

Trading Activity for January 3rd, 2024

Volume 1,138,600.00 Trades 4,576.00 Value \$28,249,456.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DML	TSX	65,500	33	\$148,332.00
BTE	TSX	53,100	74	\$240,915.00
XIU	TSX	40,100	13	\$1,274,416.00
MFC	TSX	33,000	262	\$953,242.00
BTO	TSX	32,700	71	\$133,560.00
WCP	TSX	32,500	106	\$291,062.00
ATH	TSX	32,100	29	\$137,975.00
FCU	TSX	29,700	47	\$31,189.00
CPG	TSX	26,700	115	\$249,715.00
K	TSX	24,800	81	\$189,614.00
BIG	Venture	19,500	20	\$15,200.00
ABX	TSX	18,300	42	\$423,941.00
SU	TSX	18,000	140	\$807,436.00
T	TSX	16,600	127	\$395,792.00
CVE	TSX	14,200	54	\$320,742.00
CNQ	TSX	14,000	103	\$1,248,594.00
BIR	TSX	13,900	42	\$80,288.00
BITF	TSX	13,700	29	\$51,623.00
DMGI	Venture	12,500	12	\$8,205.00
AQN	TSX	11,900	44	\$100,929.00
TD	TSX	11,500	93	\$976,184.00
TLRY	TSX	11,200	6	\$33,953.00
ENB	TSX	11,100	92	\$539,300.00
CM	TSX	9,700	85	\$613,927.00
TVE	TSX	9,600	19	\$30,398.00
EQX	TSX	9,300	62	\$56,652.00
AC	TSX	9,000	80	\$160,977.00
BB	TSX	8,900	5	\$39,635.00
FM	TSX	8,700	70	\$110,388.00
HIVE	Venture	8,400	24	\$47,437.00
BNS	TSX	8,200	70	\$514,754.00
BABY	TSX	7,500	9	\$1,755.00
CIA	TSX	6,300	22	\$47,313.00
TOU	TSX	6,200	62	\$377,789.00
FSY	TSX	5,000	3	\$3,875.00
MOZ	TSX	5,000	10	\$3,950.00
SEI	Venture	5,000	10	\$1,682.50
HOU	TSX	4,900	2	\$58,359.00
FFH	TSX	4,800	47	\$5,860,796.00
BBD.B	TSX	4,700	28	\$237,944.00

OLA	TSX	4,700	4	\$19,042.00
HBM	TSX	4,600	22	\$32,991.00
EFN	TSX	4,500	41	\$98,429.00
CHR	TSX	4,500	12	\$11,006.00
ZAG	TSX	4,500	2	\$61,830.00
POW	TSX	4,300	37	\$161,808.00
PEY	TSX	4,200	31	\$52,060.00
XIC	TSX	4,200	27	\$138,998.00
NXE	TSX	4,200	32	\$37,570.00
VRTX	CNSX	4,000	8	\$2,885.00
ZEB	TSX	3,900	23	\$136,731.00
CNR	TSX	3,900	38	\$652,626.00
CS	TSX	3,900	36	\$25,418.00
ATD	TSX	3,900	36	\$306,347.00
XEG	TSX	3,700	4	\$58,396.00
JUSH	CNSX	3,500	7	\$2,295.00
PCLO	Venture	3,500	3	\$640.00
EQTY	Venture	3,500	4	\$425.00
ERF	TSX	3,400	6	\$69,981.00
OSK	TSX	3,400	11	\$8,990.00
AAV	TSX	3,400	10	\$29,610.00
XRE	TSX	3,300	4	\$52,701.00
VAB	TSX	3,300	3	\$75,447.00
CCO	TSX	3,200	27	\$177,879.00
KEY	TSX	3,200	31	\$102,299.00
PPL	TSX	3,100	30	\$142,254.00
SGY	TSX	3,100	3	\$20,676.00
MG	TSX	3,100	27	\$231,795.00
AR	TSX	3,000	6	\$1,245.00
XBM	TSX	3,000	1	\$56,250.00
BTCC.B	TSX	3,000	1	\$24,420.00
TAO	Venture	3,000	6	\$1,070.00
XSP	TSX	2,900	3	\$142,840.00
INE	TSX	2,900	25	\$25,646.00
CP	TSX	2,900	29	\$305,657.00
SHOP	TSX	2,900	24	\$277,880.00
HWX	TSX	2,900	11	\$18,209.00
PXT	TSX	2,800	9	\$71,260.00
VCE	TSX	2,800	17	\$127,856.00
DIV	TSX	2,700	7	\$7,294.00
AP.UN	TSX	2,700	22	\$54,172.00
MAG	TSX	2,500	19	\$33,403.00
RSLV	Venture	2,500	5	\$450.00
HSU	TSX	2,500	2	\$44,235.00
BMO	TSX	2,400	24	\$310,447.00
HQD	TSX	2,300	4	\$38,610.00
LMN	Venture	2,200	15	\$62,999.00
LUN	TSX	2,200	22	\$23,564.00
ARTG	Venture	2,200	6	\$14,436.00
WELL	TSX	2,200	11	\$8,284.00
EXRO	TSX	2,200	3	\$2,741.00
TRP	TSX	2,100	19	\$110,125.00
ZLB	TSX	2,100	7	\$87,549.00
AEC	Venture	2,000	2	\$145.00
FVL	TSX	2,000	4	\$1,020.00
OYL	Venture	2,000	4	\$640.00

ZWB	TSX	2,000	1	\$35,440.00
VPT	Venture	2,000	4	\$590.00
GSVR	Venture	2,000	4	\$492.50
LGD	TSX	2,000	4	\$595.00
S	TSX	2,000	4	\$680.00
DMX	Venture	2,000	4	\$357.50
RR	CNSX	2,000	4	\$657.50
FNI	CNSX	2,000	4	\$240.00
IGO	Venture	2,000	4	\$467.50
CCA	TSX	2,000	20	\$121,557.00
ABRA	Venture	2,000	4	\$662.50
OCO	Venture	2,000	4	\$812.50
IPT	Venture	2,000	4	\$380.00
TCF	CNSX	2,000	4	\$480.00
TSND	TSX	1,900	19	\$4,299.00
IMG	TSX	1,900	13	\$6,028.00
AYA	TSX	1,900	19	\$19,133.00
MEG	TSX	1,800	12	\$43,704.00
CAD	Venture	1,800	14	\$3,440.00
XSB	TSX	1,800	1	\$47,052.00
OGC	TSX	1,800	13	\$4,434.00
GTII	CNSX	1,700	17	\$25,467.00
H	TSX	1,700	17	\$67,169.00
TXG	TSX	1,600	14	\$22,322.00
CTC.A	TSX	1,600	16	\$224,302.00
DOO	TSX	1,600	16	\$148,827.00
FL	Venture	1,500	3	\$1,175.00
DSV	TSX	1,500	3	\$1,115.00
PHNM	Venture	1,500	2	\$322.50
LSPD	TSX	1,500	12	\$37,716.00
AOI	TSX	1,500	15	\$3,748.00
FPC	Venture	1,500	3	\$190.00
AFM	Venture	1,500	1	\$1,275.00
MNO	TSX	1,500	3	\$572.50
WFLD	Venture	1,500	3	\$230.00
SGD	Venture	1,500	15	\$7,574.00
RCI.B	TSX	1,500	15	\$93,246.00
ELBM	Venture	1,500	3	\$875.00
ELR	TSX	1,500	2	\$312.50
DAN	Venture	1,500	3	\$357.50
HOT.UN	TSX	1,500	3	\$1,300.00
NVEI	TSX	1,500	7	\$48,163.00
XCB	TSX	1,500	4	\$29,337.00
APM	Venture	1,500	3	\$885.00
CG	TSX	1,500	9	\$11,241.00
NSE	Venture	1,500	3	\$1,075.00
FLOW	TSX	1,500	3	\$405.00
ATS	TSX	1,400	14	\$78,072.00
X	TSX	1,400	11	\$43,981.00
CNC	Venture	1,400	13	\$1,964.00
VNP	TSX	1,400	13	\$5,109.00
HR.UN	TSX	1,400	6	\$13,859.00
EMA	TSX	1,400	14	\$71,122.00
REI.UN	TSX	1,400	13	\$26,026.00
EIT.UN	TSX	1,300	6	\$16,792.00
HUT	TSX	1,300	2	\$21,959.00

TOI	Venture	1,300	13	\$120,839.00
VET	TSX	1,300	3	\$21,332.00
HQU	TSX	1,300	3	\$20,841.00
DOL	TSX	1,300	13	\$123,467.00
FNV	TSX	1,300	13	\$194,447.00
DFN	TSX	1,300	4	\$6,519.00
PMIF	TSX	1,200	1	\$21,588.00
BBU.UN	TSX	1,200	11	\$31,897.00
AGI	TSX	1,200	12	\$20,576.00
QBR.B	TSX	1,200	6	\$37,826.00
PFL	TSX	1,200	1	\$23,532.00
XSH	TSX	1,200	1	\$22,056.00
RSI	TSX	1,200	3	\$6,396.00
ZLC	TSX	1,200	2	\$18,424.00
BEI.UN	TSX	1,100	11	\$75,359.00
XUT	TSX	1,100	2	\$28,309.00
TCW	TSX	1,100	11	\$4,431.00
ESI	TSX	1,100	5	\$2,354.00
KXS	TSX	1,100	11	\$153,434.00
IAG	TSX	1,100	11	\$96,994.00
ELD	TSX	1,100	11	\$17,488.00
LBNK	Venture	1,100	3	\$1,307.00
STN	TSX	1,100	8	\$115,109.00
GLDC	Venture	1,000	2	\$337.50
AAG	Venture	1,000	2	\$220.00
XDV	TSX	1,000	5	\$27,538.00
WGO	Venture	1,000	2	\$277.50
AUMB	Venture	1,000	1	\$80.00
RZE	Venture	1,000	2	\$390.00
CPX	TSX	1,000	10	\$37,606.00
WRLG	Venture	1,000	2	\$785.00
ORE	TSX	1,000	2	\$820.00
CXXI	CNSX	1,000	2	\$325.00
SYH	Venture	1,000	2	\$432.50
CGX	TSX	1,000	10	\$8,132.00
MN	Venture	1,000	1	\$90.00
EGT	Venture	1,000	1	\$25.00
LUR	CNSX	1,000	2	\$237.50
NGEX	Venture	1,000	7	\$7,908.00
FTEL	CNSX	1,000	1	\$85.00
B	Venture	1,000	1	\$90.00
RPX	Venture	1,000	2	\$210.00
HBFG	CNSX	1,000	2	\$240.00
NOB	Venture	1,000	1	\$70.00
GWM	Venture	1,000	2	\$402.50
DEF	Venture	1,000	1	\$130.00
NILI	Venture	1,000	2	\$705.00
BRC	Venture	1,000	2	\$300.00
NOVA	CNSX	1,000	1	\$20.00
VO	Venture	1,000	1	\$55.00
DV	Venture	1,000	2	\$845.00
SMT	TSX	1,000	2	\$700.00
MAI	Venture	1,000	2	\$320.00
BIP.UN	TSX	1,000	10	\$41,133.00
TCL.A	TSX	1,000	8	\$13,580.00
ART	Venture	1,000	1	\$55.00

CSTR	Venture	1,000	1	\$45.00
MGA	TSX	1,000	2	\$390.00
XTRA	TSX	1,000	2	\$720.00
QTWO	Venture	1,000	2	\$220.00
GMTN	TSX	1,000	1	\$55.00
NOW	Venture	1,000	2	\$392.50
DMI	Venture	1,000	1	\$55.00
FFNT	CNSX	1,000	2	\$145.00
SCAN	Venture	1,000	2	\$135.00
USA	TSX	1,000	2	\$325.00
APGO	Venture	1,000	1	\$135.00
ISO	Venture	1,000	10	\$3,602.00
SSVR	Venture	1,000	2	\$470.00
CVX	Venture	1,000	2	\$312.50
BTR	Venture	1,000	2	\$200.00
SALT	Venture	1,000	2	\$700.00
XFN	TSX	900	8	\$42,651.00
CL	CNSX	900	9	\$1,733.00
CDZ	TSX	900	7	\$27,698.00
XEC	TSX	900	1	\$22,905.00
CRR.UN	TSX	900	6	\$12,261.00
FR	TSX	900	9	\$6,687.00
ENGH	TSX	900	9	\$30,603.00
CIX	TSX	900	9	\$13,287.00
PAAS	TSX	900	5	\$18,398.00
SRU.UN	TSX	900	6	\$22,374.00
GFL	TSX	900	6	\$39,256.00
XBAL	TSX	900	1	\$23,841.00
VCN	TSX	900	6	\$38,077.00
GWO	TSX	900	9	\$39,235.00
IFC	TSX	900	9	\$182,904.00
BN	TSX	800	8	\$40,643.00
PLC	TSX	800	7	\$15,790.00
ZCM	TSX	800	1	\$11,992.00
NWH.UN	TSX	800	5	\$4,226.00
PABF	TSX	800	1	\$17,152.00
IGM	TSX	800	8	\$27,662.00
EU	Venture	800	3	\$4,055.00
ARX	TSX	800	8	\$16,093.00
AW.UN	TSX	800	8	\$24,641.00
MTL	TSX	800	7	\$11,158.00
SGR.UN	TSX	800	5	\$9,614.00
GOOS	TSX	700	3	\$10,524.00
LNR	TSX	700	6	\$43,882.00
XQB	TSX	700	1	\$13,132.00
GMG	Venture	700	7	\$940.00
ETHH.B	TSX	700	1	\$7,133.00
GGD	TSX	700	7	\$891.00
CHP.UN	TSX	700	6	\$9,750.00
ETL	Venture	700	7	\$1,532.00
AYR.A	CNSX	700	7	\$1,837.00
SES	TSX	700	7	\$6,708.00
PSK	TSX	600	2	\$14,044.00
CCL.B	TSX	600	6	\$34,773.00
GLO	TSX	600	5	\$1,658.00
NGD	TSX	600	6	\$1,117.00

AMX	Venture	600	6	\$760.00
ALC	TSX	600	6	\$8,975.00
U.UN	TSX	600	6	\$16,381.00
ZEF	TSX	600	2	\$7,239.00
BYD	TSX	600	6	\$162,882.00
NPI	TSX	600	6	\$14,235.00
CU	TSX	600	6	\$19,344.00
DFN.PR.A	TSX	600	1	\$5,832.00
ZDV	TSX	600	6	\$11,795.00
CURA	TSX	600	1	\$3,360.00
EDR	TSX	600	6	\$1,477.00
KRR	TSX	600	5	\$2,762.00
ALA	TSX	600	6	\$16,682.00
TCN	TSX	600	6	\$7,068.00
VSP	TSX	600	1	\$46,128.00
QUIS	Venture	500	1	\$145.00
AZM	Venture	500	1	\$435.00
AX.UN	TSX	500	5	\$3,318.00
AMY	Venture	500	1	\$117.50
EMPS	CNSX	500	1	\$265.00
SPB	TSX	500	5	\$4,791.00
NCX	Venture	500	1	\$185.00
PKK	CNSX	500	1	\$80.00
SASK	CNSX	500	1	\$600.00
ADK	Venture	500	1	\$202.50
HIGH	Venture	500	1	\$165.00
MAPS	Venture	500	1	\$115.00
BCM	Venture	500	1	\$90.00
KMP.UN	TSX	500	5	\$8,835.00
NAU	Venture	500	1	\$175.00
TECK.B	TSX	500	5	\$26,935.00
GTWO	Venture	500	1	\$375.00
BNXA	Venture	500	1	\$330.00
LIS	Venture	500	1	\$157.50
CSO	Venture	500	1	\$205.00
GIB.A	TSX	500	5	\$68,633.00
OR	TSX	500	4	\$9,172.00
LITH	Venture	500	1	\$270.00
KEL	TSX	500	4	\$2,919.00
ARU	Venture	500	1	\$122.50
DRT	TSX	500	1	\$275.00
PNG	Venture	500	1	\$315.00
NUMI	TSX	500	1	\$60.00
AIG	CNSX	500	1	\$77.50
SLVR	Venture	500	1	\$85.00
GENM	TSX	500	1	\$107.50
EDT	TSX	500	1	\$240.00
AVN	Venture	500	1	\$255.00
RIV	CNSX	500	1	\$52.50
FIND	Venture	500	1	\$205.00
MMG	Venture	500	1	\$150.00
NGC	Venture	500	1	\$110.00
NVLH	CNSX	500	1	\$122.50
GMA	Venture	500	1	\$115.00
GIVX	TSX	500	1	\$300.00
GRA	TSX	500	5	\$1,139.00

PMKR	Venture	500	1	\$325.00
VDY	TSX	500	3	\$21,302.00
CN	Venture	500	1	\$207.50
FOBI	Venture	500	1	\$57.50
FTS	TSX	500	5	\$27,487.00
TORQ	Venture	500	1	\$120.00
MBX	TSX	500	1	\$200.00
GPH	Venture	500	1	\$390.00
NHK	TSX	500	1	\$145.00
CSU	TSX	500	5	\$1,641,340.00
ACB	TSX	500	1	\$320.00
LPEN	TSX	500	1	\$87.50
OPTI	CNSX	500	1	\$190.00
ZGI	TSX	500	1	\$21,380.00
SJ	TSX	500	5	\$37,784.00
OCG	Venture	500	1	\$87.50
ATY	Venture	500	1	\$57.50
ONEX	TSX	500	5	\$44,834.00
ADZN	Venture	500	1	\$137.50
VLT	Venture	500	1	\$115.00
FUU	Venture	500	1	\$202.50
DLR	TSX	500	1	\$6,735.00
MKR	Venture	500	1	\$90.00
GXE	TSX	500	1	\$325.00
THX	Venture	500	1	\$117.50
MHUB	Venture	500	1	\$57.50
EGLX	TSX	500	1	\$145.00
MMY	Venture	500	1	\$75.00
GRAT	Venture	500	1	\$70.00
AMB	CNSX	500	1	\$102.50
KDK	Venture	500	1	\$280.00
MGG	Venture	500	1	\$107.50
BWCG	Venture	500	1	\$95.00
CJR.B	TSX	500	1	\$365.00
BEP.UN	TSX	500	5	\$17,184.00
VFV	TSX	500	2	\$55,773.00
POU	TSX	500	4	\$13,195.00
DIR.UN	TSX	400	3	\$5,541.00
ACO.X	TSX	400	4	\$15,454.00
EDV	TSX	400	4	\$11,648.00
SSRM	TSX	400	3	\$5,649.00
VZLA	Venture	400	4	\$643.00
GEI	TSX	400	4	\$8,238.00
GLXY	TSX	400	4	\$3,988.00
ACT	CNSX	400	4	\$565.00
LB	TSX	400	4	\$10,712.00
ZEN	Venture	400	4	\$678.00
CPD	TSX	400	3	\$4,325.00
GRT.UN	TSX	400	4	\$30,521.00
ZPR	TSX	400	1	\$3,672.00
HOM.U	TSX	400	4	\$4,738.00
DPM	TSX	400	4	\$3,352.00
CJ	TSX	400	1	\$2,540.00
CGO	TSX	400	4	\$23,152.00
NOA	TSX	400	4	\$11,205.00
IVN	TSX	400	4	\$5,161.00

FVI	TSX	400	4	\$1,929.00
WPM	TSX	400	4	\$25,421.00
RY	TSX	400	4	\$53,404.00
BLX	TSX	400	4	\$13,081.00
STLC	TSX	400	4	\$19,661.00
CAE	TSX	400	4	\$11,104.00
NFI	TSX	400	4	\$5,309.00
FSZ	TSX	400	4	\$2,424.00
RUP	TSX	400	4	\$1,549.00
PSI	TSX	400	4	\$6,435.00
TRUL	CNSX	300	3	\$2,112.00
QSR	TSX	300	3	\$30,825.00
CF	TSX	300	3	\$2,242.00
ERE.UN	TSX	300	3	\$749.00
XDIV	TSX	300	1	\$7,707.00
HISA	NEO	300	2	\$15,012.00
TCS	TSX	300	3	\$9,044.00
CAR.UN	TSX	300	3	\$14,312.00
TFII	TSX	300	3	\$52,827.00
HOM.UN	TSX	300	3	\$4,761.00
CRT.UN	TSX	300	3	\$4,369.00
ATZ	TSX	300	3	\$7,925.00
GSY	TSX	300	3	\$45,527.00
JWEL	TSX	300	3	\$9,229.00
SVM	TSX	300	3	\$1,019.00
BDGI	TSX	300	3	\$12,037.00
AFN	TSX	300	3	\$14,959.00
LTH	Venture	300	3	\$481.00
JOY	TSX	300	3	\$1,133.00
CLS	TSX	300	3	\$11,316.00
GMIN	Venture	300	3	\$464.00
VLE	TSX	300	2	\$848.00
HAI	TSX	300	3	\$1,044.00
PMZ.UN	TSX	300	3	\$4,132.00
JAG	TSX	300	3	\$538.00
RUS	TSX	300	3	\$13,341.00
AEM	TSX	300	3	\$21,112.00
FTT	TSX	300	3	\$11,354.00
LIF	TSX	200	2	\$6,341.00
AD.UN	TSX	200	2	\$3,198.00
PTK	Venture	200	2	\$245.00
NA	TSX	200	2	\$20,055.00
LAC	TSX	200	2	\$1,641.00
FIL	TSX	200	2	\$4,152.00
L	TSX	200	2	\$25,741.00
CFP	TSX	200	1	\$3,508.00
SDE	TSX	200	2	\$575.00
IIP.UN	TSX	200	2	\$2,573.00
AMC	TSX	200	2	\$459.00
OIII	Venture	200	2	\$309.00
IPCO	TSX	200	2	\$3,103.00
CYB	TSX	200	2	\$12,051.00
PNE	TSX	200	2	\$284.00
CWB	TSX	200	2	\$6,041.00
TRI	TSX	200	2	\$38,268.00
GIP	Venture	200	2	\$917.00

DCBO	TSX	200	2	\$12,044.00
RAY.A	TSX	200	1	\$1,156.00
CPH	TSX	200	2	\$1,228.00
FOM	TSX	200	2	\$789.00
FSV	TSX	200	2	\$42,323.00
WPK	TSX	200	2	\$8,136.00
RBA	TSX	200	2	\$17,541.00
SLF	TSX	200	2	\$13,652.00
FHYD	Venture	200	2	\$331.00
MATR	TSX	200	2	\$2,880.00
TF	TSX	200	2	\$1,317.00
AIF	TSX	200	2	\$8,109.00
EFX	TSX	200	2	\$1,186.00
AAWH.U	CNSX	200	2	\$210.00
PKI	TSX	200	2	\$8,235.00
IFP	TSX	200	2	\$4,497.00
ALS	TSX	200	2	\$3,635.00
FAR	TSX	100	1	\$206.00
TEC	TSX	100	1	\$3,093.00
SVI	TSX	100	1	\$519.00
MRC	TSX	100	1	\$10,540.00
ACQ	TSX	100	1	\$2,214.00
UNC	TSX	100	1	\$10,903.00
PNRL	Venture	100	1	\$114.00
BLDP	TSX	100	1	\$474.00
ASCU	TSX	100	1	\$175.00
MX	TSX	100	1	\$6,219.00
ZPL	TSX	100	1	\$1,285.00
SIA	TSX	100	1	\$1,151.00
VHI	TSX	100	1	\$400.00
IFOS	Venture	100	1	\$135.00
HRX	TSX	100	1	\$1,580.00
EMX	Venture	100	1	\$212.00
FRU	TSX	100	1	\$1,393.00
SSL	TSX	100	1	\$640.00
LEV	TSX	100	1	\$231.00
CHW	TSX	100	1	\$800.00
RECO	Venture	100	1	\$116.00
HTA	TSX	100	1	\$1,582.00
GCL	TSX	100	1	\$120.00
ZZZ	TSX	100	1	\$2,541.00
CAS	TSX	100	1	\$1,235.00
HWO	TSX	100	1	\$108.00
DRM	TSX	100	1	\$2,249.00
VBAL	TSX	100	1	\$2,930.00
AKT.A	TSX	100	1	\$135.00
IMO	TSX	100	1	\$7,759.00
CLP.UN	TSX	100	1	\$640.00
TWM	TSX	100	1	\$101.00
PVT	Venture	100	1	\$148.00
GIL	TSX	100	1	\$4,321.00
ARE	TSX	100	1	\$1,316.00
BRE	TSX	100	1	\$1,286.00
FC	TSX	100	1	\$1,062.00
CPLF	TSX	100	1	\$599.00
TBRD	Venture	100	1	\$225.00

TFPM	TSX	100	1	\$1,721.00
NUAG	TSX	100	1	\$231.00
ATRL	TSX	100	1	\$4,227.00
FTG	TSX	100	1	\$418.00
NET.UN	Venture	100	1	\$490.00
DII.B	TSX	100	1	\$640.00
PRU	TSX	100	1	\$160.00
OBE	TSX	100	1	\$896.00
ARIS	TSX	100	1	\$440.00
HITI	Venture	100	1	\$220.00
EIF	TSX	100	1	\$4,412.00
CTS	TSX	100	1	\$398.00
URC	TSX	100	1	\$351.00
ORC.B	Venture	100	1	\$436.00
DGS	TSX	100	1	\$500.00
TRZ	TSX	100	1	\$369.00
CR	TSX	100	1	\$454.00
WCN	TSX	100	1	\$19,797.00
SGML	Venture	100	1	\$3,991.00
YERB.U	Venture	100	1	\$112.00
MDI	TSX	100	1	\$929.00
FEC	TSX	100	1	\$810.00
EMP.A	TSX	100	1	\$3,508.00
NFG	Venture	100	1	\$449.00
CMG	TSX	100	1	\$993.00
NBLY	TSX	100	1	\$1,597.00
TIH	TSX	100	1	\$11,335.00
MTA	Venture	100	1	\$413.00
BAM	TSX	100	1	\$5,078.00
DFY	TSX	100	1	\$3,730.00
CDAY	TSX	100	1	\$8,521.00
CXB	TSX	100	1	\$130.00
WSP	TSX	100	1	\$18,255.00
STC	TSX	100	1	\$410.00
DSG	TSX	100	1	\$10,791.00
EQB	TSX	100	1	\$8,501.00
FWZ	Venture	100	1	\$115.00
TSU	TSX	100	1	\$3,378.00
KSI	TSX	100	1	\$301.00
XST	TSX	100	1	\$8,860.00