

Trading Activity for September 29th, 2021

Volume 472,800.00 Trades 2,949.00 Value \$15,072,018.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| KL | TSX | 37,700 | 248 | \$2,001,347.00 |
| PUMA | Venture | 35,500 | 10 | \$16,290.00 |
| SU | TSX | 24,600 | 246 | \$653,894.00 |
| RDS | Venture | 19,000 | 3 | \$4,835.00 |
| BBD.B | TSX | 15,200 | 48 | \$31,827.00 |
| ABX | TSX | 14,300 | 79 | \$321,510.00 |
| CPG | TSX | 12,400 | 118 | \$72,827.00 |
| AR | TSX | 10,500 | 13 | \$28,459.00 |
| RY | TSX | 10,100 | 96 | \$1,281,903.00 |
| ASM | TSX | 10,000 | 7 | \$10,080.00 |
| OTGO | Venture | 10,000 | 1 | \$2,400.00 |
| XGD | TSX | 9,300 | 5 | \$152,420.00 |
| IMG | TSX | 8,000 | 24 | \$22,677.00 |
| XQQ | TSX | 7,200 | 22 | \$835,828.00 |
| FM | TSX | 6,100 | 59 | \$141,854.00 |
| WCP | TSX | 5,400 | 54 | \$37,360.00 |
| MFC | TSX | 5,100 | 49 | \$126,571.00 |
| HBM | TSX | 5,000 | 47 | \$38,210.00 |
| STH | Venture | 5,000 | 1 | \$1,075.00 |
| CVE | TSX | 4,700 | 46 | \$60,422.00 |
| FFH | TSX | 4,700 | 46 | \$2,417,595.00 |
| TOU | TSX | 4,600 | 46 | \$199,478.00 |
| LUN | TSX | 4,600 | 44 | \$41,849.00 |
| AC | TSX | 4,300 | 37 | \$101,664.00 |
| GWO | TSX | 4,200 | 32 | \$161,647.00 |
| CNE | TSX | 3,800 | 30 | \$12,925.00 |
| TECK.B | TSX | 3,700 | 35 | \$118,663.00 |
| ATD.B | TSX | 3,600 | 34 | \$175,634.00 |
| ZEB | TSX | 3,200 | 1 | \$116,224.00 |
| CNQ | TSX | 3,200 | 30 | \$147,671.00 |
| DR | TSX | 3,100 | 13 | \$30,208.00 |
| OVV | TSX | 3,100 | 31 | \$132,092.00 |
| T | TSX | 3,100 | 30 | \$86,648.00 |
| ENB | TSX | 3,000 | 29 | \$152,760.00 |
| PPL | TSX | 3,000 | 30 | \$119,524.00 |
| PKK | CNSX | 3,000 | 1 | \$28,380.00 |
| PSK | TSX | 2,900 | 26 | \$39,995.00 |
| ANRG | TSX | 2,900 | 22 | \$59,436.00 |
| YRI | TSX | 2,700 | 27 | \$13,293.00 |
| K | TSX | 2,700 | 27 | \$17,982.00 |
| SMU.UN | TSX | 2,600 | 5 | \$53,855.00 |
| VGZ | TSX | 2,500 | 2 | \$2,225.00 |
| AEM | TSX | 2,500 | 23 | \$163,109.00 |
| BCE | TSX | 2,400 | 24 | \$152,393.00 |
| ARX | TSX | 2,400 | 22 | \$27,653.00 |

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|--------|---------|-------|----|--------------|
| ACB | TSX | 2,300 | 20 | \$19,588.00 |
| LIF | TSX | 2,300 | 21 | \$79,180.00 |
| REI.UN | TSX | 2,300 | 23 | \$49,887.00 |
| DPM | TSX | 2,300 | 21 | \$17,272.00 |
| ALA | TSX | 2,000 | 20 | \$50,096.00 |
| TNX | TSX | 2,000 | 2 | \$1,260.00 |
| TRP | TSX | 2,000 | 16 | \$122,872.00 |
| NVCN | TSX | 2,000 | 2 | \$1,820.00 |
| OGC | TSX | 2,000 | 14 | \$4,202.00 |
| PAAS | TSX | 1,800 | 18 | \$52,863.00 |
| BIR | TSX | 1,800 | 14 | \$12,497.00 |
| NTR | TSX | 1,700 | 17 | \$141,580.00 |
| KEY | TSX | 1,700 | 13 | \$54,526.00 |
| LSPD | TSX | 1,700 | 17 | \$218,375.00 |
| FTS | TSX | 1,600 | 15 | \$89,947.00 |
| POW | TSX | 1,600 | 14 | \$65,959.00 |
| STLC | TSX | 1,600 | 10 | \$60,717.00 |
| TCL.A | TSX | 1,600 | 16 | \$32,669.00 |
| AQN | TSX | 1,500 | 15 | \$28,192.00 |
| BTE | TSX | 1,500 | 15 | \$5,317.00 |
| XRE | TSX | 1,500 | 5 | \$29,469.00 |
| DML | TSX | 1,500 | 3 | \$2,535.00 |
| HQU | TSX | 1,500 | 4 | \$26,025.00 |
| CRT.UN | TSX | 1,400 | 14 | \$24,133.00 |
| IVN | TSX | 1,400 | 14 | \$11,263.00 |
| XEG | TSX | 1,400 | 11 | \$13,057.00 |
| CTC.A | TSX | 1,400 | 14 | \$258,159.00 |
| EDV | TSX | 1,400 | 14 | \$40,033.00 |
| BNS | TSX | 1,400 | 14 | \$110,481.00 |
| CMMC | TSX | 1,300 | 13 | \$3,662.00 |
| ESI | TSX | 1,300 | 6 | \$2,394.00 |
| DOL | TSX | 1,300 | 13 | \$72,196.00 |
| QBR.B | TSX | 1,300 | 11 | \$39,814.00 |
| SPB | TSX | 1,300 | 13 | \$17,742.00 |
| SLF | TSX | 1,200 | 10 | \$79,143.00 |
| EFR | TSX | 1,200 | 10 | \$9,776.00 |
| AYA | TSX | 1,200 | 12 | \$8,829.00 |
| TD | TSX | 1,200 | 10 | \$102,070.00 |
| ZQQ | TSX | 1,200 | 3 | \$129,342.00 |
| XBM | TSX | 1,100 | 5 | \$18,761.00 |
| H | TSX | 1,100 | 11 | \$33,321.00 |
| OSK | TSX | 1,100 | 6 | \$2,598.00 |
| UEX | TSX | 1,000 | 2 | \$417.50 |
| DND | TSX | 1,000 | 10 | \$41,309.00 |
| FRU | TSX | 1,000 | 9 | \$10,173.00 |
| IMO | TSX | 1,000 | 9 | \$39,957.00 |
| SLR | TSX | 1,000 | 2 | \$710.00 |
| NVA | TSX | 1,000 | 10 | \$5,143.00 |
| USA | TSX | 1,000 | 1 | \$980.00 |
| ZZZ | TSX | 1,000 | 10 | \$36,172.00 |
| ITH | TSX | 1,000 | 1 | \$810.00 |
| CJT | TSX | 1,000 | 10 | \$204,988.00 |
| NEPT | TSX | 1,000 | 1 | \$780.00 |
| CJ | TSX | 1,000 | 8 | \$4,176.00 |
| FTT | TSX | 900 | 9 | \$28,303.00 |
| EMP.A | TSX | 900 | 9 | \$34,417.00 |
| L | TSX | 900 | 9 | \$77,618.00 |
| HTL | Venture | 900 | 6 | \$1,674.00 |
| SNC | TSX | 900 | 9 | \$32,459.00 |
| BTO | TSX | 900 | 9 | \$3,836.00 |
| HR.UN | TSX | 900 | 9 | \$14,143.00 |

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| BBU.UN | TSX | 900 | 9 | \$51,974.00 |
| PKI | TSX | 900 | 9 | \$31,912.00 |
| AX.UN | TSX | 900 | 5 | \$10,306.00 |
| BAM.A | TSX | 900 | 9 | \$61,405.00 |
| TXG | TSX | 800 | 7 | \$9,835.00 |
| WELL | TSX | 800 | 8 | \$5,658.00 |
| CP | TSX | 800 | 8 | \$67,467.00 |
| CCO | TSX | 800 | 8 | \$20,995.00 |
| BMO | TSX | 800 | 7 | \$102,703.00 |
| TA | TSX | 800 | 8 | \$10,477.00 |
| DIR.UN | TSX | 700 | 7 | \$11,462.00 |
| WPM | TSX | 700 | 7 | \$33,593.00 |
| CRDL | TSX | 700 | 7 | \$3,858.00 |
| INE | TSX | 700 | 6 | \$14,266.00 |
| FSV | TSX | 700 | 7 | \$164,382.00 |
| SAP | TSX | 700 | 5 | \$22,524.00 |
| HWX | TSX | 600 | 6 | \$2,760.00 |
| VET | TSX | 600 | 6 | \$7,459.00 |
| SCL | TSX | 600 | 4 | \$3,347.00 |
| WILD | TSX | 600 | 6 | \$1,956.00 |
| MEG | TSX | 600 | 6 | \$5,860.00 |
| CIGI | TSX | 600 | 6 | \$97,958.00 |
| CL | CNSX | 600 | 6 | \$6,990.00 |
| MRU | TSX | 600 | 6 | \$36,302.00 |
| ZMT | TSX | 600 | 1 | \$30,972.00 |
| DBM | TSX | 600 | 6 | \$3,869.00 |
| EFN | TSX | 500 | 5 | \$6,350.00 |
| GLAS.A.U | NEO | 500 | 2 | \$2,600.00 |
| DOO | TSX | 500 | 5 | \$61,447.00 |
| VGCX | TSX | 500 | 5 | \$7,196.00 |
| OBE | TSX | 500 | 4 | \$2,229.00 |
| WM | TSX | 500 | 1 | \$265.00 |
| KRR | TSX | 500 | 5 | \$1,594.00 |
| LUG | TSX | 500 | 4 | \$4,675.00 |
| MRE | TSX | 500 | 5 | \$5,695.00 |
| IFP | TSX | 500 | 4 | \$16,161.00 |
| WFG | TSX | 500 | 5 | \$54,138.00 |
| TCW | TSX | 500 | 3 | \$1,495.00 |
| NA | TSX | 500 | 5 | \$48,378.00 |
| GIB.A | TSX | 400 | 4 | \$44,237.00 |
| KMP.UN | TSX | 400 | 3 | \$8,549.00 |
| KNT | TSX | 400 | 4 | \$2,375.00 |
| NWH.UN | TSX | 400 | 4 | \$5,204.00 |
| AP.UN | TSX | 400 | 4 | \$16,188.00 |
| AD.UN | TSX | 400 | 4 | \$7,166.00 |
| REAL | TSX | 400 | 3 | \$3,960.00 |
| EQX | TSX | 400 | 4 | \$3,322.00 |
| IFC | TSX | 400 | 4 | \$67,833.00 |
| TRZ | TSX | 400 | 4 | \$1,859.00 |
| ESE | Venture | 400 | 3 | \$548.00 |
| NGD | TSX | 400 | 4 | \$534.00 |
| GFL | TSX | 400 | 4 | \$19,039.00 |
| HARV | CNSX | 400 | 4 | \$1,564.00 |
| POU | TSX | 400 | 4 | \$7,510.00 |
| NVEI | TSX | 300 | 3 | \$43,859.00 |
| PRMW | TSX | 300 | 3 | \$6,089.00 |
| CHP.UN | TSX | 300 | 2 | \$4,320.00 |
| SOY | TSX | 300 | 3 | \$3,474.00 |
| XIU | TSX | 300 | 2 | \$9,201.00 |
| TVE | TSX | 300 | 3 | \$955.00 |
| ERF | TSX | 300 | 3 | \$3,022.00 |

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|----------------|----------------|----------------|--------------|-----------------------|
| NYE | TSX | 300 | 3 | \$6,748.00 |
| QSR | TSX | 300 | 3 | \$23,593.00 |
| MDI | TSX | 300 | 2 | \$2,484.00 |
| RCI.B | TSX | 300 | 3 | \$17,922.00 |
| GIL | TSX | 300 | 3 | \$14,316.00 |
| HXU | TSX | 300 | 1 | \$5,646.00 |
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| WN | TSX | 300 | 3 | \$40,373.00 |
| BLDP | TSX | 300 | 3 | \$5,409.00 |
| CU | TSX | 300 | 3 | \$10,277.00 |
| MG | TSX | 300 | 3 | \$28,975.00 |
| VOYG | TSX | 300 | 3 | \$3,796.00 |
| FNV | TSX | 300 | 3 | \$49,340.00 |
| BDT | TSX | 300 | 3 | \$2,975.00 |
| BHC | TSX | 300 | 3 | \$10,770.00 |
| TRUL | CNSX | 300 | 3 | \$10,258.00 |
| CGX | TSX | 300 | 2 | \$3,976.00 |
| OTEX | TSX | 200 | 2 | \$12,578.00 |
| GLXY | TSX | 200 | 2 | \$4,014.00 |
| GSY | TSX | 200 | 2 | \$40,252.00 |
| AXU | TSX | 200 | 1 | \$370.00 |
| XIC | TSX | 200 | 2 | \$6,420.00 |
| CAR.UN | TSX | 200 | 2 | \$11,912.00 |
| XCS | TSX | 200 | 1 | \$3,880.00 |
| ZEN | Venture | 200 | 1 | \$1,182.00 |
| CCL.B | TSX | 200 | 2 | \$13,293.00 |
| IPL | TSX | 200 | 2 | \$3,988.00 |
| BLU | TSX | 200 | 2 | \$1,652.00 |
| VCE | TSX | 200 | 2 | \$8,676.00 |
| HEXO | TSX | 200 | 2 | \$469.00 |
| ATZ | TSX | 200 | 2 | \$8,254.00 |
| FSZ | TSX | 200 | 2 | \$2,120.00 |
| NPI | TSX | 200 | 2 | \$8,073.00 |
| PEY | TSX | 200 | 2 | \$1,947.00 |
| ECN | TSX | 200 | 2 | \$2,090.00 |
| CR | TSX | 200 | 2 | \$615.00 |
| WDO | TSX | 200 | 2 | \$2,010.00 |
| AGI | TSX | 200 | 2 | \$1,784.00 |
| CM | TSX | 200 | 2 | \$28,510.00 |
| SJR.B | TSX | 200 | 2 | \$7,383.00 |
| MAGT | TSX | 200 | 2 | \$9,087.00 |
| TIH | TSX | 200 | 2 | \$21,464.00 |
| FR | TSX | 200 | 2 | \$2,834.00 |
| BIP.UN | TSX | 200 | 1 | \$14,200.00 |
| TRQ | TSX | 200 | 2 | \$3,675.00 |
| CIA | TSX | 200 | 2 | \$875.00 |
| CG | TSX | 200 | 2 | \$1,710.00 |
| BDGI | TSX | 200 | 2 | \$7,070.00 |
| BIPC | TSX | 200 | 2 | \$14,999.00 |
| RSI | TSX | 200 | 2 | \$1,108.00 |
| TCN | TSX | 200 | 2 | \$3,378.00 |
| CAS | TSX | 200 | 2 | \$3,160.00 |
| BEP.UN | TSX | 200 | 1 | \$9,396.00 |
| CWB | TSX | 100 | 1 | \$3,682.00 |
| JOSE | TSX | 100 | 1 | \$100.00 |
| CTS | TSX | 100 | 1 | \$1,037.00 |
| GRT.UN | TSX | 100 | 1 | \$9,043.00 |
| LNR | TSX | 100 | 1 | \$6,686.00 |
| GUD | TSX | 100 | 1 | \$546.00 |
| PVG | TSX | 100 | 1 | \$1,212.00 |
| PRYM | Venture | 100 | 1 | \$391.00 |
| WPK | TSX | 100 | 1 | \$4,174.00 |

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|--------|---------|-----|---|-------------|
| SIA | TSX | 100 | 1 | \$1,463.00 |
| CRON | TSX | 100 | 1 | \$718.00 |
| SIL | TSX | 100 | 1 | \$869.00 |
| ELD | TSX | 100 | 1 | \$958.00 |
| BEPC | TSX | 100 | 1 | \$4,920.00 |
| BITF | Venture | 100 | 1 | \$540.00 |
| AZ | Venture | 100 | 1 | \$894.00 |
| CFP | TSX | 100 | 1 | \$2,878.00 |
| GDI | TSX | 100 | 1 | \$5,497.00 |
| CPX | TSX | 100 | 1 | \$4,261.00 |
| AGF.B | TSX | 100 | 1 | \$790.00 |
| BOS | TSX | 100 | 1 | \$3,611.00 |
| SJ | TSX | 100 | 1 | \$4,375.00 |
| XUT | TSX | 100 | 1 | \$3,003.00 |
| CURA | CNSX | 100 | 1 | \$1,507.00 |
| GCM | TSX | 100 | 1 | \$469.00 |
| FCR.UN | TSX | 100 | 1 | \$1,752.00 |
| AW.UN | TSX | 100 | 1 | \$3,732.00 |
| NEO | TSX | 100 | 1 | \$1,742.00 |
| SBB | TSX | 100 | 1 | \$142.00 |
| CWEB | TSX | 100 | 1 | \$248.00 |
| U.UN | TSX | 100 | 1 | \$1,452.00 |
| XBC | TSX | 100 | 1 | \$266.00 |
| MAG | TSX | 100 | 1 | \$2,029.00 |
| WTE | TSX | 100 | 1 | \$2,452.00 |
| FIH.U | TSX | 100 | 1 | \$1,328.00 |
| ACO.X | TSX | 100 | 1 | \$4,077.00 |
| WSP | TSX | 100 | 1 | \$15,329.00 |
| CSH.UN | TSX | 100 | 1 | \$1,217.00 |
| OR | TSX | 100 | 1 | \$1,421.00 |
| TFII | TSX | 100 | 1 | \$13,033.00 |
| NFI | TSX | 100 | 1 | \$2,398.00 |
| BEI.UN | TSX | 100 | 1 | \$4,801.00 |
| TER | CNSX | 100 | 1 | \$923.00 |
| D.UN | TSX | 100 | 1 | \$2,314.00 |
| SSRM | TSX | 100 | 1 | \$1,824.00 |
| HCG | TSX | 100 | 1 | \$3,705.00 |
| WEED | TSX | 100 | 1 | \$1,760.00 |
| CAE | TSX | 100 | 1 | \$3,809.00 |
| LWRK | TSX | 100 | 1 | \$3,322.00 |
| BB | TSX | 100 | 1 | \$1,222.00 |
| ATA | TSX | 100 | 1 | \$4,065.00 |
| DSG | TSX | 100 | 1 | \$10,173.00 |
| MOZ | TSX | 100 | 1 | \$303.00 |
| CCA | TSX | 100 | 1 | \$11,390.00 |
| EFL | TSX | 100 | 1 | \$132.00 |
| GOOS | TSX | 100 | 1 | \$4,655.00 |
| JOY | TSX | 100 | 1 | \$145.00 |
| ETHR | TSX | 100 | 1 | \$1,299.00 |
| WJX | TSX | 100 | 1 | \$2,356.00 |
| TIXT | TSX | 100 | 1 | \$4,450.00 |
| TKO | TSX | 100 | 1 | \$219.00 |