DAILY REPORT



For more information, email trading sales@tsx.com

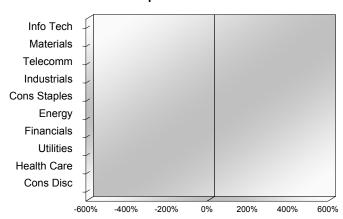
February 23, 2022

| Indices | February 23 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,744.17 | | | % |
| S&P/TSX 60 Index | 1,256.79 | | | % |
| S&P/TSX Venture Composite | 828.62 | | | % |
| S&P/TSX Completion Index | 1,195.70 | | | % |
| S&P/TSX Smallcap Index | 778.94 | | | % |

| | S&P/ISX Composite Index | | | | | | | |
|-------------------------|-------------------------|-------------|----------------------|-------------|--------------|-----------|-------------|-------------|
| Advancer | S | | Decliners | | | U | nchanged | |
| 0 | | | 0 | | | 0 | J | |
| S&P/TSX Composite Index | | | | S&P/TSX Con | nposite Inde | ex | | |
| • | 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 |
| Information Technology | 16 | % | \$202.08 | |
| Materials | 54 | % | \$382.20 | |
| Communication Services | 7 | % | \$150.81 | |
| Industrials | 30 | % | \$346.86 | |
| Consumer Staples | 11 | % | \$109.90 | |
| Energy | 32 | % | \$462.95 | |
| Financials | 28 | % | \$1,019.52 | |
| Utilities | 16 | % | \$134.35 | |
| Health Care | 8 | % | \$20.32 | |
| Consumer Discretionary | 14 | % | \$105.91 | |
| S&P/TSX Composite Index | 216 | % | \$2,934.90 | |

S&P/TSX Composite Index - Sectors Returns



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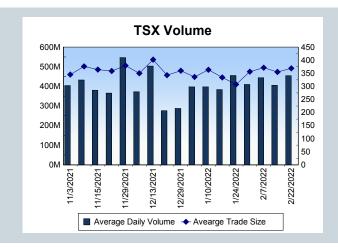
Daily Volume Daily Value Daily Trades Daily Symbols Traded

425,090,287 \$11,705,847,391 1,160,052 2,138

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

191,295,078 \$5,110,493,338 331 45.00 %





| Top 20 TSX Symbols by Volume | | | | |
|------------------------------|------------|---------------|--|--|
| Symbol | TSX Volume | TSX Value | | |
| MFC | 24,420,641 | \$637,531,304 | | |
| SU | 21,348,380 | \$793,612,842 | | |
| GWO | 11,108,790 | \$435,228,468 | | |
| BBD.B | 8,065,825 | \$12,650,873 | | |
| K | 6,642,334 | \$46,760,529 | | |
| CVE | 6,189,396 | \$120,656,585 | | |
| ATH | 6,164,420 | \$11,010,504 | | |
| ENB | 6,076,677 | \$321,355,723 | | |
| ВТО | 5,438,004 | \$28,734,399 | | |
| CNQ | 5,366,577 | \$357,848,248 | | |
| AC | 5,230,238 | \$131,600,338 | | |
| NGD | 4,929,541 | \$10,594,786 | | |
| ABX | 4,830,196 | \$141,017,773 | | |
| BCE | 4,664,384 | \$307,996,648 | | |
| BTE | 4,609,414 | \$22,966,806 | | |
| OSK | 4,608,613 | \$18,485,549 | | |
| CPG | 4,054,490 | \$33,784,642 | | |
| TD | 3,894,133 | \$409,098,509 | | |
| RY | 3,809,993 | \$535,884,707 | | |
| FTS | 3,550,678 | \$205,109,574 | | |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| SU | 21,348,380 | \$793,612,842 | |
| MFC | 24,420,641 | \$637,531,304 | |
| RY | 3,809,993 | \$535,884,707 | |
| GWO | 11,108,790 | \$435,228,468 | |
| TD | 3,894,133 | \$409,098,509 | |
| CNQ | 5,366,577 | \$357,848,248 | |
| ENB | 6,076,677 | \$321,355,723 | |
| BCE | 4,664,384 | \$307,996,648 | |
| BNS | 3,245,913 | \$296,156,855 | |
| SHOP | 316,176 | \$255,220,184 | |
| СМ | 1,440,260 | \$231,619,940 | |
| TRP | 3,253,587 | \$216,493,755 | |
| FTS | 3,550,678 | \$205,109,574 | |
| SLF | 3,001,137 | \$203,244,064 | |
| ВМО | 1,396,307 | \$202,523,143 | |
| AEM | 2,214,400 | \$154,642,565 | |
| ABX | 4,830,196 | \$141,017,773 | |
| CNR | 881,412 | \$135,875,903 | |
| AC | 5,230,238 | \$131,600,338 | |
| CP | 1,372,452 | \$121,612,487 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 35,662,624 | Average Trade Value | \$9,142 |
| Daily Value | \$765,546,599 | Average Trade Size | 426 |
| # Trades | 83,739 | # of ETFs Traded | 878 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,827,085 | \$89,845,851 |
| XEG | 1,779,118 | \$22,920,998 |
| HNU | 1,513,021 | \$20,059,575 |
| HND | 1,421,578 | \$16,288,309 |
| ETHX.U | 1,374,273 | \$16,629,781 |
| HOD | 1,328,834 | \$6,463,334 |
| HQD | 890,420 | \$6,604,792 |
| ZEB | 815,766 | \$33,764,355 |
| HSD | 784,874 | \$5,990,289 |
| XSP | 764,702 | \$35,101,582 |

| Top 10 ETFs by TSX Value | | | |
|--------------------------|---------------|--------------|--|
| Symbol | Market Volume | Market Value | |
| XIU | 2,827,085 | \$89,845,851 | |
| XSP | 764,702 | \$35,101,582 | |
| ZEB | 815,766 | \$33,764,355 | |
| VFV | 336,862 | \$32,517,614 | |
| HXT | 512,681 | \$25,656,567 | |
| XEG | 1,779,118 | \$22,920,998 | |
| HNU | 1,513,021 | \$20,059,575 | |
| ETHX.U | 1,374,273 | \$16,629,781 | |
| XFN | 314,064 | \$16,348,681 | |
| HND | 1,421,578 | \$16,288,309 | |

Non Block Trades

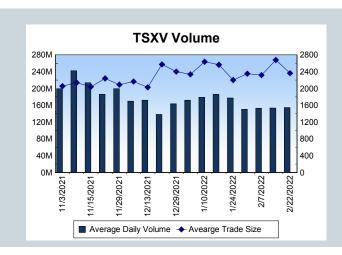
Block Trades 1,158,820 1,232

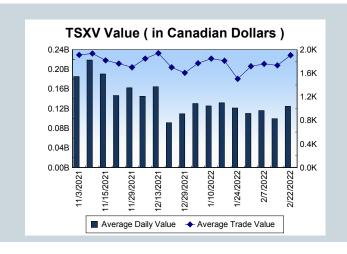
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| RBC CAPITAL MARKETS | 22,137,000 | |
| BMO NESBITT BURNS INC. | 22,089,100 | |
| GOLDMAN SACHS CANADA I | 20,451,700 | |
| NATIONAL BANK FINANCIAL | 19,403,300 | |
| SCOTIA CAPITAL INC. | 14,944,860 | |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 143,695,531 |
| Daily Value | \$143,671,716 |
| Daily Trades | 60,897 |
| Daily Symbols Traded | 1,251 |

| Top 5 Block Trade Symbols by Volume | | |
|-------------------------------------|------------------|--|
| Symbol | TSX Block Volume | |
| MFC | 20,635,900 | |
| SU | 16,162,200 | |
| GWO | 10,131,700 | |
| BCE | 3,313,800 | |
| ENB | 3,223,700 | |

| TSXV ANONYMOUS TRADING | | |
|--|---|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 73,703,316 \$97,441,042 2,585 51.29% | |
| | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|---|--|--|--|
| TSXV Volume | TSXV Value | | | |
| 2,701,900 | \$640,686 | | | |
| 2,628,247 | \$1,832,873 | | | |
| 2,357,805 | \$5,554,803 | | | |
| 1,923,165 | \$145,141 | | | |
| 1,891,442 | \$161,543 | | | |
| 1,886,525 | \$53,394,611 | | | |
| 1,650,520 | \$6,667,503 | | | |
| 1,588,000 | \$63,520 | | | |
| 1,456,815 | \$476,941 | | | |
| 1,284,790 | \$136,342 | | | |
| 1,245,419 | \$1,118,448 | | | |
| 1,136,300 | \$254,152 | | | |
| 1,061,756 | \$1,337,469 | | | |
| 1,026,298 | \$107,365 | | | |
| 996,779 | \$61,387 | | | |
| 990,846 | \$24,722 | | | |
| 972,131 | \$261,165 | | | |
| 968,932 | \$224,492 | | | |
| 965,359 | \$443,228 | | | |
| 939,114 | \$239,867 | | | |
| | 75XV Volume 2,701,900 2,628,247 2,357,805 1,923,165 1,891,442 1,886,525 1,650,520 1,588,000 1,456,815 1,284,790 1,245,419 1,136,300 1,061,756 1,026,298 996,779 990,846 972,131 968,932 965,359 | | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| GBR | 1,886,525 | \$53,394,611 | | |
| BITF | 1,650,520 | \$6,667,503 | | |
| HIVE | 2,357,805 | \$5,554,803 | | |
| NFG | 525,263 | \$4,401,039 | | |
| TOI | 33,711 | \$2,918,873 | | |
| PRYM | 640,288 | \$2,488,442 | | |
| SLI | 258,592 | \$2,081,973 | | |
| EMO | 813,282 | \$1,978,261 | | |
| ARTG | 291,223 | \$1,843,051 | | |
| TAL | 2,628,247 | \$1,832,873 | | |
| AMC | 229,907 | \$1,425,889 | | |
| AVN | 1,061,756 | \$1,337,469 | | |
| LI | 406,670 | \$1,248,709 | | |
| PSH | 1,245,419 | \$1,118,448 | | |
| RECO | 187,650 | \$1,095,807 | | |
| ELO | 280,558 | \$1,084,470 | | |
| FL | 375,662 | \$992,795 | | |
| SALT | 614,320 | \$975,005 | | |
| DSV | 463,434 | \$859,088 | | |
| BSR | 294,759 | \$661,542 | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 18,932,620 | Daily Trades | 76,860 | | |
| Value | 599,071,037 | Daily Symbols Traded | 1,347 | | |