DAILY REPORT



For more information, email trading sales@tsx.com

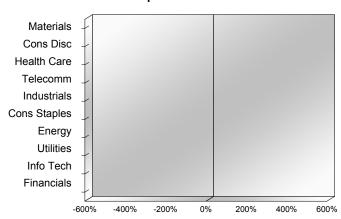
July 11, 2022

| Indices | July 11 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 18,816.80 | | | % |
| S&P/TSX 60 Index | 1,144.27 | | | % |
| S&P/TSX Venture Composite | 606.38 | | | % |
| S&P/TSX Completion Index | 1,068.01 | | | % |
| S&P/TSX Smallcap Index | 646.26 | | | % |

| S&P/ISX Composite Index | | | | | | | |
|-------------------------|-----------------------|-------------|----------------------|--------------|-----------|-------------|-------------|
| Advancers | 8 | | Decliners | | U | nchanged | |
| 0 | | | 0 | | 0 | _ | |
| S&P/TSX Composite Index | | | S&P/TSX Con | nposite Inde | ΣX | | |
| - | 10 Index tributors | • | 10 Index tractors | Top 10 | Advancers | Top 1 | 0 Decliners |
| Constituent | Index Contribution | Constituent | Index Contribution | Constituent | Return | Constituent | Return |
| | | | | | % | | % |

| S&P/TSX Composite Index | | | | |
|---------------------------|--------------|--------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Materials | 51 | % | \$307.40 | |
| Consumer Discretionary | 13 | % | \$91.84 | |
| Health Care | 7 | % | \$10.71 | |
| Communication Services | 7 | % | \$140.65 | |
| Industrials | 29 | % | \$335.42 | |
| Consumer Staples | 11 | % | \$114.30 | |
| Energy | 38 | % | \$488.53 | |
| Utilities | 16 | % | \$142.63 | |
| Information Technology | 14 | % | \$150.53 | |
| Financials | 29 | % | \$874.12 | |
| S&P/TSX Composite Index | 215 | % | \$2,656.14 | |

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

Daily Symbols Traded

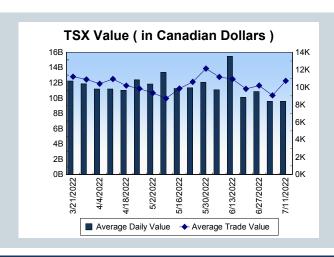
333,431,172 \$9,575,812,432 893,072 1,965

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

134,679,105 \$3,867,298,679 328 40.39 %





| Top 20 TSX Symbols by Volume | | | |
|------------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| XIU | 11,733,629 | \$340,230,349 | |
| MFC | 8,704,518 | \$195,808,116 | |
| CNQ | 8,188,700 | \$521,107,760 | |
| TD | 8,133,819 | \$669,971,418 | |
| SU | 7,669,227 | \$318,723,511 | |
| ATH | 7,186,287 | \$14,939,498 | |
| ENB | 5,747,247 | \$314,213,790 | |
| RY | 5,152,605 | \$655,436,625 | |
| HND | 5,052,260 | \$14,517,020 | |
| POW | 4,734,135 | \$159,649,514 | |
| CVE | 4,653,420 | \$106,072,316 | |
| XEG | 4,630,666 | \$64,218,450 | |
| TRP | 4,580,781 | \$307,227,476 | |
| CM | 4,555,299 | \$288,403,223 | |
| CPG | 4,404,095 | \$39,634,301 | |
| BNS | 4,137,645 | \$311,988,992 | |
| AQN | 4,042,338 | \$70,251,540 | |
| AC | 3,849,717 | \$61,827,809 | |
| BTE | 3,818,142 | \$22,271,597 | |
| FM | 3,751,440 | \$86,569,389 | |
| | | | |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| TD | 8,133,819 | \$669,971,418 | |
| RY | 5,152,605 | \$655,436,625 | |
| CNQ | 8,188,700 | \$521,107,760 | |
| XIU | 11,733,629 | \$340,230,349 | |
| SU | 7,669,227 | \$318,723,511 | |
| ENB | 5,747,247 | \$314,213,790 | |
| BNS | 4,137,645 | \$311,988,992 | |
| TRP | 4,580,781 | \$307,227,476 | |
| СМ | 4,555,299 | \$288,403,223 | |
| ВМО | 1,870,717 | \$234,945,158 | |
| TOU | 3,046,635 | \$201,077,936 | |
| MFC | 8,704,518 | \$195,808,116 | |
| BCE | 2,954,856 | \$187,412,004 | |
| POW | 4,734,135 | \$159,649,514 | |
| EMA | 2,552,773 | \$154,077,215 | |
| CNR | 859,006 | \$125,139,257 | |
| SHOP | 2,935,066 | \$124,691,481 | |
| СР | 1,177,759 | \$110,202,832 | |
| SLF | 1,834,585 | \$107,944,973 | |
| CVE | 4,653,420 | \$106,072,316 | |

| ETF Trading | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 40,876,321 | Average Trade Value | \$16,244 |
| Daily Value | \$781,564,041 | Average Trade Size | 850 |
| # Trades | 48,115 | # of ETFs Traded | 783 |

| Top 10 ETFs by TSX Volume | | | |
|---------------------------|---------------|---------------|--|
| Symbol | Market Volume | Market Value | |
| XIU | 11,733,629 | \$340,230,349 | |
| HND | 5,052,260 | \$14,517,020 | |
| XEG | 4,630,666 | \$64,218,450 | |
| HOD | 2,077,137 | \$4,807,897 | |
| HNU | 818,376 | \$15,370,190 | |
| ZEB | 811,654 | \$28,080,165 | |
| HXT | 716,249 | \$32,963,280 | |
| HQU | 664,418 | \$6,766,193 | |
| HQD | 645,634 | \$5,542,068 | |
| BTCC.B | 564,177 | \$2,203,568 | |

| Top 10 ETFs by TSX Value | | | |
|--------------------------|---------------|---------------|--|
| Symbol | Market Volume | Market Value | |
| XIU | 11,733,629 | \$340,230,349 | |
| XEG | 4,630,666 | \$64,218,450 | |
| HXT | 716,249 | \$32,963,280 | |
| ZEB | 811,654 | \$28,080,165 | |
| HEU | 451,889 | \$17,891,720 | |
| XIC | 521,317 | \$15,630,419 | |
| HNU | 818,376 | \$15,370,190 | |
| HND | 5,052,260 | \$14,517,020 | |
| XSP | 214,263 | \$8,844,885 | |
| ZEO | 149,848 | \$8,793,395 | |

Non Block Trades

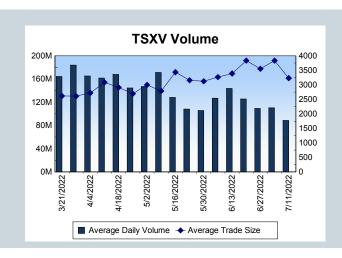
Block Trades 1,080 891,992

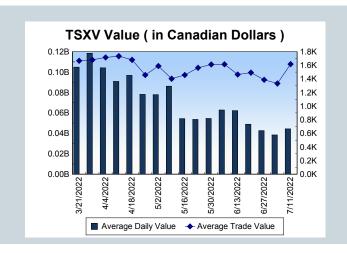
| Top 5 Block Trade Brokers by Volume | | | |
|-------------------------------------|------------------|--|--|
| Broker | TSX Block Volume | | |
| RBC CAPITAL MARKETS | 28,915,500 | | |
| GOLDMAN SACHS CANADA I | 25,986,300 | | |
| TD SECURITIES INC. | 19,075,400 | | |
| BMO NESBITT BURNS INC. | 18,425,500 | | |
| NATIONAL BANK FINANCIAL | 16.948.900 | | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 88,784,293 |
| Daily Value | \$44,442,163 |
| Daily Trades | 27,479 |
| Daily Symbols Traded | 1,133 |

| Top 5 Block Trade Symbols by Volume | | |
|-------------------------------------|------------------|--|
| Symbol | TSX Block Volume | |
| XIU | 8,339,200 | |
| MFC | 6,526,900 | |
| TD | 5,996,000 | |
| CNQ | 5,324,600 | |
| ENB | 3,896,500 | |

| TSXV ANONYMOUS TRADING | | |
|--|---|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 47,016,715 \$25,349,069 3,543 52.96% | |
| | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| CMC | 3,626,153 | \$243,608 | | |
| MPM | 2,219,668 | \$544,640 | | |
| PQE | 1,714,979 | \$352,306 | | |
| SNM | 1,680,129 | \$120,221 | | |
| GBRR | 1,286,049 | \$8,372,695 | | |
| TWR | 1,058,504 | \$292,787 | | |
| TAL | 953,996 | \$584,308 | | |
| ADD | 935,784 | \$80,459 | | |
| SALT | 933,761 | \$2,498,849 | | |
| AAZ | 858,111 | \$43,617 | | |
| OPW | 824,796 | \$76,962 | | |
| PEI | 746,010 | \$50,305 | | |
| EW | 741,000 | \$62,295 | | |
| MWX | 723,000 | \$30,060 | | |
| CEI | 719,925 | \$431,227 | | |
| XTT | 692,927 | \$13,710 | | |
| VUL | 689,305 | \$237,741 | | |
| NXO | 664,077 | \$81,675 | | |
| LIO | 649,889 | \$956,105 | | |
| DEC | 643,000 | \$15,170 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| GBRR | 1,286,049 | \$8,372,695 | | |
| TOI | 51,196 | \$3,794,809 | | |
| SALT | 933,761 | \$2,498,849 | | |
| HIVE | 415,797 | \$1,796,289 | | |
| LIO | 649,889 | \$956,105 | | |
| RECO | 143,091 | \$706,476 | | |
| TAL | 953,996 | \$584,308 | | |
| MPM | 2,219,668 | \$544,640 | | |
| CNC | 289,188 | \$524,687 | | |
| ETL | 201,035 | \$505,217 | | |
| GMG | 151,886 | \$491,653 | | |
| FOM | 193,986 | \$469,658 | | |
| QIPT | 71,120 | \$463,621 | | |
| CEI | 719,925 | \$431,227 | | |
| AFM | 601,061 | \$414,532 | | |
| LI | 215,055 | \$380,416 | | |
| EU | 339,584 | \$374,478 | | |
| PQE | 1,714,979 | \$352,306 | | |
| SOU | 478,642 | \$338,229 | | |
| AMC | 87,571 | \$332,280 | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 14,996,400 | Daily Trades | 61,004 | | |
| Value | 396,189,474 | Daily Symbols Traded | 1,163 | | |