00 |
| YPG.DB   | TSX     | 1,000 | 1  | \$995.00    |
| DEF      | Venture | 1,000 | 2  | \$247.50    |
| ATC      | Venture | 1,000 | 2  | \$265.00    |
| TD.PF.A  | TSX     | 1,000 | 3  | \$20,441.00 |
| AI.DB.B  | TSX     | 1,000 | 1  | \$1,000.10  |
| HFMU.U   | TSX     | 1,000 | 1  | \$14,440.00 |
| HSE.PR.G | TSX     | 1,000 | 1  | \$20,990.00 |
| EGD      | Venture | 1,000 | 2  | \$165.00    |
| OCS.UN   | TSX     | 1,000 | 1  | \$6,010.00  |
| HOT.DB.U | TSX     | 1,000 | 1  | \$900.00    |
| RBNK     | TSX     | 1,000 | 1  | \$18,950.00 |
| XRO      | CNSX    | 1,000 | 2  | \$350.00    |
| DXC      | TSX     | 1,000 | 2  | \$21,180.00 |
| ALA.PR.I | TSX     | 1,000 | 7  | \$21,992.00 |
| BAR      | TSX     | 1,000 | 2  | \$135.00    |
| E        | TSX     | 1,000 | 2  | \$237.50    |
| SCB      | TSX     | 1,000 | 1  | \$540.00    |
| PVS.PR.F | TSX     | 1,000 | 5  | \$24,882.00 |
| HAF      | TSX     | 1,000 | 2  | \$7,760.00  |
| FSV      | TSX     | 1,000 | 10 | \$96,309.00 |
| DXU      | TSX     | 1,000 | 1  | \$27,190.00 |
| TMD      | TSX     | 1,000 | 5  | \$2,995.00  |
| CANA     | CNSX    | 1,000 | 2  | \$570.00    |
| SOX      | TSX     | 1,000 | 10 | \$5,013.00  |
| LFE.PR.B | TSX     | 1,000 | 1  | \$9,920.00  |
| BIGG     | CNSX    | 1,000 | 1  | \$105.00    |
| FAT      | CNSX    | 1,000 | 1  | \$75.00     |
| ERD      | TSX     | 1,000 | 2  | \$255.00    |
| IGCF     | TSX     | 1,000 | 1  | \$18,580.00 |
| TGL      | TSX     | 1,000 | 8  | \$2,699.00  |
| VUN      | TSX     | 1,000 | 3  | \$47,305.00 |
| HAB      | TSX     | 900   | 4  | \$9,453.00  |
| ZFL      | TSX     | 900   | 1  | \$15,714.00 |
| BIP.PR.F | TSX     | 900   | 5  | \$20,534.00 |
| PIC.PR.A | TSX     | 900   | 7  | \$13,332.00 |
| RY.PR.Z  | TSX     | 900   | 6  | \$18,992.00 |
| CLG      | TSX     | 900   | 2  | \$16,458.00 |
| MFC.PR.J | TSX     | 900   | 1  | \$19,422.00 |
| FFH.PR.I | TSX     | 900   | 6  | \$16,622.00 |
| SUM      | TSX     | 900   | 9  | \$10,662.00 |
| BCE.PR.S | TSX     | 900   | 5  | \$15,621.00 |
| POW.PR.G | TSX     | 900   | 7  | \$21,831.00 |
| RY.PR.R  | TSX     | 800   | 7  | \$20,900.00 |
| PWF.PR.S | TSX     | 800   | 5  | \$16,732.00 |
| VB       | TSX     | 800   | 1  | \$5,720.00  |
| CJT      | TSX     | 800   | 8  | \$58,558.00 |
| DIVS     | TSX     | 800   | 2  | \$14,784.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TRP.PR.K | TSX     | 800 | 5 | \$19,724.00 |
| DFN.PR.A | TSX     | 800 | 4 | \$8,042.00  |
| ENB.PR.F | TSX     | 800 | 4 | \$14,780.00 |
| RECP     | TSX     | 800 | 8 | \$22,570.00 |
| CGOC     | CNSX    | 800 | 8 | \$1,202.00  |
| MFC.PR.L | TSX     | 800 | 5 | \$15,398.00 |
| XMD      | TSX     | 800 | 5 | \$18,402.00 |
| BPO.PR.T | TSX     | 800 | 5 | \$16,064.00 |
| SCU      | TSX     | 800 | 7 | \$1,696.00  |
| ALA.PR.A | TSX     | 800 | 5 | \$11,832.00 |
| HLF      | TSX     | 800 | 8 | \$5,965.00  |
| BAM.PF.D | TSX     | 800 | 8 | \$17,542.00 |
| CUD      | TSX     | 800 | 3 | \$31,768.00 |
| QUS      | TSX     | 800 | 2 | \$22,169.00 |
| TA.PR.H  | TSX     | 800 | 5 | \$13,996.00 |
| RET.A    | TSX     | 800 | 4 | \$3,123.00  |
| ZFS.L    | TSX     | 800 | 1 | \$16,120.00 |
| VXC      | TSX     | 800 | 2 | \$27,304.00 |
| LAC      | TSX     | 800 | 7 | \$3,568.00  |
| EFN.PR.E | TSX     | 800 | 4 | \$15,783.00 |
| RVX      | TSX     | 800 | 2 | \$2,712.00  |
| LMC      | TSX     | 800 | 8 | \$1,503.00  |
| DXP      | TSX     | 800 | 1 | \$15,840.00 |
| UMI      | TSX     | 700 | 2 | \$17,301.00 |
| BEP.PR.K | TSX     | 700 | 1 | \$15,407.00 |
| BMO.PR.S | TSX     | 700 | 6 | \$14,682.00 |
| MFC.PR.Q | TSX     | 700 | 4 | \$15,099.00 |
| PVS.PR.G | TSX     | 700 | 3 | \$16,958.00 |
| GSC      | TSX     | 700 | 7 | \$3,191.00  |
| BMO.PR.T | TSX     | 700 | 5 | \$14,404.00 |
| AFN      | TSX     | 700 | 7 | \$34,620.00 |
| FFH.PR.E | TSX     | 700 | 4 | \$11,748.00 |
| RY.PR.H  | TSX     | 700 | 4 | \$14,745.00 |
| BCE.PR.A | TSX     | 700 | 6 | \$11,623.00 |
| DFN      | TSX     | 700 | 5 | \$5,855.00  |
| PXC      | TSX     | 700 | 1 | \$17,402.00 |
| ENB.PR.N | TSX     | 700 | 4 | \$13,622.00 |
| BCE.PR.Y | TSX     | 700 | 6 | \$12,296.00 |
| CGO      | TSX     | 700 | 7 | \$42,075.00 |
| BCE.PR.T | TSX     | 700 | 4 | \$11,352.00 |
| AGB      | Venture | 700 | 3 | \$1,194.00  |
| ALA.PR.U | TSX     | 700 | 4 | \$13,110.00 |
| BMO.PR.B | TSX     | 700 | 5 | \$17,986.00 |
| ALA.PR.K | TSX     | 700 | 4 | \$13,534.00 |
| SRT.UN   | TSX     | 700 | 3 | \$8,723.00  |
| VNP      | TSX     | 700 | 7 | \$2,086.00  |
| BCE.PR.K | TSX     | 700 | 6 | \$11,162.00 |
| FCUD     | TSX     | 700 | 1 | \$16,289.00 |
| ECO      | TSX     | 700 | 4 | \$1,266.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TD.PF.G  | TSX     | 700 | 4 | \$18,024.00 |
| PWF.PR.L | TSX     | 700 | 6 | \$15,391.00 |
| BCE.PR.F | TSX     | 700 | 4 | \$11,795.00 |
| NA.PR.A  | TSX     | 700 | 5 | \$17,857.00 |
| FFH.PR.K | TSX     | 600 | 4 | \$13,005.00 |
| PINC     | TSX     | 600 | 1 | \$11,214.00 |
| DF.PR.A  | TSX     | 600 | 2 | \$5,895.00  |
| GMP      | TSX     | 600 | 6 | \$1,291.00  |
| ENB.PR.T | TSX     | 600 | 4 | \$10,276.00 |
| BAM.PF.C | TSX     | 600 | 4 | \$12,801.00 |
| FTS.PR.J | TSX     | 600 | 3 | \$12,959.00 |
| LUG      | TSX     | 600 | 6 | \$2,879.00  |
| PLC      | TSX     | 600 | 6 | \$14,412.00 |
| RY.PR.O  | TSX     | 600 | 4 | \$14,413.00 |
| ZDV      | TSX     | 600 | 3 | \$9,413.00  |
| BMO.PR.C | TSX     | 600 | 4 | \$14,496.00 |
| BPF.UN   | TSX     | 600 | 6 | \$10,061.00 |
| NA.PR.W  | TSX     | 600 | 5 | \$11,697.00 |
| ENB.PR.Y | TSX     | 600 | 4 | \$10,101.00 |
| XFA      | TSX     | 600 | 1 | \$14,688.00 |
| WN.PR.C  | TSX     | 600 | 4 | \$13,953.00 |
| ENB.PR.B | TSX     | 600 | 4 | \$9,674.00  |
| POW.PR.B | TSX     | 600 | 4 | \$13,944.00 |
| XDIV     | TSX     | 600 | 3 | \$11,501.00 |
| PVS.PR.E | TSX     | 600 | 4 | \$15,398.00 |
| GWO.PR.G | TSX     | 500 | 4 | \$11,494.00 |
| ARG      | TSX     | 500 | 1 | \$470.00    |
| SYZ      | Venture | 500 | 3 | \$6,320.00  |
| ITR      | Venture | 500 | 1 | \$445.00    |
| OM       | Venture | 500 | 1 | \$250.00    |
| SSV      | Venture | 500 | 1 | \$105.00    |
| SME      | Venture | 500 | 1 | \$170.00    |
| SLF.PR.H | TSX     | 500 | 5 | \$9,091.00  |
| LSC      | Venture | 500 | 1 | \$325.00    |
| HAL      | TSX     | 500 | 2 | \$7,604.00  |
| HLS      | Venture | 500 | 1 | \$6,800.00  |
| XSC      | TSX     | 500 | 1 | \$9,730.00  |
| EGL      | TSX     | 500 | 1 | \$52.50     |
| KG       | Venture | 500 | 1 | \$100.00    |
| FFN.PR.A | TSX     | 500 | 1 | \$4,925.00  |
| GWO.PR.F | TSX     | 500 | 3 | \$12,647.00 |
| TML      | TSX     | 500 | 1 | \$160.00    |
| ISH      | CNSX    | 500 | 1 | \$95.00     |
| RY.PR.A  | TSX     | 500 | 3 | \$12,539.00 |
| MJ       | CNSX    | 500 | 1 | \$225.00    |
| UGE      | Venture | 500 | 1 | \$82.50     |
| TNX      | TSX     | 500 | 1 | \$185.00    |
| RY.PR.C  | TSX     | 500 | 3 | \$12,542.00 |
| CIU.PR.C | TSX     | 500 | 1 | \$7,690.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| KTR      | Venture | 500 | 1 | \$122.50    |
| PWF.PR.E | TSX     | 500 | 4 | \$11,836.00 |
| CGP      | Venture | 500 | 1 | \$150.00    |
| CGT      | TSX     | 500 | 1 | \$115.00    |
| MR.UN    | TSX     | 500 | 5 | \$3,837.00  |
| ASND     | TSX     | 500 | 1 | \$240.00    |
| TS.B     | TSX     | 500 | 1 | \$375.00    |
| MQR      | TSX     | 500 | 1 | \$110.00    |
| EQB.PR.C | TSX     | 500 | 3 | \$12,325.00 |
| NA.PR.E  | TSX     | 500 | 1 | \$10,755.00 |
| FLT      | Venture | 500 | 5 | \$690.00    |
| PWF.PR.F | TSX     | 500 | 5 | \$11,451.00 |
| VGW.WT   | CNSX    | 500 | 1 | \$165.00    |
| FUND     | Venture | 500 | 1 | \$187.50    |
| URE      | TSX     | 500 | 1 | \$455.00    |
| MFC.PR.O | TSX     | 500 | 3 | \$12,924.00 |
| MENE     | Venture | 500 | 1 | \$240.00    |
| HSE.PR.E | TSX     | 500 | 3 | \$10,583.00 |
| BRF.PR.F | TSX     | 500 | 4 | \$9,651.00  |
| RY.PR.J  | TSX     | 500 | 4 | \$11,178.00 |
| BPO.PR.E | TSX     | 500 | 3 | \$11,117.00 |
| BU       | TSX     | 500 | 1 | \$85.00     |
| ORG      | Venture | 500 | 1 | \$240.00    |
| PSA      | TSX     | 500 | 3 | \$25,019.00 |
| BAM.PF.A | TSX     | 500 | 4 | \$11,777.00 |
| VIV      | Venture | 500 | 1 | \$222.50    |
| WLF      | Venture | 500 | 1 | \$135.00    |
| BAM.PR.G | TSX     | 500 | 3 | \$8,857.00  |
| ZENA     | Venture | 500 | 2 | \$2,925.00  |
| XPF      | TSX     | 500 | 1 | \$8,395.00  |
| CCW      | Venture | 500 | 1 | \$260.00    |
| PRU      | TSX     | 500 | 1 | \$195.00    |
| VQS      | Venture | 500 | 1 | \$67.50     |
| MTS      | Venture | 500 | 1 | \$235.00    |
| RY.PR.P  | TSX     | 500 | 4 | \$12,659.00 |
| IPA      | Venture | 500 | 1 | \$380.00    |
| GSP      | Venture | 500 | 1 | \$57.50     |
| XCS      | TSX     | 500 | 1 | \$7,115.00  |
| LEM      | Venture | 500 | 1 | \$110.00    |
| PNE      | TSX     | 500 | 1 | \$135.00    |
| MVN      | Venture | 500 | 1 | \$80.00     |
| NDVA     | Venture | 500 | 1 | \$235.00    |
| SCY      | TSX     | 500 | 1 | \$97.50     |
| TZZ      | TSX     | 500 | 1 | \$275.00    |
| HDI      | TSX     | 500 | 5 | \$6,189.00  |
| BPO.PR.N | TSX     | 400 | 3 | \$6,962.00  |
| EMX      | Venture | 400 | 1 | \$584.00    |
| CU.PR.C  | TSX     | 400 | 3 | \$7,444.00  |
| PWF.PR.T | TSX     | 400 | 3 | \$7,959.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PWF.PR.H | TSX     | 400 | 3 | \$9,897.00  |
| AMM      | TSX     | 400 | 2 | \$449.00    |
| BAM.PR.Z | TSX     | 400 | 3 | \$9,222.00  |
| MDI      | TSX     | 400 | 4 | \$1,900.00  |
| ALA.PR.G | TSX     | 400 | 3 | \$6,958.00  |
| PWF.PR.Q | TSX     | 400 | 2 | \$6,428.00  |
| MKP      | TSX     | 400 | 2 | \$5,601.00  |
| NPI.PR.C | TSX     | 400 | 2 | \$8,400.00  |
| AT       | Venture | 400 | 4 | \$496.00    |
| GDI      | TSX     | 400 | 3 | \$8,152.00  |
| PGI.UN   | TSX     | 400 | 1 | \$3,792.00  |
| CGY      | TSX     | 400 | 4 | \$12,374.00 |
| ICPB     | TSX     | 400 | 1 | \$4,028.00  |
| POW.PR.A | TSX     | 400 | 3 | \$9,688.00  |
| BPO.PR.P | TSX     | 400 | 3 | \$7,021.00  |
| INO.UN   | TSX     | 400 | 4 | \$3,941.00  |
| EFN.PR.G | TSX     | 400 | 4 | \$8,729.00  |
| NA.PR.G  | TSX     | 400 | 2 | \$9,324.00  |
| ECN.PR.C | TSX     | 400 | 4 | \$7,764.00  |
| TD.PF.C  | TSX     | 400 | 3 | \$8,165.00  |
| SOY      | TSX     | 400 | 4 | \$2,227.00  |
| HBB      | TSX     | 400 | 1 | \$18,084.00 |
| KML.PR.A | TSX     | 400 | 3 | \$9,647.00  |
| APS      | TSX     | 400 | 4 | \$1,156.00  |
| MFC.PR.F | TSX     | 400 | 4 | \$5,980.00  |
| BIP.PR.B | TSX     | 400 | 3 | \$10,098.00 |
| IFC.PR.G | TSX     | 400 | 3 | \$8,800.00  |
| LB.PR.H  | TSX     | 400 | 4 | \$7,671.00  |
| ENW      | Venture | 400 | 4 | \$521.00    |
| FTS.PR.G | TSX     | 400 | 4 | \$7,820.00  |
| ENB.PR.U | TSX     | 400 | 3 | \$7,771.00  |
| PVS.PR.D | TSX     | 400 | 2 | \$10,000.00 |
| BIP.PR.D | TSX     | 400 | 3 | \$9,259.00  |
| GWO.PR.T | TSX     | 400 | 4 | \$9,119.00  |
| MFC.PR.C | TSX     | 400 | 2 | \$7,934.00  |
| FTS.PR.M | TSX     | 400 | 3 | \$8,084.00  |
| ZFS      | TSX     | 400 | 2 | \$5,668.00  |
| IFC.PR.C | TSX     | 400 | 4 | \$7,799.00  |
| BGI.UN   | TSX     | 400 | 2 | \$2,364.00  |
| ZDB      | TSX     | 400 | 2 | \$6,260.00  |
| GWO.PR.L | TSX     | 400 | 3 | \$9,863.00  |
| CPX.PR.G | TSX     | 400 | 2 | \$10,282.00 |
| ALA.PR.B | TSX     | 400 | 3 | \$6,012.00  |
| HWO      | TSX     | 400 | 4 | \$1,420.00  |
| LBS      | TSX     | 300 | 1 | \$2,280.00  |
| DC.A     | TSX     | 300 | 1 | \$357.00    |
| ALA.PR.E | TSX     | 300 | 2 | \$5,520.00  |
| HEMB     | TSX     | 300 | 2 | \$2,971.00  |
| CPX.PR.C | TSX     | 300 | 2 | \$6,435.00  |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| IFC.PR.A | TSX     | 300 | 2 | \$5,172.00  |
| SIL      | Venture | 300 | 3 | \$1,238.00  |
| AX.PR.E  | TSX     | 300 | 2 | \$5,800.00  |
| SLF.PR.D | TSX     | 300 | 3 | \$6,118.00  |
| SLF.PR.J | TSX     | 300 | 2 | \$4,638.00  |
| BCE.PR.E | TSX     | 300 | 2 | \$5,214.00  |
| SLF.PR.A | TSX     | 300 | 2 | \$6,412.00  |
| L.PR.B   | TSX     | 300 | 2 | \$7,227.00  |
| FST      | TSX     | 300 | 1 | \$9,417.00  |
| CDZ      | TSX     | 300 | 1 | \$7,335.00  |
| TOT      | TSX     | 300 | 3 | \$3,270.00  |
| PPL.PR.A | TSX     | 300 | 3 | \$5,794.00  |
| BCE.PR.H | TSX     | 300 | 3 | \$5,210.00  |
| EMA.PR.C | TSX     | 300 | 2 | \$6,555.00  |
| MFC.PR.H | TSX     | 300 | 2 | \$6,692.00  |
| PWF.PR.P | TSX     | 300 | 2 | \$4,650.00  |
| XMU      | TSX     | 300 | 1 | \$14,235.00 |
| NIF.UN   | TSX     | 300 | 3 | \$422.00    |
| XRБ      | TSX     | 300 | 2 | \$7,068.00  |
| HFMU     | TSX     | 300 | 2 | \$5,765.00  |
| PEA      | Venture | 300 | 3 | \$735.00    |
| RY.PR.M  | TSX     | 300 | 2 | \$6,698.00  |
| AIM.PR.A | TSX     | 300 | 3 | \$7,355.00  |
| ZEO      | TSX     | 300 | 2 | \$2,523.00  |
| BMO.PR.Q | TSX     | 300 | 3 | \$7,042.00  |
| MAL      | TSX     | 300 | 3 | \$4,613.00  |
| CU.X     | TSX     | 300 | 2 | \$9,651.00  |
| CU.PR.H  | TSX     | 300 | 3 | \$7,275.00  |
| ADW.A    | TSX     | 300 | 3 | \$4,327.00  |
| TLV      | TSX     | 300 | 2 | \$7,960.00  |
| FTS.PR.F | TSX     | 300 | 2 | \$6,533.00  |
| FFH.PR.G | TSX     | 300 | 2 | \$5,304.00  |
| WPRT     | TSX     | 300 | 3 | \$651.00    |
| BPO.PR.Y | TSX     | 300 | 2 | \$3,900.00  |
| HUL      | TSX     | 300 | 1 | \$2,463.00  |
| BMO.PR.W | TSX     | 300 | 2 | \$6,142.00  |
| PWF.PR.K | TSX     | 300 | 2 | \$6,407.00  |
| ELF.PR.H | TSX     | 300 | 2 | \$7,110.00  |
| TA.PR.E  | TSX     | 300 | 2 | \$3,846.00  |
| BAM.PF.I | TSX     | 300 | 3 | \$7,623.00  |
| TA.PR.D  | TSX     | 300 | 3 | \$3,683.00  |
| TD.PF.F  | TSX     | 300 | 2 | \$7,214.00  |
| BCE.PR.I | TSX     | 300 | 2 | \$5,034.00  |
| MFC.PR.N | TSX     | 300 | 2 | \$5,787.00  |
| TRP.PR.B | TSX     | 300 | 3 | \$4,120.00  |
| ENB.PF.A | TSX     | 300 | 2 | \$5,400.00  |
| BCE.PR.D | TSX     | 300 | 2 | \$5,100.00  |
| WED      | Venture | 300 | 3 | \$792.00    |
| GWO.PR.N | TSX     | 300 | 3 | \$4,661.00  |



|          |         |     |   |            |
|----------|---------|-----|---|------------|
| SXP      | TSX     | 300 | 3 | \$758.00   |
| ENB.PF.E | TSX     | 300 | 2 | \$5,342.00 |
| W.PR.H   | TSX     | 300 | 2 | \$7,278.00 |
| ENB.PR.D | TSX     | 300 | 2 | \$5,202.00 |
| TRP.PR.D | TSX     | 200 | 2 | \$3,747.00 |
| INE.PR.A | TSX     | 200 | 1 | \$3,198.00 |
| FTS.PR.K | TSX     | 200 | 1 | \$3,724.00 |
| BCE.PR.M | TSX     | 200 | 2 | \$3,277.00 |
| PPL.PR.C | TSX     | 200 | 1 | \$3,852.00 |
| CU.PR.F  | TSX     | 200 | 2 | \$4,021.00 |
| DC.PR.B  | TSX     | 200 | 2 | \$2,235.00 |
| BIP.PR.C | TSX     | 200 | 2 | \$4,972.00 |
| HSE.PR.C | TSX     | 200 | 1 | \$3,998.00 |
| RY.PR.W  | TSX     | 200 | 1 | \$4,840.00 |
| FTS.PR.I | TSX     | 200 | 1 | \$3,094.00 |
| ENB.PF.G | TSX     | 200 | 1 | \$3,546.00 |
| ENB.PR.V | TSX     | 200 | 1 | \$4,238.00 |
| BMO.PR.Y | TSX     | 200 | 1 | \$4,458.00 |
| PWF.PR.A | TSX     | 200 | 2 | \$3,507.00 |
| XIT      | TSX     | 200 | 1 | \$3,686.00 |
| BMO.PR.Z | TSX     | 200 | 1 | \$4,988.00 |
| Y        | TSX     | 200 | 1 | \$1,214.00 |
| GWO.PR.R | TSX     | 200 | 1 | \$4,364.00 |
| AUP      | TSX     | 200 | 2 | \$1,926.00 |
| WN.PR.E  | TSX     | 200 | 1 | \$4,352.00 |
| TD.PF.J  | TSX     | 200 | 2 | \$4,648.00 |
| PEO      | Venture | 200 | 1 | \$1,510.00 |
| EMA.PR.B | TSX     | 200 | 1 | \$3,240.00 |
| BIP.PR.A | TSX     | 200 | 2 | \$4,171.00 |
| TRIL     | TSX     | 200 | 2 | \$529.00   |
| ENB.PR.H | TSX     | 200 | 1 | \$3,388.00 |
| GWO.PR.O | TSX     | 200 | 2 | \$3,000.00 |
| KPT      | TSX     | 200 | 2 | \$1,643.00 |
| XMA      | TSX     | 200 | 1 | \$2,394.00 |
| QCD      | TSX     | 200 | 1 | \$4,922.00 |
| BCE.PR.C | TSX     | 200 | 2 | \$3,676.00 |
| PPL.PR.E | TSX     | 200 | 2 | \$4,342.00 |
| FFH.PR.C | TSX     | 200 | 1 | \$4,220.00 |
| ENB.PF.K | TSX     | 200 | 1 | \$4,602.00 |
| GWO.PR.M | TSX     | 200 | 1 | \$5,062.00 |
| CU.PR.E  | TSX     | 200 | 1 | \$4,392.00 |
| ECN.PR.A | TSX     | 200 | 1 | \$4,100.00 |
| TA.PR.J  | TSX     | 200 | 2 | \$3,787.00 |
| CPX.PR.E | TSX     | 200 | 2 | \$4,232.00 |
| BR       | TSX     | 200 | 2 | \$1,246.00 |
| ET       | TSX     | 200 | 2 | \$3,237.00 |
| SLF.PR.C | TSX     | 200 | 2 | \$4,050.00 |
| AX.PR.A  | TSX     | 200 | 2 | \$4,260.00 |
| CF.PR.A  | TSX     | 200 | 2 | \$2,946.00 |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| KML.PR.C | TSX     | 200 | 1 | \$4,700.00 |
| WN.PR.A  | TSX     | 200 | 1 | \$5,030.00 |
| BDI      | TSX     | 200 | 2 | \$420.00   |
| HIX      | TSX     | 200 | 2 | \$1,286.00 |
| SLF.PR.E | TSX     | 200 | 2 | \$4,065.00 |
| BAM.PR.X | TSX     | 200 | 1 | \$3,334.00 |
| BDT      | TSX     | 200 | 2 | \$1,328.00 |
| BAM.PF.B | TSX     | 200 | 1 | \$4,216.00 |
| TRP.PR.H | TSX     | 200 | 1 | \$2,772.00 |
| ENB.PF.I | TSX     | 200 | 2 | \$4,941.00 |
| ARU      | Venture | 200 | 2 | \$660.00   |
| SLF.PR.K | TSX     | 200 | 1 | \$3,678.00 |
| INOC     | TSX     | 200 | 1 | \$1,878.00 |
| IMV      | TSX     | 200 | 2 | \$1,455.00 |
| DMA      | Venture | 200 | 2 | \$906.00   |
| BMO.PR.E | TSX     | 200 | 2 | \$4,818.00 |
| XHU      | TSX     | 200 | 2 | \$4,665.00 |
| TGO      | TSX     | 200 | 1 | \$2,196.00 |
| EMA.PR.H | TSX     | 200 | 1 | \$4,888.00 |
| AZP.PR.A | TSX     | 200 | 2 | \$2,874.00 |
| VSG      | TSX     | 200 | 1 | \$4,870.00 |
| CERV     | TSX     | 200 | 2 | \$2,788.00 |
| PPL.PR.K | TSX     | 200 | 2 | \$5,149.00 |
| NPI.PR.A | TSX     | 200 | 2 | \$3,360.00 |
| CU.PR.D  | TSX     | 200 | 1 | \$4,448.00 |
| MFC.PR.B | TSX     | 200 | 2 | \$4,152.00 |
| PDC      | TSX     | 200 | 1 | \$5,060.00 |
| BAM.PR.R | TSX     | 200 | 1 | \$3,658.00 |
| HYI      | TSX     | 200 | 1 | \$1,876.00 |
| GWO.PR.H | TSX     | 200 | 1 | \$4,308.00 |
| ENB.PR.A | TSX     | 200 | 2 | \$4,661.00 |
| WGO      | Venture | 100 | 1 | \$160.00   |
| BNS.PR.C | TSX     | 100 | 1 | \$2,498.00 |
| FFH.PR.F | TSX     | 100 | 1 | \$1,650.00 |
| BCE.PR.O | TSX     | 100 | 1 | \$2,189.00 |
| IGM.PR.B | TSX     | 100 | 1 | \$2,486.00 |
| BCE.PR.Q | TSX     | 100 | 1 | \$2,076.00 |
| POW.PR.C | TSX     | 100 | 1 | \$2,501.00 |
| GMP.PR.C | TSX     | 100 | 1 | \$1,061.00 |
| CPH      | TSX     | 100 | 1 | \$189.00   |
| ZDJ      | TSX     | 100 | 1 | \$3,974.00 |
| WUC      | CNSX    | 100 | 1 | \$147.00   |
| CHW      | TSX     | 100 | 1 | \$1,078.00 |
| ELF.PR.F | TSX     | 100 | 1 | \$2,319.00 |
| LXE      | Venture | 100 | 1 | \$112.00   |
| MFC.PR.M | TSX     | 100 | 1 | \$1,995.00 |
| RX       | Venture | 100 | 1 | \$815.00   |
| VNR.PR.A | TSX     | 100 | 1 | \$2,168.00 |
| PRV.UN   | Venture | 100 | 1 | \$214.00   |



FASTER - INDEPENDENT - CANADIAN

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| XDU      | TSX     | 100 | 1 | \$2,060.00 |
| TIH      | TSX     | 100 | 1 | \$5,636.00 |
| BRF.PR.C | TSX     | 100 | 1 | \$1,925.00 |
| HOT.U    | TSX     | 100 | 1 | \$560.00   |
| HQU      | TSX     | 100 | 1 | \$5,407.00 |
| BNS.PR.R | TSX     | 100 | 1 | \$2,498.00 |
| PTS      | TSX     | 100 | 1 | \$1,315.00 |
| ENGH     | TSX     | 100 | 1 | \$7,126.00 |
| PLUS     | CNSX    | 100 | 1 | \$441.00   |
| STC      | Venture | 100 | 1 | \$123.00   |
| BAM.PR.B | TSX     | 100 | 1 | \$1,376.00 |
| RFP      | TSX     | 100 | 1 | \$1,238.00 |
| TMQ      | TSX     | 100 | 1 | \$264.00   |
| TH       | TSX     | 100 | 1 | \$793.00   |
| AX.PR.G  | TSX     | 100 | 1 | \$2,075.00 |
| ZST      | TSX     | 100 | 1 | \$5,106.00 |
| AW.UN    | TSX     | 100 | 1 | \$3,502.00 |
| XCG      | TSX     | 100 | 1 | \$2,994.00 |
| FTS.PR.H | TSX     | 100 | 1 | \$1,552.00 |
| OSP      | TSX     | 100 | 1 | \$249.00   |
| BCE.PR.J | TSX     | 100 | 1 | \$1,735.00 |
| FSL      | TSX     | 100 | 1 | \$1,870.00 |
| SLF.PR.G | TSX     | 100 | 1 | \$1,568.00 |
| PPL.PR.Q | TSX     | 100 | 1 | \$2,133.00 |
| BPO.PR.R | TSX     | 100 | 1 | \$1,878.00 |
| ZLU      | TSX     | 100 | 1 | \$3,205.00 |
| DNG      | TSX     | 100 | 1 | \$167.00   |
| MFC.PR.K | TSX     | 100 | 1 | \$2,047.00 |
| BAM.PR.M | TSX     | 100 | 1 | \$2,093.00 |
| TRP.PR.E | TSX     | 100 | 1 | \$1,899.00 |
| BCE.PR.L | TSX     | 100 | 1 | \$1,581.00 |
| HTB      | TSX     | 100 | 1 | \$5,415.00 |
| PIC.A    | TSX     | 100 | 1 | \$675.00   |
| EFN.PR.A | TSX     | 100 | 1 | \$2,073.00 |
| BPO.PR.C | TSX     | 100 | 1 | \$2,540.00 |
| EXF      | TSX     | 100 | 1 | \$434.00   |
| VRE      | TSX     | 100 | 1 | \$3,121.00 |
| RUD      | TSX     | 100 | 1 | \$3,208.00 |
| IFC.PR.F | TSX     | 100 | 1 | \$2,350.00 |
| FIG.U    | TSX     | 100 | 1 | \$979.00   |
| SJR.PR.B | TSX     | 100 | 1 | \$1,654.00 |
| DXV      | TSX     | 100 | 1 | \$1,973.00 |
| PL       | TSX     | 100 | 1 | \$1,202.00 |
| ENB.PR.P | TSX     | 100 | 1 | \$1,731.00 |
| PPL.PF.A | TSX     | 100 | 1 | \$2,320.00 |
| OSP.PR.A | TSX     | 100 | 1 | \$930.00   |
| ZSB      | TSX     | 100 | 1 | \$4,969.00 |
| BAM.PF.E | TSX     | 100 | 1 | \$2,050.00 |
| EFN.PR.C | TSX     | 100 | 1 | \$2,059.00 |



FASTER - INDEPENDENT - CANADIAN

|          |     |     |   |            |
|----------|-----|-----|---|------------|
| GWO.PR.P | TSX | 100 | 1 | \$2,381.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,711.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,230.00 |
| ZSU      | TSX | 100 | 1 | \$1,429.00 |
| RME      | TSX | 100 | 1 | \$903.00   |
| RBN.UN   | TSX | 100 | 1 | \$775.00   |
| MOGO     | TSX | 100 | 1 | \$302.00   |
| BNS.PR.Y | TSX | 100 | 1 | \$2,406.00 |
| BAM.PR.N | TSX | 100 | 1 | \$2,082.00 |
| ITX      | TSX | 100 | 1 | \$1,066.00 |
| BOS      | TSX | 100 | 1 | \$863.00   |