DAILY REPORT

January 12, 2022

Indices

<table>
<thead>
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<th>Index</th>
<th>January 12 Close</th>
<th>Previous Close</th>
<th>Change</th>
<th>% Change</th>
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<tbody>
<tr>
<td>S&amp;P/TSX Composite Index</td>
<td>21,395.00</td>
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<td>S&amp;P/TSX Venture Composite Index</td>
<td>923.52</td>
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<td>S&amp;P/TSX Completion Index</td>
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<td>S&amp;P/TSX Smallcap Index</td>
<td>785.28</td>
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S&P/TSX Composite Index

<table>
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<tr>
<th>Constituent</th>
<th>Index Contribution</th>
<th>Weight</th>
<th>Market Cap ($B)</th>
<th>Index Contribution</th>
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<td>Materials</td>
<td>55</td>
<td>%</td>
<td>$357.81</td>
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<td>Consumer Discretionary</td>
<td>14</td>
<td>%</td>
<td>$111.97</td>
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<tr>
<td>Utilities</td>
<td>16</td>
<td>%</td>
<td>$135.28</td>
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<tr>
<td>Financials</td>
<td>28</td>
<td>%</td>
<td>$1,037.12</td>
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<tr>
<td>Health Care</td>
<td>8</td>
<td>%</td>
<td>$23.60</td>
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<td>Information Technology</td>
<td>16</td>
<td>%</td>
<td>$290.72</td>
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<tr>
<td>Energy</td>
<td>32</td>
<td>%</td>
<td>$445.38</td>
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<td>Communication Services</td>
<td>7</td>
<td>%</td>
<td>$146.48</td>
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<tr>
<td>Consumer Staples</td>
<td>11</td>
<td>%</td>
<td>$113.12</td>
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<tr>
<td>Industrials</td>
<td>30</td>
<td>%</td>
<td>$365.58</td>
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<tr>
<td>S&amp;P/TSX Composite Index</td>
<td>217</td>
<td>%</td>
<td>$3,027.07</td>
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### TSX ANONYMOUS TRADING

<table>
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<tr>
<th>Daily Volume</th>
<th>174,384,689</th>
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<tbody>
<tr>
<td>Daily Value</td>
<td>$4,289,663,490</td>
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<tr>
<td>Average Trade Size</td>
<td>316</td>
</tr>
<tr>
<td>% TSX Volume</td>
<td>40.17 %</td>
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### Top 20 TSX Symbols by Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSX Volume</th>
<th>TSX Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU</td>
<td>14,582,097</td>
<td>$515,303,946</td>
</tr>
<tr>
<td>ENB</td>
<td>9,803,503</td>
<td>$510,275,715</td>
</tr>
<tr>
<td>MFC</td>
<td>9,658,807</td>
<td>$249,351,472</td>
</tr>
<tr>
<td>TD</td>
<td>8,416,526</td>
<td>$850,879,363</td>
</tr>
<tr>
<td>CVE</td>
<td>8,330,048</td>
<td>$150,384,502</td>
</tr>
<tr>
<td>TVE</td>
<td>6,525,712</td>
<td>$30,144,908</td>
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<tr>
<td>BTE</td>
<td>6,257,779</td>
<td>$28,105,008</td>
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<tr>
<td>CPG</td>
<td>6,220,946</td>
<td>$52,160,551</td>
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<tr>
<td>BBD.B</td>
<td>6,100,341</td>
<td>$10,759,229</td>
</tr>
<tr>
<td>SJR.B</td>
<td>5,651,023</td>
<td>$214,328,940</td>
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<tr>
<td>TCW</td>
<td>5,537,280</td>
<td>$17,302,835</td>
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<tr>
<td>WCP</td>
<td>5,283,975</td>
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<tr>
<td>JOSE</td>
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</tr>
<tr>
<td>ATH</td>
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<td>SGY</td>
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<td>$31,189,497</td>
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<tr>
<td>CNQ</td>
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<td>$311,189,497</td>
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<td>$49,655,085</td>
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<tr>
<td>IVN</td>
<td>4,126,905</td>
<td>$48,004,450</td>
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### Top 20 TSX Symbols by Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSX Volume</th>
<th>TSX Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TD</td>
<td>8,416,526</td>
<td>$850,879,363</td>
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<tr>
<td>RY</td>
<td>4,232,769</td>
<td>$613,092,445</td>
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<tr>
<td>SU</td>
<td>14,582,097</td>
<td>$515,303,946</td>
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<tr>
<td>ENB</td>
<td>9,803,503</td>
<td>$510,275,715</td>
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<tr>
<td>SHOP</td>
<td>252,777</td>
<td>$369,892,433</td>
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<tr>
<td>BNS</td>
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<td>$316,513,580</td>
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<td>CNQ</td>
<td>5,051,778</td>
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<td>$243,805,373</td>
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<td>SJR.B</td>
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<td>$214,328,940</td>
</tr>
<tr>
<td>NA</td>
<td>2,050,646</td>
<td>$205,659,508</td>
</tr>
<tr>
<td>BCE</td>
<td>2,923,171</td>
<td>$191,874,303</td>
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<tr>
<td>NTR</td>
<td>1,804,612</td>
<td>$163,044,946</td>
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<tr>
<td>FFH</td>
<td>253,309</td>
<td>$161,214,883</td>
</tr>
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<td>CP</td>
<td>1,631,871</td>
<td>$154,020,901</td>
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<tr>
<td>CNR</td>
<td>984,112</td>
<td>$151,776,908</td>
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<tr>
<td>CVE</td>
<td>8,330,048</td>
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<td>TRP</td>
<td>2,279,772</td>
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<td>TOU</td>
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### ETF Trading

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<tr>
<th>Daily Volume</th>
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<tr>
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<td># Trades</td>
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<td># of ETFs Traded</td>
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### Top 10 ETFs by TSX Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Market Volume</th>
<th>Market Value</th>
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</thead>
<tbody>
<tr>
<td>XEG</td>
<td>3,014,234</td>
<td>$36,241,370</td>
</tr>
<tr>
<td>XIU</td>
<td>2,223,607</td>
<td>$73,044,824</td>
</tr>
<tr>
<td>HNU</td>
<td>2,087,904</td>
<td>$25,039,385</td>
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<tr>
<td>HND</td>
<td>1,779,945</td>
<td>$33,319,022</td>
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<tr>
<td>BTCX.U</td>
<td>1,097,297</td>
<td>$9,192,230</td>
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<td>HOD</td>
<td>858,601</td>
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<td>BTC.C.B</td>
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<td>$5,039,198</td>
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<td>HUV</td>
<td>591,916</td>
<td>$4,828,429</td>
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<tr>
<td>ETHX.B</td>
<td>536,519</td>
<td>$8,317,975</td>
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### Top 10 ETFs by TSX Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Market Volume</th>
<th>Market Value</th>
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</thead>
<tbody>
<tr>
<td>XIU</td>
<td>2,223,607</td>
<td>$73,044,824</td>
</tr>
<tr>
<td>XEG</td>
<td>3,014,234</td>
<td>$36,241,370</td>
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<tr>
<td>HNU</td>
<td>1,779,945</td>
<td>$33,319,022</td>
</tr>
<tr>
<td>HND</td>
<td>2,087,904</td>
<td>$25,039,385</td>
</tr>
<tr>
<td>ZEB</td>
<td>522,351</td>
<td>$21,546,941</td>
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<td>VFW</td>
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<td>HXT</td>
<td>363,433</td>
<td>$18,672,078</td>
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<tr>
<td>ZSP</td>
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<td>412,744</td>
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Block Trades
1,253

Non Block Trades
1,095,779

Top 5 Block Trade Brokers by Volume

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<tr>
<th>Broker</th>
<th>TSX Block Volume</th>
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<tr>
<td>BMO NESBITT BURNS INC.</td>
<td>25,274,600</td>
</tr>
<tr>
<td>CIBC WORLD MARKETS INC.</td>
<td>18,005,700</td>
</tr>
<tr>
<td>GOLDMAN SACHS CANADA I</td>
<td>16,095,700</td>
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<tr>
<td>RBC CAPITAL MARKETS</td>
<td>14,918,800</td>
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<tr>
<td>INSTINET CANADA LTD.</td>
<td>12,379,500</td>
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Top 5 Block Trade Symbols by Volume

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<thead>
<tr>
<th>Symbol</th>
<th>TSX Block Volume</th>
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<tbody>
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<td>SU</td>
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<tr>
<td>MFC</td>
<td>6,585,300</td>
</tr>
<tr>
<td>ENB</td>
<td>6,457,500</td>
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<tr>
<td>TD</td>
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<tr>
<td>SJR.B</td>
<td>5,045,900</td>
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TSXV

| Daily Volume  | 208,530,771 |
| Daily Value   | $134,401,869 |
| Average Trade Size | 69,503      |
| % TSXV Volume | 45.36%      |

Top 20 TSXV Symbols by Volume

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSXV Volume</th>
<th>TSXV Value</th>
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<tr>
<td>CMC</td>
<td>6,570,341</td>
<td>$1,972,855</td>
</tr>
<tr>
<td>AN</td>
<td>5,513,875</td>
<td>$2,874,461</td>
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<tr>
<td>GGO</td>
<td>3,740,864</td>
<td>$295,584</td>
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<tr>
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<td>3,598,258</td>
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<td>2,377,334</td>
<td>$7,534,916</td>
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<td>2,273,644</td>
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<td>$635,508</td>
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<td>TAU</td>
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<td>HELI</td>
<td>1,436,877</td>
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TSXV ANONYMOUS TRADING

| Daily Volume | 94,597,539 |
| Daily Value  | $68,322,181 |
| Average Trade Size | 3,013 |
| % TSXV Volume | 45.36% |

Top 20 TSXV Symbols by Value

<table>
<thead>
<tr>
<th>Symbol</th>
<th>TSXV Volume</th>
<th>TSXV Value</th>
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<tbody>
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<td>AFM</td>
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<td>$3,293,032</td>
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<td>TAU</td>
<td>1,438,285</td>
<td>$2,888,318</td>
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Dark TSX/TSXV Trading

| Volume  | 19,591,600 |
| Daily Trades | 75,413 |
| Value     | 579,920,123 |