

DAILY REPORT



For more information, email trading_sales@tsx.com

July 20, 2022

| Indices | July 20 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,020.67 | 18,937.71 | | 0.44 % |
| S&P/TSX 60 Index | 1,150.07 | 1,145.84 | | 0.37 % |
| S&P/TSX Venture Composite | 607.10 | 606.34 | | 0.12 % |
| S&P/TSX Completion Index | 1,104.91 | 1,097.07 | | 0.71 % |
| S&P/TSX Smallcap Index | 666.79 | 665.06 | | 0.26 % |

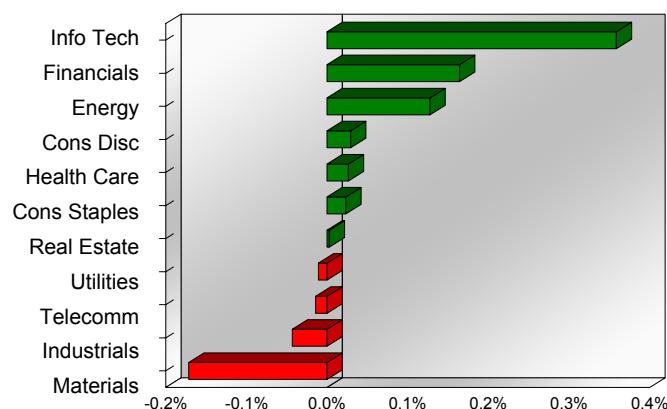
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 134 | 102 | 2 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 47.77 | ABX | -9.05 |
| CNQ | 11.00 | CP | -8.80 |
| BAM.A | 9.78 | AEM | -7.29 |
| CSU | 9.40 | WPM | -6.33 |
| NTR | 7.48 | FM | -5.70 |
| TOU | 4.83 | CNR | -3.37 |
| BMO | 4.13 | FTS | -2.58 |
| RY | 4.10 | TECK.B | -2.45 |
| FFH | 3.36 | BCE | -1.99 |
| WFG | 3.30 | EMA | -1.67 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| WEED | 17.31% | FM | -7.41% |
| SHOP | 12.28% | WDO | -6.31% |
| TLRY | 11.40% | WPM | -4.91% |
| CRON | 10.85% | FVI | -4.57% |
| ACB | 8.16% | OGC | -4.53% |
| LSPD | 7.78% | SEA | -4.44% |
| NVEI | 6.42% | AEM | -4.41% |
| DND | 5.62% | OR | -4.31% |
| WFG | 5.53% | DPM | -4.28% |
| ATA | 5.14% | EQX | -4.25% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Information Technology | 14 | 5.93 % | \$163.72 | 67.93 |
| Financials | 29 | 31.61 % | \$872.41 | 31.08 |
| Energy | 38 | 18.19 % | \$501.98 | 24.16 |
| Consumer Discretionary | 13 | 3.47 % | \$95.82 | 5.50 |
| Health Care | 7 | 0.43 % | \$11.98 | 5.01 |
| Consumer Staples | 11 | 4.17 % | \$115.20 | 4.37 |
| Real Estate | 23 | 2.72 % | \$75.12 | 0.51 |
| Utilities | 16 | 5.17 % | \$142.69 | -2.03 |
| Communication Services | 7 | 5.11 % | \$140.96 | -2.72 |
| Industrials | 29 | 12.36 % | \$341.06 | -8.20 |
| Materials | 51 | 10.83 % | \$298.89 | -32.51 |
| S&P/TSX Composite Index | 238 | 100.00 % | \$2,759.83 | 93.10 |

S&P/TSX Composite Index - Sectors Returns



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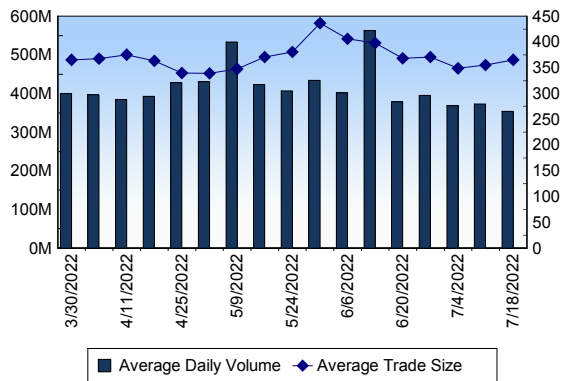
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 319,353,314 |
| Daily Value | \$7,741,425,843 |
| Daily Trades | 954,136 |
| Daily Symbols Traded | 2,012 |

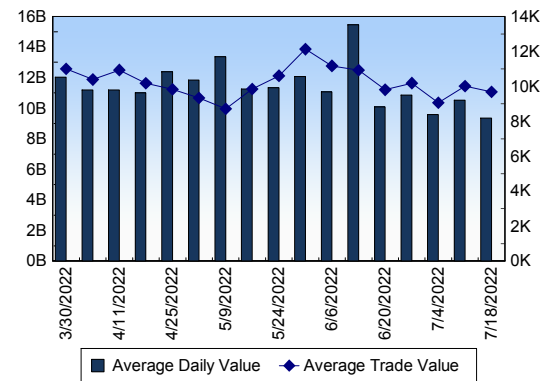
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 128,771,257 |
| Daily Value | \$3,188,463,962 |
| Average Trade Size | 289 |
| % TSX Volume | 40.32 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| HND | 9,344,189 | \$17,624,175 |
| SU | 6,435,681 | \$262,993,500 |
| WEED | 6,408,494 | \$24,565,185 |
| BTE | 6,096,561 | \$40,083,508 |
| HUT | 5,957,062 | \$16,408,490 |
| MFC | 5,612,653 | \$126,684,670 |
| CPG | 5,238,313 | \$49,431,526 |
| ENB | 5,156,543 | \$285,989,743 |
| ATH | 4,848,466 | \$10,875,940 |
| SJR.B | 4,608,762 | \$159,835,793 |
| XIU | 4,351,228 | \$126,277,310 |
| TLRY | 4,132,186 | \$20,757,516 |
| RY | 4,032,805 | \$498,446,771 |
| ABX | 3,880,818 | \$78,321,035 |
| HEXO | 3,700,471 | \$1,039,722 |
| SHOP | 3,610,416 | \$173,704,492 |
| CNQ | 3,576,317 | \$233,103,626 |
| TD | 3,512,706 | \$288,270,512 |
| FM | 3,313,945 | \$68,347,496 |
| ARX | 3,171,916 | \$51,345,512 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 4,032,805 | \$498,446,771 |
| TD | 3,512,706 | \$288,270,512 |
| ENB | 5,156,543 | \$285,989,743 |
| SU | 6,435,681 | \$262,993,500 |
| CNQ | 3,576,317 | \$233,103,626 |
| TRP | 3,150,152 | \$213,886,111 |
| BNS | 2,788,926 | \$208,849,696 |
| BMO | 1,573,830 | \$196,081,507 |
| SHOP | 3,610,416 | \$173,704,492 |
| CM | 2,704,800 | \$168,550,904 |
| CNR | 1,091,769 | \$161,759,299 |
| SJR.B | 4,608,762 | \$159,835,793 |
| TOU | 1,937,416 | \$135,463,031 |
| MFC | 5,612,653 | \$126,684,670 |
| XIU | 4,351,228 | \$126,277,310 |
| NTR | 1,163,905 | \$119,098,863 |
| WFG | 835,492 | \$107,478,692 |
| BCE | 1,536,268 | \$97,415,022 |
| NA | 1,052,572 | \$93,393,593 |
| IMO | 1,493,634 | \$86,430,048 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 41,303,017 | Average Trade Value | \$11,618 |
| Daily Value | \$642,330,340 | Average Trade Size | 747 |
| # Trades | 55,289 | # of ETFs Traded | 783 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| HND | 9,344,189 | \$17,624,175 |
| XIU | 4,351,228 | \$126,277,310 |
| XEG | 2,283,872 | \$32,253,995 |
| HOD | 1,783,876 | \$4,067,998 |
| HQU | 1,213,151 | \$13,318,309 |
| HQD | 1,124,434 | \$8,857,698 |
| HED | 1,047,053 | \$2,509,613 |
| HNU | 1,039,649 | \$26,647,364 |
| XSP | 738,744 | \$31,222,930 |
| ETHX.U | 720,441 | \$5,224,013 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,351,228 | \$126,277,310 |
| XEG | 2,283,872 | \$32,253,995 |
| XSP | 738,744 | \$31,222,930 |
| HNU | 1,039,649 | \$26,647,364 |
| HXT | 490,756 | \$22,623,481 |
| ZEB | 636,078 | \$21,841,343 |
| HND | 9,344,189 | \$17,624,175 |
| HOU | 644,649 | \$15,309,457 |
| XIC | 484,272 | \$14,635,802 |
| ZSP | 243,371 | \$13,593,851 |

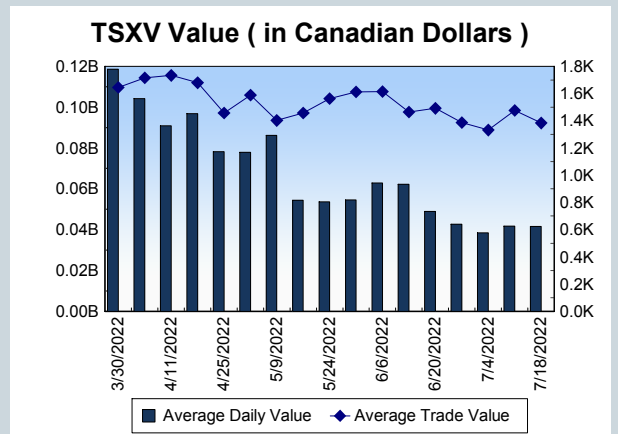
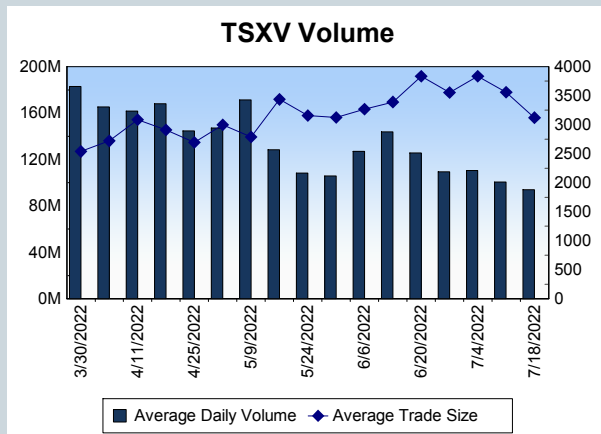
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 803 | 953,333 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 18,797,700 |
| NATIONAL BANK FINANCIAL | 16,082,100 |
| BMO NESBITT BURNS INC. | 7,516,400 |
| RBC CAPITAL MARKETS | 5,368,100 |
| SOCIETE GENERALE CAPITA | 4,900,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SJR.B | 3,894,600 |
| ENB | 3,566,900 |
| MFC | 2,872,400 |
| RY | 2,843,400 |
| TRP | 2,155,900 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 94,891,315 |
| Daily Value | \$39,022,915 |
| Daily Trades | 29,421 |
| Daily Symbols Traded | 1,140 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 47,240,058 |
| Daily Value | \$20,555,700 |
| Average Trade Size | 3,394 |
| % TSXV Volume | 49.78% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| SBBC | 2,539,522 | \$1,609,852 |
| CMC | 1,533,960 | \$100,350 |
| AUN | 1,482,914 | \$29,656 |
| CSTR | 1,337,148 | \$74,270 |
| PEI | 1,201,134 | \$93,127 |
| KLM | 1,160,600 | \$17,409 |
| MAE | 1,075,000 | \$53,915 |
| QNC | 1,050,863 | \$293,235 |
| CPL | 1,019,100 | \$79,391 |
| DAC | 997,000 | \$14,955 |
| FUU | 818,781 | \$65,227 |
| LTH | 798,124 | \$747,731 |
| PQE | 773,622 | \$194,646 |
| MKT | 741,705 | \$48,014 |
| IGO | 728,277 | \$33,394 |
| PGM | 667,971 | \$91,558 |
| TM | 654,932 | \$136,238 |
| VXTR | 653,786 | \$333,144 |
| GXU | 647,593 | \$203,455 |
| AMK | 638,667 | \$102,640 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 588,245 | \$3,226,568 |
| TOI | 26,088 | \$1,964,996 |
| SBBC | 2,539,522 | \$1,609,852 |
| QIPT | 153,292 | \$1,034,972 |
| SALT | 297,888 | \$915,057 |
| GMG | 205,389 | \$813,633 |
| LTH | 798,124 | \$747,731 |
| FL | 378,485 | \$745,654 |
| WAM | 278,567 | \$700,975 |
| PMET | 234,051 | \$627,099 |
| SOIL | 267,450 | \$544,224 |
| GBRR | 83,065 | \$543,500 |
| PRB | 415,536 | \$502,070 |
| EU | 400,955 | \$480,132 |
| HITI | 227,139 | \$472,208 |
| NOU | 79,378 | \$437,723 |
| FOM | 205,910 | \$436,969 |
| RECO | 91,570 | \$422,708 |
| PRYM | 247,624 | \$365,824 |
| LME | 337,796 | \$349,589 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 16,561,110 | Daily Trades | 69,585 |
| Value | 478,145,621 | Daily Symbols Traded | 1,203 |