

Trading Activity for September 30th, 2022

Volume 1,415,000.00 Trades 5,640.00 Value \$30,218,317.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	184,700	47	\$5,247,514.50
K	TSX	74,400	292	\$385,315.00
HQD	TSX	49,800	61	\$470,436.00
ABX	TSX	46,300	104	\$985,610.00
BGF	Venture	40,000	2	\$1,250.00
ENB	TSX	39,500	302	\$2,036,283.50
TRP	TSX	33,200	330	\$1,869,212.00
BTE	TSX	31,700	116	\$185,402.00
OGC	TSX	26,100	86	\$57,594.50
NGD	TSX	24,500	52	\$30,237.00
HQU	TSX	24,500	14	\$210,382.00
ATH	TSX	24,100	43	\$52,101.00
BCE	TSX	23,600	174	\$1,370,292.00
AR	TSX	20,500	16	\$8,932.50
NXE	TSX	20,200	163	\$102,798.00
TVE	TSX	16,800	50	\$64,089.50
T	TSX	16,100	115	\$442,304.00
HSD	TSX	15,200	16	\$144,017.00
NDM	TSX	15,000	2	\$5,025.00
HIU	TSX	14,400	7	\$234,123.00
BTO	TSX	13,800	122	\$61,119.50
CVE	TSX	13,500	94	\$287,055.00
HND	TSX	13,100	31	\$233,212.00
VET	TSX	12,300	41	\$360,873.00
HOD	TSX	12,000	23	\$146,124.00
YRI	TSX	11,500	62	\$72,256.50
NXF	TSX	11,200	1	\$62,272.00
OSK	TSX	10,900	12	\$31,529.50
WEF	TSX	10,800	42	\$13,784.00
SU	TSX	10,400	81	\$404,715.00
FTS	TSX	10,400	102	\$547,962.00
TKO	TSX	10,400	1	\$16,328.00
REI.UN	TSX	10,100	98	\$186,517.00
LIO	Venture	10,000	2	\$7,600.00
IMO	TSX	9,100	53	\$550,509.00
CPG	TSX	9,000	61	\$76,543.00
SALT	Venture	8,700	9	\$15,590.00
HUT	TSX	8,600	31	\$22,027.00
WEED	TSX	8,400	31	\$32,206.50
AQN	TSX	7,800	37	\$118,650.00
BAM.A	TSX	7,000	61	\$398,648.00
IMG	TSX	6,800	37	\$10,177.00
ZPR	TSX	6,500	3	\$61,824.00
XRE	TSX	6,300	13	\$97,233.00

TEE	TSX	6,800	36	\$33,460.00
BNS	TSX	5,800	56	\$383,870.00
IVN	TSX	5,700	47	\$50,589.00
KRR	TSX	5,500	29	\$15,365.00
PKT	Venture	5,400	1	\$5,670.00
SLF	TSX	5,300	52	\$293,447.00
PPL	TSX	5,300	33	\$224,070.00
AC	TSX	5,200	49	\$86,670.00
BBD.B	TSX	5,100	15	\$127,098.00
BITF	TSX	5,100	28	\$7,421.00
LOU	Venture	5,000	1	\$2,700.00
LAM	TSX	5,000	2	\$2,475.00
CAE	TSX	4,800	45	\$103,299.00
WCP	TSX	4,700	44	\$41,327.50
XGD	TSX	4,700	9	\$71,790.00
FVI	TSX	4,600	5	\$16,096.00
CS	TSX	4,600	26	\$15,376.00
HGU	TSX	4,500	15	\$49,638.00
RY	TSX	4,500	36	\$562,432.00
CMMC	TSX	4,500	2	\$7,200.00
CG	TSX	4,500	32	\$27,157.50
AGI	TSX	4,400	32	\$45,169.00
GGD	TSX	4,400	6	\$6,995.00
TCN	TSX	4,300	40	\$51,533.00
SHOP	TSX	4,300	36	\$161,339.00
HYLD	TSX	3,900	10	\$44,134.00
BMO	TSX	3,800	31	\$461,686.00
FM	TSX	3,800	30	\$89,917.00
OTEX	TSX	3,700	37	\$136,320.00
MFT	TSX	3,700	3	\$64,641.00
ZWU	TSX	3,600	14	\$41,208.00
SMU.UN	TSX	3,600	35	\$61,732.00
PXT	TSX	3,500	32	\$71,231.00
NTR	TSX	3,400	31	\$392,973.00
XBM	TSX	3,400	4	\$54,138.00
EFN	TSX	3,400	26	\$55,245.00
PEY	TSX	3,400	29	\$37,862.50
CIX	TSX	3,400	34	\$44,896.00
ATZ	TSX	3,300	25	\$149,281.50
EGLX	TSX	3,200	4	\$3,690.00
FR	TSX	3,100	31	\$32,806.00
TD	TSX	3,100	27	\$264,498.00
EMA	TSX	3,100	31	\$174,086.50
BIP.UN	TSX	3,000	26	\$148,728.00
U.UN	TSX	3,000	13	\$48,181.00
ARX	TSX	3,000	28	\$49,618.50
HNU	TSX	3,000	10	\$55,953.00
EDV	TSX	2,900	15	\$73,274.00
BIR	TSX	2,900	7	\$28,035.50
MTL	TSX	2,800	24	\$39,786.00
XBB	TSX	2,800	5	\$76,875.00
POW	TSX	2,800	9	\$87,837.00
XEC	TSX	2,700	1	\$61,749.00
TOU	TSX	2,700	22	\$194,201.00
VGRO	TSX	2,700	16	\$73,056.00
AEM	TSX	2,700	23	\$158,602.00
MFC	TSX	2,600	19	\$56,784.00
MOZ	TSX	2,600	7	\$2,776.00
CTS	TSX	2,600	26	\$17,449.50
XSP	TSX	2,600	5	\$100,542.00
KXS	TSX	2,500	16	\$342,264.00

CXB	TSX	2,500	5	\$2,500.00
VLNS	TSX	2,500	2	\$2,320.00
CM	TSX	2,500	24	\$151,564.00
SSL	TSX	2,500	9	\$17,761.00
EFR	TSX	2,400	24	\$19,995.00
BLDP	TSX	2,300	23	\$19,620.00
ZCM	TSX	2,300	1	\$33,051.00
L	TSX	2,200	20	\$243,352.00
H	TSX	2,100	18	\$71,073.00
CP	TSX	2,100	21	\$195,069.00
FFH	TSX	2,100	21	\$1,339,504.00
CU	TSX	2,000	8	\$72,420.00
PSA	TSX	2,000	6	\$100,040.00
TNX	TSX	2,000	2	\$1,070.00
ERF	TSX	2,000	17	\$38,868.00
TMQ	TSX	2,000	2	\$1,600.00
XEQT	TSX	2,000	17	\$45,366.00
BHC	TSX	2,000	11	\$19,110.00
MEG	TSX	1,900	18	\$29,319.00
HSU	TSX	1,900	3	\$21,898.00
XUT	TSX	1,900	4	\$55,829.00
EFX	TSX	1,900	11	\$11,104.00
AIM	TSX	1,900	6	\$6,479.00
LAC	TSX	1,800	14	\$66,321.00
FIE	TSX	1,800	4	\$11,810.00
LUN	TSX	1,800	7	\$12,592.00
VCE	TSX	1,800	11	\$72,969.00
SBB	TSX	1,800	18	\$1,988.00
LSPD	TSX	1,700	15	\$42,522.00
NVEI	TSX	1,700	3	\$65,233.00
HOU	TSX	1,600	16	\$24,781.00
NGT	TSX	1,600	16	\$92,762.00
SJR.B	TSX	1,600	15	\$54,063.00
ASTL	TSX	1,600	11	\$14,309.00
ZCN	TSX	1,600	10	\$39,765.00
EXE	TSX	1,500	8	\$10,140.00
BYN	Venture	1,500	3	\$567.50
VERY	Venture	1,500	3	\$265.00
TLRY	TSX	1,500	1	\$5,775.00
CBH	TSX	1,500	1	\$25,395.00
ITR	Venture	1,500	3	\$1,130.00
NOW	Venture	1,500	3	\$1,035.00
MOGO	TSX	1,500	3	\$1,895.00
ATD	TSX	1,500	15	\$84,092.00
CCO	TSX	1,500	14	\$55,548.00
SNC	TSX	1,400	4	\$32,314.50
PFSS	TSX	1,400	1	\$12,698.00
RNW	TSX	1,400	11	\$20,627.00
XQQ	TSX	1,400	9	\$120,942.00
HSAV	TSX	1,300	4	\$133,916.00
VRNO	CNSX	1,300	7	\$8,022.00
AAV	TSX	1,300	4	\$12,728.00
SIA	TSX	1,300	6	\$15,320.00
TA	TSX	1,200	10	\$14,692.50
EIT.UN	TSX	1,200	5	\$14,776.00
WPM	TSX	1,200	8	\$54,160.00
TECK.B	TSX	1,200	8	\$50,513.00
VFV	TSX	1,200	4	\$106,727.00
XEG	TSX	1,200	7	\$16,675.00
CNC	Venture	1,200	3	\$1,777.00
HXQ	TSX	1,200	1	\$52,284.00

BLX	TSX	1,200	10	\$52,783.00
RNT	TSX	1,200	9	\$9,299.00
NB	TSX	1,100	2	\$1,438.00
DIR.UN	TSX	1,100	8	\$11,719.00
EQX	TSX	1,100	11	\$5,550.50
FCR.UN	TSX	1,100	9	\$16,622.00
DPM	TSX	1,100	8	\$6,828.00
EQL.F	TSX	1,100	1	\$25,718.00
HR.UN	TSX	1,000	6	\$10,450.00
RPX	Venture	1,000	1	\$230.00
GWO	TSX	1,000	9	\$29,903.00
NPK	TSX	1,000	2	\$4,685.00
XDIV	TSX	1,000	10	\$22,772.00
KEY	TSX	1,000	10	\$28,599.00
LLG	Venture	1,000	1	\$300.00
PUMA	Venture	1,000	2	\$165.00
CCL.B	TSX	1,000	10	\$66,714.00
BTCX.B	TSX	1,000	5	\$4,108.00
IMV	TSX	1,000	2	\$790.00
VSP	TSX	1,000	10	\$59,697.00
LIF	TSX	1,000	7	\$29,344.00
XGRO	TSX	900	3	\$19,613.00
NWH.UN	TSX	900	2	\$9,444.50
VEQT	TSX	900	9	\$27,656.00
ELD	TSX	900	7	\$7,562.00
STLC	TSX	900	6	\$31,153.00
ALA	TSX	900	9	\$24,022.00
DLR	TSX	900	7	\$12,484.00
DFN.PR.A	TSX	900	2	\$8,388.00
HXS	TSX	900	2	\$44,819.00
ECN	TSX	900	9	\$4,103.00
CMG	TSX	800	8	\$4,115.00
SRU.UN	TSX	800	7	\$20,574.00
IFP	TSX	800	5	\$19,134.00
XST	TSX	800	8	\$62,539.00
XRБ	TSX	800	1	\$18,080.00
CJ	TSX	800	5	\$5,691.00
MAG	TSX	800	8	\$13,968.00
ZLB	TSX	800	3	\$30,138.00
ZEB	TSX	800	1	\$26,824.00
VGCX	TSX	800	6	\$6,595.50
NA	TSX	700	7	\$60,642.00
CAR.UN	TSX	700	6	\$29,235.00
AMC	Venture	700	5	\$2,984.00
MG	TSX	700	6	\$46,281.00
GFL	TSX	700	6	\$24,550.00
PAAS	TSX	700	5	\$15,281.00
CJT	TSX	700	7	\$79,230.00
CNR	TSX	700	7	\$105,156.00
ZAG	TSX	700	2	\$9,494.00
NNRG	NEO	700	7	\$27,979.00
LBS.PR.A	TSX	600	3	\$5,842.00
IGM	TSX	600	5	\$20,706.00
CIA	TSX	600	6	\$2,614.00
FCGB	TSX	600	3	\$12,864.00
ZGI	TSX	600	6	\$25,201.00
GEI	TSX	600	5	\$13,288.00
MDNA	TSX	600	4	\$699.00
HWX	TSX	600	6	\$3,187.00
DFN	TSX	600	2	\$4,280.00
XCS	TSX	600	2	\$9,899.00
SPB	TSX	600	6	\$6,026.00

GLXY	TSX	600	3	\$3,500.00
MFI	TSX	500	4	\$10,477.00
RECO	Venture	500	5	\$2,299.00
ACB	TSX	500	5	\$858.00
SCAN	Venture	500	1	\$147.50
SAP	TSX	500	2	\$16,530.00
DSV	Venture	500	1	\$465.00
CRDL	TSX	500	1	\$700.00
TRI	TSX	500	4	\$71,577.00
CIGI	TSX	500	5	\$62,957.00
AOI	TSX	500	5	\$1,311.00
XMW	TSX	500	1	\$21,815.00
RCH	TSX	500	5	\$19,180.00
VZLA	Venture	500	1	\$825.00
ABRA	Venture	500	1	\$207.50
OLA	TSX	500	5	\$2,250.00
CSH.UN	TSX	500	3	\$4,659.00
CR	TSX	500	4	\$2,593.00
CTC.A	TSX	500	5	\$73,891.00
LNR	TSX	500	5	\$26,710.00
ZOQ	TSX	500	4	\$39,870.00
TRQ	TSX	500	5	\$20,474.00
BEPC	TSX	500	5	\$22,584.00
NVA	TSX	400	2	\$3,816.00
ATA	TSX	400	4	\$14,582.00
CEF	TSX	400	3	\$8,602.00
EMP.A	TSX	400	4	\$13,875.00
INE	TSX	400	2	\$6,980.00
SSRM	TSX	400	4	\$8,153.00
XUS	TSX	400	1	\$24,776.00
NEO	TSX	400	4	\$4,122.00
CCHW	CNSX	400	4	\$690.00
VBAL	TSX	400	1	\$10,344.00
HXD	TSX	400	4	\$3,213.00
KMP.UN	TSX	400	4	\$6,058.00
DOO	TSX	400	4	\$34,019.00
BIPC	TSX	400	3	\$22,664.00
AP.UN	TSX	400	3	\$10,914.00
ARIS	TSX	400	4	\$1,491.50
VDU	TSX	300	2	\$9,448.00
ONC	TSX	300	1	\$522.00
NPI	TSX	300	3	\$12,142.00
DND	TSX	300	2	\$5,142.00
HUV	TSX	300	3	\$2,885.00
VDY	TSX	300	2	\$12,039.00
CASH	TSX	300	3	\$15,009.00
HBM	TSX	300	3	\$1,680.00
RCI.B	TSX	300	3	\$16,004.00
ZWC	TSX	300	3	\$5,071.00
XIC	TSX	300	3	\$8,825.00
PKI	TSX	300	3	\$8,879.00
VCNS	TSX	300	3	\$7,410.00
CLS	TSX	300	3	\$3,509.00
HXT	TSX	300	3	\$13,632.00
BEI.UN	TSX	300	3	\$13,916.00
CPX	TSX	300	3	\$14,133.00
WFG	TSX	300	3	\$30,300.00
PSK	TSX	300	3	\$5,341.00
HZU	TSX	300	3	\$2,359.00
CWB	TSX	300	3	\$6,773.00
LUG	TSX	300	3	\$2,886.50
XTR	TSX	300	3	\$3,015.00

WDO	TSX	300	3	\$2,838.00
FOM	Venture	300	1	\$690.00
ANRG	TSX	300	3	\$2,596.00
IPO	TSX	300	2	\$803.00
PMET	Venture	200	1	\$1,172.00
HDIV	TSX	200	2	\$2,852.00
WPRT	TSX	200	2	\$248.00
ZRE	TSX	200	2	\$4,116.00
IIP.UN	TSX	200	2	\$2,254.00
GSY	TSX	200	2	\$21,600.00
DML	TSX	200	2	\$321.00
ETL	Venture	200	2	\$454.00
CPLF	TSX	200	2	\$1,258.00
PSI	TSX	200	2	\$2,644.00
HMMJ	TSX	200	1	\$1,224.00
ZMP	TSX	200	1	\$2,694.00
HCAL	TSX	200	2	\$4,111.00
PMIF	TSX	200	2	\$3,494.00
CF	TSX	200	2	\$1,361.50
XDV	TSX	200	2	\$5,230.00
NWC	TSX	200	1	\$6,426.00
NBLY	TSX	200	2	\$4,035.00
VEE	TSX	200	2	\$6,060.00
SVM	TSX	200	1	\$628.00
CNQ	TSX	200	2	\$12,914.00
VCIP	TSX	200	2	\$4,739.00
CGX	TSX	200	1	\$1,748.00
VRIF	TSX	200	2	\$4,466.00
JOY	TSX	200	2	\$951.00
XIN	TSX	200	2	\$5,224.00
VSB	TSX	200	2	\$4,440.00
TFII	TSX	100	1	\$12,901.00
TWM	TSX	100	1	\$103.00
ZDB	TSX	100	1	\$1,436.00
WCN	TSX	100	1	\$18,785.00
VAB	TSX	100	1	\$2,236.00
STEP	TSX	100	1	\$462.00
OVV	TSX	100	1	\$6,344.00
ZDV	TSX	100	1	\$1,859.00
TCW	TSX	100	1	\$294.00
ONEX	TSX	100	1	\$6,409.00
UNS	TSX	100	1	\$3,649.00
XHB	TSX	100	1	\$1,816.00
CFP	TSX	100	1	\$1,959.00
HTA	TSX	100	1	\$1,145.00
HIX	TSX	100	1	\$782.00
NEXT	TSX	100	1	\$230.00
RUS	TSX	100	1	\$2,575.00
SW	TSX	100	1	\$4,207.00
MRU	TSX	100	1	\$6,953.00
XFN	TSX	100	1	\$4,373.00
HUG	TSX	100	1	\$1,357.00
ERE.UN	TSX	100	1	\$299.00
FTT	TSX	100	1	\$2,432.00
IFC	TSX	100	1	\$19,642.00
XEF	TSX	100	1	\$2,722.00
FIL	TSX	100	1	\$1,662.00
PET	TSX	100	1	\$3,481.00
PNE	TSX	100	1	\$175.00
TNT.UN	TSX	100	1	\$559.00
ZEO	TSX	100	1	\$5,825.00
BK.PR.A	TSX	100	1	\$1,001.00

X	TSX	100	1	\$12,763.00
QBR.B	TSX	100	1	\$2,552.00
BTCC	TSX	100	1	\$397.00
QUS	TSX	100	1	\$3,779.00
CJR.B	TSX	100	1	\$236.00
LEV	TSX	100	1	\$394.00
MKB	TSX	100	1	\$1,856.00
DOL	TSX	100	1	\$7,939.00
BTCC.B	TSX	100	1	\$397.00
GRT.UN	TSX	100	1	\$6,608.00
IPCO	TSX	100	1	\$1,096.00
DRM	TSX	100	1	\$2,465.00
SJ	TSX	100	1	\$3,886.00
ZLU	TSX	100	1	\$4,552.00
HHL	TSX	100	1	\$747.00
HGRO	TSX	100	1	\$1,148.00
VRE	TSX	100	1	\$2,733.00
KEL	TSX	100	1	\$522.00
AD.UN	TSX	100	1	\$1,493.00
ZUT	TSX	100	1	\$2,453.00
AFN	TSX	100	1	\$3,191.00
RECP	TSX	100	1	\$2,062.50
FRU	TSX	100	1	\$1,440.00
RBA	TSX	100	1	\$8,640.00
QSR	TSX	100	1	\$7,348.00