

Trading Activity for April 12th, 2023

Volume 2,585,800.00 Trades 9,086.00 Value \$52,156,403.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	128,400	192	\$1,940,012.00
BTO	TSX	97,000	163	\$553,015.00
K	TSX	88,300	250	\$614,005.00
BTE	TSX	84,000	100	\$458,167.00
HUT	TSX	79,400	91	\$209,623.00
TD	TSX	79,100	496	\$6,398,516.00
ATH	TSX	78,000	55	\$256,597.00
AR	TSX	74,000	16	\$50,330.00
TVE	TSX	63,200	51	\$260,578.00
MOZ	TSX	51,500	36	\$48,765.00
BITF	TSX	51,400	29	\$76,207.00
TRP	TSX	51,100	507	\$2,886,668.00
HOD	TSX	46,800	43	\$423,507.00
SHOP	TSX	36,800	368	\$2,295,485.00
MFC	TSX	35,400	160	\$901,094.00
SU	TSX	33,700	264	\$1,482,627.00
AQN	TSX	32,700	87	\$386,505.00
BNS	TSX	32,600	194	\$2,226,861.00
CPG	TSX	32,300	47	\$334,765.00
WEED	TSX	29,400	20	\$60,787.00
BB	TSX	29,300	48	\$177,186.00
CVE	TSX	27,600	185	\$669,572.00
TA	TSX	26,000	240	\$319,599.00
CJR.B	TSX	25,500	24	\$42,802.00
ABX	TSX	25,000	60	\$661,196.00
GTE	TSX	24,400	10	\$30,256.00
HQD	TSX	22,500	32	\$589,975.00
ENB	TSX	22,400	176	\$1,197,866.00
XIU	TSX	22,200	46	\$695,151.00
SBB	TSX	21,300	83	\$46,676.00
BMO	TSX	19,300	160	\$2,341,868.00
ZPR	TSX	19,000	12	\$169,768.00
BIP.UN	TSX	18,800	78	\$874,710.00
CJ	TSX	18,100	25	\$137,226.00
DML	TSX	17,700	14	\$24,431.00
HSD	TSX	17,100	22	\$494,398.00
AC	TSX	16,200	46	\$304,497.00
PPL	TSX	16,200	106	\$732,672.00
CNQ	TSX	15,700	143	\$1,263,031.00
DLR	TSX	15,600	3	\$213,565.00
ZWB	TSX	14,800	13	\$268,364.00
GLXY	TSX	14,400	52	\$81,461.00
OGC	TSX	13,600	37	\$44,061.00
CXB	TSX	13,300	17	\$20,703.00

HHL	TSX	12,800	88	\$195,383.00
WCP	TSX	12,300	65	\$134,344.00
HWX	TSX	11,700	59	\$75,176.00
ZEB	TSX	11,600	66	\$396,605.00
CSH.UN	TSX	11,600	62	\$99,130.00
BIR	TSX	11,200	101	\$90,949.00
DIR.UN	TSX	11,100	37	\$165,223.00
IAU	TSX	11,000	18	\$38,157.00
AOI	TSX	10,700	15	\$31,267.00
CIA	TSX	10,700	40	\$69,353.00
RY	TSX	10,600	86	\$1,398,638.00
GSVR	Venture	10,500	11	\$6,050.00
SES	TSX	10,400	86	\$68,768.00
ARX	TSX	9,800	60	\$161,816.00
ARIS	TSX	9,800	26	\$42,785.00
CM	TSX	9,600	82	\$556,235.00
FR	TSX	8,900	20	\$91,616.00
HSU	TSX	8,800	7	\$124,977.00
POW	TSX	8,800	34	\$309,574.00
NWH.UN	TSX	8,700	22	\$71,999.00
LAC	TSX	8,300	53	\$219,223.00
CHR	TSX	8,100	34	\$25,330.00
HEXO	TSX	7,900	13	\$12,550.00
TECK.B	TSX	7,200	67	\$421,716.00
OSK	TSX	7,200	40	\$30,962.00
SLF	TSX	6,900	69	\$442,591.00
ERF	TSX	6,800	28	\$140,729.00
CS	TSX	6,500	21	\$40,966.00
TLRY	TSX	6,500	42	\$21,430.00
HOU	TSX	6,500	17	\$101,612.00
XIC	TSX	6,200	21	\$202,567.00
AAV	TSX	5,700	35	\$44,423.00
ZAG	TSX	5,700	5	\$78,432.00
JOY	TSX	5,700	23	\$35,202.00
SPB	TSX	5,600	38	\$59,556.00
INE	TSX	5,500	32	\$83,226.00
GXU	Venture	5,500	10	\$1,167.50
NDM	TSX	5,500	2	\$1,980.00
NXE	TSX	5,500	11	\$27,251.00
BAM	TSX	5,500	51	\$237,979.00
CIX	TSX	5,200	49	\$65,252.00
MEG	TSX	5,200	52	\$120,874.00
ZWC	TSX	5,100	4	\$90,764.00
HPR	TSX	5,100	2	\$38,178.00
LSPD	TSX	5,100	22	\$98,316.00
LEV.WT	TSX	5,000	5	\$865.00
IMO	TSX	5,000	49	\$372,017.00
HXT	TSX	5,000	23	\$254,405.00
BCE	TSX	5,000	42	\$316,620.00
EDV	TSX	4,900	49	\$172,291.00
VET	TSX	4,800	19	\$85,894.00
PSA	TSX	4,500	1	\$225,360.00
REI.UN	TSX	4,300	40	\$92,675.00
OLA	TSX	4,200	22	\$26,288.00
HYLD	TSX	4,200	2	\$51,366.00
PNE	TSX	4,200	3	\$5,754.00
DPM	TSX	4,200	16	\$43,274.00
AGI	TSX	4,100	27	\$74,086.00
EMA	TSX	4,000	39	\$233,870.00
STN	TSX	4,000	21	\$317,137.00
KS	Venture	4,000	4	\$180.00

ITR	Venture	4,000	4	\$3,040.00
ZCN	TSX	3,900	7	\$107,104.00
VSB	TSX	3,900	2	\$87,894.00
AEM	TSX	3,900	39	\$301,799.00
CFW	TSX	3,700	33	\$15,195.00
ESI	TSX	3,700	26	\$10,638.00
CTS	TSX	3,700	27	\$14,545.00
ATD	TSX	3,600	30	\$243,636.00
EFN	TSX	3,600	34	\$63,491.00
XFN	TSX	3,600	8	\$161,794.00
HC	NEO	3,500	25	\$10,911.00
TGM	Venture	3,500	7	\$517.50
AFE	Venture	3,500	1	\$525.00
TRI	TSX	3,400	30	\$595,090.00
AP.UN	TSX	3,400	31	\$78,870.00
ALA	TSX	3,400	34	\$78,232.00
CWB	TSX	3,200	29	\$77,900.00
LUN	TSX	3,200	13	\$31,535.00
PKI	TSX	3,100	27	\$99,205.00
XSB	TSX	3,100	3	\$80,491.00
AX.UN	TSX	3,100	18	\$22,953.00
MOGO	TSX	3,000	6	\$2,815.00
GAU	TSX	3,000	4	\$2,780.00
SCZ	Venture	3,000	6	\$1,345.00
XTRA	TSX	3,000	2	\$2,190.00
IVN	TSX	3,000	17	\$36,359.00
ARG	TSX	2,900	4	\$5,006.00
MG	TSX	2,900	29	\$210,176.00
PAAS	TSX	2,900	24	\$74,238.00
FRU	TSX	2,900	10	\$44,094.00
CBH	TSX	2,800	1	\$48,132.00
VCN	TSX	2,800	8	\$116,372.00
VZLA	Venture	2,700	3	\$5,714.00
GIB.A	TSX	2,700	14	\$358,744.00
XEF	TSX	2,700	3	\$91,291.00
KEY	TSX	2,700	21	\$84,668.00
PSK	TSX	2,700	23	\$59,316.00
RQL	TSX	2,700	2	\$53,622.00
IIP.UN	TSX	2,600	9	\$34,194.00
GWO	TSX	2,600	23	\$96,821.00
NGD	TSX	2,600	8	\$4,668.00
FOM	Venture	2,600	11	\$10,440.00
HQU	TSX	2,600	4	\$27,838.00
ZEA	TSX	2,500	4	\$51,282.00
XBB	TSX	2,500	4	\$69,960.00
LGD	TSX	2,500	5	\$1,560.00
CCO	TSX	2,500	22	\$85,471.00
NVEI	TSX	2,500	13	\$141,202.00
HBM	TSX	2,500	18	\$17,483.00
SVE	Venture	2,500	5	\$937.50
HR.UN	TSX	2,400	8	\$29,544.00
VBAL	TSX	2,400	3	\$67,509.00
TPZ	TSX	2,400	24	\$46,167.00
HGY	TSX	2,300	1	\$23,023.00
CSAV	TSX	2,300	7	\$115,253.00
STEP	TSX	2,300	4	\$7,532.00
SIL	TSX	2,200	22	\$21,274.00
YGR	TSX	2,200	6	\$4,276.00
DFN	TSX	2,200	6	\$15,951.00
FCR.UN	TSX	2,200	21	\$34,922.00
SSL	TSX	2,100	21	\$17,288.00

KNT	TSX	2,100	2	\$15,752.00
GLO	TSX	2,100	20	\$5,684.00
XRE	TSX	2,000	1	\$34,380.00
TNX	TSX	2,000	3	\$1,425.00
LPEN	TSX	2,000	1	\$1,740.00
ITH	TSX	2,000	2	\$1,540.00
TXF	TSX	2,000	1	\$30,660.00
SVI	TSX	2,000	12	\$12,315.00
FURY	TSX	2,000	3	\$1,670.00
BBD.B	TSX	2,000	18	\$134,278.00
XDV	TSX	2,000	7	\$57,061.00
MMG	Venture	2,000	4	\$727.50
AAG	Venture	2,000	4	\$552.50
BRW	Venture	2,000	1	\$1,660.00
VGRO	TSX	2,000	2	\$59,970.00
SLS	TSX	1,900	11	\$12,070.00
PFIA	TSX	1,900	1	\$18,506.00
MUB	TSX	1,900	3	\$34,781.00
VGCX	TSX	1,900	12	\$20,483.00
U.UN	TSX	1,900	9	\$29,217.00
EIT.UN	TSX	1,800	13	\$23,484.00
FVI	TSX	1,800	13	\$9,678.00
ECN	TSX	1,800	12	\$5,275.00
PIPE	TSX	1,800	2	\$5,076.00
TNT.UN	TSX	1,800	5	\$6,176.00
ME	TSX	1,700	2	\$2,278.00
MAG	TSX	1,700	17	\$31,657.00
CHE.UN	TSX	1,600	11	\$12,495.00
AMC	TSX	1,600	8	\$7,040.00
VXTR	Venture	1,500	3	\$257.50
MRU	TSX	1,500	10	\$113,698.00
TSK	TSX	1,500	3	\$210.00
ORM	Venture	1,500	3	\$270.00
NAU	Venture	1,500	3	\$610.00
RNW	TSX	1,500	9	\$18,982.00
BNCH	Venture	1,500	3	\$662.50
BRC	Venture	1,500	3	\$537.50
PEY	TSX	1,500	15	\$18,819.00
SRU.UN	TSX	1,500	14	\$40,220.00
LBC	Venture	1,500	3	\$202.50
PEI	Venture	1,500	3	\$195.00
TAL	TSX	1,500	3	\$1,165.00
XEC	TSX	1,500	4	\$37,684.00
OGI	TSX	1,500	3	\$1,225.00
CRR.UN	TSX	1,500	12	\$23,470.00
LUG	TSX	1,400	7	\$24,058.00
XGRO	TSX	1,400	2	\$34,061.00
BLU	TSX	1,400	14	\$13,038.00
H	TSX	1,400	14	\$56,762.00
FFH	TSX	1,300	13	\$1,138,037.00
VFV	TSX	1,300	5	\$127,289.00
FCSB	TSX	1,300	1	\$31,538.00
NA	TSX	1,300	13	\$126,373.00
IPO	TSX	1,300	6	\$3,756.00
NGEX	Venture	1,300	7	\$8,130.00
VDY	TSX	1,300	5	\$55,388.00
XCB	TSX	1,200	1	\$23,184.00
HAB	TSX	1,200	1	\$11,700.00
NXR.UN	TSX	1,200	12	\$11,714.00
SGY	TSX	1,200	12	\$11,518.00
VAB	TSX	1,200	2	\$27,415.00
XEI	TSX	1,200	1	\$30,840.00

XEQT	TSX	1,200	3	\$30,857.00
WPM	TSX	1,200	10	\$81,371.00
RQN	TSX	1,200	1	\$23,724.00
EXRO	TSX	1,200	1	\$3,072.00
VCNS	TSX	1,200	2	\$31,548.00
BLDP	TSX	1,200	3	\$8,203.00
ZLB	TSX	1,100	8	\$47,119.00
HCAL	TSX	1,100	2	\$22,550.00
OYL	Venture	1,100	11	\$1,983.00
CAR.UN	TSX	1,100	9	\$52,550.00
ASM	TSX	1,100	2	\$1,441.00
FFN.PR.A	TSX	1,000	3	\$9,442.00
OCG	Venture	1,000	2	\$375.00
FOOD	TSX	1,000	2	\$600.00
ENCC	TSX	1,000	1	\$11,190.00
ELEM	CNSX	1,000	1	\$60.00
SANU	CNSX	1,000	2	\$177.50
NU	Venture	1,000	1	\$15.00
BSR	Venture	1,000	2	\$630.00
NTR	TSX	1,000	10	\$97,771.00
ATZ	TSX	1,000	7	\$41,984.00
TML	TSX	1,000	2	\$362.50
CU	TSX	1,000	10	\$38,948.00
BTCC.B	TSX	1,000	3	\$5,890.00
NICU	Venture	1,000	2	\$1,060.00
TMAS	CNSX	1,000	1	\$15.00
VLE	TSX	1,000	2	\$2,970.00
APGO	Venture	1,000	2	\$175.00
SAE	Venture	1,000	1	\$80.00
VCU	Venture	1,000	2	\$207.50
MD	Venture	1,000	2	\$665.00
GSHR	Venture	1,000	2	\$190.00
BCM	Venture	1,000	2	\$750.00
KLS	TSX	1,000	1	\$355.00
AOT	TSX	1,000	2	\$690.00
WELL	TSX	1,000	10	\$4,877.00
SSVR	Venture	1,000	2	\$755.00
RSLV	Venture	1,000	2	\$302.50
BZ	Venture	1,000	2	\$380.00
EGT	Venture	1,000	2	\$240.00
TLO	TSX	1,000	2	\$370.00
LBS.PR.A	TSX	1,000	4	\$9,868.00
IPT	Venture	1,000	2	\$335.00
ABI	Venture	1,000	1	\$65.00
BES	Venture	1,000	1	\$70.00
MTU	Venture	1,000	1	\$65.00
VGZ	TSX	1,000	2	\$860.00
ESM	TSX	1,000	1	\$55.00
DF.PR.A	TSX	1,000	4	\$9,462.00
NCM	TSX	1,000	9	\$26,655.00
IMV	TSX	1,000	2	\$715.00
FEC	TSX	1,000	10	\$13,836.00
RHT	Venture	1,000	2	\$555.00
RPF	TSX	1,000	1	\$18,130.00
EQTY	Venture	1,000	2	\$247.50
AD.UN	TSX	1,000	7	\$16,776.00
CUB	TSX	1,000	1	\$35.00
IFP	TSX	900	9	\$19,619.00
CHP.UN	TSX	900	9	\$13,147.00
CMMC	TSX	900	3	\$2,038.00
VCE	TSX	900	5	\$40,025.00
CURA	CNSX	900	6	\$3,020.00

KMP.UN	TSX	900	9	\$15,364.00
NOU	Venture	900	9	\$5,393.00
QBR.B	TSX	800	8	\$27,551.00
XQQ	TSX	800	7	\$79,746.00
SSRM	TSX	800	6	\$16,849.00
ERO	TSX	800	8	\$19,244.00
IAG	TSX	800	5	\$69,057.00
LGO	TSX	800	8	\$5,214.00
DOL	TSX	800	8	\$65,626.00
DGS.PR.A	TSX	700	3	\$6,694.00
HXU	TSX	700	2	\$13,570.00
VGG	TSX	700	3	\$49,575.00
GFL	TSX	700	7	\$32,773.00
NOA	TSX	700	7	\$17,063.00
VRNO	CNSX	700	5	\$2,629.00
LIO	Venture	700	3	\$687.00
CNL	Venture	700	7	\$3,462.00
OVV	TSX	700	3	\$36,533.00
BHC	TSX	700	7	\$6,986.00
NVA	TSX	700	7	\$8,241.00
ALV	Venture	700	7	\$5,502.00
ELD	TSX	700	3	\$10,565.00
FSZ	TSX	700	6	\$5,281.00
PDC	TSX	700	7	\$21,696.00
XBM	TSX	700	4	\$14,364.00
CCL.B	TSX	700	7	\$47,649.00
ZDV	TSX	700	6	\$14,003.00
TCW	TSX	600	6	\$1,817.00
L	TSX	600	5	\$75,807.00
OR	TSX	600	1	\$13,290.00
HRX	TSX	600	5	\$7,713.00
IMG	TSX	600	6	\$2,498.00
HIVE	Venture	600	6	\$2,986.00
CP	TSX	600	6	\$62,383.00
ZSP	TSX	600	4	\$36,319.00
XIT	TSX	600	4	\$24,761.00
KEL	TSX	600	3	\$3,008.00
SGD	CNSX	600	6	\$1,636.00
ZLU	TSX	600	1	\$29,172.00
BK.PR.A	TSX	600	3	\$6,050.00
VIU	TSX	600	3	\$18,531.00
SDE	TSX	600	6	\$8,590.00
VMC	Venture	600	1	\$618.00
IGO	Venture	500	1	\$87.50
STS	Venture	500	1	\$195.00
MIN	TSX	500	1	\$130.00
TM	Venture	500	1	\$105.00
CNR	TSX	500	5	\$81,133.00
BIPC	TSX	500	5	\$29,580.00
VUL	Venture	500	1	\$107.50
CPR	Venture	500	1	\$190.00
PYR	TSX	500	2	\$545.00
ZMMK	TSX	500	1	\$25,005.00
FIND	Venture	500	1	\$225.00
FLT	Venture	500	1	\$220.00
RCI.B	TSX	500	5	\$32,920.00
HISA	NEO	500	2	\$25,045.00
XUT	TSX	500	2	\$14,695.00
DEF	Venture	500	1	\$110.00
AU	Venture	500	1	\$395.00
DAN	Venture	500	1	\$247.50
XEG	TSX	500	4	\$7,813.00

FE	CNSX	500	1	\$380.00
FAT	CNSX	500	1	\$75.00
CRE	Venture	500	5	\$1,090.00
MGA	TSX	500	1	\$92.50
KUYA	CNSX	500	1	\$305.00
AKU	TSX	500	1	\$375.00
MAW	TSX	500	1	\$117.50
OCO	Venture	500	1	\$430.00
CMB	Venture	500	1	\$90.00
FCU	TSX	500	1	\$305.00
ELEC	Venture	500	1	\$175.00
BIGG	CNSX	500	1	\$165.00
SASY	CNSX	500	1	\$60.00
DLTA	Venture	500	1	\$197.50
SOLG	TSX	500	1	\$175.00
GIII	Venture	500	1	\$250.00
DEFN	Venture	500	1	\$155.00
WM	TSX	500	1	\$87.50
LME	Venture	500	1	\$172.50
HND	TSX	500	5	\$37,887.00
NUAG	TSX	500	5	\$1,907.00
KTN	Venture	500	1	\$67.50
AUCU	CNSX	500	1	\$130.00
SUU	Venture	500	1	\$390.00
SNC	TSX	500	5	\$15,799.00
VIPR	Venture	500	1	\$70.00
RGD	Venture	500	1	\$225.00
FVL	TSX	500	1	\$240.00
SIC	Venture	500	1	\$100.00
MNO	TSX	500	1	\$325.00
CPX	TSX	500	5	\$21,923.00
MAI	Venture	500	1	\$200.00
USHA	Venture	500	1	\$165.00
ZAIR	CNSX	500	1	\$70.00
NWX	Venture	500	1	\$120.00
ALDE	Venture	500	1	\$455.00
AMK	Venture	500	1	\$87.50
AXL	Venture	500	1	\$150.00
DGS	TSX	500	3	\$2,871.00
PEA	TSX	500	1	\$260.00
JET	NEO	500	4	\$597.00
GMG	Venture	500	5	\$1,000.00
SCOT	Venture	500	1	\$132.50
HS	CNSX	500	1	\$135.00
CN	Venture	500	1	\$97.50
RPX	Venture	500	1	\$110.00
FOBI	Venture	500	1	\$202.50
SDI	Venture	500	1	\$125.00
LUC	TSX	500	1	\$242.50
QUIS	Venture	500	1	\$265.00
GRN	TSX	500	1	\$147.50
BRAU	Venture	500	1	\$62.50
NRM	Venture	500	1	\$330.00
BDGI	TSX	500	5	\$15,124.00
NILI	Venture	500	1	\$112.50
REAL	TSX	500	5	\$2,345.00
RVX	TSX	500	1	\$82.50
TH	TSX	500	1	\$550.00
ANRG	TSX	500	4	\$906.00
BWLK	Venture	500	1	\$345.00
APM	Venture	500	1	\$430.00

BNET	Venture	500	1	\$60.00
BNKR	TSX	500	1	\$50.00
HSTR	Venture	500	1	\$182.50
ESK	Venture	500	1	\$400.00
NCU	TSX	500	1	\$180.00
ABRA	Venture	500	1	\$215.00
MARV	Venture	500	1	\$52.50
FMS	Venture	500	1	\$180.00
GAL	Venture	500	1	\$210.00
FUU	Venture	500	1	\$170.00
MGM	Venture	500	1	\$75.00
GOT	Venture	500	1	\$375.00
PGE	Venture	500	1	\$100.00
OTEX	TSX	500	3	\$26,014.00
ZST.L	TSX	500	1	\$27,650.00
GSY	TSX	500	5	\$48,453.00
TSLV	Venture	500	1	\$120.00
ITE	TSX	500	1	\$170.00
WPRT	TSX	400	1	\$452.00
ZWP	TSX	400	1	\$7,032.00
FCGB	TSX	400	2	\$8,924.00
CASH	TSX	400	1	\$20,036.00
WEF	TSX	400	4	\$433.00
AYA	TSX	400	4	\$4,161.00
DSV	TSX	400	3	\$521.00
KRR	TSX	400	4	\$1,881.00
TCL.A	TSX	400	4	\$5,686.00
RECO	Venture	400	4	\$552.00
TXG	TSX	400	4	\$9,051.00
DV	Venture	400	4	\$469.00
AIM	TSX	400	4	\$1,444.00
DFN.PR.A	TSX	400	2	\$3,738.00
ZSU	TSX	400	2	\$5,256.00
PMZ.UN	TSX	400	4	\$5,308.00
LI	Venture	400	4	\$1,269.00
NPI	TSX	400	4	\$13,789.00
DII.B	TSX	400	2	\$1,352.00
SGR.UN	TSX	400	4	\$5,451.00
VSP	TSX	400	2	\$27,176.00
ENS	TSX	400	4	\$6,044.00
CGX	TSX	400	4	\$3,585.00
TOU	TSX	400	4	\$23,575.00
WRN	TSX	400	2	\$1,020.00
PXT	TSX	400	4	\$10,706.00
FM	TSX	400	4	\$13,174.00
WDO	TSX	400	4	\$3,408.00
URE	TSX	400	4	\$495.00
DBM	TSX	400	4	\$2,474.00
EFX	TSX	300	3	\$2,443.00
XST	TSX	300	1	\$26,973.00
GRT.UN	TSX	300	3	\$24,959.00
ALC	TSX	300	3	\$4,679.00
NG	TSX	300	3	\$2,506.00
POU	TSX	300	3	\$9,675.00
FTN.PR.A	TSX	300	2	\$2,918.00
STGO	TSX	300	3	\$351.00
TKO	TSX	300	3	\$672.00
PAY	TSX	300	2	\$2,109.00
DME	Venture	300	3	\$501.00
LNR	TSX	300	3	\$19,032.00
SAP	TSX	300	3	\$10,352.00
SKE	TSX	300	3	\$2,566.00

FFN	TSX	300	3	\$1,273.00
ARE	TSX	300	2	\$4,056.00
BN	TSX	300	3	\$12,967.00
EDR	TSX	300	3	\$1,721.00
LEV	TSX	300	1	\$681.00
EFR	TSX	300	1	\$2,133.00
MDI	TSX	300	3	\$3,368.00
PRYM	Venture	300	3	\$756.00
DSG	TSX	300	3	\$32,602.00
NWC	TSX	300	3	\$11,996.00
ETL	Venture	300	3	\$846.00
CTC.A	TSX	300	3	\$53,598.00
MRT.UN	TSX	200	2	\$1,114.00
CG	TSX	200	2	\$2,009.00
GEI	TSX	200	2	\$4,497.00
CAS	TSX	200	2	\$2,158.00
ACO.X	TSX	200	2	\$9,018.00
LIF	TSX	200	2	\$6,507.00
CCA	TSX	200	2	\$13,270.00
CEU	TSX	200	2	\$552.00
CR	TSX	200	2	\$946.00
APR.UN	TSX	200	2	\$2,316.00
TCN	TSX	200	2	\$2,179.00
GGD	TSX	200	2	\$429.00
XDIV	TSX	200	2	\$5,082.00
ZWU	TSX	200	2	\$2,350.00
BEI.UN	TSX	200	2	\$11,592.00
DXDB	TSX	200	1	\$4,118.00
PD	TSX	200	2	\$13,584.00
PLC	TSX	200	2	\$5,578.00
XLB	TSX	200	1	\$3,974.00
IGM	TSX	200	2	\$8,076.00
OPS	TSX	200	1	\$334.00
EMP.A	TSX	200	2	\$7,420.00
RUS	TSX	200	2	\$6,529.00
HDIV	TSX	200	1	\$3,244.00
ONEX	TSX	200	2	\$12,345.00
FTT	TSX	200	2	\$6,910.00
GOOS	TSX	200	2	\$4,984.00
HUGE	CNSX	200	2	\$560.00
NBLY	TSX	200	2	\$4,467.00
AIF	TSX	200	2	\$11,567.00
HITI	Venture	200	2	\$345.00
EXE	TSX	200	2	\$1,303.00
TOY	TSX	200	2	\$7,149.00
FTS	TSX	200	2	\$12,011.00
ATS	TSX	200	2	\$10,547.00
HGD	TSX	200	2	\$948.00
FL	Venture	100	1	\$204.00
BEP.UN	TSX	100	1	\$4,127.00
JWEL	TSX	100	1	\$3,307.00
GPH	Venture	100	1	\$154.00
ASTL	TSX	100	1	\$1,052.00
XAU	TSX	100	1	\$212.00
TTNM	TSX	100	1	\$301.00
HDIF	TSX	100	1	\$807.00
BTCC	TSX	100	1	\$586.00
FAR	TSX	100	1	\$190.00
HEU	TSX	100	1	\$2,373.00
MRE	TSX	100	1	\$1,432.00
ASCU	TSX	100	1	\$177.00

SOIL	Venture	100	1	\$268.00
PRU	TSX	100	1	\$213.00
ALS	TSX	100	1	\$2,274.00
ZWK	TSX	100	1	\$1,800.00
CET	TSX	100	1	\$100.00
ARTG	Venture	100	1	\$469.00
DE	Venture	100	1	\$611.00
IPCO	TSX	100	1	\$1,403.00
WPK	TSX	100	1	\$4,241.00
SLI	Venture	100	1	\$513.00
HGU	TSX	100	1	\$1,796.00
MGRO	Venture	100	1	\$287.00
FN	TSX	100	1	\$3,755.00
RSI	TSX	100	1	\$612.00
STC	TSX	100	1	\$466.00
CNE	TSX	100	1	\$1,125.00
MRC	TSX	100	1	\$10,490.00
XUU	TSX	100	1	\$4,107.00
BDT	TSX	100	1	\$880.00
TSU	TSX	100	1	\$3,151.00
BDI	TSX	100	1	\$642.00
XAW	TSX	100	1	\$3,318.00
ELE	Venture	100	1	\$134.00
SIS	TSX	100	1	\$1,560.00
XSP	TSX	100	1	\$4,351.00
DND	TSX	100	1	\$1,650.00
BK	TSX	100	1	\$1,325.00
DNTL	TSX	100	1	\$894.00
PSLV	TSX	100	1	\$1,184.00
ADEN	TSX	100	1	\$2,401.00
CNC	Venture	100	1	\$160.00
EQX	TSX	100	1	\$766.00
GURU	TSX	100	1	\$272.00
FTN	TSX	100	1	\$901.00
AMX	Venture	100	1	\$217.00
VEQT	TSX	100	1	\$3,432.00
DIV	TSX	100	1	\$303.00
ZJK	TSX	100	1	\$1,724.00
FORA	TSX	100	1	\$476.00
XSH	TSX	100	1	\$1,812.00
CLS	TSX	100	1	\$1,692.00
CDZ	TSX	100	1	\$3,095.00
WSP	TSX	100	1	\$17,496.00
GEO	TSX	100	1	\$357.00
CSW.A	TSX	100	1	\$1,509.00
TXP	TSX	100	1	\$113.00
BLX	TSX	100	1	\$4,191.00
AND	TSX	100	1	\$5,269.00
CRT.UN	TSX	100	1	\$1,607.00
DCBO	TSX	100	1	\$5,187.00
PHYS	TSX	100	1	\$2,121.00
WED	Venture	100	1	\$292.00
LA	Venture	100	1	\$1,131.00
TUO	Venture	100	1	\$152.00
HEO	TSX	100	1	\$257.00
TFPM	TSX	100	1	\$2,139.00
BLN	TSX	100	1	\$250.00
CGL	TSX	100	1	\$1,630.00
RS	TSX	100	1	\$1,460.00
TBRD	Venture	100	1	\$351.00
HME	Venture	100	1	\$131.00

FRN	TSX	100	1	\$5,245.00
VNP	TSX	100	1	\$338.00
VLN	TSX	100	1	\$1,265.00
ENGH	TSX	100	1	\$3,931.00
AFN	TSX	100	1	\$5,972.00
EIF	TSX	100	1	\$5,423.00
ZZZ	TSX	100	1	\$2,388.00