

DAILY REPORT



For more information, email trading_sales@tsx.com

March 31, 2022

| Indices | March 31 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,890.16 | | | % |
| S&P/TSX 60 Index | 1,322.67 | | | % |
| S&P/TSX Venture Composite | 892.43 | | | % |
| S&P/TSX Completion Index | 1,275.15 | | | % |
| S&P/TSX Smallcap Index | 835.50 | | | % |

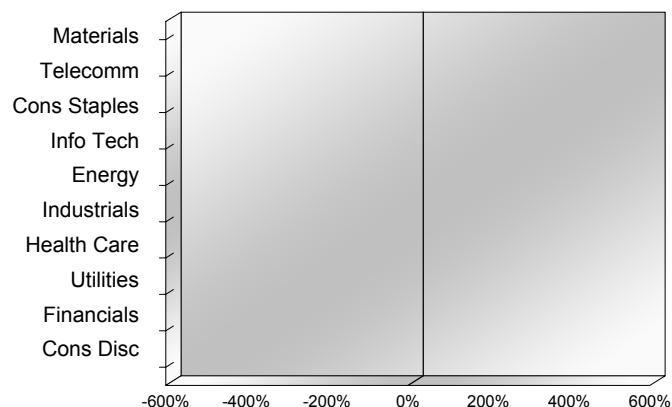
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index 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 Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 52 | % | \$421.08 | |
| Communication Services | 7 | % | \$157.89 | |
| Consumer Staples | 11 | % | \$120.14 | |
| Information Technology | 16 | % | \$213.41 | |
| Energy | 34 | % | \$517.54 | |
| Industrials | 30 | % | \$381.74 | |
| Health Care | 8 | % | \$21.67 | |
| Utilities | 16 | % | \$147.59 | |
| Financials | 28 | % | \$1,010.24 | |
| Consumer Discretionary | 14 | % | \$102.45 | |
| S&P/TSX Composite Index | 216 | % | \$3,093.75 | |

S&P/TSX Composite Index - Sectors Returns



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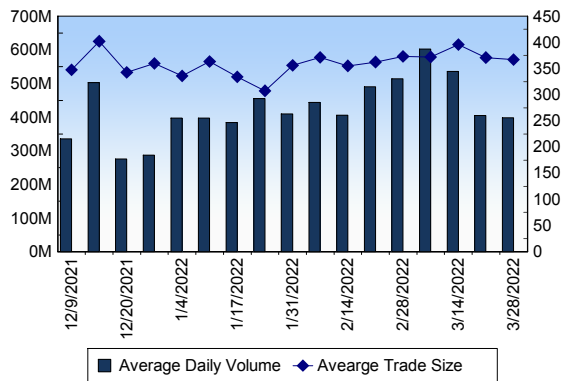
TSX

| | |
|----------------------|------------------|
| Daily Volume | 425,043,098 |
| Daily Value | \$12,729,673,632 |
| Daily Trades | 1,134,208 |
| Daily Symbols Traded | 2,168 |

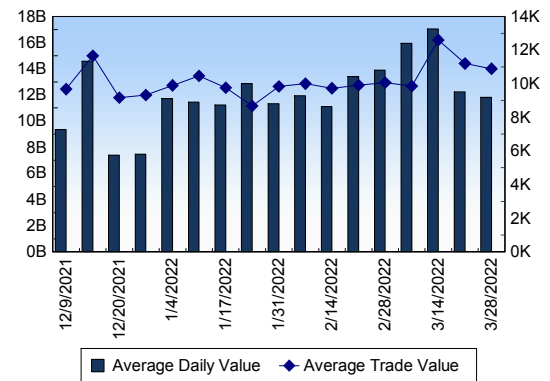
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 200,136,175 |
| Daily Value | \$6,272,724,302 |
| Average Trade Size | 369 |
| % TSX Volume | 47.09 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 6,813,562 | \$280,086,250 |
| CVE | 6,797,150 | \$142,164,597 |
| IMO | 6,662,313 | \$403,003,815 |
| CNQ | 6,619,431 | \$514,394,341 |
| BNS | 6,211,789 | \$560,375,317 |
| TD | 6,091,958 | \$607,149,443 |
| K | 5,904,826 | \$43,520,157 |
| TLO | 5,854,664 | \$4,703,929 |
| TRP | 5,414,640 | \$383,029,044 |
| ENB | 5,330,660 | \$307,529,256 |
| BTE | 5,236,252 | \$28,988,368 |
| BCE | 5,150,160 | \$356,825,540 |
| BBD.B | 5,104,474 | \$7,367,019 |
| CPG | 4,748,627 | \$43,624,807 |
| WELL | 4,681,183 | \$25,373,600 |
| HOD | 4,576,419 | \$14,063,098 |
| MFC | 4,575,867 | \$122,510,710 |
| ATH | 4,562,749 | \$9,318,045 |
| ARX | 4,490,328 | \$75,604,673 |
| FCU | 4,234,201 | \$4,038,044 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 6,091,958 | \$607,149,443 |
| BNS | 6,211,789 | \$560,375,317 |
| CNQ | 6,619,431 | \$514,394,341 |
| RY | 3,097,408 | \$428,495,828 |
| IMO | 6,662,313 | \$403,003,815 |
| TRP | 5,414,640 | \$383,029,044 |
| BCE | 5,150,160 | \$356,825,540 |
| ENB | 5,330,660 | \$307,529,256 |
| CNR | 1,745,432 | \$293,932,371 |
| NTR | 2,167,316 | \$281,161,836 |
| SU | 6,813,562 | \$280,086,250 |
| BMO | 1,844,280 | \$272,674,534 |
| CM | 1,700,184 | \$259,450,980 |
| SHOP | 262,142 | \$224,415,355 |
| CP | 2,070,645 | \$214,942,334 |
| BAM.A | 2,023,211 | \$144,026,930 |
| CVE | 6,797,150 | \$142,164,597 |
| AEM | 1,845,065 | \$141,905,837 |
| RCI.B | 1,929,137 | \$136,624,396 |
| ABX | 4,085,459 | \$126,075,508 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 37,717,585 | Average Trade Value | \$10,848 |
| Daily Value | \$738,832,786 | Average Trade Size | 554 |
| # Trades | 68,108 | # of ETFs Traded | 885 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| HOD | 4,576,419 | \$14,063,098 |
| HND | 3,545,514 | \$23,943,563 |
| XIU | 3,308,572 | \$111,361,091 |
| XEG | 1,674,698 | \$24,359,156 |
| XIC | 1,446,837 | \$50,726,873 |
| HOU | 1,385,957 | \$32,681,452 |
| BTCC.B | 1,309,714 | \$11,124,940 |
| HNU | 950,204 | \$18,716,841 |
| HQD | 839,848 | \$5,035,867 |
| ZEB | 795,738 | \$31,977,467 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 3,308,572 | \$111,361,091 |
| XIC | 1,446,837 | \$50,726,873 |
| HOU | 1,385,957 | \$32,681,452 |
| ZEB | 795,738 | \$31,977,467 |
| XEG | 1,674,698 | \$24,359,156 |
| HND | 3,545,514 | \$23,943,563 |
| HXT | 410,163 | \$21,746,428 |
| HNU | 950,204 | \$18,716,841 |
| XFN | 289,974 | \$15,005,715 |
| HOD | 4,576,419 | \$14,063,098 |

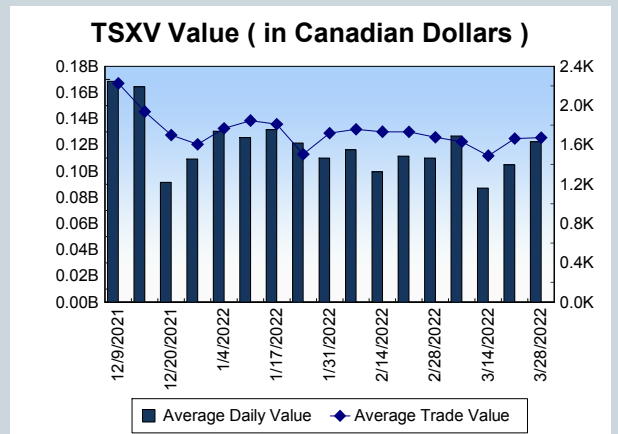
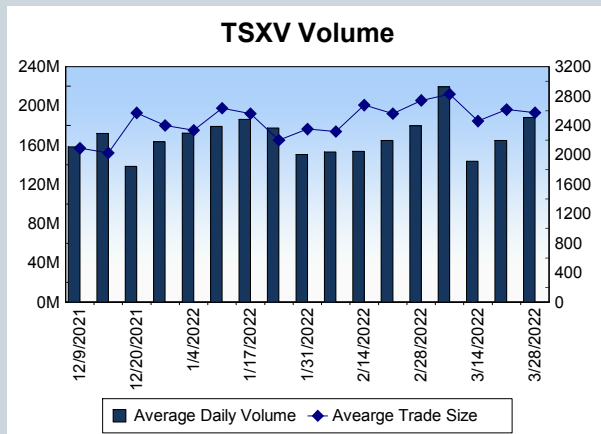
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,949 | 1,132,259 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 13,670,200 |
| RBC CAPITAL MARKETS | 12,688,700 |
| MORGAN STANLEY CANADA | 12,162,900 |
| CIBC WORLD MARKETS INC. | 12,065,400 |
| MERRILL LYNCH CANADA LT | 11,885,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| IMO | 4,824,200 |
| CNQ | 3,816,800 |
| TRP | 3,302,900 |
| BCE | 3,225,200 |
| BNS | 2,402,400 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 211,448,616 |
| Daily Value | \$126,518,057 |
| Daily Trades | 89,218 |
| Daily Symbols Traded | 1,312 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 101,147,788 |
| Daily Value | \$69,109,232 |
| Average Trade Size | 1,953 |
| % TSXV Volume | 47.84% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| WRR | 17,294,664 | \$2,167,198 |
| MINE | 5,684,890 | \$3,548,108 |
| FFOX | 4,621,698 | \$856,226 |
| TVC | 4,411,328 | \$250,196 |
| AFM | 4,094,606 | \$4,605,048 |
| AIS | 3,268,749 | \$140,425 |
| GRAT | 2,832,238 | \$1,995,770 |
| NOB | 2,637,456 | \$414,647 |
| QNC | 2,615,314 | \$1,019,892 |
| MOS | 2,284,321 | \$54,895 |
| TAL | 2,180,982 | \$1,403,644 |
| AAU | 2,156,428 | \$285,855 |
| AALI | 2,103,690 | \$127,971 |
| GXU | 1,814,488 | \$782,481 |
| GMA | 1,795,796 | \$586,673 |
| AAZ | 1,770,768 | \$141,977 |
| VRB | 1,769,965 | \$44,220 |
| SOP.H | 1,715,188 | \$121,550 |
| PGM | 1,698,521 | \$631,297 |
| HELI | 1,590,939 | \$1,165,071 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| SLI | 635,580 | \$6,865,752 |
| URC | 1,413,261 | \$6,717,086 |
| AFM | 4,094,606 | \$4,605,048 |
| BITF | 922,207 | \$4,439,185 |
| HIVE | 1,473,179 | \$3,979,986 |
| LI | 926,662 | \$3,823,236 |
| MINE | 5,684,890 | \$3,548,108 |
| TOI | 31,961 | \$2,999,165 |
| FL | 824,167 | \$2,612,557 |
| EU | 1,499,647 | \$2,331,993 |
| WRR | 17,294,664 | \$2,167,198 |
| GRAT | 2,832,238 | \$1,995,770 |
| ELO | 362,694 | \$1,904,874 |
| CUR | 679,393 | \$1,840,034 |
| FIND | 1,574,154 | \$1,821,631 |
| CNC | 517,259 | \$1,567,796 |
| ARTG | 203,472 | \$1,470,168 |
| ISO | 307,752 | \$1,458,303 |
| CRE | 1,000,282 | \$1,446,302 |
| EMO | 523,628 | \$1,435,832 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 21,735,650 | Daily Trades | 78,741 |
| Value | 703,563,650 | Daily Symbols Traded | 1,412 |