

## Trading Activity for December 4th, 2023

Volume 2,284,660.00 Trades 7,280.00 Value \$29,102,381.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BITF	TSX	288,600	755	\$680,949.00
ATH	TSX	129,800	50	\$476,026.00
OPS	TSX	100,000	1	\$288,000.00
BTO	TSX	71,500	45	\$318,718.00
DML	TSX	69,800	35	\$173,922.00
WEED	TSX	68,000	12	\$61,665.00
BTE	TSX	63,500	44	\$315,288.00
K	TSX	60,100	155	\$476,402.00
CVE	TSX	59,400	307	\$1,390,887.00
CXB	TSX	52,900	69	\$68,846.00
CPG	TSX	52,900	88	\$498,740.00
TVE	TSX	48,000	62	\$169,759.00
FCU	TSX	38,600	35	\$39,835.00
SU	TSX	27,100	201	\$1,198,186.00
MFC	TSX	25,300	117	\$680,565.00
HIVE	Venture	24,300	66	\$123,210.00
XIU	TSX	21,700	20	\$673,652.00
BTCC	TSX	21,600	4	\$171,126.00
BTCC.B	TSX	21,000	8	\$169,642.00
OSK	TSX	20,700	43	\$60,326.00
NXE	TSX	20,400	124	\$184,121.00
NGD	TSX	20,400	54	\$39,769.00
IVN	TSX	20,100	195	\$244,887.00
MEG	TSX	19,800	191	\$496,614.00
ABX	TSX	19,700	99	\$466,634.00
HR.UN	TSX	18,000	102	\$165,488.00
WCP	TSX	17,500	37	\$162,341.00
T	TSX	17,300	98	\$435,920.00
FM	TSX	16,600	154	\$184,014.00
AP.UN	TSX	15,700	52	\$292,297.00
CS	TSX	15,300	95	\$87,995.00
BIR	TSX	13,800	76	\$89,911.00
AQN	TSX	13,300	42	\$114,080.00
CASH	TSX	13,200	5	\$660,396.00
CIA	TSX	12,600	37	\$86,732.00
LEV	TSX	11,900	16	\$28,382.00
AR	TSX	11,500	22	\$4,417.50
POW	TSX	11,500	42	\$437,303.00
OGC	TSX	10,500	48	\$25,294.00
EPF	Venture	10,500	8	\$5,275.00

BNS	TSX	10,300	80	\$624,984.00
VET	TSX	10,200	55	\$167,945.00
AAV	TSX	9,900	74	\$89,590.00
ENB	TSX	9,700	81	\$462,239.00
FTS	TSX	9,400	84	\$518,189.00
CM	TSX	9,100	72	\$516,181.00
XSP	TSX	8,300	2	\$400,461.00
AC	TSX	7,700	53	\$136,858.00
TAL	TSX	7,500	4	\$6,085.00
ZCM	TSX	7,500	5	\$109,545.00
REI.UN	TSX	7,400	70	\$133,324.00
HBM	TSX	6,900	44	\$43,815.00
DIV	TSX	6,500	25	\$17,253.00
WELL	TSX	6,400	16	\$25,160.00
WPM	TSX	6,400	60	\$421,177.00
CJ	TSX	6,300	9	\$40,776.00
TRP	TSX	6,300	52	\$324,596.00
BIP.UN	TSX	6,100	46	\$226,666.00
BRC	Venture	6,000	12	\$2,107.50
NVEI	TSX	5,600	56	\$167,121.00
TD	TSX	5,400	45	\$444,287.00
GIB.A	TSX	5,100	45	\$711,410.00
WRLG	Venture	5,000	4	\$3,405.00
HQD	TSX	5,000	4	\$90,029.00
AMC	TSX	5,000	13	\$11,449.00
RGD	Venture	5,000	10	\$2,095.00
KEL	TSX	4,900	47	\$31,829.00
ERO	TSX	4,700	11	\$85,539.00
FSZ	TSX	4,600	17	\$23,332.00
XRE	TSX	4,500	2	\$68,850.00
PNG	Venture	4,500	4	\$2,725.00
ARX	TSX	4,300	41	\$92,531.00
DIR.UN	TSX	4,200	31	\$54,435.00
XEG	TSX	4,200	6	\$68,362.00
IAU	TSX	4,000	14	\$8,911.00
JUSH	CNSX	4,000	8	\$3,810.00
AOI	TSX	3,900	30	\$9,872.00
SHOP	TSX	3,700	37	\$362,867.00
HQU	TSX	3,600	2	\$53,724.00
TCW	TSX	3,500	35	\$14,176.00
SALT	Venture	3,500	7	\$2,545.00
XBM	TSX	3,400	3	\$59,343.00
PEY	TSX	3,300	27	\$40,543.00
BBD.B	TSX	3,300	16	\$159,417.00
PPL	TSX	3,300	29	\$151,243.00
GLO	TSX	3,300	24	\$8,520.00
FNV	TSX	3,200	32	\$478,123.00
FCR.UN	TSX	3,200	32	\$46,394.00
CHR	TSX	3,200	5	\$7,106.00
ARIS	TSX	3,100	27	\$13,300.00
ZDV	TSX	3,100	9	\$59,178.00
TECK.B	TSX	3,000	30	\$153,020.00
X	TSX	3,000	21	\$88,579.00
THX	Venture	3,000	2	\$752.50
ZLC	TSX	3,000	3	\$44,904.00
AYA	TSX	3,000	24	\$31,017.00

DSV	TSX	3,000	6	\$2,640.00
APGO	Venture	3,000	3	\$395.00
LGN	Venture	3,000	1	\$2,670.00
ROS	Venture	3,000	6	\$495.00
EDV	TSX	3,000	30	\$94,642.00
LAM	TSX	3,000	6	\$2,085.00
CG	TSX	3,000	29	\$24,426.00
CJR.B	TSX	3,000	5	\$1,920.00
USA	TSX	3,000	6	\$1,102.50
EQTY	Venture	3,000	3	\$415.00
WEF	TSX	3,000	6	\$2,100.00
QYOU	Venture	3,000	3	\$220.00
GXU	Venture	3,000	6	\$557.50
SES	TSX	2,900	29	\$23,604.00
DND	TSX	2,800	7	\$38,843.00
ZWU	TSX	2,800	2	\$28,840.00
TOU	TSX	2,700	27	\$175,006.00
QBR.B	TSX	2,700	10	\$83,977.00
PSK	TSX	2,700	24	\$66,804.00
SGY	TSX	2,700	13	\$19,918.00
ZEB	TSX	2,600	8	\$84,369.00
CP	TSX	2,600	26	\$263,328.00
QTWO	Venture	2,500	5	\$730.00
UUSA	CNSX	2,500	5	\$625.00
GLDC	Venture	2,500	5	\$1,037.50
MOZ	TSX	2,500	5	\$1,985.00
SYH	Venture	2,500	5	\$1,395.00
BMO	TSX	2,400	24	\$273,333.00
ZWH	TSX	2,400	1	\$52,032.00
MG	TSX	2,400	24	\$182,178.00
DOL	TSX	2,400	24	\$239,446.00
CIX	TSX	2,300	23	\$32,882.00
CTS	TSX	2,300	10	\$9,362.00
LMN	Venture	2,300	11	\$55,268.00
CNR	TSX	2,200	22	\$352,677.00
ISO	Venture	2,200	21	\$8,898.00
AGI	TSX	2,100	7	\$41,345.00
KRR	TSX	2,100	6	\$10,451.00
TA	TSX	2,100	13	\$23,225.00
SRU.UN	TSX	2,100	17	\$50,041.00
FTEL	CNSX	2,000	2	\$185.00
BCM	Venture	2,000	4	\$450.00
FFNT	CNSX	2,000	4	\$290.00
CURA	CNSX	2,000	20	\$10,347.00
GWM	Venture	2,000	4	\$700.00
ART	Venture	2,000	2	\$155.00
GRT.UN	TSX	2,000	20	\$142,751.00
GTCH	CNSX	2,000	2	\$210.00
FL	Venture	2,000	4	\$1,480.00
PFL	TSX	2,000	2	\$39,240.00
USGD	CNSX	2,000	4	\$617.50
FVI	TSX	1,900	7	\$10,083.00
TLRY	TSX	1,900	7	\$5,176.00
PKI	TSX	1,900	19	\$84,158.00
SPB	TSX	1,900	19	\$18,855.00
GIL	TSX	1,900	14	\$95,765.00

TUD	Venture	1,800	15	\$2,132.00
XCB	TSX	1,800	3	\$34,632.00
LUN	TSX	1,800	16	\$17,106.00
ATZ	TSX	1,800	8	\$45,885.00
EDR	TSX	1,700	8	\$4,876.00
VLE	TSX	1,700	17	\$6,486.00
SDE	TSX	1,700	8	\$5,243.00
FR	TSX	1,600	2	\$12,951.00
CCA	TSX	1,600	16	\$88,901.00
FTT	TSX	1,600	6	\$56,101.00
RY	TSX	1,600	16	\$197,282.00
BIG	Venture	1,600	2	\$1,884.00
AX.UN	TSX	1,600	15	\$10,121.00
CANB	Venture	1,500	3	\$442.50
TOH	Venture	1,500	3	\$205.00
SLF	TSX	1,500	15	\$104,030.00
DB	Venture	1,500	3	\$210.00
WFLD	Venture	1,500	3	\$240.00
LIO	Venture	1,500	3	\$1,270.00
GTII	CNSX	1,500	15	\$22,528.00
CNQ	TSX	1,500	15	\$135,365.00
CBIT	Venture	1,500	3	\$165.00
EXN	TSX	1,500	2	\$197.50
ACB	TSX	1,500	3	\$995.00
GPG	Venture	1,500	3	\$377.50
FVL	TSX	1,500	3	\$672.50
AMY	Venture	1,500	3	\$420.00
FSY	TSX	1,500	3	\$1,215.00
CSO	Venture	1,500	3	\$605.00
BNXA	Venture	1,500	3	\$1,265.00
LUM	Venture	1,500	3	\$547.50
RSLV	Venture	1,500	3	\$405.00
SCZ	Venture	1,500	3	\$415.00
GXE	TSX	1,500	3	\$1,005.00
GRIN	CNSX	1,500	3	\$552.50
NOW	Venture	1,500	3	\$502.50
KXS	TSX	1,500	15	\$230,617.00
KNR	NEO	1,500	2	\$307.50
LBNK	Venture	1,500	3	\$1,455.00
DV	Venture	1,500	3	\$1,300.00
TIUM.U	CNSX	1,500	2	\$165.00
LAC	TSX	1,500	5	\$13,062.00
TRAC	CNSX	1,500	3	\$222.50
ANRG	TSX	1,500	3	\$407.50
OSI	Venture	1,400	7	\$1,700.00
QSR	TSX	1,400	14	\$138,611.00
ZPR	TSX	1,400	5	\$12,725.00
EMA	TSX	1,400	14	\$67,627.00
ATD	TSX	1,300	13	\$100,798.00
WDO	TSX	1,300	11	\$11,419.00
CCO	TSX	1,300	10	\$81,079.00
TFPM	TSX	1,300	13	\$24,346.00
FFH	TSX	1,300	13	\$1,600,642.00
CHE.UN	TSX	1,300	13	\$11,284.00
GLXY	TSX	1,300	5	\$13,117.00
CAR.UN	TSX	1,300	10	\$61,989.00

H	TSX	1,300	13	\$49,480.00
DFN.PR.A	TSX	1,200	5	\$11,694.00
L	TSX	1,200	9	\$142,477.00
IMG	TSX	1,200	12	\$4,082.00
CHP.UN	TSX	1,200	10	\$16,148.00
LI	Venture	1,200	2	\$1,896.00
ATRL	TSX	1,200	8	\$50,872.00
ATS	TSX	1,200	9	\$65,340.00
GEI	TSX	1,200	10	\$24,905.00
NWH.UN	TSX	1,200	4	\$5,499.00
OTEX	TSX	1,200	12	\$65,624.00
RCL.B	TSX	1,100	11	\$66,721.00
TSND	TSX	1,100	11	\$2,428.00
HHL	TSX	1,100	2	\$8,614.00
STN	TSX	1,100	9	\$111,439.00
KEY	TSX	1,100	11	\$37,200.00
CRR.UN	TSX	1,100	10	\$14,597.00
CAD	Venture	1,100	11	\$2,220.00
ORE	TSX	1,000	2	\$900.00
THRM	Venture	1,000	1	\$25.00
LOU	Venture	1,000	2	\$580.00
NFLD	CNSX	1,000	2	\$105.00
GDPN	Venture	1,000	1	\$75.00
TORQ	Venture	1,000	2	\$235.00
FIND	Venture	1,000	2	\$390.00
NVA	TSX	1,000	10	\$11,593.00
ELMT	CNSX	1,000	1	\$60.00
OM	Venture	1,000	2	\$177.50
VCN	TSX	1,000	4	\$41,647.00
STND	Venture	1,000	1	\$60.00
CMB	Venture	1,000	1	\$70.00
AOT	TSX	1,000	2	\$530.00
HOT.UN	TSX	1,000	2	\$685.00
RPX	Venture	1,000	2	\$200.00
TSK	TSX	1,000	2	\$375.00
BYN	Venture	1,000	2	\$320.00
AVCN	TSX	1,000	2	\$475.00
DLTA	Venture	1,000	2	\$132.50
MGA	TSX	1,000	2	\$417.50
KUYA	CNSX	1,000	2	\$265.00
PTU	Venture	1,000	1	\$50.00
G	TSX	1,000	2	\$780.00
DIAM	TSX	1,000	1	\$85.00
LUR	CNSX	1,000	2	\$177.50
ASND	TSX	1,000	1	\$100.00
AAG	Venture	1,000	2	\$267.50
POU	TSX	1,000	10	\$26,133.00
TCF	CNSX	1,000	2	\$277.50
EGT	Venture	1,000	1	\$30.00
FUU	Venture	1,000	2	\$437.50
DMGI	Venture	1,000	2	\$450.00
WML	Venture	1,000	2	\$217.50
CSH.UN	TSX	1,000	10	\$10,993.00
AZM	Venture	1,000	2	\$675.00
FNI	CNSX	1,000	2	\$117.50
OYL	Venture	1,000	2	\$385.00

CVV	Venture	1,000	2	\$385.00
BLDP	TSX	1,000	6	\$5,129.00
PNRL	Venture	1,000	10	\$1,234.00
EMO	Venture	1,000	2	\$415.00
CXXI	CNSX	1,000	2	\$340.00
HIGH	Venture	1,000	2	\$365.00
SUP	Venture	1,000	2	\$407.50
HEO	TSX	1,000	10	\$4,230.00
OCG	Venture	1,000	2	\$227.50
XIC	TSX	1,000	7	\$32,578.00
RHC	Venture	1,000	2	\$210.00
BIGG	CNSX	1,000	2	\$245.00
HSU	TSX	1,000	1	\$16,640.00
SIA	TSX	1,000	10	\$10,920.00
SONA	CNSX	1,000	2	\$195.00
HEAT	CNSX	1,000	2	\$295.00
AU	Venture	1,000	2	\$495.00
ECR	Venture	1,000	1	\$105.00
BLX	TSX	1,000	8	\$31,698.00
AFM	Venture	1,000	2	\$830.00
NPI	TSX	1,000	9	\$22,655.00
AEM	TSX	1,000	8	\$72,185.00
EFR	TSX	900	1	\$9,540.00
EQL.F	TSX	900	1	\$24,183.00
XSB	TSX	900	2	\$23,328.00
AKE	TSX	900	9	\$6,980.00
TNT.UN	TSX	900	9	\$7,628.00
XBB	TSX	900	1	\$24,750.00
CGL.C	TSX	900	1	\$20,898.00
ENCC	TSX	900	1	\$9,837.00
GOOS	TSX	900	7	\$14,435.00
PNE	TSX	900	5	\$1,292.00
ERF	TSX	900	3	\$19,053.00
GOLD	TSX	800	8	\$1,085.00
CPX	TSX	800	8	\$30,264.00
SJ	TSX	800	7	\$63,298.00
WCN	TSX	800	8	\$151,576.00
CDZ	TSX	800	4	\$23,803.00
NFG	Venture	800	5	\$3,993.00
RBA	TSX	800	8	\$70,187.00
LSPD	TSX	800	7	\$18,053.00
HNU	TSX	800	1	\$5,824.00
SVM	TSX	800	5	\$3,044.00
BEP.UN	TSX	800	8	\$27,673.00
VCB	TSX	800	1	\$18,416.00
BEI.UN	TSX	800	8	\$54,541.00
PXT	TSX	800	5	\$21,491.00
U.UN	TSX	800	5	\$21,592.00
CRT.UN	TSX	700	6	\$9,816.00
GMG	Venture	700	7	\$996.00
EMP.A	TSX	700	7	\$26,170.00
GWO	TSX	700	7	\$30,469.00
CPLF	TSX	700	7	\$4,133.00
EQX	TSX	700	7	\$5,145.00
ZMU	TSX	700	1	\$8,687.00
ALA	TSX	700	7	\$19,267.00

CL	CNSX	700	7	\$1,776.00
HDIV	TSX	700	1	\$10,808.00
BN	TSX	700	7	\$34,229.00
BAM	TSX	700	7	\$33,623.00
ENGH	TSX	600	6	\$20,400.00
ACO.X	TSX	600	6	\$22,598.00
SIS	TSX	600	6	\$9,023.00
VCE	TSX	600	4	\$26,914.00
SAP	TSX	600	3	\$15,652.00
TXG	TSX	600	6	\$9,200.00
JOY	TSX	600	6	\$2,370.00
CGO	TSX	600	6	\$30,280.00
AMX	Venture	600	6	\$831.00
CU	TSX	600	6	\$18,555.00
GASX	Venture	600	2	\$600.00
CCL.B	TSX	600	6	\$34,228.00
RUS	TSX	600	6	\$24,303.00
ELD	TSX	600	1	\$10,572.00
ITR	Venture	600	3	\$758.00
VBAL	TSX	600	1	\$17,316.00
PLTH	CNSX	600	6	\$680.00
ADZN	Venture	500	1	\$150.00
EVNI	Venture	500	1	\$92.50
ATY	Venture	500	1	\$50.00
GRAT	Venture	500	1	\$75.00
PAAS	TSX	500	5	\$10,776.00
HAR	Venture	500	1	\$77.50
HSTR	Venture	500	1	\$162.50
FURY	TSX	500	1	\$325.00
GSVR	Venture	500	1	\$165.00
MAW	TSX	500	1	\$180.00
MAXX	CNSX	500	1	\$265.00
WEB	Venture	500	1	\$515.00
DAN	Venture	500	1	\$140.00
RHT	Venture	500	1	\$175.00
GMIN	Venture	500	5	\$727.00
SLVR	Venture	500	1	\$95.00
ARA	TSX	500	1	\$205.00
KC	Venture	500	1	\$65.00
CBR	Venture	500	1	\$110.00
SOU	Venture	500	1	\$117.50
BYD	TSX	500	5	\$129,874.00
MTB	Venture	500	1	\$50.00
SUU	Venture	500	1	\$270.00
ESK	Venture	500	1	\$235.00
SASK	CNSX	500	1	\$480.00
NDA	Venture	500	1	\$180.00
ME	TSX	500	1	\$475.00
FMC	Venture	500	1	\$72.50
BOIL	CNSX	500	1	\$245.00
SOLG	TSX	500	1	\$72.50
ACRG.A.U	CNSX	500	1	\$75.00
VUL	Venture	500	1	\$70.00
RVLY	Venture	500	1	\$570.00
ZZZ	TSX	500	5	\$12,299.00
S	TSX	500	1	\$175.00

XTRA	TSX	500	1	\$400.00
STS	Venture	500	1	\$335.00
SPA	Venture	500	1	\$92.50
ABRA	Venture	500	1	\$180.00
AUCU	CNSX	500	1	\$90.00
LUCA	Venture	500	1	\$150.00
EXE	TSX	500	5	\$3,517.00
GSHR	Venture	500	1	\$77.50
VZLA	Venture	500	5	\$835.00
GAL	Venture	500	1	\$130.00
GTWO	Venture	500	1	\$375.00
DRT	TSX	500	1	\$232.50
KDK	Venture	500	1	\$345.00
XDV	TSX	500	5	\$13,243.00
COMT	CNSX	500	1	\$90.00
DELX	Venture	500	1	\$100.00
ZIC	TSX	500	1	\$8,515.00
SVA	TSX	500	1	\$345.00
SSVR	Venture	500	1	\$290.00
SVE	Venture	500	1	\$110.00
NRM	Venture	500	1	\$250.00
MMG	Venture	500	1	\$175.00
PKK	CNSX	500	1	\$77.50
LGD	TSX	500	1	\$172.50
IGO	Venture	500	1	\$117.50
DME	Venture	500	1	\$170.00
MGG	Venture	500	1	\$122.50
VQS	TSX	500	1	\$62.50
PEGA	Venture	500	1	\$120.00
DMX	Venture	500	1	\$87.50
UGE	Venture	500	5	\$485.00
ASE	CNSX	500	5	\$844.00
BRO	Venture	500	1	\$275.00
GSI	Venture	500	1	\$187.50
CWEB	TSX	500	1	\$137.50
CJT	TSX	500	5	\$51,861.00
ADK	Venture	500	1	\$222.50
TLO	TSX	500	1	\$90.00
GPAC	Venture	500	1	\$340.00
SGNL	TSX	500	1	\$80.00
EMN	Venture	500	1	\$57.50
FLT	Venture	500	1	\$92.50
MPVD	TSX	500	1	\$110.00
NUR	CNSX	500	1	\$65.00
MBX	TSX	500	1	\$150.00
TSLV	Venture	500	1	\$55.00
IVQ.U	TSX	500	1	\$92.50
BNN	CNSX	500	1	\$260.00
TWR	Venture	500	1	\$55.00
KNT	TSX	500	5	\$2,982.00
DPM	TSX	400	4	\$3,906.00
SGD	Venture	400	4	\$1,965.00
MATR	TSX	400	4	\$5,698.00
ARCH	Venture	400	4	\$592.00
GGD	TSX	400	4	\$574.00
ADW.A	TSX	400	4	\$1,790.00



TCL.A	TSX	400	4	\$4,600.00
EFN	TSX	400	4	\$8,848.00
XDIV	TSX	400	4	\$10,100.00
LIF	TSX	400	4	\$12,635.00
DOO	TSX	400	4	\$33,289.00
OR	TSX	400	4	\$7,742.00
HXT	TSX	400	1	\$20,656.00
ECN	TSX	400	4	\$988.00
AW.UN	TSX	400	4	\$12,476.00
BEPC	TSX	400	4	\$14,895.00
ZMP	TSX	400	1	\$5,352.00
SGR.UN	TSX	400	4	\$4,274.00
ONEX	TSX	400	4	\$36,897.00
HMMJ	TSX	400	1	\$3,708.00
HSAV	TSX	400	1	\$43,616.00
STLC	TSX	400	4	\$17,946.00
WFG	TSX	300	3	\$31,995.00
CEF	TSX	300	3	\$7,789.00
TRUL	CNSX	300	3	\$2,427.00
MDA	TSX	300	3	\$3,425.00
CMR	TSX	300	1	\$15,027.00
SSRM	TSX	300	3	\$4,744.00
FFN	TSX	300	3	\$1,003.00
PMZ.UN	TSX	300	3	\$4,101.00
CAE	TSX	300	3	\$8,319.00
LGC	Venture	300	3	\$320.00
EIT.UN	TSX	300	2	\$3,824.00
JWEL	TSX	300	3	\$9,008.00
FIH.U	TSX	300	3	\$4,011.00
CSW.A	TSX	300	3	\$3,746.00
VDY	TSX	300	3	\$12,362.00
ETL	Venture	300	3	\$647.00
MDI	TSX	300	3	\$2,313.00
DXDB	TSX	300	1	\$6,087.00
IGM	TSX	300	3	\$10,220.00
IFP	TSX	300	3	\$6,640.00
NG	TSX	300	3	\$1,709.00
HRX	TSX	300	3	\$4,602.00
GRA	TSX	300	3	\$620.00
PSI	TSX	300	3	\$4,367.00
ALS	TSX	300	3	\$5,764.00
FEC	TSX	200	2	\$1,621.00
ENS	TSX	200	2	\$2,564.00
IPO	TSX	200	2	\$462.00
VRE	TSX	200	1	\$5,752.00
IMO	TSX	200	2	\$15,342.00
TKO	TSX	200	2	\$331.00
AEP	Venture	200	2	\$197.00
ZGB	TSX	200	2	\$8,985.00
HAI	TSX	200	2	\$702.00
LCX	Venture	200	2	\$680.00
XFN	TSX	200	2	\$9,030.00
FOM	TSX	200	2	\$834.00
BBU.UN	TSX	200	2	\$4,597.00
RCK	Venture	200	2	\$283.00
ZLB	TSX	200	2	\$8,231.00

BDGI	TSX	200	2	\$8,153.00
BCE	TSX	200	2	\$10,994.00
BB	TSX	200	2	\$1,040.00
CWB	TSX	200	2	\$6,002.00
HUT	TSX	200	2	\$3,114.00
CDAY	TSX	200	2	\$18,798.00
EU	Venture	200	2	\$1,090.00
HEQT	TSX	200	1	\$2,874.00
ACQ	TSX	200	2	\$3,700.00
INE	TSX	200	2	\$1,911.00
BGI.UN	TSX	200	2	\$825.00
CTC.A	TSX	200	2	\$28,718.00
BRE	TSX	200	2	\$2,398.00
KMP.UN	TSX	200	2	\$3,506.00
URC	TSX	200	2	\$790.00
CPH	TSX	200	2	\$1,274.00
VHI	TSX	200	2	\$845.00
HOM.U	TSX	200	2	\$2,213.00
TBRD	Venture	200	2	\$430.00
VNP	TSX	200	2	\$643.00
QTRH	TSX	200	2	\$338.00
NA	TSX	200	2	\$18,707.00
TIXT	TSX	200	2	\$2,058.00
IFC	TSX	200	2	\$42,170.00
GTE	TSX	100	1	\$849.00
CGX	TSX	100	1	\$823.00
HME	Venture	100	1	\$129.00
FIL	TSX	100	1	\$2,059.00
DSG	TSX	100	1	\$11,025.00
DTC	CNSX	100	1	\$274.00
ILLM	TSX	100	1	\$151.00
HYLD	TSX	100	1	\$1,199.00
SSL	TSX	100	1	\$672.00
KEG.UN	TSX	100	1	\$1,343.00
CR	TSX	100	1	\$481.00
GSY	TSX	100	1	\$13,799.00
PSLV	TSX	100	1	\$1,124.00
JAG	TSX	100	1	\$201.00
NFI	TSX	100	1	\$1,432.00
OVV	TSX	100	1	\$5,918.00
TUO	Venture	100	1	\$164.00
PIC.A	TSX	100	1	\$415.00
EMX	Venture	100	1	\$243.00
TPZ	TSX	100	1	\$1,934.00
IIP.UN	TSX	100	1	\$1,235.00
WSP	TSX	100	1	\$18,612.00
NWC	TSX	100	1	\$3,566.00
VOXR	TSX	100	1	\$284.00
FAT	CNSX	100	1	\$575.00
ALV	Venture	100	1	\$703.00
AYR.A	CNSX	100	1	\$309.00
LUG	TSX	100	1	\$1,640.00
IAG	TSX	100	1	\$9,104.00
FIE	TSX	100	1	\$659.00
PTI.UN	TSX	100	1	\$648.00
RUP	TSX	100	1	\$408.00

OIII	Venture	100	1	\$166.00
SSF.UN	TSX	100	1	\$680.00
OLA	TSX	100	1	\$410.00
ARE	TSX	100	1	\$1,168.00
MAG	TSX	100	1	\$1,585.00
MFI	TSX	100	1	\$2,473.00
VEF	TSX	100	1	\$5,021.00
XGD	TSX	100	1	\$1,802.00
CF	TSX	100	1	\$690.00
FSV	TSX	100	1	\$21,500.00
RQO	TSX	100	1	\$1,799.00
MI.UN	TSX	100	1	\$1,505.00
DRM	TSX	100	1	\$2,030.00
AD.UN	TSX	100	1	\$1,552.00
DE	Venture	100	1	\$780.00
PD	TSX	100	1	\$7,718.00
MKO	Venture	100	1	\$245.00
DII.B	TSX	100	1	\$495.00
CFP	TSX	100	1	\$1,688.00
CRDL	TSX	100	1	\$123.00
VGCX	TSX	100	1	\$681.00
CEE	TSX	100	1	\$176.00
YERB.U	Venture	100	1	\$118.00
CAS	TSX	100	1	\$1,269.00
PLC	TSX	100	1	\$1,615.00
VRNO	NEO	100	1	\$610.00
MR.UN	TSX	100	1	\$375.00
PRYM	TSX	100	1	\$167.00
CRE	Venture	100	1	\$107.00
PBH	TSX	100	1	\$8,904.00
ELVA	TSX	100	1	\$453.00
TERM	TSX	100	1	\$922.00
TINY	Venture	100	1	\$299.00
MX	TSX	100	1	\$5,876.00
EIF	TSX	100	1	\$4,555.00
SLI	Venture	100	1	\$289.00
YGR	TSX	100	1	\$137.00
GUD	TSX	100	1	\$524.00
FTG	TSX	100	1	\$462.00
DFN	TSX	100	1	\$426.00
EFX	TSX	100	1	\$571.00
BRW	Venture	100	1	\$107.00
HND	TSX	60	1	\$4,830.60