

Trading Activity for January 18th, 2022

Volume 652,900.00 Trades 4,326.00 Value \$20,138,196.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| CVE | TSX | 52,600 | 523 | \$980,544.00 |
| CNQ | TSX | 38,500 | 341 | \$2,538,352.00 |
| SOI | Venture | 25,000 | 2 | \$2,000.00 |
| NDM | TSX | 20,000 | 3 | \$8,250.00 |
| SU | TSX | 19,300 | 151 | \$695,367.00 |
| MGA | TSX | 17,000 | 12 | \$5,045.00 |
| GTE | TSX | 14,200 | 6 | \$15,602.00 |
| HQU | TSX | 12,500 | 45 | \$228,081.00 |
| OGC | TSX | 10,200 | 31 | \$20,262.00 |
| ENB | TSX | 10,200 | 92 | \$536,662.00 |
| AMR | Venture | 10,000 | 1 | \$600.00 |
| MFC | TSX | 9,900 | 88 | \$257,501.00 |
| SGY | TSX | 9,600 | 22 | \$63,280.00 |
| HEXO | TSX | 9,000 | 2 | \$6,845.00 |
| PPL | TSX | 7,700 | 70 | \$313,606.00 |
| XFN | TSX | 7,200 | 11 | \$382,651.00 |
| AC | TSX | 7,100 | 71 | \$163,177.00 |
| ARX | TSX | 6,500 | 63 | \$91,332.00 |
| TOU | TSX | 6,200 | 62 | \$293,992.00 |
| CPG | TSX | 6,200 | 43 | \$51,202.00 |
| TRP | TSX | 6,000 | 53 | \$378,575.00 |
| ABX | TSX | 5,900 | 57 | \$137,459.00 |
| XSP | TSX | 5,900 | 4 | \$290,156.00 |
| BTE | TSX | 5,700 | 57 | \$26,128.00 |
| K | TSX | 5,600 | 55 | \$38,705.00 |
| CJR.B | TSX | 5,500 | 6 | \$28,832.00 |
| MEG | TSX | 5,300 | 49 | \$76,367.00 |
| FTS | TSX | 5,200 | 50 | \$302,322.00 |
| T | TSX | 5,200 | 52 | \$155,108.00 |
| BMO | TSX | 5,200 | 37 | \$773,102.00 |
| IVN | TSX | 5,100 | 50 | \$61,355.00 |
| VIO | Venture | 5,000 | 1 | \$1,025.00 |
| RY | TSX | 4,700 | 36 | \$698,474.00 |
| CUF.UN | TSX | 4,600 | 4 | \$53,683.00 |
| LUN | TSX | 4,600 | 45 | \$49,865.00 |
| HSU | TSX | 4,300 | 4 | \$85,203.00 |
| GFL | TSX | 4,200 | 33 | \$177,810.00 |
| PXT | TSX | 4,100 | 38 | \$104,744.00 |
| CP | TSX | 4,100 | 37 | \$389,716.00 |
| DEFI | NEO | 4,000 | 2 | \$8,560.00 |
| SYH | Venture | 4,000 | 7 | \$2,190.00 |
| POW | TSX | 3,800 | 36 | \$162,401.00 |
| SNC | TSX | 3,800 | 36 | \$107,548.00 |
| TD | TSX | 3,800 | 37 | \$392,611.00 |
| AQN | TSX | 3,700 | 37 | \$64,839.00 |

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|--------|---------|-------|----|----------------|
| WEED | TSX | 3,600 | 35 | \$35,769.00 |
| FURY | TSX | 3,500 | 3 | \$3,045.00 |
| SLF | TSX | 3,400 | 27 | \$245,977.00 |
| NA | TSX | 3,400 | 31 | \$347,944.00 |
| FM | TSX | 3,300 | 32 | \$115,992.00 |
| GIL | TSX | 3,300 | 31 | \$172,055.00 |
| NEPT | TSX | 3,000 | 3 | \$1,820.00 |
| TECK.B | TSX | 2,900 | 28 | \$124,322.00 |
| ZEB | TSX | 2,900 | 6 | \$122,031.00 |
| U.UN | TSX | 2,800 | 22 | \$41,218.00 |
| TVE | TSX | 2,800 | 21 | \$13,468.00 |
| BNS | TSX | 2,800 | 27 | \$258,348.00 |
| DML | TSX | 2,800 | 20 | \$4,459.00 |
| GWO | TSX | 2,700 | 27 | \$105,666.00 |
| DIR.UN | TSX | 2,700 | 25 | \$44,201.00 |
| CM | TSX | 2,600 | 24 | \$428,672.00 |
| UEX | TSX | 2,500 | 5 | \$850.00 |
| ASM | TSX | 2,500 | 2 | \$2,520.00 |
| RCI.B | TSX | 2,500 | 24 | \$156,276.00 |
| BIR | TSX | 2,500 | 25 | \$16,917.00 |
| MRU | TSX | 2,400 | 23 | \$157,822.00 |
| XIU | TSX | 2,400 | 10 | \$78,440.00 |
| NXE | TSX | 2,400 | 24 | \$13,361.00 |
| BAM.A | TSX | 2,400 | 24 | \$166,995.00 |
| HIVE | Venture | 2,400 | 22 | \$6,669.00 |
| XCS | TSX | 2,400 | 4 | \$47,856.00 |
| CS | TSX | 2,300 | 23 | \$14,145.00 |
| CJT | TSX | 2,300 | 23 | \$407,748.00 |
| CG | TSX | 2,300 | 18 | \$23,962.00 |
| SAP | TSX | 2,300 | 20 | \$64,887.00 |
| BBD.B | TSX | 2,300 | 22 | \$4,100.00 |
| CNR | TSX | 2,300 | 19 | \$350,567.00 |
| LAC | TSX | 2,200 | 18 | \$81,990.00 |
| PMZ.UN | TSX | 2,200 | 20 | \$32,342.00 |
| ECN | TSX | 2,000 | 11 | \$11,367.00 |
| CHP.UN | TSX | 2,000 | 19 | \$29,241.00 |
| GAU | TSX | 2,000 | 2 | \$1,660.00 |
| XBM | TSX | 1,800 | 14 | \$37,176.00 |
| PAAS | TSX | 1,800 | 14 | \$51,787.00 |
| EFN | TSX | 1,800 | 16 | \$23,810.00 |
| NTR | TSX | 1,800 | 18 | \$166,256.00 |
| WFG | TSX | 1,800 | 18 | \$217,845.00 |
| GLO | TSX | 1,800 | 16 | \$6,099.00 |
| EGLX | TSX | 1,700 | 10 | \$5,326.00 |
| CAE | TSX | 1,700 | 16 | \$56,178.00 |
| FFH | TSX | 1,700 | 17 | \$1,075,935.00 |
| SMU.UN | TSX | 1,700 | 15 | \$37,184.00 |
| BCE | TSX | 1,700 | 17 | \$113,108.00 |
| ERF | TSX | 1,700 | 16 | \$25,015.00 |
| IAU | TSX | 1,700 | 12 | \$4,757.00 |
| TLRY | TSX | 1,700 | 14 | \$13,578.00 |
| XQQ | TSX | 1,600 | 2 | \$192,704.00 |
| YRI | TSX | 1,600 | 7 | \$8,226.00 |
| VCE | TSX | 1,600 | 12 | \$74,398.00 |
| OTEX | TSX | 1,600 | 15 | \$95,236.00 |
| WCP | TSX | 1,600 | 16 | \$14,053.00 |
| TRQ | TSX | 1,500 | 14 | \$31,068.00 |
| FCU | TSX | 1,500 | 3 | \$1,235.00 |
| DFY | TSX | 1,500 | 13 | \$43,461.00 |
| ALA | TSX | 1,500 | 14 | \$40,136.00 |
| MDF | TSX | 1,500 | 5 | \$7,490.00 |

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|--------|---------|-------|----|--------------|
| NVCN | TSX | 1,500 | 3 | \$900.00 |
| DND | TSX | 1,500 | 15 | \$59,524.00 |
| SJR.B | TSX | 1,500 | 14 | \$56,444.00 |
| XRE | TSX | 1,500 | 2 | \$30,668.00 |
| APS | TSX | 1,500 | 3 | \$2,465.00 |
| EXN | TSX | 1,500 | 3 | \$1,380.00 |
| NGD | TSX | 1,400 | 11 | \$2,884.00 |
| HR.UN | TSX | 1,400 | 14 | \$18,665.00 |
| BB | TSX | 1,400 | 7 | \$16,130.00 |
| PEY | TSX | 1,400 | 12 | \$14,560.00 |
| ZCN | TSX | 1,400 | 6 | \$40,046.00 |
| SLS | TSX | 1,300 | 13 | \$19,955.00 |
| CCO | TSX | 1,300 | 13 | \$35,540.00 |
| OSK | TSX | 1,300 | 13 | \$5,061.00 |
| STLC | TSX | 1,300 | 13 | \$45,822.00 |
| ATD | TSX | 1,200 | 11 | \$61,910.00 |
| VET | TSX | 1,200 | 11 | \$23,555.00 |
| IMG | TSX | 1,200 | 12 | \$3,833.00 |
| WPM | TSX | 1,200 | 12 | \$59,459.00 |
| HBM | TSX | 1,200 | 12 | \$12,032.00 |
| AP.UN | TSX | 1,200 | 11 | \$53,192.00 |
| OVV | TSX | 1,100 | 11 | \$54,277.00 |
| HXU | TSX | 1,100 | 2 | \$23,694.00 |
| VRE | TSX | 1,100 | 11 | \$40,628.00 |
| CXB | TSX | 1,000 | 10 | \$1,284.00 |
| TCN | TSX | 1,000 | 10 | \$19,157.00 |
| GXU | Venture | 1,000 | 2 | \$350.00 |
| H | TSX | 1,000 | 10 | \$31,440.00 |
| WSP | TSX | 1,000 | 10 | \$169,836.00 |
| NFI | TSX | 900 | 9 | \$17,035.00 |
| GGD | TSX | 900 | 9 | \$2,393.00 |
| CWEB | TSX | 900 | 7 | \$1,235.00 |
| DRT | TSX | 900 | 3 | \$2,377.00 |
| EDV | TSX | 900 | 9 | \$24,993.00 |
| ATZ | TSX | 900 | 9 | \$51,888.00 |
| EMP.A | TSX | 900 | 9 | \$33,946.00 |
| WELL | TSX | 800 | 8 | \$3,258.00 |
| ABST | TSX | 800 | 7 | \$7,955.00 |
| KMP.UN | TSX | 800 | 8 | \$18,010.00 |
| AEM | TSX | 800 | 7 | \$50,690.00 |
| CCL.B | TSX | 800 | 8 | \$52,797.00 |
| FCR.UN | TSX | 800 | 8 | \$14,800.00 |
| REI.UN | TSX | 700 | 6 | \$15,903.00 |
| CEU | TSX | 700 | 7 | \$1,690.00 |
| HUT | TSX | 700 | 7 | \$5,500.00 |
| VGCX | TSX | 700 | 7 | \$10,234.00 |
| LWRK | TSX | 700 | 7 | \$18,407.00 |
| TCW | TSX | 700 | 7 | \$2,309.00 |
| WCN | TSX | 700 | 7 | \$108,929.00 |
| VMD | TSX | 700 | 6 | \$4,486.00 |
| FOOD | TSX | 600 | 3 | \$1,980.00 |
| BDT | TSX | 600 | 6 | \$5,813.00 |
| BEPC | TSX | 600 | 6 | \$25,181.00 |
| AR | TSX | 600 | 5 | \$1,200.00 |
| MI.UN | TSX | 600 | 6 | \$13,656.00 |
| TIXT | TSX | 600 | 6 | \$21,618.00 |
| EU | Venture | 600 | 6 | \$867.00 |
| SPB | TSX | 600 | 6 | \$7,692.00 |
| ZQQ | TSX | 600 | 2 | \$66,924.00 |
| OR | TSX | 600 | 6 | \$8,662.00 |
| TSU | TSX | 500 | 5 | \$22,581.00 |

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|----------|---------|-----|---|--------------|
| AW.UN | TSX | 500 | 4 | \$19,701.00 |
| FR | TSX | 500 | 1 | \$6,694.00 |
| GOLD | TSX | 500 | 1 | \$1,030.00 |
| TRL | TSX | 500 | 2 | \$1,060.00 |
| OSI | Venture | 500 | 1 | \$520.00 |
| CRR.UN | TSX | 500 | 4 | \$9,080.00 |
| GIB.A | TSX | 500 | 5 | \$54,170.00 |
| SLI | Venture | 500 | 5 | \$3,965.00 |
| KL | TSX | 500 | 5 | \$25,110.00 |
| EIF | TSX | 500 | 5 | \$22,005.00 |
| FNV | TSX | 500 | 5 | \$81,696.00 |
| ACB | TSX | 500 | 5 | \$3,297.00 |
| ARIS.WT | TSX | 500 | 1 | \$175.00 |
| IMO | TSX | 500 | 5 | \$25,712.00 |
| AGI | TSX | 500 | 5 | \$4,233.00 |
| L | TSX | 500 | 5 | \$48,282.00 |
| FSV | TSX | 500 | 4 | \$102,745.00 |
| FSY | TSX | 500 | 1 | \$420.00 |
| CTS | TSX | 500 | 5 | \$4,635.00 |
| BLX | TSX | 500 | 5 | \$15,306.00 |
| IPO | TSX | 500 | 5 | \$1,629.00 |
| DOL | TSX | 500 | 5 | \$31,737.00 |
| AYA | TSX | 400 | 4 | \$3,482.00 |
| BNE | TSX | 400 | 4 | \$2,992.00 |
| VOYG | TSX | 400 | 4 | \$4,621.00 |
| KEY | TSX | 400 | 4 | \$11,715.00 |
| XBC | TSX | 400 | 4 | \$863.00 |
| NVA | TSX | 400 | 4 | \$3,267.00 |
| IFC | TSX | 400 | 4 | \$64,402.00 |
| BIP.UN | TSX | 400 | 4 | \$29,701.00 |
| PET | TSX | 400 | 4 | \$12,275.00 |
| FTT | TSX | 400 | 4 | \$13,893.00 |
| WEF | TSX | 400 | 4 | \$876.00 |
| QSR | TSX | 400 | 4 | \$28,330.00 |
| CPX | TSX | 400 | 4 | \$15,484.00 |
| VEF | TSX | 400 | 1 | \$19,508.00 |
| PSI | TSX | 300 | 3 | \$3,699.00 |
| SIA | TSX | 300 | 3 | \$4,465.00 |
| NEXT | TSX | 300 | 2 | \$1,302.00 |
| GOOS | TSX | 300 | 3 | \$11,989.00 |
| WN | TSX | 300 | 3 | \$41,167.00 |
| HDI | TSX | 300 | 3 | \$12,782.00 |
| FSZ | TSX | 300 | 3 | \$3,065.00 |
| EFR | TSX | 300 | 3 | \$2,513.00 |
| STN | TSX | 300 | 2 | \$20,066.00 |
| POU | TSX | 300 | 3 | \$7,995.00 |
| FRU | TSX | 300 | 3 | \$3,876.00 |
| FIE | TSX | 300 | 1 | \$2,571.00 |
| PIF | TSX | 300 | 3 | \$4,477.00 |
| SOY | TSX | 300 | 3 | \$1,955.00 |
| CWB | TSX | 300 | 3 | \$12,109.00 |
| NPI | TSX | 300 | 2 | \$10,753.00 |
| LSPD | TSX | 300 | 3 | \$12,903.00 |
| EQX | TSX | 300 | 3 | \$2,553.00 |
| URC | Venture | 300 | 3 | \$1,362.00 |
| EFX | TSX | 300 | 3 | \$2,587.00 |
| MG | TSX | 300 | 3 | \$33,250.00 |
| HWX | TSX | 300 | 3 | \$1,908.00 |
| KXS | TSX | 300 | 3 | \$46,872.00 |
| TRI | TSX | 300 | 3 | \$40,457.00 |
| GLAS.A.U | NEO | 300 | 1 | \$1,458.00 |
| PKI | TSX | 300 | 3 | \$10,366.00 |

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|--------|---------|-----|---|-------------|
| FEC | TSX | 300 | 3 | \$2,857.00 |
| SCL | TSX | 300 | 3 | \$1,760.00 |
| SIL | TSX | 300 | 3 | \$2,924.00 |
| XEG | TSX | 200 | 1 | \$2,494.00 |
| MX | TSX | 200 | 2 | \$11,531.00 |
| ACQ | TSX | 200 | 2 | \$8,137.00 |
| XGD | TSX | 200 | 2 | \$3,475.00 |
| EMA | TSX | 200 | 2 | \$11,943.00 |
| NLC | Venture | 200 | 2 | \$1,286.00 |
| BNCH | Venture | 200 | 1 | \$224.00 |
| ENGH | TSX | 200 | 2 | \$9,200.00 |
| NPK | TSX | 200 | 2 | \$813.00 |
| GLXY | TSX | 200 | 2 | \$3,981.00 |
| TFII | TSX | 200 | 2 | \$23,785.00 |
| CRT.UN | TSX | 200 | 1 | \$3,380.00 |
| DIV | TSX | 200 | 2 | \$574.00 |
| LIF | TSX | 200 | 2 | \$7,735.00 |
| HRX | TSX | 200 | 2 | \$3,492.00 |
| DPM | TSX | 200 | 2 | \$1,516.00 |
| BTO | TSX | 200 | 2 | \$892.00 |
| AX.UN | TSX | 200 | 1 | \$2,402.00 |
| CIX | TSX | 200 | 2 | \$5,213.00 |
| AKE | TSX | 200 | 2 | \$2,031.00 |
| SSRM | TSX | 200 | 2 | \$4,074.00 |
| QBR.B | TSX | 200 | 2 | \$6,060.00 |
| IAG | TSX | 200 | 2 | \$16,358.00 |
| CR | TSX | 200 | 2 | \$713.00 |
| CTC.A | TSX | 200 | 1 | \$36,854.00 |
| ENS | TSX | 200 | 2 | \$2,977.00 |
| RSI | TSX | 200 | 2 | \$1,200.00 |
| MTL | TSX | 200 | 2 | \$2,332.00 |
| CFP | TSX | 200 | 2 | \$6,385.00 |
| CSH.UN | TSX | 200 | 2 | \$2,459.00 |
| HCG | TSX | 200 | 2 | \$7,981.00 |
| PVG | TSX | 200 | 2 | \$3,540.00 |
| PLC | TSX | 200 | 2 | \$7,852.00 |
| SES | TSX | 200 | 2 | \$1,210.00 |
| SMT | TSX | 200 | 2 | \$325.00 |
| RNW | TSX | 200 | 2 | \$3,348.00 |
| AAV | TSX | 200 | 2 | \$1,516.00 |
| CLS | TSX | 100 | 1 | \$1,429.00 |
| GRT.UN | TSX | 100 | 1 | \$9,806.00 |
| LUG | TSX | 100 | 1 | \$939.00 |
| LEV | TSX | 100 | 1 | \$1,200.00 |
| IFP | TSX | 100 | 1 | \$4,143.00 |
| ACO.X | TSX | 100 | 1 | \$4,097.00 |
| FBTC | TSX | 100 | 1 | \$1,761.00 |
| INE | TSX | 100 | 1 | \$1,724.00 |
| ATH | TSX | 100 | 1 | \$140.00 |
| CPLF | TSX | 100 | 1 | \$1,977.00 |
| CAR.UN | TSX | 100 | 1 | \$5,640.00 |
| KEL | TSX | 100 | 1 | \$557.00 |
| CUB | TSX | 100 | 1 | \$105.00 |
| KNT | TSX | 100 | 1 | \$685.00 |
| USA | TSX | 100 | 1 | \$99.00 |
| DSG | TSX | 100 | 1 | \$8,738.00 |
| ARE | TSX | 100 | 1 | \$1,653.00 |
| BAMR | TSX | 100 | 1 | \$7,217.00 |
| EDR | TSX | 100 | 1 | \$528.00 |
| BLDP | TSX | 100 | 1 | \$1,354.00 |
| JOY | TSX | 100 | 1 | \$340.00 |
| NOA | TSX | 100 | 1 | \$1,944.00 |

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|--------|---------|-----|---|------------|
| ETHH.B | TSX | 100 | 1 | \$1,402.00 |
| LNR | TSX | 100 | 1 | \$8,029.00 |
| TAIG | TSX | 100 | 1 | \$510.00 |
| DTOL | TSX | 100 | 1 | \$1,526.00 |
| SJ | TSX | 100 | 1 | \$4,071.00 |
| RIV | CNSX | 100 | 1 | \$141.00 |
| DII.B | TSX | 100 | 1 | \$2,672.00 |
| DXT | TSX | 100 | 1 | \$825.00 |
| CJ | TSX | 100 | 1 | \$523.00 |
| LB | TSX | 100 | 1 | \$4,420.00 |
| FIL | TSX | 100 | 1 | \$1,488.00 |
| LI | Venture | 100 | 1 | \$333.00 |
| WJX | TSX | 100 | 1 | \$2,225.00 |
| RUS | TSX | 100 | 1 | \$3,297.00 |
| VRNO | CNSX | 100 | 1 | \$1,578.00 |
| SIS | TSX | 100 | 1 | \$1,824.00 |
| SSL | TSX | 100 | 1 | \$764.00 |
| FC | TSX | 100 | 1 | \$1,468.00 |
| OPS | TSX | 100 | 1 | \$216.00 |
| ARA | TSX | 100 | 1 | \$133.00 |
| AFN | TSX | 100 | 1 | \$3,244.00 |
| QTRH | TSX | 100 | 1 | \$269.00 |
| TWM | TSX | 100 | 1 | \$137.00 |
| DR | TSX | 100 | 1 | \$977.00 |
| IGM | TSX | 100 | 1 | \$4,819.00 |
| NVEI | TSX | 100 | 1 | \$7,805.00 |
| RFP | TSX | 100 | 1 | \$1,957.00 |
| BHC | TSX | 100 | 1 | \$3,301.00 |
| XMW | TSX | 100 | 1 | \$4,634.00 |