

Trading Activity for August 18th, 2021

Volume 465,500.00 Trades 2,733.00 Value \$10,921,471.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| GPR | TSX | 40,500 | 3 | \$22,275.00 |
| BBD.B | TSX | 30,100 | 50 | \$48,471.00 |
| HXT | TSX | 25,800 | 7 | \$1,236,811.00 |
| CNQ | TSX | 17,600 | 145 | \$705,244.00 |
| NGD | TSX | 12,000 | 65 | \$16,144.00 |
| SU | TSX | 11,600 | 90 | \$268,163.00 |
| XGD | TSX | 11,600 | 96 | \$204,083.00 |
| DML | TSX | 10,900 | 24 | \$14,221.00 |
| BMO | TSX | 10,000 | 96 | \$1,283,183.00 |
| ENB | TSX | 9,900 | 80 | \$481,270.00 |
| CVE | TSX | 9,100 | 86 | \$89,067.00 |
| LUN | TSX | 7,500 | 70 | \$79,006.00 |
| AUMN | TSX | 7,000 | 2 | \$4,060.00 |
| AEM | TSX | 6,800 | 68 | \$488,554.00 |
| ASM | TSX | 6,000 | 3 | \$7,180.00 |
| FURY | TSX | 6,000 | 2 | \$5,940.00 |
| BTE | TSX | 5,900 | 22 | \$12,275.00 |
| FOM | Venture | 5,800 | 9 | \$11,484.00 |
| ARX | TSX | 5,000 | 48 | \$39,754.00 |
| MVP | TSX | 4,300 | 3 | \$7,052.00 |
| MG | TSX | 4,200 | 42 | \$441,326.00 |
| IMO | TSX | 4,100 | 40 | \$133,536.00 |
| TRP | TSX | 3,800 | 29 | \$226,403.00 |
| KNT | TSX | 3,800 | 29 | \$27,645.00 |
| LAC | TSX | 3,600 | 34 | \$75,983.00 |
| BAM.A | TSX | 3,600 | 27 | \$254,092.00 |
| BTO | TSX | 3,500 | 31 | \$16,826.00 |
| AAV | TSX | 3,200 | 16 | \$14,413.00 |
| CXB | TSX | 3,100 | 13 | \$4,354.00 |
| PXT | TSX | 2,900 | 29 | \$52,032.00 |
| OGC | TSX | 2,800 | 23 | \$6,146.00 |
| IMG | TSX | 2,700 | 20 | \$7,967.00 |
| INE | TSX | 2,700 | 22 | \$52,318.00 |
| CS | TSX | 2,600 | 25 | \$13,441.00 |
| H | TSX | 2,600 | 26 | \$81,671.00 |
| NDM | TSX | 2,500 | 4 | \$1,202.50 |
| CAS | TSX | 2,400 | 18 | \$35,741.00 |
| MFC | TSX | 2,400 | 13 | \$60,102.00 |
| AQN | TSX | 2,300 | 22 | \$45,056.00 |
| AXU | TSX | 2,300 | 14 | \$4,888.00 |
| XBM | TSX | 2,200 | 18 | \$38,574.00 |
| CTS | TSX | 2,200 | 20 | \$23,058.00 |
| TOU | TSX | 2,200 | 19 | \$68,231.00 |
| CEU | TSX | 2,200 | 2 | \$3,300.00 |
| FVI | TSX | 2,200 | 21 | \$11,144.00 |

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|----------|---------|-------|----|--------------|
| BIR | TSX | 2,100 | 19 | \$9,771.00 |
| TD | TSX | 2,100 | 15 | \$180,029.00 |
| GLAS.A.U | NEO | 2,100 | 9 | \$11,595.00 |
| L | TSX | 2,100 | 21 | \$184,568.00 |
| GGD | TSX | 2,100 | 10 | \$5,897.00 |
| GER | Venture | 2,000 | 1 | \$120.00 |
| ITH | TSX | 2,000 | 2 | \$2,080.00 |
| CRON | TSX | 1,900 | 15 | \$15,366.00 |
| DBM | TSX | 1,900 | 9 | \$13,384.00 |
| EQX | TSX | 1,900 | 19 | \$14,729.00 |
| TVE | TSX | 1,800 | 4 | \$4,070.00 |
| WDO | TSX | 1,800 | 18 | \$22,680.00 |
| CNE | TSX | 1,800 | 18 | \$5,400.00 |
| REAL | TSX | 1,800 | 17 | \$21,914.00 |
| KEY | TSX | 1,700 | 15 | \$51,723.00 |
| CG | TSX | 1,700 | 17 | \$15,084.00 |
| TRQ | TSX | 1,700 | 15 | \$30,722.00 |
| MRU | TSX | 1,700 | 14 | \$107,672.00 |
| YRI | TSX | 1,700 | 17 | \$9,154.00 |
| XEG | TSX | 1,700 | 16 | \$12,754.00 |
| GWO | TSX | 1,600 | 16 | \$63,334.00 |
| EMP.A | TSX | 1,600 | 16 | \$66,245.00 |
| HEXO | TSX | 1,600 | 10 | \$6,891.00 |
| DOL | TSX | 1,500 | 15 | \$87,752.00 |
| MEG | TSX | 1,500 | 11 | \$10,912.00 |
| T | TSX | 1,500 | 14 | \$43,094.00 |
| CMMC | TSX | 1,500 | 12 | \$4,689.00 |
| PPL | TSX | 1,400 | 13 | \$54,727.00 |
| FTS | TSX | 1,400 | 14 | \$80,995.00 |
| NFG | Venture | 1,400 | 11 | \$12,589.00 |
| NG | TSX | 1,300 | 13 | \$11,552.00 |
| TECK.B | TSX | 1,300 | 13 | \$35,770.00 |
| ATD.B | TSX | 1,300 | 13 | \$67,281.00 |
| K | TSX | 1,300 | 10 | \$9,481.00 |
| NA | TSX | 1,200 | 9 | \$116,806.00 |
| CFP | TSX | 1,200 | 12 | \$30,444.00 |
| ALA | TSX | 1,200 | 12 | \$30,421.00 |
| NVEI | TSX | 1,100 | 6 | \$140,911.00 |
| SCR | TSX | 1,100 | 11 | \$44,593.00 |
| SLF | TSX | 1,100 | 10 | \$72,595.00 |
| RIV | TSX | 1,100 | 5 | \$1,761.00 |
| PEY | TSX | 1,100 | 11 | \$7,006.00 |
| HBM | TSX | 1,100 | 8 | \$8,184.00 |
| RIO | Venture | 1,000 | 2 | \$590.00 |
| RDS | Venture | 1,000 | 1 | \$275.00 |
| ERF | TSX | 1,000 | 10 | \$6,670.00 |
| WELL | TSX | 1,000 | 7 | \$7,483.00 |
| NVCN | TSX | 1,000 | 1 | \$960.00 |
| MOZ | TSX | 1,000 | 6 | \$2,827.00 |
| SLR | TSX | 1,000 | 2 | \$700.00 |
| VGZ | TSX | 1,000 | 2 | \$970.00 |
| PKI | TSX | 1,000 | 9 | \$36,957.00 |
| FSY | TSX | 1,000 | 2 | \$690.00 |
| FF | TSX | 1,000 | 1 | \$345.00 |
| SPB | TSX | 1,000 | 10 | \$14,786.00 |
| RCI.B | TSX | 1,000 | 10 | \$63,165.00 |
| SES | TSX | 1,000 | 10 | \$3,939.00 |
| ABX | TSX | 900 | 3 | \$22,202.00 |
| BCE | TSX | 900 | 8 | \$58,135.00 |
| LIF | TSX | 900 | 8 | \$41,965.00 |
| PSK | TSX | 900 | 9 | \$12,337.00 |

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|--------|---------|-----|---|-------------|
| WFG | TSX | 900 | 7 | \$82,913.00 |
| WEF | TSX | 900 | 7 | \$1,869.00 |
| VYGR | CNSX | 900 | 9 | \$16,159.00 |
| ECN | TSX | 900 | 9 | \$9,214.00 |
| VET | TSX | 900 | 5 | \$6,948.00 |
| LWRK | TSX | 800 | 8 | \$28,385.00 |
| DPM | TSX | 800 | 8 | \$5,880.00 |
| TA | TSX | 800 | 8 | \$9,976.00 |
| KEL | TSX | 800 | 8 | \$2,464.00 |
| MFI | TSX | 800 | 8 | \$21,628.00 |
| ZQQ | TSX | 800 | 2 | \$86,802.00 |
| CSH.UN | TSX | 800 | 8 | \$10,309.00 |
| BB | TSX | 800 | 8 | \$10,199.00 |
| LEV | TSX | 700 | 7 | \$11,005.00 |
| SJR.B | TSX | 700 | 7 | \$25,581.00 |
| REI.UN | TSX | 700 | 7 | \$15,398.00 |
| AYA | TSX | 700 | 4 | \$7,507.00 |
| CPG | TSX | 700 | 7 | \$2,847.00 |
| FSZ | TSX | 700 | 7 | \$7,363.00 |
| MX | TSX | 600 | 6 | \$24,024.00 |
| AZ | Venture | 600 | 4 | \$1,440.00 |
| ESI | TSX | 600 | 5 | \$949.00 |
| GIL | TSX | 600 | 6 | \$28,832.00 |
| DLR | TSX | 600 | 2 | \$7,635.00 |
| WCP | TSX | 600 | 6 | \$3,024.00 |
| CL | CNSX | 600 | 6 | \$7,550.00 |
| SVM | TSX | 600 | 6 | \$3,041.00 |
| AC | TSX | 600 | 6 | \$14,381.00 |
| ERO | TSX | 600 | 5 | \$13,728.00 |
| ARE | TSX | 600 | 6 | \$12,442.00 |
| GC | TSX | 600 | 6 | \$26,448.00 |
| DR | TSX | 600 | 5 | \$4,950.00 |
| FM | TSX | 600 | 6 | \$14,606.00 |
| EXE | TSX | 600 | 5 | \$4,858.00 |
| SBB | TSX | 600 | 6 | \$896.00 |
| VMD | TSX | 500 | 3 | \$3,938.00 |
| POW | TSX | 500 | 3 | \$21,136.00 |
| URC | Venture | 500 | 5 | \$1,633.00 |
| GXE | TSX | 500 | 1 | \$310.00 |
| EDV | TSX | 500 | 4 | \$14,394.00 |
| NVA | TSX | 500 | 5 | \$1,587.00 |
| GUD | TSX | 500 | 4 | \$2,740.00 |
| AZZ | TSX | 500 | 1 | \$152.50 |
| TML | TSX | 500 | 1 | \$385.00 |
| ACQ | TSX | 500 | 5 | \$26,479.00 |
| LAM | TSX | 500 | 1 | \$220.00 |
| WPM | TSX | 500 | 5 | \$27,171.00 |
| OSK | TSX | 500 | 5 | \$1,354.00 |
| NUMI | Venture | 500 | 1 | \$450.00 |
| FIL | Venture | 500 | 1 | \$4,500.00 |
| MTY | TSX | 500 | 5 | \$33,716.00 |
| SLI | Venture | 500 | 5 | \$4,344.00 |
| TXG | TSX | 500 | 5 | \$6,477.00 |
| DII.B | TSX | 500 | 4 | \$5,999.00 |
| CCL.B | TSX | 500 | 4 | \$35,317.00 |
| CIX | TSX | 400 | 3 | \$9,689.00 |
| ACO.X | TSX | 400 | 4 | \$17,181.00 |
| ABST | TSX | 400 | 4 | \$5,731.00 |
| ATA | TSX | 400 | 3 | \$17,741.00 |
| BIPC | TSX | 400 | 4 | \$32,396.00 |
| NWH.UN | TSX | 400 | 4 | \$5,187.00 |

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|----------------|----------------|----------------|--------------|------------------------|
| GFL | TSX | 400 | 4 | \$72,895.00 |
| DCBO | TSX | 400 | 4 | \$38,675.00 |
| NPI | TSX | 400 | 4 | \$16,272.00 |
| PVG | TSX | 400 | 4 | \$4,881.00 |
| SEA | TSX | 400 | 4 | \$8,683.00 |
| SMU.UN | TSX | 400 | 4 | \$8,574.00 |
| GEI | TSX | 400 | 4 | \$8,903.00 |
| POU | TSX | 400 | 4 | \$5,192.00 |
| OBE | TSX | 400 | 3 | \$1,223.00 |
| FFH | TSX | 400 | 4 | \$226,046.00 |
| PWF.PR.Q | TSX | 400 | 2 | \$6,680.00 |
| CJT | TSX | 400 | 4 | \$74,375.00 |
| PCLO | Venture | 400 | 1 | \$528.00 |
| EFN | TSX | 300 | 3 | \$4,155.00 |
| IFP | TSX | 300 | 3 | \$7,408.00 |
| NFI | TSX | 300 | 3 | \$9,317.00 |
| BTB.UN | TSX | 300 | 1 | \$1,227.00 |
| FRU | TSX | 300 | 3 | \$2,598.00 |
| BNS | TSX | 300 | 3 | \$24,127.00 |
| CJR.B | TSX | 300 | 3 | \$1,784.00 |
| TPZ | TSX | 300 | 3 | \$4,668.00 |
| HARV | CNSX | 300 | 2 | \$1,197.00 |
| CCO | TSX | 300 | 3 | \$6,112.00 |
| TCW | TSX | 300 | 3 | \$744.00 |
| AP.UN | TSX | 300 | 3 | \$12,809.00 |
| EXRO | TSX | 300 | 3 | \$997.00 |
| TOY | TSX | 300 | 3 | \$14,264.00 |
| VLNS | TSX | 300 | 3 | \$963.00 |
| CU | TSX | 300 | 3 | \$10,757.00 |
| OR | TSX | 300 | 3 | \$4,595.00 |
| CAE | TSX | 300 | 3 | \$10,418.00 |
| BITF | Venture | 300 | 2 | \$2,277.00 |
| GOOS | TSX | 300 | 3 | \$13,985.00 |
| IGM | TSX | 300 | 3 | \$13,633.00 |
| TCN | TSX | 300 | 3 | \$4,842.00 |
| FR | TSX | 300 | 3 | \$4,605.00 |
| GLXY | TSX | 300 | 3 | \$6,363.00 |
| SGR.UN | TSX | 300 | 3 | \$4,050.00 |
| ELD | TSX | 300 | 3 | \$3,151.00 |
| PIF | TSX | 200 | 2 | \$3,545.00 |
| CRR.UN | TSX | 200 | 2 | \$3,620.00 |
| FRII | TSX | 200 | 2 | \$430.00 |
| BLDP | TSX | 200 | 2 | \$3,860.00 |
| KMP.UN | TSX | 200 | 2 | \$4,239.00 |
| X | TSX | 200 | 2 | \$27,584.00 |
| BBU.UN | TSX | 200 | 2 | \$10,132.00 |
| GFL | TSX | 200 | 2 | \$8,526.00 |
| RY | TSX | 200 | 2 | \$26,168.00 |
| CLS | TSX | 200 | 2 | \$2,208.00 |
| AGI | TSX | 200 | 2 | \$1,868.00 |
| VGCX | TSX | 200 | 1 | \$2,930.00 |
| FNV | TSX | 200 | 2 | \$38,277.00 |
| SSL | TSX | 200 | 2 | \$1,650.00 |
| GRA | Venture | 200 | 2 | \$945.00 |
| ARG | TSX | 200 | 1 | \$262.00 |
| IPL | TSX | 200 | 1 | \$3,990.00 |
| TCL.A | TSX | 200 | 2 | \$5,091.00 |
| CCA | TSX | 200 | 2 | \$22,985.00 |
| DND | TSX | 200 | 2 | \$9,120.00 |
| GLO | TSX | 200 | 2 | \$496.00 |
| BDGI | TSX | 200 | 2 | \$6,775.00 |

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|--------|---------|-----|---|--------------|
| IVN | TSX | 200 | 2 | \$1,871.00 |
| FCR.UN | TSX | 200 | 2 | \$3,552.00 |
| TRIL | TSX | 200 | 2 | \$1,618.00 |
| HWX | TSX | 200 | 2 | \$723.00 |
| OTEX | TSX | 200 | 2 | \$13,352.00 |
| IFC | TSX | 200 | 2 | \$34,734.00 |
| QBR.B | TSX | 200 | 2 | \$6,135.00 |
| LNR | TSX | 200 | 2 | \$14,301.00 |
| NANO | TSX | 200 | 2 | \$710.00 |
| KL | TSX | 200 | 2 | \$9,803.00 |
| XIC | TSX | 200 | 2 | \$6,492.00 |
| RAY.A | TSX | 200 | 2 | \$1,504.00 |
| SIA | TSX | 200 | 2 | \$3,126.00 |
| PRMW | TSX | 200 | 2 | \$4,233.00 |
| PAAS | TSX | 200 | 2 | \$6,244.00 |
| DOO | TSX | 200 | 2 | \$21,060.00 |
| CHE.UN | TSX | 200 | 2 | \$1,256.00 |
| AI | TSX | 100 | 1 | \$1,455.00 |
| TSU | TSX | 100 | 1 | \$4,610.00 |
| RECO | Venture | 100 | 1 | \$632.00 |
| CPX | TSX | 100 | 1 | \$4,272.00 |
| IAG | TSX | 100 | 1 | \$7,393.00 |
| AGF.B | TSX | 100 | 1 | \$725.00 |
| ONEX | TSX | 100 | 1 | \$8,755.00 |
| FTT | TSX | 100 | 1 | \$3,301.00 |
| GCM | TSX | 100 | 1 | \$455.00 |
| AX.UN | TSX | 100 | 1 | \$1,165.00 |
| SHOP | TSX | 100 | 1 | \$190,083.00 |
| EMA | TSX | 100 | 1 | \$5,924.00 |
| RFP | TSX | 100 | 1 | \$1,382.00 |
| BIP.UN | TSX | 100 | 1 | \$7,148.00 |
| MRT.UN | TSX | 100 | 1 | \$610.00 |
| CM | TSX | 100 | 1 | \$14,835.00 |
| EFR | TSX | 100 | 1 | \$605.00 |
| NEO | TSX | 100 | 1 | \$1,929.00 |
| HND | TSX | 100 | 1 | \$439.00 |
| BEP.UN | TSX | 100 | 1 | \$4,759.00 |
| RCH | TSX | 100 | 1 | \$4,290.00 |
| PSI | TSX | 100 | 1 | \$836.00 |
| LB | TSX | 100 | 1 | \$4,213.00 |
| HR.UN | TSX | 100 | 1 | \$1,611.00 |
| CCHW | CNSX | 100 | 1 | \$513.00 |
| SAP | TSX | 100 | 1 | \$3,568.00 |
| LUG | TSX | 100 | 1 | \$1,143.00 |
| HCG | TSX | 100 | 1 | \$4,137.00 |
| SRU.UN | TSX | 100 | 1 | \$3,022.00 |
| TFII | TSX | 100 | 1 | \$13,879.00 |
| JWEL | TSX | 100 | 1 | \$3,474.00 |
| SLS | TSX | 100 | 1 | \$1,240.00 |
| TF | TSX | 100 | 1 | \$966.00 |
| EDR | TSX | 100 | 1 | \$534.00 |
| NOA | TSX | 100 | 1 | \$1,668.00 |
| WSP | TSX | 100 | 1 | \$16,112.00 |
| JAG | TSX | 100 | 1 | \$450.00 |
| WIR.U | TSX | 100 | 1 | \$2,178.00 |
| TLRY | TSX | 100 | 1 | \$1,726.00 |
| TRI | TSX | 100 | 1 | \$14,329.00 |
| XIU | TSX | 100 | 1 | \$3,105.00 |
| NXE | TSX | 100 | 1 | \$484.00 |
| UNS | TSX | 100 | 1 | \$1,772.00 |
| RUS | TSX | 100 | 1 | \$3,700.00 |
| CR | TSX | 100 | 1 | \$165.00 |

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|--------|------|-----|---|-------------|
| CIA | TSX | 100 | 1 | \$520.00 |
| FFNT | CNSX | 100 | 1 | \$137.00 |
| CNR | TSX | 100 | 1 | \$13,431.00 |
| ZLU | TSX | 100 | 1 | \$4,388.00 |
| ETHH | TSX | 100 | 1 | \$1,395.00 |
| KXS | TSX | 100 | 1 | \$18,221.00 |
| BDT | TSX | 100 | 1 | \$918.00 |
| LSPD | TSX | 100 | 1 | \$11,563.00 |
| ETHQ | TSX | 100 | 1 | \$1,584.00 |
| EGLX | TSX | 100 | 1 | \$632.00 |
| SW | TSX | 100 | 1 | \$1,983.00 |
| STLC | TSX | 100 | 1 | \$4,640.00 |
| BBD.A | TSX | 100 | 1 | \$181.00 |
| QSR | TSX | 100 | 1 | \$8,108.00 |
| WEED | TSX | 100 | 1 | \$2,183.00 |
| HOT.UN | TSX | 100 | 1 | \$409.00 |