DAILY REPORT



For more information, email trading sales@tsx.com

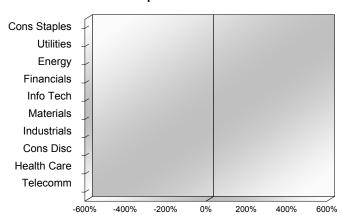
June 27, 2022

Indices	June 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,258.32			%
S&P/TSX 60 Index	1,169.53			%
S&P/TSX Venture Composite	652.36			%
S&P/TSX Completion Index	1,099.17			%
S&P/TSX Smallcap Index	692.11			%

	S&P/ISX Composite Index						
Advancers	S		Decliners		U	nchanged	
0			0		C		
S&P/TSX Composite Index			S&P/TSX Cor	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
Consumer Staples	11	%	\$115.45	
Utilities	16	%	\$142.04	
Energy	38	%	\$510.29	
Financials	29	%	\$874.87	
Information Technology	14	%	\$158.18	
Materials	52	%	\$342.20	
Industrials	29	%	\$331.88	
Consumer Discretionary	13	%	\$92.56	
Health Care	7	%	\$11.83	
Communication Services	7	%	\$143.64	
S&P/TSX Composite Index	216	%	\$2,722.93	

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

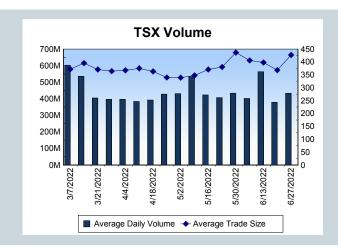
Daily Symbols Traded

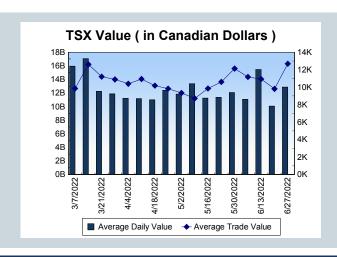
433,319,633 \$12,866,054,697 1,014,348 2,021

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

146,234,629 \$3,847,101,606 300 33.75 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
ATH	24,231,184	\$60,301,662	
SU	13,145,415	\$602,395,717	
TRP	13,043,330	\$890,303,314	
CM	11,261,210	\$708,840,977	
CNQ	10,630,931	\$726,272,119	
WCP	8,381,072	\$77,035,121	
BTE	8,314,020	\$52,499,950	
ARX	7,959,461	\$126,366,427	
ENB	7,810,137	\$424,471,673	
BNS	7,745,846	\$595,292,000	
MFC	7,389,913	\$163,500,883	
FM	6,108,181	\$163,346,193	
CPG	6,078,622	\$57,474,164	
CVE	5,816,077	\$145,528,467	
TD	5,625,566	\$476,483,181	
POW	5,258,513	\$178,965,537	
TVE	5,089,586	\$22,810,267	
ABX	4,636,950	\$113,395,637	
RY	4,625,299	\$577,291,285	
XEG	4,407,410	\$65,107,178	

Top 20 TSX Symbols by Value				
Symbol	TSX Volume	TSX Value		
TRP	13,043,330	\$890,303,314		
CNQ	10,630,931	\$726,272,119		
СМ	11,261,210	\$708,840,977		
SU	13,145,415	\$602,395,717		
BNS	7,745,846	\$595,292,000		
RY	4,625,299	\$577,291,285		
TD	5,625,566	\$476,483,181		
ENB	7,810,137	\$424,471,673		
NA	4,262,954	\$358,346,923		
NTR	3,023,946	\$324,371,243		
ВМО	2,348,892	\$292,483,970		
BCE	3,889,484	\$247,043,563		
CNR	1,659,529	\$242,761,432		
POW	5,258,513	\$178,965,537		
MFC	7,389,913	\$163,500,883		
FM	6,108,181	\$163,346,193		
ATD	2,698,545	\$149,866,212		
CVE	5,816,077	\$145,528,467		
PPL	3,152,176	\$142,925,181		
СР	1,410,654	\$128,363,377		

		ETF Trading	
Daily Volume	34,361,527	Average Trade Value	\$11,778
Daily Value	\$601,380,936	Average Trade Size	673
# Trades	51,060	# of ETFs Traded	799

Top 10 ETFs by TSX Volume			
Symbol	Market Volume	Market Value	
XEG	4,407,410	\$65,107,178	
HND	3,940,556	\$13,872,062	
XIU	3,673,987	\$108,271,826	
HOD	1,906,029	\$4,054,097	
HNU	1,194,624	\$23,196,577	
HQU	864,650	\$9,042,471	
HQD	821,985	\$6,958,972	
ZEB	651,484	\$22,435,120	
HOU	520,781	\$14,295,891	
HEU	520,500	\$23,835,084	

Top 10 ETFs by TSX Value			
Symbol	Market Volume	Market Value	
XIU	3,673,987	\$108,271,826	
XEG	4,407,410	\$65,107,178	
HEU	520,500	\$23,835,084	
HNU	1,194,624	\$23,196,577	
ZEB	651,484	\$22,435,120	
XSP	411,369	\$17,167,948	
HXT	322,357	\$15,072,637	
HOU	520,781	\$14,295,891	
HND	3,940,556	\$13,872,062	
XIC	399,438	\$12,180,875	

Non Block Trades

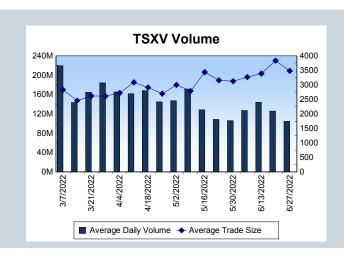
Block Trades 1,012,930 1,418

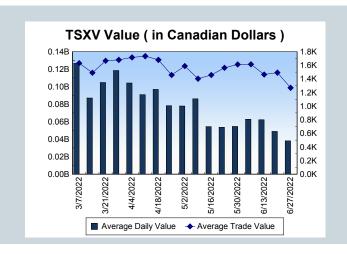
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
MORGAN STANLEY CANADA	61,552,200	
TD SECURITIES INC.	36,967,450	
GOLDMAN SACHS CANADA I	36,568,300	
SOCIETE GENERALE CAPITA	34,837,900	
BMO NESBITT BURNS INC.	33,092,450	

TSXV	
Daily Volume Daily Value	104,569,187 \$38,087,667
Daily Trades	30,033
Daily Symbols Traded	1,192

Top 5 Block Trade Symbols by Volume		
Symbol	TSX Block Volume	
ATH	17,306,900	
TRP	11,233,400	
CM	9,639,450	
SU	8,537,700	
CNQ	5,960,300	

TSXV ANONYMOUS TRADING		
Daily Volume Daily Value Average Trade Size % TSXV Volume	51,870,148 \$20,044,169 3,683 49.60%	





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
SNM	7,636,061	\$615,945		
CMC	4,464,523	\$445,326		
DLV.H	3,598,000	\$274,115		
PQE	1,901,470	\$497,217		
GOST	1,413,000	\$31,650		
AL	1,294,020	\$45,341		
SOU	1,180,817	\$1,010,055		
APM	1,134,432	\$1,259,369		
VTX	1,081,054	\$399,990		
EGT	1,064,958	\$235,219		
AUN	1,046,040	\$73,478		
PGM	928,709	\$165,856		
SEB	899,400	\$85,008		
RABI	897,180	\$22,435		
FARM.WT	750,000	\$37,500		
BMR	719,990	\$148,852		
AFM	712,476	\$559,801		
SNV	698,957	\$61,893		
AEC	666,518	\$57,014		
СССМ	645,000	\$38,675		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
RECO	383,280	\$2,183,811			
ETMC	613,807	\$1,615,670			
TOI	18,674	\$1,309,006			
APM	1,134,432	\$1,259,369			
SOU	1,180,817	\$1,010,055			
HIVE	201,632	\$896,073			
LI	402,114	\$846,251			
CAD	343,563	\$672,581			
FOM	292,272	\$646,944			
SNM	7,636,061	\$615,945			
AFM	712,476	\$559,801			
SLI	87,038	\$529,476			
PQE	1,901,470	\$497,217			
CMC	4,464,523	\$445,326			
TAL	569,680	\$427,872			
VTX	1,081,054	\$399,990			
DSV	302,046	\$395,067			
LME	327,290	\$348,579			
FL	145,396	\$343,217			
ARTG	57,196	\$334,864			

Dark TSX/TSXV Trading					
Volume	15,608,180	Daily Trades	67,307		
Value	428,024,537	Daily Symbols Traded	1,166		