

Trading Activity for September 18th, 2020

Volume 336,200.00 Trades 2,407.00 Value \$9,124,111.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|--------------|
| HQU | TSX | 25,200 | 8 | \$761,819.00 |
| ENB | TSX | 21,500 | 117 | \$866,896.00 |
| SU | TSX | 12,600 | 123 | \$221,991.00 |
| NGD | TSX | 8,400 | 40 | \$20,901.00 |
| MFC | TSX | 8,000 | 77 | \$153,729.00 |
| PPL | TSX | 7,400 | 72 | \$227,331.00 |
| CNQ | TSX | 6,700 | 47 | \$156,287.00 |
| K | TSX | 5,700 | 54 | \$75,115.00 |
| TOU | TSX | 5,400 | 28 | \$89,932.00 |
| HQD | TSX | 5,300 | 3 | \$38,621.00 |
| EQX | TSX | 5,100 | 32 | \$85,470.00 |
| FM | TSX | 5,100 | 40 | \$74,564.00 |
| RDS | Venture | 5,000 | 1 | \$1,750.00 |
| TD | TSX | 4,600 | 31 | \$285,709.00 |
| TA | TSX | 4,300 | 36 | \$34,651.00 |
| ATD.B | TSX | 4,300 | 38 | \$190,644.00 |
| POW | TSX | 4,200 | 41 | \$111,690.00 |
| KL | TSX | 4,200 | 42 | \$288,665.00 |
| AAV | TSX | 4,100 | 17 | \$7,260.00 |
| PSI | TSX | 4,100 | 38 | \$22,826.00 |
| FTS | TSX | 4,000 | 35 | \$208,977.00 |
| NA | TSX | 3,900 | 31 | \$272,428.00 |
| AC | TSX | 3,800 | 21 | \$69,137.00 |
| BNS | TSX | 3,500 | 20 | \$192,355.00 |
| T | TSX | 3,500 | 29 | \$82,777.00 |
| ARX | TSX | 3,300 | 24 | \$21,356.00 |
| IMO | TSX | 3,300 | 33 | \$61,238.00 |
| HR.UN | TSX | 3,300 | 24 | \$33,852.00 |
| WCP | TSX | 3,200 | 16 | \$8,505.00 |
| YRI | TSX | 3,000 | 18 | \$24,364.00 |
| AGI | TSX | 2,900 | 28 | \$36,756.00 |
| LUN | TSX | 2,800 | 27 | \$23,592.00 |
| KEY | TSX | 2,800 | 26 | \$58,604.00 |
| VII | TSX | 2,600 | 19 | \$11,102.00 |
| PSK | TSX | 2,600 | 12 | \$22,965.00 |
| IPL | TSX | 2,500 | 25 | \$34,592.00 |
| MX | TSX | 2,400 | 24 | \$78,883.00 |
| BTO | TSX | 2,300 | 23 | \$20,863.00 |
| CGX | TSX | 2,300 | 21 | \$18,340.00 |
| BAM.A | TSX | 2,200 | 20 | \$97,425.00 |
| EFN | TSX | 2,200 | 21 | \$24,483.00 |
| ABT | TSX | 2,200 | 21 | \$30,276.00 |
| GOOS | TSX | 2,100 | 17 | \$81,366.00 |
| CAE | TSX | 2,000 | 20 | \$40,180.00 |
| TWM | TSX | 2,000 | 4 | \$1,500.00 |

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|--------|---------|-------|----|--------------|
| HSE | TSX | 2,000 | 9 | \$6,888.00 |
| NTR | TSX | 2,000 | 18 | \$110,169.00 |
| NPI | TSX | 1,900 | 18 | \$72,325.00 |
| TOG | TSX | 1,800 | 8 | \$2,790.00 |
| CCO | TSX | 1,800 | 16 | \$25,056.00 |
| BB | TSX | 1,700 | 16 | \$10,778.00 |
| HBM | TSX | 1,700 | 16 | \$10,668.00 |
| ALA | TSX | 1,700 | 14 | \$28,819.00 |
| SES | TSX | 1,700 | 10 | \$2,457.00 |
| TRP | TSX | 1,600 | 10 | \$96,763.00 |
| PKI | TSX | 1,600 | 15 | \$58,003.00 |
| H | TSX | 1,600 | 16 | \$43,608.00 |
| TLG | TSX | 1,600 | 3 | \$2,243.00 |
| NG | TSX | 1,500 | 15 | \$23,448.00 |
| BCE | TSX | 1,500 | 13 | \$83,356.00 |
| WFT | TSX | 1,500 | 15 | \$106,474.00 |
| CVE | TSX | 1,400 | 14 | \$7,801.00 |
| ASR | TSX | 1,400 | 13 | \$13,451.00 |
| KRR | TSX | 1,400 | 11 | \$6,066.00 |
| GEI | TSX | 1,400 | 14 | \$34,355.00 |
| CUF.UN | TSX | 1,400 | 10 | \$10,222.00 |
| KEL | TSX | 1,300 | 6 | \$2,193.00 |
| CNR | TSX | 1,300 | 13 | \$181,613.00 |
| WDO | TSX | 1,300 | 13 | \$16,589.00 |
| KNT | Venture | 1,200 | 10 | \$9,195.00 |
| JUSH | CNSX | 1,200 | 2 | \$3,708.00 |
| BLDP | TSX | 1,200 | 11 | \$25,420.00 |
| CRT.UN | TSX | 1,100 | 8 | \$15,392.00 |
| INE | TSX | 1,100 | 9 | \$25,101.00 |
| RY | TSX | 1,100 | 10 | \$105,560.00 |
| WPM | TSX | 1,000 | 10 | \$68,608.00 |
| CHP.UN | TSX | 1,000 | 8 | \$12,691.00 |
| OIII | Venture | 1,000 | 3 | \$2,902.00 |
| CIX | TSX | 1,000 | 10 | \$18,070.00 |
| EMP.A | TSX | 1,000 | 9 | \$36,818.00 |
| EXE | TSX | 1,000 | 6 | \$5,739.00 |
| JE | TSX | 1,000 | 2 | \$345.00 |
| CRR.UN | TSX | 1,000 | 9 | \$13,155.00 |
| WM | TSX | 900 | 9 | \$1,108.00 |
| MAXR | TSX | 900 | 7 | \$34,885.00 |
| AQN | TSX | 900 | 9 | \$16,605.00 |
| IFC | TSX | 900 | 9 | \$127,438.00 |
| SSRM | TSX | 900 | 9 | \$26,848.00 |
| CHR | TSX | 900 | 9 | \$2,278.00 |
| MTL | TSX | 900 | 9 | \$8,687.00 |
| BMO | TSX | 900 | 7 | \$72,357.00 |
| AR | TSX | 900 | 6 | \$2,750.00 |
| ROXG | TSX | 900 | 5 | \$1,679.00 |
| SLF | TSX | 900 | 9 | \$49,624.00 |
| PXT | TSX | 900 | 9 | \$13,680.00 |
| GWO | TSX | 900 | 9 | \$23,559.00 |
| FR | TSX | 800 | 8 | \$12,754.00 |
| BLX | TSX | 800 | 8 | \$27,719.00 |
| SIA | TSX | 800 | 7 | \$9,458.00 |
| HSD | TSX | 800 | 2 | \$5,768.00 |
| GUD | TSX | 700 | 7 | \$4,289.00 |
| AGF.B | TSX | 700 | 4 | \$3,641.00 |
| FNV | TSX | 700 | 7 | \$134,081.00 |
| ERO | TSX | 700 | 7 | \$14,154.00 |
| FVI | TSX | 700 | 7 | \$7,017.00 |
| FCR.UN | TSX | 600 | 6 | \$8,554.00 |

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|--------|-----|-----|---|--------------|
| CIGI | TSX | 600 | 6 | \$51,165.00 |
| CM | TSX | 600 | 4 | \$61,168.00 |
| NWH.UN | TSX | 600 | 3 | \$6,968.00 |
| MRU | TSX | 600 | 2 | \$36,232.00 |
| CXB | TSX | 600 | 1 | \$1,290.00 |
| BIPC | TSX | 600 | 6 | \$44,134.00 |
| EMA | TSX | 600 | 6 | \$32,267.00 |
| AUP | TSX | 600 | 6 | \$11,967.00 |
| PEY | TSX | 600 | 6 | \$1,664.00 |
| NUAG | TSX | 600 | 4 | \$3,870.00 |
| CRON | TSX | 600 | 6 | \$4,179.00 |
| TGZ | TSX | 600 | 6 | \$9,022.00 |
| DPM | TSX | 600 | 6 | \$5,969.00 |
| LUG | TSX | 600 | 4 | \$7,106.00 |
| IVN | TSX | 500 | 5 | \$2,952.00 |
| NVA | TSX | 500 | 1 | \$375.00 |
| POU | TSX | 500 | 5 | \$1,199.00 |
| AIM | TSX | 500 | 4 | \$2,101.00 |
| RNW | TSX | 500 | 5 | \$7,921.00 |
| SCL | TSX | 500 | 5 | \$1,238.00 |
| TRIL | TSX | 500 | 5 | \$10,655.00 |
| SVM | TSX | 500 | 5 | \$5,610.00 |
| CJT | TSX | 500 | 5 | \$93,373.00 |
| TVE | TSX | 500 | 1 | \$410.00 |
| CP | TSX | 500 | 5 | \$201,366.00 |
| GCM | TSX | 500 | 5 | \$3,360.00 |
| ELD | TSX | 500 | 5 | \$7,843.00 |
| SPB | TSX | 500 | 5 | \$6,151.00 |
| KXS | TSX | 500 | 5 | \$90,583.00 |
| ACQ | TSX | 500 | 4 | \$9,207.00 |
| OTEX | TSX | 400 | 4 | \$22,101.00 |
| SII | TSX | 400 | 4 | \$20,105.00 |
| SJR.B | TSX | 400 | 4 | \$9,728.00 |
| SNC | TSX | 400 | 4 | \$9,477.00 |
| SHOP | TSX | 400 | 4 | \$475,312.00 |
| WCN | TSX | 400 | 4 | \$53,153.00 |
| ABX | TSX | 400 | 4 | \$15,288.00 |
| MTY | TSX | 400 | 4 | \$14,445.00 |
| MND | TSX | 400 | 2 | \$720.00 |
| USA | TSX | 400 | 4 | \$1,619.00 |
| VSP | TSX | 400 | 2 | \$22,340.00 |
| HCG | TSX | 400 | 4 | \$8,915.00 |
| RCI.B | TSX | 400 | 4 | \$20,812.00 |
| CU | TSX | 400 | 4 | \$12,703.00 |
| SKE | TSX | 400 | 1 | \$1,212.00 |
| EFX | TSX | 400 | 4 | \$2,167.00 |
| QSR | TSX | 300 | 3 | \$22,132.00 |
| EDV | TSX | 300 | 3 | \$11,022.00 |
| ACB | TSX | 300 | 3 | \$2,599.00 |
| XIU | TSX | 300 | 3 | \$7,341.00 |
| BIR | TSX | 300 | 3 | \$511.00 |
| KMP.UN | TSX | 300 | 3 | \$5,282.00 |
| FRU | TSX | 300 | 3 | \$1,173.00 |
| BAD | TSX | 300 | 2 | \$12,147.00 |
| SSL | TSX | 300 | 3 | \$3,704.00 |
| JWEL | TSX | 300 | 3 | \$11,514.00 |
| TCN | TSX | 300 | 3 | \$3,360.00 |
| TECK.B | TSX | 300 | 3 | \$6,113.00 |
| DOL | TSX | 300 | 1 | \$14,733.00 |
| ECN | TSX | 300 | 3 | \$1,588.00 |
| WTE | TSX | 300 | 3 | \$4,684.00 |

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|-----------------|----------------|----------------|--------------|------------------------|
| ASPR | TSX | 300 | 3 | \$11,845.00 |
| CG | TSX | 300 | 3 | \$4,792.00 |
| OSK | TSX | 300 | 3 | \$1,224.00 |
| PRMW | TSX | 300 | 3 | \$5,734.00 |
| REAL | TSX | 300 | 3 | \$7,149.00 |
| IIP.UN | TSX | 300 | 3 | \$3,879.00 |
| OSB | TSX | 300 | 3 | \$12,307.00 |
| VDY | TSX | 300 | 1 | \$9,024.00 |
| ONEX | TSX | 300 | 3 | \$18,452.00 |
| CJR.B | TSX | 300 | 3 | \$881.00 |
| SBB | TSX | 300 | 3 | \$882.00 |
| TPX.B | TSX | 300 | 3 | \$13,619.00 |
| MG | TSX | 300 | 3 | \$18,448.00 |
| BHC | TSX | 300 | 3 | \$6,786.00 |
| RECP | TSX | 200 | 2 | \$2,143.00 |
| SIL | TSX | 200 | 2 | \$2,759.00 |
| PAAS | TSX | 200 | 2 | \$9,272.00 |
| WSP | TSX | 200 | 2 | \$17,439.00 |
| ERF | TSX | 200 | 2 | \$541.00 |
| GRT.UN | TSX | 200 | 2 | \$15,506.00 |
| QBR.B | TSX | 200 | 2 | \$6,598.00 |
| CF | TSX | 200 | 1 | \$1,370.00 |
| IAG | TSX | 200 | 2 | \$9,245.00 |
| SOY | TSX | 200 | 2 | \$1,863.00 |
| MFI | TSX | 200 | 2 | \$5,500.00 |
| CNE | TSX | 200 | 2 | \$700.00 |
| DCBO | TSX | 200 | 2 | \$8,739.00 |
| XSP | TSX | 200 | 1 | \$7,198.00 |
| PIF | TSX | 200 | 2 | \$2,760.00 |
| CLS | TSX | 200 | 2 | \$2,025.00 |
| RBA | TSX | 200 | 2 | \$15,298.00 |
| CAR.UN | TSX | 200 | 2 | \$9,063.00 |
| DRM | TSX | 200 | 2 | \$4,069.00 |
| D.UN | TSX | 200 | 2 | \$3,919.00 |
| SMU.UN | TSX | 200 | 2 | \$2,518.00 |
| SAP | TSX | 200 | 2 | \$6,514.00 |
| VUN | TSX | 200 | 2 | \$12,145.00 |
| GIB.A | TSX | 200 | 2 | \$17,942.00 |
| TXG | TSX | 200 | 2 | \$4,250.00 |
| VUS | TSX | 200 | 2 | \$12,431.00 |
| BDT | TSX | 200 | 2 | \$1,300.00 |
| PVG | TSX | 200 | 2 | \$3,669.00 |
| DOO | TSX | 100 | 1 | \$6,745.00 |
| TML | TSX | 100 | 1 | \$142.00 |
| WELL | TSX | 100 | 1 | \$687.00 |
| APLI | TSX | 100 | 1 | \$119.00 |
| CIA | TSX | 100 | 1 | \$306.00 |
| ACO.X | TSX | 100 | 1 | \$3,888.00 |
| CSH.UN | TSX | 100 | 1 | \$1,072.00 |
| OVV | TSX | 100 | 1 | \$1,357.00 |
| LB | TSX | 100 | 1 | \$2,970.00 |
| TF | TSX | 100 | 1 | \$858.00 |
| CCL.B | TSX | 100 | 1 | \$4,913.00 |
| IMG | TSX | 100 | 1 | \$553.00 |
| BPY.UN | TSX | 100 | 1 | \$1,526.00 |
| PBH | TSX | 100 | 1 | \$9,702.00 |
| APHA | TSX | 100 | 1 | \$610.00 |
| HZU | TSX | 100 | 1 | \$2,264.00 |
| CL | CNSX | 100 | 1 | \$755.00 |
| HLS | TSX | 100 | 1 | \$1,420.00 |
| CDAY | TSX | 100 | 1 | \$9,793.00 |

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|--------|---------|-----|---|------------|
| MIC | TSX | 100 | 1 | \$3,589.00 |
| L | TSX | 100 | 1 | \$6,790.00 |
| REI.UN | TSX | 100 | 1 | \$1,483.00 |
| AI | TSX | 100 | 1 | \$1,116.00 |
| HSU | TSX | 100 | 1 | \$3,250.00 |
| NFI | TSX | 100 | 1 | \$1,807.00 |
| DIR.UN | TSX | 100 | 1 | \$1,120.00 |
| OR | TSX | 100 | 1 | \$1,740.00 |
| IGM | TSX | 100 | 1 | \$3,187.00 |
| PLC | TSX | 100 | 1 | \$2,742.00 |
| CWX | TSX | 100 | 1 | \$726.00 |
| XIC | TSX | 100 | 1 | \$2,590.00 |
| GLXY | TSX | 100 | 1 | \$340.00 |
| GC | TSX | 100 | 1 | \$2,572.00 |
| OGC | TSX | 100 | 1 | \$271.00 |
| GTT | Venture | 100 | 1 | \$149.00 |
| INO.UN | TSX | 100 | 1 | \$804.00 |
| NWC | TSX | 100 | 1 | \$3,502.00 |
| TOY | TSX | 100 | 1 | \$2,932.00 |
| BIP.UN | TSX | 100 | 1 | \$6,310.00 |
| PG | TSX | 100 | 1 | \$301.00 |
| XBC | Venture | 100 | 1 | \$442.00 |
| CAS | TSX | 100 | 1 | \$1,447.00 |
| AX.UN | TSX | 100 | 1 | \$854.00 |
| FEC | TSX | 100 | 1 | \$280.00 |
| MRE | TSX | 100 | 1 | \$1,003.00 |
| VCN | TSX | 100 | 1 | \$3,265.00 |
| BEP.UN | TSX | 100 | 1 | \$6,077.00 |
| VMD | TSX | 100 | 1 | \$1,245.00 |
| TNT.UN | TSX | 100 | 1 | \$587.00 |