

Trading Activity for November 16th, 2023

Volume 1,945,700.00 Trades 6,377.00 Value \$31,963,961.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	134,100	100	\$690,629.00
ATH	TSX	133,800	98	\$509,030.00
BITF	TSX	88,400	53	\$146,489.00
DML	TSX	87,400	17	\$204,304.00
CVE	TSX	77,900	364	\$1,864,661.00
BTO	TSX	64,100	128	\$271,467.00
K	TSX	52,700	204	\$396,476.00
XIU	TSX	48,500	20	\$1,488,476.00
CPG	TSX	44,300	144	\$412,792.00
FCU	TSX	40,000	27	\$37,300.00
FVI	TSX	39,600	31	\$192,939.00
MFC	TSX	39,400	240	\$1,024,590.00
HUT	TSX	33,000	61	\$85,692.00
MOZ	TSX	31,500	36	\$23,205.00
ENB	TSX	30,900	294	\$1,400,460.00
AQN	TSX	30,300	202	\$243,696.00
TVE	TSX	28,800	29	\$106,599.00
ABX	TSX	27,300	97	\$596,437.00
WCP	TSX	25,900	72	\$244,629.00
BIR	TSX	24,400	151	\$163,234.00
CXB	TSX	24,200	23	\$29,860.00
SU	TSX	18,500	105	\$822,796.00
OGC	TSX	18,400	64	\$43,555.00
XEG	TSX	18,000	7	\$289,808.00
GXE	TSX	18,000	14	\$12,590.00
TAL	TSX	18,000	9	\$15,260.00
ARX	TSX	17,700	111	\$373,444.00
BNS	TSX	16,900	157	\$1,021,542.00
NWH.UN	TSX	15,400	26	\$68,009.00
T	TSX	15,200	84	\$370,247.00
NXE	TSX	13,500	61	\$113,909.00
CS	TSX	11,800	100	\$57,675.00
IAU	TSX	10,200	23	\$18,804.00
TOU	TSX	9,800	98	\$651,435.00
OLA	TSX	9,700	9	\$39,981.00
TD	TSX	9,700	78	\$812,321.00
LUN	TSX	9,200	83	\$82,411.00
HBM	TSX	9,100	41	\$53,789.00
BIP.UN	TSX	8,300	54	\$315,237.00
CM	TSX	7,700	63	\$412,263.00
CIA	TSX	7,600	28	\$52,402.00
QTWO	Venture	7,500	15	\$2,187.50
AR	TSX	7,500	15	\$3,165.00
FTS	TSX	7,400	62	\$418,649.00

HR.N	TSX	7,000	50	\$63,676.00
KRN	TSX	7,000	29	\$1,569.00
BEP.UN	TSX	6,700	29	\$228,701.00
TRP	TSX	6,600	56	\$327,241.00
BTCC	TSX	6,600	1	\$46,398.00
MEG	TSX	6,500	51	\$166,690.00
XBB	TSX	6,400	7	\$172,558.00
SHOP	TSX	6,400	58	\$593,840.00
BTCC.B	TSX	6,000	2	\$42,540.00
CAE	TSX	5,900	25	\$169,761.00
DIV	TSX	5,800	17	\$14,778.00
KXS	TSX	5,300	47	\$808,191.00
AC	TSX	5,300	30	\$95,460.00
XBM	TSX	5,000	5	\$85,661.00
EFX	TSX	4,900	4	\$28,555.00
NVEI	TSX	4,700	10	\$128,167.00
IMG	TSX	4,600	5	\$15,123.00
FM	TSX	4,600	38	\$69,438.00
QBR.B	TSX	4,600	21	\$141,062.00
ZEB	TSX	4,500	9	\$143,357.00
FUU	Venture	4,500	9	\$1,780.00
ATRL	TSX	4,200	28	\$182,752.00
SPB	TSX	4,200	17	\$40,909.00
PPL	TSX	4,200	30	\$183,290.00
EPF	Venture	4,000	1	\$1,520.00
OPHR	Venture	4,000	8	\$420.00
ASCU	TSX	3,900	39	\$5,538.00
HQD	TSX	3,900	2	\$69,673.00
NPI	TSX	3,900	17	\$87,353.00
CCO	TSX	3,900	37	\$236,378.00
ELD	TSX	3,800	5	\$57,492.00
XSP	TSX	3,700	3	\$176,231.00
USA	TSX	3,500	7	\$1,105.00
BRC	Venture	3,500	7	\$1,195.00
CP	TSX	3,500	35	\$343,788.00
LAC	TSX	3,500	11	\$33,672.00
CTS	TSX	3,500	29	\$14,132.00
AAV	TSX	3,400	16	\$33,120.00
X	TSX	3,300	31	\$96,489.00
PRU	TSX	3,300	3	\$5,181.00
SIL	TSX	3,200	9	\$24,063.00
CU	TSX	3,100	31	\$97,354.00
XRE	TSX	3,000	1	\$44,400.00
IVN	TSX	3,000	15	\$32,276.00
DSV	TSX	3,000	6	\$2,070.00
GMX	TSX	3,000	3	\$2,720.00
LGN	Venture	3,000	6	\$2,790.00
WML	Venture	3,000	2	\$747.50
EQTY	Venture	3,000	3	\$335.00
FLT	Venture	3,000	6	\$555.00
MG	TSX	2,900	29	\$218,518.00
DIR.UN	TSX	2,800	7	\$34,497.00
BBD.B	TSX	2,800	14	\$144,401.00
HWX	TSX	2,800	13	\$20,010.00
ECN	TSX	2,700	13	\$5,604.00
TECK.B	TSX	2,700	25	\$130,827.00
XIC	TSX	2,700	20	\$86,180.00
GWO	TSX	2,700	25	\$114,309.00
GLO	TSX	2,600	16	\$6,646.00
BN	TSX	2,600	26	\$121,663.00
NVA	TSX	2,600	13	\$32,307.00
LAM	TSX	2,500	5	\$1,710.00

SUU	Venture	2,500	5	\$1,545.00
CURA	CNSX	2,500	25	\$11,493.00
ABRA	Venture	2,500	5	\$700.00
VET	TSX	2,500	14	\$43,369.00
CEI	Venture	2,500	4	\$1,975.00
IPT	Venture	2,500	5	\$495.00
HFR	TSX	2,400	1	\$23,400.00
ZAG	TSX	2,400	2	\$31,752.00
HSD	TSX	2,300	3	\$57,722.00
CPLF	TSX	2,300	23	\$11,994.00
HNU	TSX	2,300	2	\$24,566.00
PXT	TSX	2,200	8	\$59,120.00
FSZ	TSX	2,200	12	\$11,837.00
BMO	TSX	2,200	22	\$244,028.00
VAB	TSX	2,100	1	\$46,242.00
VSF	TSX	2,100	2	\$46,935.00
TA	TSX	2,100	11	\$24,040.00
GEI	TSX	2,100	15	\$43,070.00
U.UN	TSX	2,100	16	\$54,107.00
WRLG	Venture	2,000	4	\$1,020.00
PPR	TSX	2,000	2	\$170.00
NRM	Venture	2,000	4	\$850.00
RHC	Venture	2,000	4	\$412.50
ATD	TSX	2,000	20	\$155,933.00
POW	TSX	2,000	20	\$72,781.00
JOY	TSX	2,000	13	\$8,384.00
LPEN	TSX	2,000	2	\$170.00
OTEX	TSX	2,000	17	\$106,014.00
KC	Venture	2,000	2	\$205.00
GBML	Venture	2,000	2	\$160.00
FFNT	CNSX	2,000	4	\$570.00
EXRO	TSX	1,800	2	\$2,493.00
XMW	TSX	1,800	3	\$84,996.00
CNQ	TSX	1,800	16	\$157,206.00
GGD	TSX	1,800	14	\$2,284.00
EFN	TSX	1,800	3	\$37,600.00
KRR	TSX	1,800	4	\$7,711.00
CG	TSX	1,700	15	\$12,803.00
CNR	TSX	1,700	17	\$266,678.00
H	TSX	1,700	17	\$65,169.00
GRT.UN	TSX	1,600	16	\$109,703.00
ZCM	TSX	1,600	2	\$22,929.00
CF	TSX	1,600	16	\$10,993.00
DOL	TSX	1,600	14	\$157,206.00
XLB	TSX	1,600	1	\$29,744.00
CAR.UN	TSX	1,600	13	\$72,663.00
MBX	TSX	1,500	3	\$427.50
PUMA	Venture	1,500	3	\$180.00
FR	TSX	1,500	12	\$10,846.00
MAI	Venture	1,500	3	\$455.00
CJ	TSX	1,500	6	\$10,061.00
ARIS	TSX	1,500	10	\$5,156.00
SAP	TSX	1,500	5	\$40,788.00
MGA	TSX	1,500	3	\$577.50
PKI	TSX	1,500	8	\$65,373.00
TAU	Venture	1,500	3	\$650.00
CPX	TSX	1,400	7	\$54,850.00
KEL	TSX	1,400	12	\$9,860.00
STN	TSX	1,400	12	\$135,083.00
KEY	TSX	1,400	12	\$44,155.00
BYD	TSX	1,300	13	\$324,672.00

XUT	TSX	1,300	1	\$32,916.00
GTII	CNSX	1,300	13	\$16,487.00
HIVE	Venture	1,300	13	\$5,261.00
PEY	TSX	1,300	13	\$16,879.00
AMC	TSX	1,200	5	\$2,588.00
AKE	TSX	1,200	12	\$9,501.00
LEV	TSX	1,200	4	\$2,761.00
OSK	TSX	1,200	1	\$3,180.00
VCB	TSX	1,200	1	\$27,192.00
OR	TSX	1,200	8	\$20,500.00
FNV	TSX	1,100	11	\$183,385.00
TSU	TSX	1,100	11	\$35,886.00
AGI	TSX	1,100	5	\$19,754.00
INE	TSX	1,100	11	\$10,480.00
GRAT	Venture	1,000	2	\$182.50
ORM	Venture	1,000	1	\$50.00
CSO	Venture	1,000	2	\$432.50
LGD	TSX	1,000	2	\$245.00
NDVA	Venture	1,000	1	\$50.00
SCZ	Venture	1,000	2	\$202.50
DFN.PR.A	TSX	1,000	4	\$9,700.00
VRTX	CNSX	1,000	2	\$365.00
LIS	Venture	1,000	2	\$312.50
SALT	Venture	1,000	2	\$810.00
IFC	TSX	1,000	10	\$209,148.00
NGD	TSX	1,000	10	\$1,720.00
ISO	Venture	1,000	9	\$3,905.00
LOU	Venture	1,000	2	\$615.00
ERF	TSX	1,000	5	\$21,815.00
NUMI	TSX	1,000	2	\$110.00
APM	Venture	1,000	2	\$610.00
DRT	TSX	1,000	2	\$470.00
TLG	TSX	1,000	2	\$325.00
SCAN	Venture	1,000	2	\$207.50
AP.UN	TSX	1,000	10	\$16,703.00
AYA	TSX	1,000	10	\$8,772.00
PNG	Venture	1,000	2	\$457.50
ATX	Venture	1,000	2	\$645.00
VPT	Venture	1,000	2	\$142.50
FFH	TSX	1,000	10	\$1,222,090.00
TF	TSX	1,000	8	\$6,601.00
PHOS	CNSX	1,000	2	\$327.50
LSPD	TSX	1,000	1	\$22,040.00
LUR	CNSX	1,000	2	\$187.50
AVN	Venture	1,000	2	\$372.50
RSLV	Venture	1,000	2	\$182.50
CYBT	CNSX	1,000	2	\$330.00
EIT.UN	TSX	1,000	5	\$12,730.00
LNR	TSX	1,000	10	\$59,310.00
MMG	Venture	1,000	2	\$335.00
VCU	Venture	1,000	1	\$90.00
UUSA	CNSX	1,000	2	\$232.50
SLVR	Venture	1,000	2	\$167.50
FPX	Venture	1,000	2	\$305.00
RGD	Venture	1,000	2	\$405.00
APGO	Venture	1,000	1	\$80.00
NILI	Venture	1,000	2	\$505.00
EMO	Venture	1,000	2	\$305.00
OM	Venture	1,000	2	\$170.00
MSCL	Venture	1,000	2	\$380.00
CUB	TSX	1,000	1	\$20.00
LFST	Venture	1,000	1	\$10.00

ZST	TSX	1,000	2	\$48,780.00
FNI	CNSX	1,000	2	\$145.00
AEMC	Venture	1,000	2	\$610.00
PYR	TSX	1,000	2	\$510.00
AVCN	TSX	1,000	2	\$400.00
ACB	TSX	1,000	2	\$635.00
POU	TSX	900	8	\$24,265.00
EU	Venture	900	9	\$4,667.00
FCR.UN	TSX	900	8	\$12,509.00
XFH	TSX	900	1	\$25,407.00
BLX	TSX	900	7	\$27,273.00
SGY	TSX	900	6	\$7,358.00
ZCN	TSX	900	1	\$24,210.00
PAAS	TSX	900	9	\$17,898.00
AOI	TSX	900	8	\$2,305.00
TSND	TSX	900	9	\$1,880.00
ENCC	TSX	900	1	\$9,702.00
PSK	TSX	800	7	\$19,103.00
CAD	Venture	800	8	\$1,488.00
WELL	TSX	800	8	\$2,993.00
CEF	TSX	800	8	\$20,503.00
CSU	TSX	800	8	\$2,504,968.00
EMA	TSX	800	8	\$39,000.00
ATS	TSX	800	8	\$42,682.00
ZPR	TSX	800	4	\$7,013.00
AIF	TSX	800	8	\$31,553.00
ONEX	TSX	800	8	\$70,154.00
KNT	TSX	800	7	\$4,290.00
TCW	TSX	700	7	\$2,981.00
ZDV	TSX	700	7	\$13,113.00
CCA	TSX	700	7	\$35,800.00
VCE	TSX	700	4	\$30,723.00
GRA	TSX	700	7	\$1,420.00
ASE	CNSX	700	7	\$1,186.00
TCL.A	TSX	700	7	\$7,484.00
EDV	TSX	700	4	\$20,845.00
L	TSX	700	7	\$84,320.00
BB	TSX	700	3	\$3,418.00
MX	TSX	700	7	\$41,934.00
XDIV	TSX	600	6	\$14,948.00
XFN	TSX	600	1	\$26,610.00
MRC	TSX	600	3	\$61,656.00
BBU.UN	TSX	600	6	\$12,977.00
XCS	TSX	600	1	\$10,230.00
ZMP	TSX	600	1	\$7,902.00
BHC	TSX	600	6	\$5,533.00
HOM.U	TSX	600	6	\$6,409.00
EDR	TSX	600	6	\$1,834.00
GIL	TSX	600	6	\$29,193.00
RUS	TSX	600	6	\$23,115.00
CL	CNSX	600	6	\$1,341.00
RCI.B	TSX	600	6	\$34,899.00
JAG	TSX	600	6	\$958.00
WCN	TSX	600	6	\$111,000.00
ETL	Venture	600	6	\$1,653.00
SLF	TSX	600	6	\$41,467.00
NCU	TSX	500	1	\$70.00
CPAU	Venture	500	1	\$230.00
AZT	Venture	500	1	\$77.50
GSVR	Venture	500	1	\$145.00
MAXX	CNSX	500	1	\$250.00
EMPS	CNSX	500	1	\$232.50

HSTR	Venture	500	1	\$137.50
NUR	CNSX	500	1	\$70.00
AGX	Venture	500	1	\$115.00
BEI.UN	TSX	500	5	\$33,347.00
WFG	TSX	500	5	\$53,144.00
AMY	Venture	500	1	\$140.00
BYN	Venture	500	1	\$135.00
NCAU	Venture	500	1	\$67.50
ROK	Venture	500	1	\$170.00
CERT	Venture	500	1	\$295.00
OYL	Venture	500	1	\$192.50
LIO	Venture	500	1	\$420.00
FMS	Venture	500	1	\$97.50
AFM	Venture	500	1	\$435.00
IGO	Venture	500	1	\$110.00
KDK	Venture	500	1	\$285.00
GENM	TSX	500	1	\$127.50
WEB	Venture	500	1	\$480.00
CRR.UN	TSX	500	5	\$6,677.00
MATR	TSX	500	5	\$7,021.00
TKO	TSX	500	5	\$830.00
GLXY	TSX	500	5	\$3,912.00
BCM	Venture	500	1	\$97.50
SM	Venture	500	1	\$175.00
API	CNSX	500	1	\$115.00
SOLG	TSX	500	1	\$75.00
AZM	Venture	500	1	\$410.00
RPX	Venture	500	1	\$102.50
TML	TSX	500	1	\$67.50
MGG	Venture	500	1	\$75.00
THX	Venture	500	1	\$120.00
NGC	Venture	500	1	\$107.50
WEF	TSX	500	1	\$350.00
WPM	TSX	500	5	\$31,512.00
AAG	Venture	500	1	\$102.50
ALY	Venture	500	1	\$72.50
FE	CNSX	500	1	\$160.00
URC	TSX	500	2	\$1,875.00
GREN	CNSX	500	1	\$315.00
MMY	Venture	500	1	\$57.50
OSI	Venture	500	1	\$500.00
PWM	Venture	500	1	\$135.00
SEI	Venture	500	1	\$157.50
CET	TSX	500	1	\$375.00
IMO	TSX	500	5	\$38,045.00
WFLD	Venture	500	1	\$67.50
CHR	TSX	500	1	\$1,175.00
EMP.A	TSX	500	5	\$19,255.00
MAW	TSX	500	1	\$167.50
OCG	Venture	500	1	\$105.00
PD	TSX	500	5	\$39,577.00
DME	Venture	500	1	\$160.00
TAO	Venture	500	1	\$245.00
ZLB	TSX	500	5	\$20,410.00
AOT	TSX	500	1	\$202.50
ORE	TSX	500	1	\$395.00
ME	TSX	500	1	\$415.00
SDI	Venture	500	1	\$122.50
FL	Venture	500	1	\$410.00
WEED	TSX	500	1	\$370.00
AKU	TSX	500	1	\$220.00
BTB.UN	TSX	500	5	\$1,411.00

GTWO	Venture	500	1	\$400.00
CANB	Venture	500	1	\$137.50
DMGI	Venture	500	1	\$185.00
NIM	Venture	500	1	\$67.50
LUM	Venture	500	1	\$192.50
SGNL	TSX	500	1	\$75.00
SUP	Venture	500	1	\$145.00
LUC	TSX	500	1	\$175.00
WSP	TSX	500	5	\$94,553.00
TLT	Venture	500	1	\$95.00
DTC	CNSX	500	5	\$1,275.00
OSS	Venture	500	1	\$350.00
ZZZ	TSX	500	5	\$11,773.00
FIND	Venture	500	1	\$195.00
MNO	TSX	500	1	\$165.00
DXDB	TSX	500	1	\$10,005.00
SVE	Venture	500	1	\$95.00
SMT	TSX	500	1	\$242.50
SYH	Venture	500	1	\$290.00
FMC	Venture	500	1	\$70.00
GBU	Venture	500	1	\$200.00
XGD	TSX	400	1	\$6,804.00
IGM	TSX	400	4	\$13,344.00
DNG	TSX	400	4	\$1,347.00
PLTH	CNSX	400	4	\$466.00
CHP.UN	TSX	400	4	\$5,234.00
AAUC	TSX	400	4	\$1,623.00
VCN	TSX	400	4	\$16,318.00
MDA	TSX	400	4	\$4,373.00
CTC.A	TSX	400	4	\$58,373.00
MFT	TSX	400	1	\$6,924.00
IIP.UN	TSX	400	4	\$4,847.00
ZGI	TSX	400	1	\$16,728.00
HXT	TSX	400	1	\$20,324.00
FEC	TSX	400	4	\$3,403.00
CCL.B	TSX	400	4	\$23,285.00
VZLA	Venture	400	4	\$561.00
TCN	TSX	400	4	\$4,212.00
CSH.UN	TSX	400	4	\$4,328.00
REI.UN	TSX	400	3	\$6,971.00
GOLD	TSX	300	3	\$350.00
PTI.UN	TSX	300	3	\$1,863.00
TRUL	CNSX	300	3	\$2,183.00
LTH	Venture	300	3	\$424.00
STC	TSX	300	3	\$1,010.00
WDO	TSX	300	2	\$2,267.00
FRU	TSX	300	3	\$4,345.00
PMZ.UN	TSX	300	3	\$3,961.00
GIB.A	TSX	300	3	\$42,051.00
MCB	TSX	300	3	\$463.00
PBH	TSX	300	3	\$27,587.00
SES	TSX	300	3	\$2,327.00
CMG	TSX	300	3	\$2,985.00
D.UN	TSX	300	3	\$2,679.00
NOU	Venture	300	3	\$1,015.00
ATZ	TSX	300	3	\$7,124.00
IFP	TSX	300	3	\$6,446.00
CDZ	TSX	300	3	\$8,754.00
RBA	TSX	300	3	\$25,168.00
WN	TSX	300	3	\$48,821.00
TIH	TSX	300	3	\$34,459.00

ACQ.X	TSX	300	3	\$11,513.00
EQB	TSX	300	3	\$22,292.00
SSRM	TSX	300	3	\$4,855.00
SGD	Venture	300	3	\$1,319.00
SRU.UN	TSX	300	3	\$7,028.00
FCD.UN	TSX	200	2	\$1,013.00
BLDP	TSX	200	2	\$1,001.00
NOA	TSX	200	2	\$5,495.00
HOM.UN	TSX	200	2	\$2,941.00
ZEN	Venture	200	2	\$315.00
BIPC	TSX	200	2	\$8,688.00
VDY	TSX	200	2	\$8,080.00
GMG	Venture	200	2	\$311.00
HISA	NEO	200	2	\$10,026.00
CIGI	TSX	200	2	\$28,984.00
GPV	Venture	200	2	\$790.00
FTN.PR.A	TSX	200	2	\$2,014.00
RY	TSX	200	2	\$23,963.00
VFV	TSX	200	2	\$21,994.00
SVM	TSX	200	2	\$652.00
EIF	TSX	200	2	\$9,119.00
PTK	Venture	200	2	\$327.00
DGS	TSX	200	2	\$937.00
YERB.U	Venture	200	2	\$318.00
STLC	TSX	200	2	\$8,886.00
MRU	TSX	200	2	\$14,017.00
PDC	TSX	200	2	\$5,765.00
NGEX	Venture	200	2	\$1,209.00
BAM	TSX	200	1	\$9,194.00
LCX	Venture	200	2	\$674.00
HME	Venture	200	2	\$254.00
ZJK	TSX	200	2	\$3,499.00
CR	TSX	200	2	\$1,083.00
BDGI	TSX	200	2	\$7,870.00
AW.UN	TSX	200	2	\$6,201.00
TPZ	TSX	200	2	\$4,039.00
FHYD	Venture	200	2	\$312.00
MFI	TSX	200	2	\$5,203.00
HRX	TSX	200	2	\$3,032.00
CPH	TSX	200	2	\$1,091.00
CFP	TSX	200	2	\$3,301.00
HXS	TSX	200	1	\$12,530.00
DNTL	TSX	200	2	\$1,140.00
AIM	TSX	200	2	\$559.00
DRM	TSX	200	2	\$3,909.00
DFY	TSX	200	2	\$7,517.00
NFG	Venture	200	2	\$1,001.00
FTT	TSX	200	2	\$7,322.00
EQX	TSX	200	2	\$1,307.00
QSR	TSX	200	2	\$19,414.00
CRT.UN	TSX	200	2	\$2,762.00
RECO	Venture	200	2	\$211.00
NGT	TSX	200	2	\$10,183.00
TNZ	TSX	200	2	\$902.00
ACQ	TSX	200	2	\$3,682.00
BDI	TSX	200	2	\$1,614.00
FSV	TSX	200	2	\$41,944.00
VEE	TSX	100	1	\$3,324.00
BIG	Venture	100	1	\$145.00
PET	TSX	100	1	\$2,721.00
TFPM	TSX	100	1	\$1,757.00
ALA	TSX	100	1	\$2,743.00

FOM	TSX	100	1	\$403.00
SGR.UN	TSX	100	1	\$1,028.00
TOY	TSX	100	1	\$3,541.00
GRZ	Venture	100	1	\$299.00
PRYM	Venture	100	1	\$162.00
NUBF	TSX	100	1	\$2,065.00
ACT	CNSX	100	1	\$111.00
ARR	TSX	100	1	\$699.00
FAP	TSX	100	1	\$257.00
HITI	Venture	100	1	\$172.00
SCR	TSX	100	1	\$2,193.00
FIH.U	TSX	100	1	\$1,272.00
CHE.UN	TSX	100	1	\$868.00
PAY	TSX	100	1	\$470.00
AEP	Venture	100	1	\$114.00
LUG	TSX	100	1	\$1,564.00
VI	TSX	100	1	\$3,476.00
NOVR	Venture	100	1	\$138.00
MFG	Venture	100	1	\$227.00
LGC	Venture	100	1	\$106.00
TNT.UN	TSX	100	1	\$125.00
SIA	TSX	100	1	\$1,075.00
BOS	TSX	100	1	\$400.00
PSI	TSX	100	1	\$1,385.00
NUAG	TSX	100	1	\$232.00
SII	TSX	100	1	\$4,149.00
ADN	TSX	100	1	\$1,598.00
PRB	TSX	100	1	\$130.00
CEU	TSX	100	1	\$362.00
DSG	TSX	100	1	\$11,023.00
GOOS	TSX	100	1	\$1,448.00
HAI	TSX	100	1	\$363.00
SHLE	TSX	100	1	\$763.00
NFI	TSX	100	1	\$1,371.00
CGO	TSX	100	1	\$4,569.00
OVV	TSX	100	1	\$6,040.00
PMET	Venture	100	1	\$916.00
MDI	TSX	100	1	\$731.00
LB	TSX	100	1	\$2,599.00
XSH	TSX	100	1	\$1,801.00
FIL	TSX	100	1	\$1,742.00
CBIL	TSX	100	1	\$5,010.00
MKO	Venture	100	1	\$203.00
DE	Venture	100	1	\$752.00
XDV	TSX	100	1	\$2,621.00
HXQ	TSX	100	1	\$6,212.00
CJT	TSX	100	1	\$8,706.00
EMX	Venture	100	1	\$221.00
GUD	TSX	100	1	\$518.00
SLS	TSX	100	1	\$522.00
DPM	TSX	100	1	\$980.00
ENGH	TSX	100	1	\$3,395.00
PVT	Venture	100	1	\$169.00
VRE	TSX	100	1	\$2,775.00
VXC	TSX	100	1	\$5,061.00
CLP.UN	TSX	100	1	\$621.00
AYR.A	CNSX	100	1	\$270.00
FC	TSX	100	1	\$996.00
ARCH	Venture	100	1	\$110.00
ABR	Venture	100	1	\$136.00
IAG	TSX	100	1	\$8,721.00

AD UN	TSX	100	1	\$1,453.00
ETHY	TSX	100	1	\$309.00
RS	TSX	100	1	\$1,176.00
CEE	TSX	100	1	\$153.00
OIII	Venture	100	1	\$158.00
CWB	TSX	100	1	\$2,876.00
YGR	TSX	100	1	\$145.00
DRX	TSX	100	1	\$530.00
TBRD	Venture	100	1	\$206.00
URE	TSX	100	1	\$220.00
PNE	TSX	100	1	\$149.00
SIS	TSX	100	1	\$1,428.00
CUR	Venture	100	1	\$193.00
FAT	CNSX	100	1	\$490.00
OBE	TSX	100	1	\$1,039.00
CASH	TSX	100	1	\$5,012.00
TFII	TSX	100	1	\$16,020.00