

## Trading Activity for October 21st, 2020

Volume 335,000.00      Trades 2,365.00      Value \$7,540,878.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|--------------|
| WCP           | TSX           | 32,200        | 24            | \$82,683.00  |
| ABRA          | Venture       | 9,500         | 1             | \$3,372.50   |
| QSR           | TSX           | 8,300         | 81            | \$611,991.00 |
| LUN           | TSX           | 7,600         | 75            | \$63,493.00  |
| EFN           | TSX           | 7,500         | 52            | \$95,795.00  |
| TD            | TSX           | 7,300         | 69            | \$432,156.00 |
| K             | TSX           | 7,300         | 29            | \$87,677.00  |
| SU            | TSX           | 7,300         | 65            | \$110,904.00 |
| ENB           | TSX           | 6,700         | 67            | \$255,054.00 |
| NXE           | TSX           | 5,800         | 21            | \$13,688.00  |
| SSL           | TSX           | 5,500         | 22            | \$60,849.00  |
| HQU           | TSX           | 5,400         | 6             | \$185,042.00 |
| BNS           | TSX           | 5,200         | 46            | \$289,397.00 |
| NGD           | TSX           | 5,100         | 30            | \$14,994.00  |
| PXT           | TSX           | 4,800         | 30            | \$69,009.00  |
| FVI           | TSX           | 4,800         | 32            | \$46,358.00  |
| AGI           | TSX           | 4,700         | 27            | \$52,890.00  |
| WEED          | TSX           | 4,300         | 40            | \$112,508.00 |
| AC            | TSX           | 4,200         | 42            | \$65,858.00  |
| MFC           | TSX           | 4,100         | 41            | \$75,713.00  |
| T             | TSX           | 4,100         | 35            | \$96,560.00  |
| FR            | TSX           | 3,800         | 34            | \$55,519.00  |
| NA            | TSX           | 3,600         | 36            | \$238,881.00 |
| AUN           | Venture       | 3,500         | 3             | \$3,150.00   |
| YRI           | TSX           | 3,500         | 33            | \$27,074.00  |
| AQN           | TSX           | 3,400         | 34            | \$69,940.00  |
| POW           | TSX           | 3,400         | 29            | \$89,713.00  |
| EDR           | TSX           | 3,200         | 11            | \$15,216.00  |
| HBM           | TSX           | 3,200         | 30            | \$21,437.00  |
| QTRH          | TSX           | 3,200         | 13            | \$8,474.00   |
| FTS           | TSX           | 3,100         | 31            | \$166,578.00 |
| BB            | TSX           | 2,900         | 23            | \$19,239.00  |
| ARX           | TSX           | 2,800         | 24            | \$19,289.00  |
| BMO           | TSX           | 2,700         | 26            | \$220,297.00 |
| KL            | TSX           | 2,500         | 25            | \$159,319.00 |
| OGC           | TSX           | 2,500         | 23            | \$5,075.00   |
| AAV           | TSX           | 2,500         | 16            | \$5,870.00   |
| IFP           | TSX           | 2,400         | 17            | \$39,750.00  |
| HSE           | TSX           | 2,400         | 24            | \$7,432.00   |
| PEY           | TSX           | 2,300         | 15            | \$6,765.00   |
| CJR.B         | TSX           | 2,300         | 9             | \$7,023.00   |
| IMO           | TSX           | 2,200         | 18            | \$36,640.00  |
| PSI           | TSX           | 2,200         | 17            | \$11,993.00  |
| BTO           | TSX           | 2,100         | 20            | \$19,148.00  |
| CNR           | TSX           | 2,100         | 19            | \$292,729.00 |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| BEI.UN | TSX     | 2,100 | 9  | \$55,994.00  |
| CAE    | TSX     | 2,000 | 18 | \$45,002.00  |
| EDV    | TSX     | 2,000 | 16 | \$72,382.00  |
| REI.UN | TSX     | 1,900 | 19 | \$27,884.00  |
| ERF    | TSX     | 1,800 | 12 | \$4,769.00   |
| CGX    | TSX     | 1,700 | 16 | \$8,365.00   |
| TOU    | TSX     | 1,600 | 14 | \$28,650.00  |
| GWO    | TSX     | 1,600 | 16 | \$44,300.00  |
| ABT    | TSX     | 1,600 | 14 | \$27,742.00  |
| CG     | TSX     | 1,600 | 16 | \$21,214.00  |
| WCN    | TSX     | 1,600 | 16 | \$216,078.00 |
| SMU.UN | TSX     | 1,500 | 14 | \$19,531.00  |
| SJR.B  | TSX     | 1,500 | 15 | \$34,529.00  |
| CFP    | TSX     | 1,500 | 9  | \$25,912.00  |
| BCE    | TSX     | 1,500 | 15 | \$82,690.00  |
| ELD    | TSX     | 1,500 | 14 | \$27,130.00  |
| TKR    | CNSX    | 1,500 | 1  | \$1,230.00   |
| H      | TSX     | 1,500 | 15 | \$44,723.00  |
| KEY    | TSX     | 1,400 | 14 | \$28,478.00  |
| TA     | TSX     | 1,400 | 14 | \$11,877.00  |
| PAAS   | TSX     | 1,400 | 13 | \$62,462.00  |
| BLDP   | TSX     | 1,400 | 14 | \$29,392.00  |
| CVE    | TSX     | 1,400 | 14 | \$6,642.00   |
| PPL    | TSX     | 1,300 | 13 | \$36,942.00  |
| NPI    | TSX     | 1,200 | 12 | \$52,169.00  |
| MG     | TSX     | 1,200 | 11 | \$87,241.00  |
| CNQ    | TSX     | 1,200 | 12 | \$27,040.00  |
| VET    | TSX     | 1,200 | 11 | \$4,270.00   |
| SDE    | Venture | 1,200 | 1  | \$3,444.00   |
| IVN    | TSX     | 1,200 | 12 | \$6,326.00   |
| HR.UN  | TSX     | 1,100 | 8  | \$11,331.00  |
| SVM    | TSX     | 1,100 | 11 | \$10,931.00  |
| MEG    | TSX     | 1,100 | 11 | \$2,640.00   |
| VII    | TSX     | 1,000 | 9  | \$4,397.00   |
| IPL    | TSX     | 1,000 | 10 | \$12,679.00  |
| CRON   | TSX     | 1,000 | 10 | \$7,739.00   |
| SSV    | Venture | 1,000 | 1  | \$570.00     |
| ALA    | TSX     | 1,000 | 9  | \$17,555.00  |
| APHA   | TSX     | 1,000 | 10 | \$6,150.00   |
| TECK.B | TSX     | 1,000 | 10 | \$18,141.00  |
| QBR.B  | TSX     | 1,000 | 10 | \$32,918.00  |
| CWB    | TSX     | 900   | 9  | \$23,864.00  |
| SSRM   | TSX     | 900   | 9  | \$23,419.00  |
| CM     | TSX     | 900   | 6  | \$90,680.00  |
| PG     | TSX     | 900   | 9  | \$2,596.00   |
| BEPC   | TSX     | 900   | 9  | \$80,626.00  |
| FM     | TSX     | 900   | 9  | \$12,646.00  |
| AIF    | TSX     | 900   | 6  | \$50,695.00  |
| CMMC   | TSX     | 900   | 3  | \$1,022.00   |
| ZSP.U  | TSX     | 800   | 1  | \$30,480.00  |
| TRP    | TSX     | 800   | 8  | \$44,464.00  |
| SONA   | CNSX    | 800   | 3  | \$6,516.00   |
| AX.UN  | TSX     | 800   | 8  | \$6,913.00   |
| USA    | TSX     | 800   | 5  | \$2,979.00   |
| EQX    | TSX     | 800   | 7  | \$13,067.00  |
| DOL    | TSX     | 700   | 7  | \$35,954.00  |
| ROXG   | TSX     | 700   | 7  | \$1,272.00   |
| CIX    | TSX     | 700   | 6  | \$12,253.00  |
| RNW    | TSX     | 700   | 6  | \$12,289.00  |
| IMG    | TSX     | 700   | 7  | \$3,648.00   |
| CCO    | TSX     | 700   | 7  | \$8,873.00   |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| CHP.UN | TSX     | 700 | 7 | \$8,757.00  |
| RY     | TSX     | 700 | 7 | \$67,581.00 |
| HSU    | TSX     | 700 | 7 | \$24,154.00 |
| NTR    | TSX     | 700 | 6 | \$38,257.00 |
| TCN    | TSX     | 700 | 4 | \$7,777.00  |
| EMA    | TSX     | 700 | 7 | \$38,775.00 |
| WFT    | TSX     | 700 | 6 | \$46,160.00 |
| OSB    | TSX     | 600 | 6 | \$27,532.00 |
| OTEX   | TSX     | 600 | 6 | \$32,412.00 |
| SAP    | TSX     | 600 | 6 | \$20,719.00 |
| CLS    | TSX     | 600 | 4 | \$5,439.00  |
| ABX    | TSX     | 600 | 6 | \$21,486.00 |
| SPB    | TSX     | 600 | 6 | \$7,394.00  |
| EIF    | TSX     | 600 | 5 | \$18,748.00 |
| CRT.UN | TSX     | 600 | 4 | \$8,402.00  |
| GEI    | TSX     | 600 | 6 | \$12,933.00 |
| XSU    | TSX     | 600 | 1 | \$19,608.00 |
| FURY   | TSX     | 600 | 5 | \$1,212.00  |
| CUF.UN | TSX     | 600 | 6 | \$4,375.00  |
| OR     | TSX     | 600 | 6 | \$9,591.00  |
| FCR.UN | TSX     | 500 | 5 | \$6,366.00  |
| DRA.UN | TSX     | 500 | 1 | \$2,720.00  |
| MFI    | TSX     | 500 | 5 | \$12,365.00 |
| GGD    | TSX     | 500 | 3 | \$812.00    |
| AR     | TSX     | 500 | 5 | \$1,365.00  |
| STN    | TSX     | 500 | 5 | \$20,126.00 |
| CPG    | TSX     | 500 | 5 | \$844.00    |
| SBB    | TSX     | 500 | 5 | \$1,337.00  |
| SLF    | TSX     | 500 | 4 | \$27,075.00 |
| PRMW   | TSX     | 500 | 5 | \$9,055.00  |
| MARI   | TSX     | 500 | 4 | \$1,625.00  |
| NUAG   | TSX     | 500 | 5 | \$3,086.00  |
| TIH    | TSX     | 500 | 3 | \$43,750.00 |
| EFX    | TSX     | 500 | 4 | \$2,678.00  |
| SVE    | Venture | 500 | 1 | \$290.00    |
| RCI.B  | TSX     | 500 | 5 | \$26,285.00 |
| IIP.UN | TSX     | 500 | 5 | \$5,941.00  |
| FFNT   | CNSX    | 500 | 1 | \$345.00    |
| TRIL   | TSX     | 400 | 4 | \$6,998.00  |
| DLR    | TSX     | 400 | 2 | \$5,302.00  |
| BAM.A  | TSX     | 400 | 4 | \$17,632.00 |
| PRYM   | Venture | 400 | 1 | \$696.00    |
| FTT    | TSX     | 400 | 4 | \$8,814.00  |
| TFII   | TSX     | 400 | 4 | \$25,696.00 |
| WPM    | TSX     | 400 | 4 | \$26,094.00 |
| CSH.UN | TSX     | 400 | 3 | \$4,096.00  |
| L      | TSX     | 400 | 4 | \$27,364.00 |
| DIR.UN | TSX     | 400 | 4 | \$4,662.00  |
| TXG    | TSX     | 400 | 4 | \$8,067.00  |
| SRU.UN | TSX     | 400 | 4 | \$8,415.00  |
| WN     | TSX     | 400 | 4 | \$38,630.00 |
| ARE    | TSX     | 400 | 4 | \$5,683.00  |
| TGZ    | TSX     | 400 | 4 | \$5,725.00  |
| ITR    | Venture | 300 | 1 | \$1,323.00  |
| AEM    | TSX     | 300 | 3 | \$31,917.00 |
| CIGI   | TSX     | 300 | 3 | \$26,379.00 |
| CTC.A  | TSX     | 300 | 3 | \$45,374.00 |
| KNT    | Venture | 300 | 3 | \$2,201.00  |
| GUD    | TSX     | 300 | 3 | \$1,711.00  |
| OVV    | TSX     | 300 | 3 | \$3,724.00  |
| RFP    | TSX     | 300 | 3 | \$2,049.00  |

|                  |                |                |              |                       |
|------------------|----------------|----------------|--------------|-----------------------|
| <del>ATY.B</del> | <del>TSX</del> | <del>300</del> | <del>3</del> | <del>\$8,721.00</del> |
| MRG.UN           | TSX            | 300            | 1            | \$4,470.00            |
| CCL.B            | TSX            | 300            | 3            | \$15,843.00           |
| CP               | TSX            | 300            | 3            | \$125,577.00          |
| CHR              | TSX            | 300            | 3            | \$681.00              |
| ATA              | TSX            | 300            | 3            | \$5,135.00            |
| WELL             | TSX            | 300            | 3            | \$2,390.00            |
| PTQ              | Venture        | 200            | 2            | \$316.00              |
| OLA              | TSX            | 200            | 2            | \$1,097.00            |
| BLX              | TSX            | 200            | 2            | \$8,344.00            |
| SCL              | TSX            | 200            | 2            | \$437.00              |
| MTY              | TSX            | 200            | 2            | \$8,693.00            |
| EMP.A            | TSX            | 200            | 2            | \$7,589.00            |
| NVEI             | TSX            | 200            | 2            | \$11,006.00           |
| RCH              | TSX            | 200            | 2            | \$7,592.00            |
| D.UN             | TSX            | 200            | 2            | \$3,620.00            |
| CAR.UN           | TSX            | 200            | 2            | \$8,868.00            |
| RBA              | TSX            | 200            | 2            | \$16,377.00           |
| GIB.A            | TSX            | 200            | 2            | \$17,609.00           |
| AT               | TSX            | 200            | 2            | \$861.00              |
| HZU              | TSX            | 200            | 2            | \$3,862.00            |
| MRU              | TSX            | 200            | 2            | \$12,761.00           |
| XIU              | TSX            | 200            | 2            | \$4,894.00            |
| SIL              | TSX            | 200            | 2            | \$2,572.00            |
| MAX              | TSX            | 200            | 1            | \$248.00              |
| NWH.UN           | TSX            | 200            | 2            | \$2,301.00            |
| MAG              | TSX            | 200            | 2            | \$4,822.00            |
| LIF              | TSX            | 200            | 2            | \$5,213.00            |
| GSY              | TSX            | 200            | 2            | \$14,097.00           |
| AD.UN            | TSX            | 200            | 2            | \$2,577.00            |
| CPX              | TSX            | 200            | 2            | \$6,055.00            |
| DPM              | TSX            | 200            | 2            | \$1,960.00            |
| DSG              | TSX            | 200            | 2            | \$14,786.00           |
| JWEL             | TSX            | 100            | 1            | \$4,070.00            |
| WDO              | TSX            | 100            | 1            | \$1,365.00            |
| CRBK             | Venture        | 100            | 1            | \$230.00              |
| CJT              | TSX            | 100            | 1            | \$22,676.00           |
| BHC              | TSX            | 100            | 1            | \$2,269.00            |
| CU               | TSX            | 100            | 1            | \$3,373.00            |
| MAL              | TSX            | 100            | 1            | \$750.00              |
| MTL              | TSX            | 100            | 1            | \$934.00              |
| SIS              | TSX            | 100            | 1            | \$1,472.00            |
| SIA              | TSX            | 100            | 1            | \$1,198.00            |
| IAG              | TSX            | 100            | 1            | \$4,611.00            |
| JUSH             | CNSX           | 100            | 1            | \$363.00              |
| WEF              | TSX            | 100            | 1            | \$102.00              |
| MIC              | TSX            | 100            | 1            | \$3,526.00            |
| PBH              | TSX            | 100            | 1            | \$9,900.00            |
| GIL              | TSX            | 100            | 1            | \$2,926.00            |
| MDI              | TSX            | 100            | 1            | \$665.00              |
| BIPC             | TSX            | 100            | 1            | \$7,659.00            |
| KEL              | TSX            | 100            | 1            | \$171.00              |
| VMD              | TSX            | 100            | 1            | \$1,253.00            |
| SNC              | TSX            | 100            | 1            | \$2,149.00            |
| ALS              | TSX            | 100            | 1            | \$1,111.00            |
| HUV              | TSX            | 100            | 1            | \$4,087.00            |
| GLXY             | TSX            | 100            | 1            | \$488.00              |
| EXE              | TSX            | 100            | 1            | \$537.00              |
| RSI              | TSX            | 100            | 1            | \$518.00              |
| TRUL             | CNSX           | 100            | 1            | \$2,945.00            |
| GOOS             | TSX            | 100            | 1            | \$4,746.00            |

|      |         |     |   |             |
|------|---------|-----|---|-------------|
| FNV  | TSX     | 100 | 1 | \$18,501.00 |
| INE  | TSX     | 100 | 1 | \$2,599.00  |
| CF   | TSX     | 100 | 1 | \$698.00    |
| PSK  | TSX     | 100 | 1 | \$847.00    |
| ERO  | TSX     | 100 | 1 | \$2,124.00  |
| TKO  | TSX     | 100 | 1 | \$153.00    |
| LNF  | TSX     | 100 | 1 | \$1,875.00  |
| GFL  | TSX     | 100 | 1 | \$2,961.00  |
| PVG  | TSX     | 100 | 1 | \$1,713.00  |
| KXS  | TSX     | 100 | 1 | \$20,712.00 |
| BSX  | TSX     | 100 | 1 | \$130.00    |
| CXB  | TSX     | 100 | 1 | \$232.00    |
| FFH  | TSX     | 100 | 1 | \$37,702.00 |
| IFC  | TSX     | 100 | 1 | \$14,225.00 |
| AMX  | Venture | 100 | 1 | \$283.00    |
| TOG  | TSX     | 100 | 1 | \$159.00    |
| NFI  | TSX     | 100 | 1 | \$1,580.00  |
| WPRT | TSX     | 100 | 1 | \$259.00    |
| DOC  | Venture | 100 | 1 | \$318.00    |
| MRE  | TSX     | 100 | 1 | \$1,077.00  |