

Trading Activity for September 28th, 2021

Volume 480,700.00 Trades 3,301.00 Value \$16,827,497.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| BBD.B | TSX | 21,300 | 47 | \$42,970.00 |
| SU | TSX | 20,700 | 202 | \$550,352.00 |
| WPM | TSX | 19,600 | 173 | \$952,507.00 |
| NGD | TSX | 14,900 | 49 | \$20,642.00 |
| XQQ | TSX | 13,700 | 32 | \$1,592,717.00 |
| ZEB | TSX | 12,400 | 25 | \$449,821.00 |
| CNQ | TSX | 11,500 | 80 | \$524,370.00 |
| XGD | TSX | 9,100 | 6 | \$150,152.00 |
| ABX | TSX | 9,000 | 51 | \$203,887.00 |
| LUN | TSX | 8,900 | 69 | \$82,427.00 |
| BNS | TSX | 8,700 | 87 | \$685,564.00 |
| OSK | TSX | 8,200 | 8 | \$20,150.00 |
| CVE | TSX | 7,700 | 68 | \$97,579.00 |
| DML | TSX | 6,800 | 28 | \$12,004.00 |
| D.UN | TSX | 6,800 | 38 | \$156,296.00 |
| TOU | TSX | 6,700 | 64 | \$293,421.00 |
| NVCN | TSX | 6,000 | 6 | \$5,560.00 |
| HBM | TSX | 6,000 | 58 | \$44,881.00 |
| XIN | TSX | 5,900 | 1 | \$179,065.00 |
| CU | TSX | 5,000 | 48 | \$170,700.00 |
| XUT | TSX | 5,000 | 5 | \$149,648.00 |
| T | TSX | 4,500 | 44 | \$126,117.00 |
| MFC | TSX | 4,500 | 25 | \$111,438.00 |
| TD | TSX | 4,400 | 27 | \$373,667.00 |
| HQU | TSX | 4,300 | 12 | \$75,012.00 |
| FTS | TSX | 4,200 | 41 | \$235,066.00 |
| KL | TSX | 4,100 | 37 | \$210,267.00 |
| CP | TSX | 4,000 | 34 | \$335,702.00 |
| CJR.B | TSX | 4,000 | 30 | \$23,086.00 |
| PVG | TSX | 4,000 | 34 | \$48,380.00 |
| USA | TSX | 4,000 | 5 | \$3,960.00 |
| XIC | TSX | 3,900 | 31 | \$125,161.00 |
| CJ | TSX | 3,800 | 26 | \$15,890.00 |
| EMA | TSX | 3,700 | 36 | \$211,447.00 |
| CR | TSX | 3,600 | 36 | \$11,199.00 |
| VGZ | TSX | 3,500 | 3 | \$3,030.00 |
| K | TSX | 3,500 | 25 | \$23,496.00 |
| YRI | TSX | 3,500 | 33 | \$17,729.00 |
| BB | TSX | 3,300 | 19 | \$41,210.00 |
| ERF | TSX | 3,200 | 16 | \$32,288.00 |
| BAM.A | TSX | 3,100 | 26 | \$212,686.00 |
| ITH | TSX | 3,000 | 2 | \$2,520.00 |
| ACB | TSX | 3,000 | 13 | \$25,955.00 |
| OGC | TSX | 3,000 | 21 | \$6,604.00 |
| MEG | TSX | 3,000 | 26 | \$28,996.00 |

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|--------|-----|-------|----|----------------|
| KEY | TSX | 2,900 | 27 | \$92,974.00 |
| FFH | TSX | 2,900 | 29 | \$1,476,918.00 |
| PPL | TSX | 2,900 | 26 | \$116,450.00 |
| AC | TSX | 2,900 | 29 | \$68,647.00 |
| ENB | TSX | 2,800 | 28 | \$141,562.00 |
| CPG | TSX | 2,700 | 27 | \$15,438.00 |
| AEM | TSX | 2,600 | 23 | \$164,377.00 |
| TFII | TSX | 2,500 | 22 | \$324,572.00 |
| CS | TSX | 2,500 | 15 | \$12,348.00 |
| CCO | TSX | 2,500 | 23 | \$66,401.00 |
| ARX | TSX | 2,300 | 23 | \$26,199.00 |
| AX.UN | TSX | 2,200 | 13 | \$25,329.00 |
| CF | TSX | 2,200 | 22 | \$30,657.00 |
| VCE | TSX | 2,200 | 19 | \$95,766.00 |
| FM | TSX | 2,200 | 19 | \$50,675.00 |
| BIR | TSX | 2,200 | 22 | \$14,737.00 |
| CIX | TSX | 2,000 | 14 | \$51,624.00 |
| ASM | TSX | 2,000 | 1 | \$2,060.00 |
| FSV | TSX | 2,000 | 20 | \$463,795.00 |
| AAV | TSX | 2,000 | 17 | \$12,502.00 |
| RY | TSX | 1,900 | 15 | \$240,654.00 |
| OBE | TSX | 1,900 | 17 | \$8,551.00 |
| IMO | TSX | 1,900 | 13 | \$74,310.00 |
| NTR | TSX | 1,900 | 19 | \$157,760.00 |
| XBC | TSX | 1,800 | 10 | \$4,902.00 |
| ZQQ | TSX | 1,800 | 5 | \$193,500.00 |
| TRP | TSX | 1,800 | 12 | \$110,930.00 |
| TIXT | TSX | 1,800 | 17 | \$80,071.00 |
| ALA | TSX | 1,700 | 15 | \$42,699.00 |
| POW | TSX | 1,700 | 17 | \$70,261.00 |
| FCR.UN | TSX | 1,700 | 17 | \$29,906.00 |
| VOYG | TSX | 1,600 | 15 | \$19,605.00 |
| BTO | TSX | 1,600 | 16 | \$6,958.00 |
| POU | TSX | 1,600 | 13 | \$29,325.00 |
| SLF | TSX | 1,600 | 15 | \$104,269.00 |
| BCE | TSX | 1,600 | 14 | \$101,634.00 |
| DPM | TSX | 1,500 | 15 | \$11,487.00 |
| CM | TSX | 1,500 | 12 | \$214,938.00 |
| PSI | TSX | 1,500 | 15 | \$12,902.00 |
| VFF | TSX | 1,500 | 15 | \$16,081.00 |
| WPRT | TSX | 1,400 | 12 | \$6,269.00 |
| ZLU | TSX | 1,400 | 4 | \$58,480.00 |
| IPCO | TSX | 1,400 | 13 | \$9,014.00 |
| CAR.UN | TSX | 1,400 | 9 | \$82,716.00 |
| WELL | TSX | 1,300 | 13 | \$9,332.00 |
| TECK.B | TSX | 1,300 | 11 | \$40,904.00 |
| GGD | TSX | 1,300 | 12 | \$3,706.00 |
| NVEI | TSX | 1,200 | 12 | \$174,778.00 |
| ELD | TSX | 1,200 | 12 | \$11,975.00 |
| AT | TSX | 1,200 | 12 | \$10,226.00 |
| XBM | TSX | 1,200 | 7 | \$20,491.00 |
| FNV | TSX | 1,200 | 12 | \$197,495.00 |
| NA | TSX | 1,100 | 11 | \$106,456.00 |
| GIB.A | TSX | 1,100 | 11 | \$121,060.00 |
| QSR | TSX | 1,100 | 9 | \$85,961.00 |
| FTT | TSX | 1,100 | 11 | \$34,377.00 |
| FRU | TSX | 1,100 | 11 | \$11,028.00 |
| BMO | TSX | 1,100 | 11 | \$140,998.00 |
| CTS | TSX | 1,100 | 11 | \$11,298.00 |
| NXE | TSX | 1,000 | 10 | \$5,927.00 |
| AFN | TSX | 1,000 | 10 | \$28,836.00 |

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|--------|---------|-------|----|--------------|
| GSV | TSX | 1,000 | 1 | \$580.00 |
| DND | TSX | 1,000 | 10 | \$41,792.00 |
| HEO | Venture | 1,000 | 3 | \$2,530.00 |
| AXU | TSX | 900 | 8 | \$1,730.00 |
| WCP | TSX | 900 | 9 | \$6,195.00 |
| CUF.UN | TSX | 900 | 9 | \$8,927.00 |
| TCW | TSX | 900 | 7 | \$2,645.00 |
| VET | TSX | 900 | 9 | \$10,390.00 |
| MRU | TSX | 900 | 7 | \$53,690.00 |
| GEI | TSX | 900 | 9 | \$20,781.00 |
| SES | TSX | 900 | 6 | \$4,156.00 |
| DSG | TSX | 800 | 8 | \$82,832.00 |
| SIL | TSX | 800 | 8 | \$7,291.00 |
| PSK | TSX | 800 | 7 | \$11,073.00 |
| CJT | TSX | 800 | 8 | \$166,291.00 |
| EXN | TSX | 800 | 2 | \$1,288.00 |
| CPX | TSX | 800 | 8 | \$34,089.00 |
| BEP.UN | TSX | 800 | 6 | \$37,499.00 |
| CHR | TSX | 800 | 8 | \$3,076.00 |
| SIA | TSX | 700 | 2 | \$10,304.00 |
| ECN | TSX | 700 | 7 | \$7,293.00 |
| OGI | TSX | 700 | 5 | \$2,126.00 |
| SAP | TSX | 700 | 7 | \$22,194.00 |
| CAE | TSX | 700 | 6 | \$26,399.00 |
| OTEX | TSX | 700 | 7 | \$44,218.00 |
| TCN | TSX | 700 | 7 | \$11,620.00 |
| CFP | TSX | 700 | 7 | \$19,867.00 |
| DOO | TSX | 700 | 7 | \$84,664.00 |
| ATD.B | TSX | 700 | 7 | \$33,728.00 |
| HWX | TSX | 700 | 7 | \$3,217.00 |
| MX | TSX | 600 | 6 | \$36,332.00 |
| BBU.UN | TSX | 600 | 6 | \$34,381.00 |
| CAS | TSX | 600 | 5 | \$9,517.00 |
| SJ | TSX | 600 | 6 | \$26,377.00 |
| MG | TSX | 600 | 4 | \$58,467.00 |
| ARE | TSX | 600 | 6 | \$12,014.00 |
| LIF | TSX | 600 | 6 | \$22,388.00 |
| GRT.UN | TSX | 600 | 4 | \$53,633.00 |
| REI.UN | TSX | 600 | 6 | \$13,030.00 |
| L | TSX | 600 | 5 | \$50,293.00 |
| WDO | TSX | 600 | 6 | \$6,210.00 |
| QBR.B | TSX | 600 | 6 | \$18,140.00 |
| TPZ | TSX | 600 | 6 | \$10,363.00 |
| GFL | TSX | 500 | 1 | \$23,600.00 |
| EMP.A | TSX | 500 | 5 | \$18,978.00 |
| EFX | TSX | 500 | 5 | \$4,686.00 |
| GRAM.U | NEO | 500 | 3 | \$1,649.00 |
| TOY | TSX | 500 | 5 | \$20,806.00 |
| AGF.B | TSX | 500 | 1 | \$3,825.00 |
| DCBO | TSX | 500 | 5 | \$47,373.00 |
| AMC | Venture | 500 | 3 | \$1,770.00 |
| ENGH | TSX | 500 | 5 | \$27,819.00 |
| H | TSX | 500 | 5 | \$15,106.00 |
| DIR.UN | TSX | 500 | 5 | \$8,145.00 |
| AQN | TSX | 500 | 4 | \$9,356.00 |
| KNT | TSX | 500 | 5 | \$3,106.00 |
| WFG | TSX | 500 | 5 | \$52,546.00 |
| BLX | TSX | 500 | 5 | \$18,742.00 |
| SPB | TSX | 500 | 5 | \$7,002.00 |
| TIH | TSX | 500 | 5 | \$53,318.00 |
| BHC | TSX | 500 | 5 | \$17,922.00 |

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|----------------|----------------|----------------|--------------|------------------------|
| REG | TSX | 500 | 5 | \$11,460.00 |
| FVI | TSX | 500 | 5 | \$2,572.00 |
| AYA | TSX | 500 | 5 | \$3,703.00 |
| IMG | TSX | 400 | 3 | \$1,158.00 |
| DEFI | NEO | 400 | 1 | \$656.00 |
| REAL | TSX | 400 | 3 | \$4,064.00 |
| TGL | TSX | 400 | 1 | \$1,092.00 |
| BTE | TSX | 400 | 4 | \$1,400.00 |
| ITP | TSX | 400 | 4 | \$11,324.00 |
| MTL | TSX | 400 | 4 | \$5,274.00 |
| IIP.UN | TSX | 400 | 3 | \$6,752.00 |
| CRT.UN | TSX | 400 | 4 | \$6,889.00 |
| STLC | TSX | 400 | 4 | \$15,470.00 |
| EIF | TSX | 400 | 4 | \$17,823.00 |
| GOOS | TSX | 400 | 4 | \$19,231.00 |
| CLIQ | TSX | 400 | 4 | \$3,245.00 |
| TRUL | CNSX | 400 | 3 | \$14,270.00 |
| DOL | TSX | 400 | 4 | \$22,276.00 |
| PKI | TSX | 400 | 4 | \$14,248.00 |
| ZCN | TSX | 400 | 1 | \$10,828.00 |
| CHP.UN | TSX | 400 | 4 | \$5,763.00 |
| LNR | TSX | 300 | 3 | \$20,178.00 |
| PD | TSX | 300 | 3 | \$15,008.00 |
| AR | TSX | 300 | 3 | \$837.00 |
| SNC | TSX | 300 | 3 | \$10,726.00 |
| AD.UN | TSX | 300 | 3 | \$5,442.00 |
| PEY | TSX | 300 | 3 | \$2,895.00 |
| U.UN | TSX | 300 | 3 | \$4,246.00 |
| MRE | TSX | 300 | 3 | \$3,491.00 |
| BDGI | TSX | 300 | 3 | \$10,706.00 |
| TRQ | TSX | 300 | 3 | \$5,574.00 |
| AGI | TSX | 300 | 3 | \$2,722.00 |
| ALS | TSX | 300 | 3 | \$4,696.00 |
| CLS | TSX | 300 | 3 | \$3,519.00 |
| CWEB | TSX | 300 | 3 | \$766.00 |
| WEF | TSX | 300 | 3 | \$656.00 |
| WILD | TSX | 300 | 3 | \$965.00 |
| SOY | TSX | 300 | 3 | \$3,389.00 |
| LSPD | TSX | 300 | 3 | \$43,266.00 |
| EDV | TSX | 300 | 3 | \$8,716.00 |
| ABST | TSX | 300 | 3 | \$4,199.00 |
| NWC | TSX | 300 | 3 | \$10,217.00 |
| NFG | Venture | 300 | 2 | \$2,412.00 |
| TXG | TSX | 300 | 3 | \$3,746.00 |
| ZEO | TSX | 300 | 3 | \$13,320.00 |
| TVE | TSX | 300 | 3 | \$955.00 |
| FSZ | TSX | 300 | 3 | \$3,181.00 |
| EBIT | TSX | 200 | 2 | \$4,007.00 |
| FD | Venture | 200 | 2 | \$342.00 |
| TSU | TSX | 200 | 2 | \$8,557.00 |
| CNR | TSX | 200 | 2 | \$29,275.00 |
| KEL | TSX | 200 | 2 | \$922.00 |
| TA | TSX | 200 | 2 | \$2,579.00 |
| NOA | TSX | 200 | 2 | \$3,786.00 |
| EXE | TSX | 200 | 2 | \$1,504.00 |
| SRX | TSX | 200 | 2 | \$1,025.00 |
| MAGT | TSX | 200 | 2 | \$8,953.00 |
| OR | TSX | 200 | 2 | \$2,852.00 |
| MTY | TSX | 200 | 2 | \$12,998.00 |
| EQX | TSX | 200 | 2 | \$1,698.00 |
| VGCX | TSX | 200 | 2 | \$2,901.00 |

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|--------|---------|-----|---|-------------|
| CCA | TSX | 200 | 2 | \$22,813.00 |
| FR | TSX | 200 | 2 | \$2,969.00 |
| CIA | TSX | 200 | 2 | \$880.00 |
| ETHH | TSX | 200 | 2 | \$2,610.00 |
| AIF | TSX | 200 | 2 | \$12,239.00 |
| ZGI | TSX | 200 | 2 | \$7,984.00 |
| MI.UN | TSX | 200 | 2 | \$4,423.00 |
| GTII | CNSX | 200 | 2 | \$7,148.00 |
| BIPC | TSX | 200 | 2 | \$14,842.00 |
| DBM | TSX | 200 | 2 | \$1,290.00 |
| SJR.B | TSX | 200 | 2 | \$7,311.00 |
| RSI | TSX | 200 | 2 | \$1,101.00 |
| IFP | TSX | 200 | 2 | \$6,473.00 |
| NFI | TSX | 200 | 2 | \$4,755.00 |
| NVO | TSX | 200 | 2 | \$351.00 |
| HXT | TSX | 200 | 2 | \$9,488.00 |
| SLS | TSX | 200 | 2 | \$2,187.00 |
| CIGI | TSX | 200 | 2 | \$32,353.00 |
| LGO | TSX | 200 | 2 | \$2,784.00 |
| HCG | TSX | 200 | 2 | \$7,426.00 |
| SSRM | TSX | 200 | 2 | \$3,706.00 |
| NVA | TSX | 200 | 2 | \$1,000.00 |
| STN | TSX | 100 | 1 | \$6,058.00 |
| HSU | TSX | 100 | 1 | \$1,837.00 |
| XDV | TSX | 100 | 1 | \$2,940.00 |
| KXS | TSX | 100 | 1 | \$18,187.00 |
| EFN | TSX | 100 | 1 | \$1,257.00 |
| INE | TSX | 100 | 1 | \$1,995.00 |
| GURU | TSX | 100 | 1 | \$1,654.00 |
| JOY | TSX | 100 | 1 | \$149.00 |
| XSP | TSX | 100 | 1 | \$4,694.00 |
| GLXY | TSX | 100 | 1 | \$2,018.00 |
| SGY | TSX | 100 | 1 | \$516.00 |
| CCHW | CNSX | 100 | 1 | \$496.00 |
| SII | TSX | 100 | 1 | \$4,703.00 |
| EGLX | TSX | 100 | 1 | \$442.00 |
| BEPC | TSX | 100 | 1 | \$4,935.00 |
| XIU | TSX | 100 | 1 | \$3,058.00 |
| DXT | TSX | 100 | 1 | \$841.00 |
| HOT.UN | TSX | 100 | 1 | \$427.00 |
| CCL.B | TSX | 100 | 1 | \$6,728.00 |
| HOD | TSX | 100 | 1 | \$961.00 |
| DR | TSX | 100 | 1 | \$970.00 |
| SRU.UN | TSX | 100 | 1 | \$2,989.00 |
| MDA | TSX | 100 | 1 | \$1,606.00 |
| ETHH.B | TSX | 100 | 1 | \$1,300.00 |
| HIVE | Venture | 100 | 1 | \$343.00 |
| BLDP | TSX | 100 | 1 | \$1,840.00 |
| BOS | TSX | 100 | 1 | \$3,740.00 |
| AND | TSX | 100 | 1 | \$4,873.00 |
| EDR | TSX | 100 | 1 | \$533.00 |
| ACO.X | TSX | 100 | 1 | \$4,045.00 |
| ERO | TSX | 100 | 1 | \$2,420.00 |
| HXU | TSX | 100 | 1 | \$1,875.00 |
| TER | CNSX | 100 | 1 | \$907.00 |
| GLO | TSX | 100 | 1 | \$313.00 |
| AP.UN | TSX | 100 | 1 | \$4,067.00 |
| PAY | TSX | 100 | 1 | \$1,130.00 |
| SSL | TSX | 100 | 1 | \$744.00 |
| LB | TSX | 100 | 1 | \$4,132.00 |
| VMD | TSX | 100 | 1 | \$742.00 |
| TRI | TSX | 100 | 1 | \$14,213.00 |

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|--------|------|-----|---|------------|
| BTCX.B | TSX | 100 | 1 | \$799.00 |
| PZA | TSX | 100 | 1 | \$1,144.00 |
| RCI.B | TSX | 100 | 1 | \$5,933.00 |
| CXB | TSX | 100 | 1 | \$133.00 |
| PIPE | TSX | 100 | 1 | \$250.00 |
| WUC | CNSX | 100 | 1 | \$322.00 |
| CG | TSX | 100 | 1 | \$880.00 |
| GWO | TSX | 100 | 1 | \$3,829.00 |