



October 28, 2021

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| Indices                   | October 28 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 21,197.53        |                |        | %        |
| S&P/TSX 60 Index          | 1,274.18         |                |        | %        |
| S&P/TSX Venture Composite | 955.21           |                |        | %        |
| S&P/TSX Completion Index  | 1,257.77         |                |        | %        |
| S&P/TSX Smallcap Index    | 801.90           |                |        | %        |

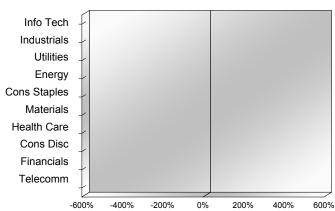
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| S&P/TSX Composite Index        |  |                            |                    |
|--------------------------------|--|----------------------------|--------------------|
| Top 10 Index<br>Contributors   |  | Top 10 Index<br>Detractors |                    |
| Constituent Index Contribution |  | Constituent                | Index Contribution |
|                                |  |                            |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index   |              |        |            |              |
|---------------------------|--------------|--------|------------|--------------|
| Sector                    | # of Index   | Weight | Market Cap | Index        |
|                           | Constituents |        | (\$B)      | Contribution |
| Information<br>Technology | 15           | %      | \$346.01   |              |
| Industrials               | 30           | %      | \$360.13   |              |
| Utilities                 | 16           | %      | \$134.53   |              |
| Energy                    | 23           | %      | \$412.55   |              |
| Consumer Staples          | 13           | %      | \$106.69   |              |
| Materials                 | 55           | %      | \$348.62   |              |
| Health Care               | 9            | %      | \$27.82    |              |
| Consumer<br>Discretionary | 13           | %      | \$103.89   |              |
| Financials                | 28           | %      | \$977.22   |              |
| Communication<br>Services | 7            | %      | \$141.33   |              |
| S&P/TSX Composite Index   | 209          | %      | \$2,958.79 |              |

## S&P/TSX Composite Index - Sectors Returns



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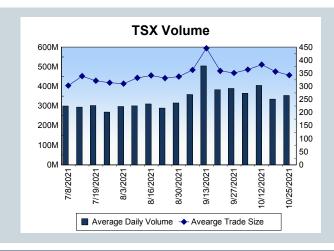
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

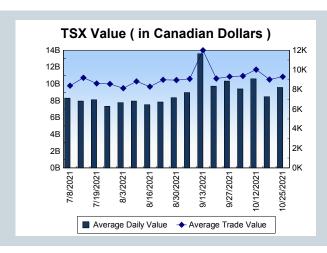
344,736,499 \$8,746,459,641 1,094,490 2,059

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

152,216,274 \$4,015,162,040 285 44.15 %





| Top 20 TSX Symbols by Volume |            |               |
|------------------------------|------------|---------------|
| Symbol                       | TSX Volume | TSX Value     |
| SU                           | 18,495,554 | \$573,420,124 |
| HND                          | 10,939,638 | \$17,022,556  |
| BBD.B                        | 10,632,650 | \$22,185,125  |
| CPG                          | 8,693,450  | \$52,080,162  |
| CVE                          | 6,195,649  | \$89,197,302  |
| WCP                          | 5,230,360  | \$38,764,605  |
| TVE                          | 4,425,572  | \$16,100,440  |
| HUT                          | 4,403,616  | \$67,420,366  |
| CNQ                          | 4,245,837  | \$220,628,881 |
| ATH                          | 4,107,211  | \$4,147,547   |
| AQN                          | 3,947,648  | \$70,652,466  |
| ВТО                          | 3,856,736  | \$20,719,343  |
| GGD                          | 3,841,830  | \$13,219,483  |
| TRP                          | 3,589,186  | \$241,377,433 |
| ENB                          | 3,443,437  | \$179,129,827 |
| XEG                          | 3,289,388  | \$33,836,502  |
| K                            | 3,218,239  | \$25,220,540  |
| BTE                          | 3,153,416  | \$12,794,346  |
| ABX                          | 3,080,600  | \$72,647,056  |
| DML                          | 3,069,291  | \$6,635,950   |

| Top 20 TSX Symbols by Value |            |               |
|-----------------------------|------------|---------------|
| Symbol                      | TSX Volume | TSX Value     |
| SHOP                        | 384,587    | \$685,003,407 |
| SU                          | 18,495,554 | \$573,420,124 |
| ВМО                         | 3,049,825  | \$421,050,312 |
| TRP                         | 3,589,186  | \$241,377,433 |
| TD                          | 2,574,366  | \$231,762,538 |
| CNQ                         | 4,245,837  | \$220,628,881 |
| RY                          | 1,668,607  | \$219,005,927 |
| ENB                         | 3,443,437  | \$179,129,827 |
| CM                          | 1,091,613  | \$164,422,743 |
| BNS                         | 1,632,368  | \$134,701,122 |
| CP                          | 1,358,551  | \$128,844,438 |
| CNR                         | 687,329    | \$112,943,982 |
| LSPD                        | 796,840    | \$95,215,049  |
| BAM.A                       | 1,191,856  | \$90,633,968  |
| BCE                         | 1,423,326  | \$90,480,019  |
| CVE                         | 6,195,649  | \$89,197,302  |
| XIU                         | 2,655,157  | \$85,242,246  |
| WCN                         | 490,064    | \$81,004,738  |
| IMO                         | 1,801,137  | \$80,055,359  |
| TECK.B                      | 2,266,654  | \$79,748,423  |

|              |               | ETF Trading         |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 39,239,741    | Average Trade Value | \$9,751 |
| Daily Value  | \$599,745,723 | Average Trade Size  | 638     |
| # Trades     | 61,508        | # of ETFs Traded    | 789     |

| Top 10 ETFs by TSX Volume |               |              |
|---------------------------|---------------|--------------|
| Symbol                    | Market Volume | Market Value |
| HND                       | 10,939,638    | \$17,022,556 |
| XEG                       | 3,289,388     | \$33,836,502 |
| XIU                       | 2,655,157     | \$85,242,246 |
| BTCC.B                    | 1,371,572     | \$15,174,606 |
| HNU                       | 1,323,638     | \$30,449,717 |
| ETHX.B                    | 951,831       | \$18,166,219 |
| HOD                       | 951,143       | \$7,360,198  |
| BTCC.U                    | 935,481       | \$10,692,466 |
| BTCC                      | 811,332       | \$10,060,600 |
| ZEB                       | 699,717       | \$26,881,267 |

| Top 10 ETFs by TSX Value |               |              |  |
|--------------------------|---------------|--------------|--|
| Symbol                   | Market Volume | Market Value |  |
| XIU                      | 2,655,157     | \$85,242,246 |  |
| XEG                      | 3,289,388     | \$33,836,502 |  |
| HNU                      | 1,323,638     | \$30,449,717 |  |
| ZEB                      | 699,717       | \$26,881,267 |  |
| HXT                      | 403,354       | \$20,109,531 |  |
| ETHX.B                   | 951,831       | \$18,166,219 |  |
| HND                      | 10,939,638    | \$17,022,556 |  |
| BTCC.B                   | 1,371,572     | \$15,174,606 |  |
| XIC                      | 321,171       | \$10,795,292 |  |
| BTCC.U                   | 935,481       | \$10,692,466 |  |

**Non Block Trades** 

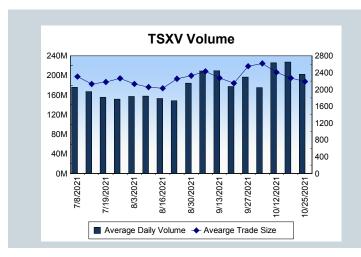
**Block Trades** 1,093,477 1,013

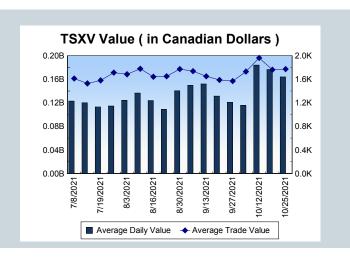
| ı |                                     |                  |  |
|---|-------------------------------------|------------------|--|
|   | Top 5 Block Trade Brokers by Volume |                  |  |
| Ī | Broker                              | TSX Block Volume |  |
| ł |                                     |                  |  |
|   | TD SECURITIES INC.                  | 7,913,254        |  |
|   | BMO NESBITT BURNS INC.              | 6,211,000        |  |
|   |                                     |                  |  |
|   | CIBC WORLD MARKETS INC.             | 5,547,100        |  |
|   | GOLDMAN SACHS CANADA I              | 4,328,400        |  |
|   | MERRILL LYNCH CANADA LT             | 3,710,400        |  |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 177,802,319   |
| Daily Value          | \$146,989,807 |
| Daily Trades         | 84,241        |
| Daily Symbols Traded | 1,296         |

| Top 5 Block Trade Symbols by Volume |                  |  |  |
|-------------------------------------|------------------|--|--|
| Symbol                              | TSX Block Volume |  |  |
| GGD                                 | 3,064,200        |  |  |
| IPL                                 | 1,806,500        |  |  |
| TRP                                 | 1,755,500        |  |  |
| BMO                                 | 1,567,400        |  |  |
| SU                                  | 1,543,400        |  |  |

| TSXV ANONYMOUS TRADING   |   |  |  |  |
|--|---|--|--|--|
| Daily Volume<br>Daily Value<br>Average Trade Size<br>% TSXV Volume | 84,894,548<br>\$75,512,733<br>2,208<br>47.75% |  |  |  |
|  |   |  |  |  |





| Top 20 TSXV Symbols by Volume |             |              |  |  |
|-------------------------------|-------------|--------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value   |  |  |
| CMC                           | 5,697,128   | \$1,974,577  |  |  |
| NXS                           | 5,441,108   | \$163,333    |  |  |
| THRM                          | 3,461,273   | \$1,327,483  |  |  |
| HIVE                          | 3,264,559   | \$14,517,225 |  |  |
| TVC                           | 2,719,368   | \$873,964    |  |  |
| LI                            | 2,517,541   | \$8,897,173  |  |  |
| MPM                           | 2,215,429   | \$887,346    |  |  |
| AN                            | 2,154,534   | \$825,251    |  |  |
| NWST                          | 2,026,980   | \$1,911,940  |  |  |
| CSTR                          | 1,819,854   | \$323,643    |  |  |
| FOBI                          | 1,603,005   | \$3,013,038  |  |  |
| EMO                           | 1,590,550   | \$5,735,686  |  |  |
| TKX                           | 1,577,787   | \$141,760    |  |  |
| GQC                           | 1,438,116   | \$159,543    |  |  |
| NHHH                          | 1,324,107   | \$229,829    |  |  |
| SALT                          | 1,183,788   | \$1,838,978  |  |  |
| BITF                          | 1,158,532   | \$7,402,137  |  |  |
| FUU                           | 1,085,307   | \$227,273    |  |  |
| VTT                           | 1,041,500   | \$52,093     |  |  |
| NGEX                          | 1,040,662   | \$1,187,306  |  |  |

| Top 20 TSXV Symbols by Value |             |              |  |  |  |  |
|------------------------------|-------------|--------------|--|--|--|--|
| Symbol                       | TSXV Volume | TSXV Value   |  |  |  |  |
| HIVE                         | 3,264,559   | \$14,517,225 |  |  |  |  |
| SLI                          | 696,881     | \$10,661,860 |  |  |  |  |
| LI                           | 2,517,541   | \$8,897,173  |  |  |  |  |
| BITF                         | 1,158,532   | \$7,402,137  |  |  |  |  |
| EMO                          | 1,590,550   | \$5,735,686  |  |  |  |  |
| FOBI                         | 1,603,005   | \$3,013,038  |  |  |  |  |
| WE                           | 316,067     | \$3,002,090  |  |  |  |  |
| AMC                          | 666,446     | \$2,864,217  |  |  |  |  |
| CMC                          | 5,697,128   | \$1,974,577  |  |  |  |  |
| NWST                         | 2,026,980   | \$1,911,940  |  |  |  |  |
| SALT                         | 1,183,788   | \$1,838,978  |  |  |  |  |
| GMTN                         | 924,816     | \$1,803,833  |  |  |  |  |
| TOI                          | 12,839      | \$1,740,855  |  |  |  |  |
| FOM                          | 729,291     | \$1,678,144  |  |  |  |  |
| NLC                          | 234,899     | \$1,470,307  |  |  |  |  |
| RECO                         | 292,096     | \$1,432,019  |  |  |  |  |
| NOU                          | 144,269     | \$1,426,230  |  |  |  |  |
| THRM                         | 3,461,273   | \$1,327,483  |  |  |  |  |
| ETMC                         | 431,562     | \$1,224,964  |  |  |  |  |
| NGEX                         | 1,040,662   | \$1,187,306  |  |  |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |
|-----------------------|-------------|----------------------|--------|--|
| Volume                | 20,258,880  | Daily Trades         | 78,992 |  |
| Value                 | 634,728,829 | Daily Symbols Traded | 1,351  |  |