

Trading Activity for December 20th, 2023

Volume 1,974,200.00 Trades 7,643.00 Value \$32,754,530.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTO	TSX	239,300	1,395	\$1,038,125.00
ATH	TSX	107,400	75	\$448,743.00
DML	TSX	101,700	32	\$232,220.00
BTE	TSX	75,300	69	\$343,774.00
TVE	TSX	74,600	127	\$238,864.00
XIU	TSX	62,400	17	\$1,971,594.00
BIR	TSX	55,600	176	\$327,037.00
RYR	Venture	50,000	5	\$5,000.00
MFC	TSX	46,100	351	\$1,342,031.00
BITF	TSX	43,100	187	\$163,856.00
NGD	TSX	40,600	75	\$81,798.00
CVE	TSX	38,500	180	\$864,870.00
T	TSX	27,300	166	\$645,766.00
SGY	TSX	24,700	39	\$165,824.00
HIVE	Venture	23,900	60	\$136,865.00
TLRY	TSX	21,400	12	\$60,431.00
AQN	TSX	21,300	98	\$182,297.00
OSK	TSX	20,100	68	\$52,755.00
WCP	TSX	19,800	112	\$181,159.00
CXB	TSX	19,500	20	\$25,075.00
TD	TSX	17,900	168	\$1,507,647.00
K	TSX	17,100	106	\$139,044.00
CM	TSX	15,900	127	\$999,603.00
LUN	TSX	15,700	154	\$170,899.00
OGC	TSX	15,300	33	\$39,676.00
BTCC.B	TSX	15,000	7	\$126,115.00
CPG	TSX	13,000	33	\$120,462.00
FCU	TSX	11,800	12	\$12,325.00
BNS	TSX	11,700	89	\$733,625.00
HQD	TSX	11,500	7	\$187,075.00
ENB	TSX	10,700	93	\$510,326.00
SES	TSX	10,400	82	\$95,451.00
TMET	Venture	10,000	10	\$500.00
MOZ	TSX	10,000	16	\$7,865.00
NXE	TSX	9,700	63	\$86,864.00
IMG	TSX	9,000	24	\$31,903.00
HQU	TSX	8,500	6	\$142,192.00
XIC	TSX	8,000	52	\$266,174.00
HBM	TSX	7,600	55	\$56,321.00
EFN	TSX	7,500	66	\$158,755.00

WELL	TSX	7,500	17	\$28,820.00
CIA	TSX	7,200	26	\$50,171.00
SU	TSX	7,000	64	\$301,529.00
HUT	TSX	6,900	13	\$115,964.00
EMO	Venture	6,500	6	\$2,900.00
LEV	TSX	6,400	9	\$15,648.00
TCN	TSX	6,400	18	\$76,715.00
HWX	TSX	6,300	16	\$41,253.00
ATD	TSX	6,000	52	\$453,552.00
ZEB	TSX	5,600	24	\$195,011.00
CNQ	TSX	5,500	49	\$476,659.00
AR	TSX	5,500	10	\$2,387.50
DMGI	Venture	5,500	11	\$2,807.50
XBB	TSX	5,400	5	\$153,057.00
HR.UN	TSX	5,100	46	\$49,734.00
DIR.UN	TSX	5,100	23	\$70,593.00
ZAG	TSX	5,000	2	\$69,540.00
GGD	TSX	4,900	12	\$6,163.00
EIT.UN	TSX	4,900	19	\$64,038.00
ABX	TSX	4,800	24	\$115,359.00
PNG	Venture	4,500	9	\$2,700.00
CCO	TSX	4,200	31	\$241,734.00
FOBI	Venture	4,000	8	\$465.00
CASH	TSX	3,900	1	\$195,546.00
AAV	TSX	3,900	6	\$34,614.00
MEG	TSX	3,700	33	\$88,462.00
BBD.B	TSX	3,600	25	\$184,688.00
IIP.UN	TSX	3,600	26	\$46,276.00
AC	TSX	3,400	32	\$63,011.00
BIP.UN	TSX	3,400	34	\$139,166.00
TOU	TSX	3,400	34	\$202,828.00
ISO	Venture	3,400	34	\$12,200.00
ESI	TSX	3,300	17	\$7,364.00
AP.UN	TSX	3,300	23	\$65,662.00
SHOP	TSX	3,200	25	\$329,382.00
REI.UN	TSX	3,200	29	\$59,484.00
EDV	TSX	3,200	29	\$96,042.00
XBM	TSX	3,100	2	\$58,096.00
INE	TSX	3,100	22	\$28,442.00
BIGG	CNSX	3,000	6	\$1,122.50
XTRA	TSX	3,000	3	\$2,190.00
RGD	Venture	3,000	6	\$1,372.50
CP	TSX	3,000	30	\$312,193.00
SMT	TSX	3,000	6	\$2,205.00
WEF	TSX	3,000	5	\$2,155.00
BBU.UN	TSX	2,900	24	\$75,401.00
MG	TSX	2,900	27	\$225,743.00
BLX	TSX	2,800	19	\$92,330.00
VG CX	TSX	2,800	24	\$19,017.00
CRR.UN	TSX	2,800	25	\$38,236.00
XUT	TSX	2,700	5	\$69,030.00
BMO	TSX	2,700	27	\$346,427.00
EXRO	TSX	2,700	4	\$3,337.00
FRU	TSX	2,700	11	\$37,894.00
SSRM	TSX	2,600	5	\$38,486.00
VCN	TSX	2,600	7	\$110,024.00

KXS	TSX	2,500	25	\$374,716.00
SYH	Venture	2,500	5	\$1,172.50
INNO	CNSX	2,500	3	\$765.00
GWM	Venture	2,500	5	\$995.00
GPAC	Venture	2,500	5	\$2,145.00
ERF	TSX	2,400	5	\$49,355.00
CHR	TSX	2,400	6	\$6,193.00
XSH	TSX	2,400	3	\$44,208.00
PFL	TSX	2,400	1	\$47,208.00
FM	TSX	2,400	18	\$25,629.00
SRU.UN	TSX	2,300	18	\$56,154.00
DOL	TSX	2,300	22	\$215,219.00
NVEI	TSX	2,200	10	\$76,223.00
FTN	TSX	2,200	11	\$17,347.00
ASE	CNSX	2,100	21	\$2,827.00
KEY	TSX	2,100	21	\$66,523.00
ENGH	TSX	2,100	21	\$72,954.00
RHC	Venture	2,000	4	\$435.00
ACB	TSX	2,000	3	\$1,245.00
POW	TSX	2,000	11	\$75,725.00
NCX	Venture	2,000	4	\$845.00
PPL	TSX	2,000	20	\$90,346.00
ELMT	CNSX	2,000	2	\$155.00
DOC	Venture	2,000	2	\$185.00
PERU	Venture	2,000	2	\$80.00
X	TSX	2,000	14	\$61,804.00
L	TSX	2,000	15	\$247,542.00
NOVA	CNSX	2,000	2	\$35.00
EDR	TSX	2,000	10	\$5,431.00
HGY	TSX	2,000	2	\$19,560.00
KNR	NEO	2,000	2	\$430.00
DV	Venture	2,000	4	\$1,615.00
H	TSX	2,000	20	\$77,640.00
EMA	TSX	1,900	19	\$93,772.00
OTEX	TSX	1,900	17	\$104,637.00
RS	TSX	1,900	12	\$24,417.00
LAC	TSX	1,900	9	\$16,060.00
WFG	TSX	1,900	19	\$214,595.00
ZPR	TSX	1,900	6	\$17,206.00
CCA	TSX	1,800	18	\$101,773.00
IFC	TSX	1,800	18	\$360,126.00
TA	TSX	1,700	12	\$18,287.00
GRT.UN	TSX	1,700	17	\$127,495.00
NWH.UN	TSX	1,700	7	\$8,150.00
AMC	TSX	1,700	9	\$3,931.00
CS	TSX	1,700	13	\$11,188.00
BTB.UN	TSX	1,600	4	\$4,572.00
LUG	TSX	1,600	13	\$27,025.00
DOO	TSX	1,600	16	\$140,124.00
OVV	TSX	1,600	15	\$93,123.00
IVN	TSX	1,600	16	\$20,733.00
PUMA	Venture	1,500	3	\$172.50
EMP.A	TSX	1,500	15	\$51,108.00
HOT.UN	TSX	1,500	3	\$995.00
RPX	Venture	1,500	3	\$302.50
CU	TSX	1,500	15	\$46,871.00

SLS	TSX	1,500	8	\$6,144.00
XEQT	TSX	1,500	1	\$41,460.00
MDI	TSX	1,500	15	\$13,653.00
TLG	TSX	1,500	3	\$685.00
CJR.B	TSX	1,500	3	\$1,135.00
ACO.X	TSX	1,500	15	\$55,788.00
OCG	Venture	1,500	3	\$300.00
IGO	Venture	1,500	3	\$392.50
PEY	TSX	1,500	14	\$18,463.00
APGO	Venture	1,500	2	\$250.00
AMX	Venture	1,500	15	\$2,124.00
RBA	TSX	1,500	12	\$130,091.00
AEMC	Venture	1,500	3	\$572.50
VLE	TSX	1,500	10	\$4,376.00
UUSA	CNSX	1,500	3	\$355.00
RY	TSX	1,500	15	\$201,059.00
MAW	TSX	1,500	3	\$575.00
VPT	Venture	1,500	3	\$467.50
LUR	CNSX	1,500	3	\$335.00
CNR	TSX	1,500	15	\$247,427.00
NOW	Venture	1,500	3	\$587.50
PCLO	Venture	1,500	3	\$200.00
PKT	Venture	1,500	3	\$980.00
CCL.B	TSX	1,400	14	\$82,926.00
BDT	TSX	1,400	14	\$20,403.00
CPX	TSX	1,400	14	\$52,168.00
GLO	TSX	1,400	5	\$3,651.00
DBM	TSX	1,400	9	\$11,754.00
GMG	Venture	1,400	14	\$1,983.00
RUS	TSX	1,400	14	\$62,633.00
WEED	TSX	1,300	8	\$8,302.00
CTS	TSX	1,300	13	\$5,380.00
CURA	TSX	1,300	3	\$6,351.00
LB	TSX	1,300	11	\$34,738.00
DPM	TSX	1,300	11	\$11,733.00
FCR.UN	TSX	1,300	9	\$19,687.00
BEP.UN	TSX	1,300	13	\$46,490.00
JWEL	TSX	1,300	13	\$39,247.00
LAAC	TSX	1,300	9	\$10,737.00
ATS	TSX	1,300	13	\$75,498.00
XGD	TSX	1,300	2	\$23,843.00
PXT	TSX	1,300	7	\$32,776.00
MFI	TSX	1,300	13	\$32,932.00
OSI	Venture	1,200	4	\$1,729.00
NVA	TSX	1,200	11	\$13,313.00
XFR	TSX	1,200	2	\$24,192.00
ZLC	TSX	1,200	2	\$18,928.00
WCN	TSX	1,200	12	\$235,780.00
XDIV	TSX	1,200	9	\$30,590.00
CSU	TSX	1,200	12	\$3,843,195.00
FFN	TSX	1,200	2	\$5,226.00
DNTL	TSX	1,200	9	\$8,348.00
ZST	TSX	1,200	2	\$58,620.00
LMN	Venture	1,200	11	\$29,583.00
CHP.UN	TSX	1,200	11	\$16,486.00
FNV	TSX	1,200	12	\$175,951.00

VLB	TSX	1,100	1	\$24,607.00
ONEX	TSX	1,100	11	\$100,811.00
ETL	Venture	1,100	11	\$2,248.00
RCI.B	TSX	1,100	11	\$67,821.00
XCB	TSX	1,100	3	\$21,770.00
CFE	CNSX	1,000	2	\$330.00
TWM	TSX	1,000	2	\$995.00
BNXA	Venture	1,000	2	\$690.00
JUSH	CNSX	1,000	2	\$615.00
PWM	Venture	1,000	2	\$237.50
DLTA	Venture	1,000	2	\$150.00
BBB	Venture	1,000	2	\$135.00
FLOW	TSX	1,000	2	\$260.00
ZHY	TSX	1,000	1	\$11,210.00
EXN	TSX	1,000	1	\$100.00
MTB	Venture	1,000	1	\$80.00
ASND	TSX	1,000	1	\$85.00
ELBM	Venture	1,000	2	\$452.50
PGLD	Venture	1,000	1	\$115.00
XEG	TSX	1,000	2	\$15,840.00
USGD	CNSX	1,000	2	\$310.00
APM	Venture	1,000	2	\$575.00
ROK	Venture	1,000	2	\$287.50
GGM	Venture	1,000	1	\$10.00
EMN	Venture	1,000	2	\$95.00
SALT	Venture	1,000	2	\$745.00
GTCH	CNSX	1,000	2	\$100.00
VQS	TSX	1,000	2	\$232.50
FSY	TSX	1,000	2	\$710.00
PGE	Venture	1,000	2	\$167.50
TRAC	CNSX	1,000	2	\$142.50
UCU	Venture	1,000	2	\$785.00
FTS	TSX	1,000	10	\$54,118.00
VIPR	Venture	1,000	1	\$95.00
VO	Venture	1,000	1	\$55.00
FLYN	Venture	1,000	1	\$105.00
TCF	CNSX	1,000	2	\$242.50
FL	Venture	1,000	2	\$770.00
ESE	Venture	1,000	1	\$80.00
AFM	Venture	1,000	2	\$860.00
ECR	Venture	1,000	1	\$100.00
EGT	Venture	1,000	1	\$25.00
GLDC	Venture	1,000	2	\$360.00
QTWO	Venture	1,000	2	\$267.50
LUCA	Venture	1,000	2	\$310.00
EQB	TSX	1,000	10	\$84,055.00
QUIS	Venture	1,000	2	\$260.00
XGRO	TSX	1,000	2	\$25,785.00
LMR	Venture	1,000	1	\$20.00
MMG	Venture	1,000	2	\$325.00
AU	Venture	1,000	2	\$487.50
AYA	TSX	1,000	8	\$9,963.00
QSR	TSX	1,000	10	\$100,693.00
SGNL	TSX	1,000	2	\$137.50
RHT	Venture	1,000	2	\$282.50
DFN	TSX	1,000	4	\$5,358.00

DEFN	Venture	1,000	2	\$232.50
ARX	TSX	1,000	10	\$19,403.00
DYA	TSX	1,000	2	\$155.00
BRC	Venture	1,000	2	\$305.00
B	Venture	1,000	1	\$80.00
CAE	TSX	1,000	5	\$28,384.00
GENM	TSX	1,000	2	\$225.00
AIG	CNSX	1,000	2	\$205.00
JUGR	Venture	1,000	1	\$90.00
CCW	Venture	1,000	1	\$35.00
GDNP	Venture	1,000	1	\$65.00
ABRA	Venture	1,000	2	\$362.50
SUU	Venture	1,000	2	\$452.50
BRAU	Venture	1,000	1	\$60.00
WRLG	Venture	1,000	2	\$705.00
XRE	TSX	1,000	2	\$15,813.00
GXE	TSX	1,000	2	\$650.00
WPM	TSX	900	8	\$59,107.00
FFH	TSX	900	9	\$1,068,299.00
ITR	Venture	900	4	\$1,201.00
HPR	TSX	900	1	\$6,750.00
CAR.UN	TSX	900	9	\$43,629.00
ZRR	TSX	900	3	\$13,371.00
ATRL	TSX	900	6	\$38,230.00
GWO	TSX	900	9	\$38,692.00
VCE	TSX	900	9	\$41,247.00
CFP	TSX	900	5	\$15,981.00
BN	TSX	800	7	\$42,076.00
BYD	TSX	800	8	\$218,224.00
PSI	TSX	800	6	\$12,690.00
ZLB	TSX	800	5	\$33,314.00
IPCO	TSX	800	8	\$12,592.00
VRE	TSX	800	6	\$24,013.00
ATZ	TSX	800	8	\$22,029.00
CRON	TSX	800	8	\$2,080.00
IFP	TSX	800	8	\$20,056.00
SDE	TSX	800	5	\$2,388.00
FVI	TSX	800	7	\$4,187.00
VDY	TSX	800	7	\$33,879.00
TCLA	TSX	800	6	\$10,986.00
KMP.UN	TSX	800	7	\$14,287.00
RECO	Venture	800	8	\$931.00
JOY	TSX	800	8	\$3,095.00
SIS	TSX	800	8	\$11,936.00
LNR	TSX	800	8	\$50,912.00
GIB.A	TSX	800	8	\$113,834.00
XDV	TSX	700	6	\$19,140.00
WSP	TSX	700	7	\$127,854.00
ALC	TSX	700	7	\$10,442.00
CL	CNSX	700	4	\$1,279.00
CG	TSX	700	6	\$5,616.00
EIF	TSX	700	7	\$31,401.00
LSPD	TSX	700	6	\$18,120.00
HISA	NEO	700	1	\$35,105.00
IAG	TSX	700	7	\$63,804.00
OR	TSX	700	2	\$13,874.00

XTD	TSX	600	3	\$1,884.00
CJT	TSX	600	6	\$65,954.00
FTT	TSX	600	5	\$23,264.00
FIL	TSX	600	6	\$13,389.00
VET	TSX	600	6	\$10,192.00
AEM	TSX	600	6	\$43,869.00
ZLU	TSX	600	1	\$27,774.00
MRE	TSX	600	4	\$8,301.00
DFY	TSX	600	6	\$21,795.00
EQL.F	TSX	600	1	\$16,902.00
QBR.B	TSX	600	6	\$18,334.00
HSD	TSX	600	2	\$13,565.00
MFT	TSX	600	1	\$10,368.00
VSP	TSX	600	1	\$46,332.00
DSG	TSX	600	6	\$66,585.00
GOOS	TSX	600	3	\$10,157.00
PSK	TSX	600	4	\$14,136.00
HXDM	TSX	600	1	\$25,284.00
AE	Venture	500	1	\$120.00
SDI	Venture	500	1	\$105.00
ESK	Venture	500	1	\$182.50
SCZ	Venture	500	1	\$140.00
TAO	Venture	500	1	\$215.00
DELX	Venture	500	1	\$82.50
DGS	TSX	500	5	\$2,638.00
ION	Venture	500	1	\$55.00
ANRG	TSX	500	1	\$140.00
AMB	CNSX	500	1	\$115.00
GBU	Venture	500	1	\$202.50
ERO	TSX	500	4	\$11,061.00
SGMD	Venture	500	1	\$102.50
ME	TSX	500	1	\$370.00
GRAT	Venture	500	1	\$70.00
NSE	Venture	500	1	\$365.00
DSV	TSX	500	1	\$405.00
BCM	Venture	500	1	\$90.00
FUU	Venture	500	1	\$202.50
TORQ	Venture	500	1	\$112.50
ATY	Venture	500	1	\$50.00
MMY	Venture	500	1	\$72.50
RDS	Venture	500	1	\$100.00
AUAU	Venture	500	1	\$62.50
TMC	Venture	500	1	\$52.50
WFLD	Venture	500	1	\$72.50
RSLV	Venture	500	1	\$115.00
AVCN	TSX	500	1	\$195.00
SSVR	Venture	500	1	\$260.00
GPG	Venture	500	1	\$112.50
GOT	Venture	500	1	\$385.00
SPB	TSX	500	4	\$4,833.00
BWLK	Venture	500	1	\$135.00
AXL	Venture	500	1	\$152.50
KDK	Venture	500	1	\$270.00
ORE	TSX	500	1	\$445.00
CBIT	Venture	500	1	\$62.50
SGLD	TSX	500	1	\$67.50

FVL	TSX	500	1	\$210.00
ALA	TSX	500	5	\$13,574.00
EML	Venture	500	1	\$55.00
BRO	Venture	500	1	\$245.00
AIAI	CNSX	500	1	\$175.00
CPAU	Venture	500	1	\$152.50
SJ	TSX	500	5	\$38,045.00
KC	Venture	500	1	\$52.50
RR	CNSX	500	1	\$210.00
LAB	Venture	500	1	\$70.00
MGA	TSX	500	1	\$202.50
MDA	TSX	500	5	\$5,789.00
ITE	TSX	500	1	\$82.50
CCE	Venture	500	1	\$80.00
VUL	Venture	500	1	\$77.50
LAM	TSX	500	1	\$320.00
SVE	Venture	500	1	\$95.00
CANB	Venture	500	1	\$130.00
ROS	Venture	500	1	\$60.00
CSO	Venture	500	1	\$220.00
API	CNSX	500	1	\$110.00
IGM	TSX	500	5	\$17,829.00
AOT	TSX	500	1	\$225.00
BU	TSX	500	1	\$140.00
MAI	Venture	500	1	\$157.50
FOOD	TSX	500	1	\$120.00
TLO	TSX	500	1	\$100.00
LOU	Venture	500	1	\$290.00
NVO	TSX	500	1	\$90.00
BTR	Venture	500	1	\$95.00
CBR	Venture	500	1	\$100.00
DME	Venture	500	1	\$197.50
SOLG	TSX	500	1	\$72.50
VZLA	Venture	500	5	\$777.00
LUM	Venture	500	1	\$192.50
TOI	Venture	500	5	\$46,263.00
HBFG	CNSX	500	1	\$107.50
DAN	Venture	500	1	\$130.00
GXU	Venture	500	1	\$75.00
MAU	Venture	500	1	\$350.00
GAU	TSX	500	1	\$450.00
FLT	Venture	500	1	\$80.00
USA	TSX	500	1	\$157.50
S	TSX	500	1	\$150.00
EGLX	TSX	500	1	\$127.50
MAX	Venture	500	1	\$55.00
ALV	Venture	500	5	\$3,394.00
MAXX	CNSX	500	1	\$245.00
ALTA	Venture	500	1	\$77.50
GASX	Venture	500	1	\$390.00
LITH	Venture	500	1	\$280.00
STN	TSX	500	5	\$51,484.00
ERD	TSX	500	1	\$165.00
ATX	Venture	500	1	\$370.00
CXXI	CNSX	500	1	\$142.50
NDA	Venture	500	1	\$185.00

GTWO	Venture	500	1	\$375.00
GMA	Venture	500	1	\$115.00
LBNK	Venture	500	1	\$490.00
HSTR	Venture	500	1	\$142.50
CF	TSX	500	5	\$3,679.00
CVW	Venture	500	1	\$400.00
CZO	Venture	500	1	\$105.00
BABY	TSX	500	1	\$117.50
DB	Venture	500	1	\$67.50
TM	Venture	500	1	\$105.00
SIG	CNSX	500	1	\$102.50
MI.UN	TSX	500	4	\$8,057.00
PMZ.UN	TSX	400	4	\$5,434.00
EU	Venture	400	4	\$2,060.00
WN	TSX	400	4	\$63,735.00
CFX	TSX	400	4	\$660.00
U.UN	TSX	400	4	\$11,012.00
PLC	TSX	400	3	\$7,580.00
PAAS	TSX	400	4	\$8,581.00
HSAV	TSX	400	2	\$43,648.00
KRR	TSX	400	4	\$2,003.00
ZSP	TSX	400	4	\$27,648.00
NPI	TSX	400	4	\$9,546.00
HRX	TSX	400	4	\$6,230.00
PD	TSX	400	4	\$29,164.00
KEL	TSX	400	4	\$2,331.00
GTII	CNSX	400	3	\$5,245.00
POU	TSX	400	4	\$10,549.00
SGR.UN	TSX	400	3	\$4,575.00
AGI	TSX	400	4	\$7,344.00
MAG	TSX	400	3	\$5,726.00
TXG	TSX	400	4	\$5,828.00
TSND	TSX	400	4	\$739.00
JAG	TSX	400	4	\$743.00
CTC.A	TSX	400	4	\$56,698.00
ZDV	TSX	400	4	\$7,813.00
CNC	Venture	400	4	\$423.00
FEC	TSX	400	4	\$3,270.00
TF	TSX	400	3	\$2,652.00
IMO	TSX	400	4	\$30,419.00
AIF	TSX	400	4	\$17,217.00
XAU	TSX	300	3	\$2,342.00
VAB	TSX	300	1	\$6,945.00
TSU	TSX	300	3	\$9,853.00
WDO	TSX	300	2	\$2,424.00
LIF	TSX	300	3	\$9,704.00
SVI	TSX	300	3	\$1,500.00
XFN	TSX	300	3	\$14,284.00
CSW.A	TSX	300	3	\$3,859.00
MFG	Venture	300	3	\$741.00
LCX	Venture	300	3	\$986.00
CDZ	TSX	300	3	\$9,200.00
FSZ	TSX	300	1	\$1,743.00
NG	TSX	300	3	\$1,407.00
GIL	TSX	300	3	\$13,632.00
BEI.UN	TSX	300	3	\$20,765.00

BDGI	TSX	300	3	\$11,941.00
AW.UN	TSX	300	3	\$9,330.00
PKI	TSX	300	3	\$12,813.00
HMMJ	TSX	300	2	\$2,694.00
DFN.PR.A	TSX	300	2	\$2,901.00
FOM	TSX	300	3	\$1,157.00
ARE	TSX	300	3	\$3,648.00
BRE	TSX	300	3	\$3,792.00
CWB	TSX	300	3	\$9,274.00
SAP	TSX	300	3	\$7,830.00
PRYM	TSX	300	3	\$442.00
CGO	TSX	300	3	\$16,711.00
ZZZ	TSX	300	3	\$7,626.00
PBH	TSX	300	3	\$28,452.00
CMI	Venture	200	2	\$248.00
ZEN	Venture	200	2	\$290.00
NTMC	CNSX	200	1	\$730.00
D.UN	TSX	200	1	\$1,958.00
ERE.UN	TSX	200	2	\$504.00
RUP	TSX	200	2	\$779.00
CSH.UN	TSX	200	2	\$2,278.00
CEE	TSX	200	2	\$341.00
CPD	TSX	200	1	\$2,134.00
TRI	TSX	200	2	\$37,864.00
ILLM	TSX	200	2	\$301.00
TECK.B	TSX	200	2	\$11,165.00
FFN.PR.A	TSX	200	2	\$2,000.00
MRC	TSX	200	2	\$20,790.00
TRZ	TSX	200	2	\$718.00
XHY	TSX	200	1	\$3,308.00
AI	TSX	200	2	\$2,069.00
TRUL	CNSX	200	2	\$1,311.00
AOI	TSX	200	2	\$501.00
GEI	TSX	200	2	\$4,065.00
TFPM	TSX	200	2	\$3,548.00
MCB	TSX	200	2	\$396.00
TKO	TSX	200	2	\$384.00
RQO	TSX	200	1	\$3,638.00
PNRL	Venture	200	2	\$229.00
ADW.A	TSX	200	2	\$930.00
EMX	Venture	200	2	\$439.00
FC	TSX	200	2	\$2,170.00
KEG.UN	TSX	200	2	\$2,689.00
PRV.UN	TSX	200	2	\$949.00
LIRC	TSX	200	2	\$1,821.00
MTL	TSX	200	2	\$2,731.00
LCS	TSX	200	2	\$1,293.00
WJX	TSX	200	2	\$5,839.00
AKE	TSX	200	2	\$1,869.00
FSV	TSX	200	2	\$43,172.00
DGS.PR.A	TSX	200	2	\$1,954.00
VBAL	TSX	200	2	\$5,895.00
HYLD	TSX	200	1	\$2,494.00
NOA	TSX	200	2	\$5,509.00
EFX	TSX	100	1	\$620.00
EPIC	CNSX	100	1	\$152.00

EVGN	Venture	100	1	\$202.00
BK	TSX	100	1	\$1,034.00
SSF.UN	TSX	100	1	\$663.00
GOLD	TSX	100	1	\$131.00
SGD	Venture	100	1	\$495.00
CAD	Venture	100	1	\$176.00
OIII	Venture	100	1	\$161.00
ZUQ	TSX	100	1	\$6,700.00
LTH	Venture	100	1	\$164.00
STLC	TSX	100	1	\$4,945.00
IAU	TSX	100	1	\$228.00
TOY	TSX	100	1	\$3,385.00
CIGI	TSX	100	1	\$16,300.00
MGRO	Venture	100	1	\$118.00
PLZ.UN	TSX	100	1	\$365.00
ELVA	TSX	100	1	\$405.00
ASTL	TSX	100	1	\$1,251.00
CEU	TSX	100	1	\$350.00
HAI	TSX	100	1	\$353.00
KNT	TSX	100	1	\$635.00
ELD	TSX	100	1	\$1,723.00
AAWH.U	CNSX	100	1	\$103.00
BIPC	TSX	100	1	\$4,629.00
PAY	TSX	100	1	\$572.00
CPH	TSX	100	1	\$575.00
NFG	Venture	100	1	\$468.00
PIX.UN	TSX	100	1	\$743.00
BHC	TSX	100	1	\$977.00
IPO	TSX	100	1	\$222.00
CR	TSX	100	1	\$457.00
URB.A	TSX	100	1	\$435.00
ARR	TSX	100	1	\$809.00
MKO	Venture	100	1	\$265.00
FIH.U	TSX	100	1	\$1,517.00
YGR	TSX	100	1	\$129.00
AKT.A	TSX	100	1	\$138.00
OLA	TSX	100	1	\$432.00
PTI.UN	TSX	100	1	\$625.00
INO.UN	TSX	100	1	\$148.00
VBNK	TSX	100	1	\$1,380.00
DGHI	Venture	100	1	\$214.00
CAS	TSX	100	1	\$1,260.00
EQX	TSX	100	1	\$673.00
ENS	TSX	100	1	\$1,212.00
ZWU	TSX	100	1	\$1,027.00
SGML	Venture	100	1	\$4,290.00
MTA	Venture	100	1	\$422.00
GRA	TSX	100	1	\$201.00
ALS	TSX	100	1	\$1,850.00
SOY	TSX	100	1	\$676.00
AX.UN	TSX	100	1	\$645.00
PGI.UN	TSX	100	1	\$727.00
DCBO	TSX	100	1	\$6,930.00
CRT.UN	TSX	100	1	\$1,444.00
LI	Venture	100	1	\$162.00
URC	TSX	100	1	\$357.00

CHE.UN	TSX	100	1	\$825.00
TBRD	Venture	100	1	\$218.00
ACT	CNSX	100	1	\$121.00
ORC.B	Venture	100	1	\$447.00
DII.B	TSX	100	1	\$660.00
MR.UN	TSX	100	1	\$417.00
QTRH	TSX	100	1	\$205.00
ABR	Venture	100	1	\$105.00
HUGE	CNSX	100	1	\$128.00
CNRI	Venture	100	1	\$190.00
BAM	TSX	100	1	\$5,216.00
ARIS	TSX	100	1	\$440.00
WPK	TSX	100	1	\$3,962.00
SSL	TSX	100	1	\$666.00
SIA	TSX	100	1	\$1,124.00
CNX	Venture	100	1	\$181.00
FTN.PR.A	TSX	100	1	\$1,004.00
AIM	TSX	100	1	\$311.00
GMIN	Venture	100	1	\$138.00
DRM	TSX	100	1	\$2,218.00