

DAILY REPORT



For more information, email trading_sales@tsx.com

December 20, 2022

| Indices | December 20 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,306.89 | 19,200.76 | | 0.55 % |
| S&P/TSX 60 Index | 1,167.08 | 1,160.43 | | 0.57 % |
| S&P/TSX Venture Composite | 562.45 | 558.20 | | 0.76 % |
| S&P/TSX Completion Index | 1,122.73 | 1,117.48 | | 0.47 % |
| S&P/TSX Smallcap Index | 670.78 | 660.03 | | 1.63 % |

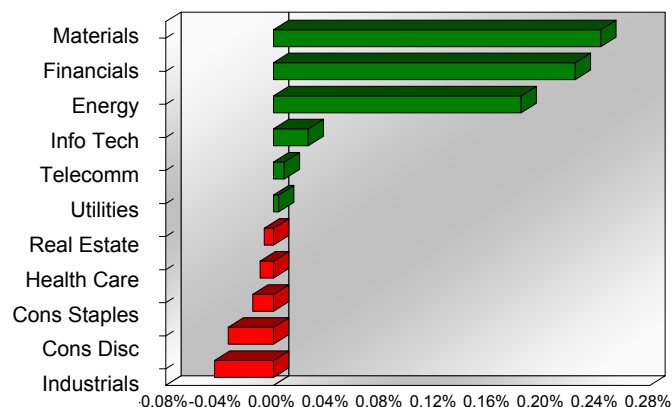
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 140 | 93 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| TD | 11.97 | BN | -7.99 |
| ABX | 11.89 | FM | -5.64 |
| ENB | 9.44 | IVN | -4.87 |
| BMO | 7.50 | CNR | -3.16 |
| AEM | 7.17 | MG | -3.04 |
| RY | 7.12 | WCN | -2.65 |
| WPM | 7.09 | TFII | -2.05 |
| BNS | 6.71 | TRP | -1.80 |
| CVE | 6.14 | DOL | -1.72 |
| SU | 6.12 | ATD | -1.34 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| IMG | 24.40% | IVN | -12.47% |
| OGC | 12.24% | BLDP | -6.16% |
| EDR | 10.10% | FM | -5.63% |
| CG | 8.42% | TLRY | -4.94% |
| KNT | 6.76% | MTL | -4.49% |
| NG | 6.67% | BBU.UN | -3.72% |
| PAAS | 6.30% | LAC | -3.63% |
| ASTL | 6.06% | BLU | -3.04% |
| SEA | 6.01% | BHC | -2.94% |
| CS | 5.97% | TFII | -2.80% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 50 | 12.09 % | \$337.88 | 46.76 |
| Financials | 29 | 30.77 % | \$860.01 | 43.13 |
| Energy | 39 | 17.75 % | \$495.91 | 35.38 |
| Information Technology | 14 | 5.78 % | \$161.60 | 4.99 |
| Communication Services | 6 | 4.85 % | \$135.48 | 1.55 |
| Utilities | 16 | 4.46 % | \$124.56 | 0.73 |
| Real Estate | 23 | 2.56 % | \$71.41 | -1.31 |
| Health Care | 7 | 0.38 % | \$10.62 | -1.90 |
| Consumer Staples | 11 | 4.33 % | \$120.89 | -2.92 |
| Consumer Discretionary | 15 | 3.67 % | \$102.46 | -6.45 |
| Industrials | 26 | 13.37 % | \$373.73 | -8.42 |
| S&P/TSX Composite Index | 236 | 100.00 % | \$2,794.56 | 111.53 |

S&P/TSX Composite Index - Sectors Returns



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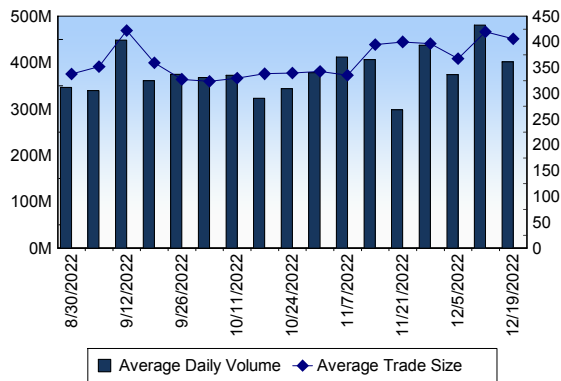
TSX

| | |
|----------------------|------------------|
| Daily Volume | 376,562,604 |
| Daily Value | \$10,688,906,861 |
| Daily Trades | 978,534 |
| Daily Symbols Traded | 2,077 |

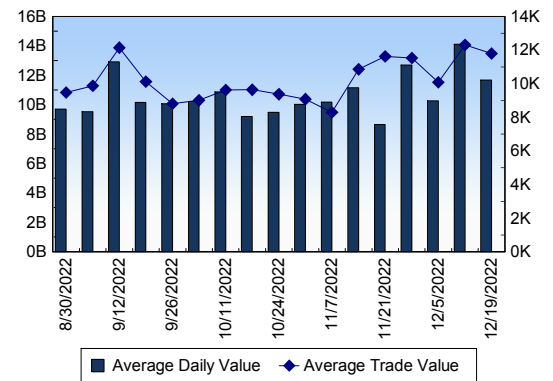
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 158,744,132 |
| Daily Value | \$4,936,999,388 |
| Average Trade Size | 352 |
| % TSX Volume | 42.16 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 14,816,777 | \$610,729,357 |
| TRP | 11,601,768 | \$627,222,185 |
| ABX | 11,061,710 | \$259,781,138 |
| CM | 7,003,515 | \$385,482,990 |
| CVE | 6,382,372 | \$158,613,024 |
| TD | 6,312,449 | \$552,681,478 |
| MFC | 6,236,481 | \$149,608,125 |
| AQN | 5,804,164 | \$53,037,494 |
| CNQ | 5,544,998 | \$406,188,662 |
| HNU | 5,498,850 | \$43,399,113 |
| ECN | 5,210,601 | \$13,809,591 |
| BNS | 5,032,672 | \$328,724,289 |
| ENB | 4,625,483 | \$242,223,197 |
| AR | 4,571,474 | \$2,110,313 |
| SHOP | 4,489,759 | \$220,476,217 |
| POW | 4,341,065 | \$140,441,596 |
| K | 4,144,440 | \$23,674,093 |
| RY | 3,750,494 | \$478,618,606 |
| AC | 3,705,308 | \$71,905,691 |
| CPG | 3,693,623 | \$33,604,058 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TRP | 11,601,768 | \$627,222,185 |
| SU | 14,816,777 | \$610,729,357 |
| TD | 6,312,449 | \$552,681,478 |
| RY | 3,750,494 | \$478,618,606 |
| CNQ | 5,544,998 | \$406,188,662 |
| CM | 7,003,515 | \$385,482,990 |
| BNS | 5,032,672 | \$328,724,289 |
| BMO | 2,141,351 | \$260,469,674 |
| ABX | 11,061,710 | \$259,781,138 |
| NA | 2,644,032 | \$243,404,200 |
| ENB | 4,625,483 | \$242,223,197 |
| SHOP | 4,489,759 | \$220,476,217 |
| IMO | 3,071,657 | \$196,453,975 |
| CNR | 1,105,463 | \$179,882,779 |
| CP | 1,745,175 | \$177,894,734 |
| BCE | 2,965,347 | \$176,801,846 |
| CVE | 6,382,372 | \$158,613,024 |
| QSR | 1,732,064 | \$152,749,569 |
| MFC | 6,236,481 | \$149,608,125 |
| POW | 4,341,065 | \$140,441,596 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 32,121,726 | Average Trade Value | \$11,420 |
| Daily Value | \$609,427,799 | Average Trade Size | 602 |
| # Trades | 53,363 | # of ETFs Traded | 848 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 5,498,850 | \$43,399,113 |
| XIU | 2,177,351 | \$64,261,004 |
| HQU | 1,954,856 | \$15,965,121 |
| XEG | 1,681,771 | \$25,491,743 |
| HND | 1,243,325 | \$26,529,178 |
| HOD | 901,429 | \$10,597,574 |
| HOU | 882,116 | \$12,232,651 |
| HXT | 792,367 | \$37,669,022 |
| HQD | 652,496 | \$5,919,458 |
| HSD | 629,782 | \$5,258,835 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,177,351 | \$64,261,004 |
| HNU | 5,498,850 | \$43,399,113 |
| HXT | 792,367 | \$37,669,022 |
| HND | 1,243,325 | \$26,529,178 |
| XEG | 1,681,771 | \$25,491,743 |
| XFN | 552,452 | \$24,311,726 |
| ZEB | 597,751 | \$20,018,301 |
| HQU | 1,954,856 | \$15,965,121 |
| VFV | 139,564 | \$12,915,147 |
| HOU | 882,116 | \$12,232,651 |

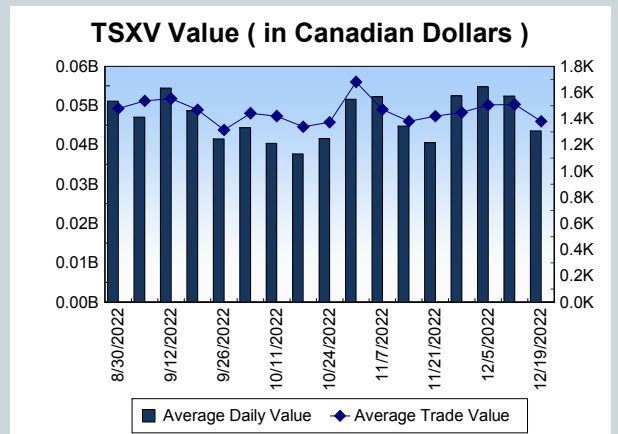
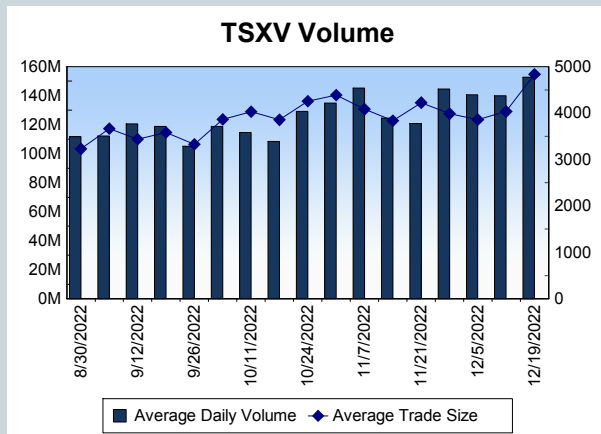
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,203 | 977,331 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 28,363,300 |
| NATIONAL BANK FINANCIAL | 28,279,600 |
| TD SECURITIES INC. | 22,161,500 |
| BMO NESBITT BURNS INC. | 18,182,400 |
| SCOTIA CAPITAL INC. | 15,484,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 11,258,100 |
| TRP | 9,731,100 |
| ABX | 7,615,600 |
| ECN | 4,742,000 |
| CM | 4,398,200 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 171,193,672 |
| Daily Value | \$47,468,243 |
| Daily Trades | 30,958 |
| Daily Symbols Traded | 1,181 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 81,218,982 |
| Daily Value | \$26,053,107 |
| Average Trade Size | 5,309 |
| % TSXV Volume | 47.44% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| AN | 10,857,443 | \$6,673,635 |
| CAND | 10,364,048 | \$691,218 |
| C | 9,953,400 | \$199,068 |
| NUG | 9,909,100 | \$99,141 |
| CMC | 5,456,137 | \$248,198 |
| KUB.H | 4,384,000 | \$131,520 |
| AQS | 3,219,600 | \$124,164 |
| BTR | 2,471,845 | \$629,460 |
| FUU | 1,491,120 | \$374,859 |
| FCO | 1,453,000 | \$40,605 |
| CMC.WT | 1,426,000 | \$36,565 |
| PRO | 1,397,001 | \$48,870 |
| AAZ | 1,187,649 | \$59,220 |
| BTCW | 1,126,061 | \$65,125 |
| TKU | 1,114,172 | \$65,316 |
| ABRA | 1,100,865 | \$384,033 |
| GENI | 1,064,000 | \$64,220 |
| KALO | 1,057,164 | \$84,018 |
| HPM | 1,022,000 | \$61,620 |
| BBB | 1,010,302 | \$273,231 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| AN | 10,857,443 | \$6,673,635 |
| PMET | 340,629 | \$2,302,198 |
| TOI | 30,957 | \$2,133,369 |
| CRE | 874,445 | \$1,770,916 |
| NFG | 247,962 | \$1,296,481 |
| DSV | 849,702 | \$1,124,309 |
| LI | 306,986 | \$841,691 |
| SALT | 409,614 | \$800,747 |
| CAND | 10,364,048 | \$691,218 |
| BTR | 2,471,845 | \$629,460 |
| RET.A | 224,719 | \$527,606 |
| LTH | 266,060 | \$451,883 |
| LCX | 904,257 | \$449,535 |
| ARTG | 99,602 | \$437,099 |
| HIVE | 177,837 | \$429,394 |
| FOM | 146,600 | \$422,849 |
| PNRL | 312,649 | \$412,911 |
| MGRO | 119,500 | \$405,482 |
| GSVR | 1,000,350 | \$402,011 |
| SGML | 9,902 | \$399,825 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 22,093,500 | Daily Trades | 101,930 |
| Value | 643,733,176 | Daily Symbols Traded | 1,311 |