

DAILY REPORT



For more information, email trading_sales@tsx.com

June 30, 2022

Indices	June 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,861.36			%
S&P/TSX 60 Index	1,146.43			%
S&P/TSX Venture Composite	617.26			%
S&P/TSX Completion Index	1,072.65			%
S&P/TSX Smallcap Index	658.04			%

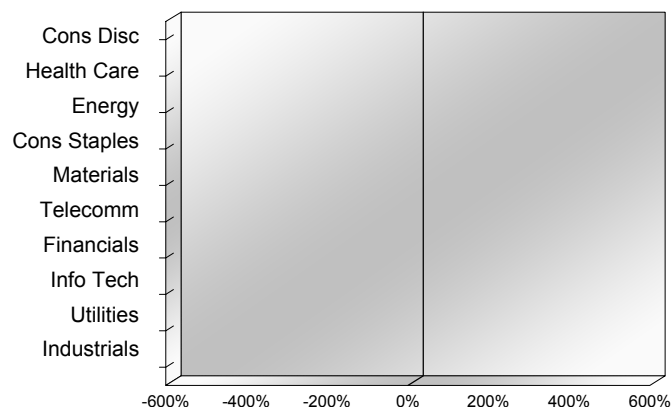
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Consumer Discretionary	13	%	\$89.86	
Health Care	7	%	\$10.81	
Energy	38	%	\$503.66	
Consumer Staples	11	%	\$111.43	
Materials	52	%	\$319.01	
Communication Services	7	%	\$142.53	
Financials	29	%	\$869.76	
Information Technology	14	%	\$146.69	
Utilities	16	%	\$142.02	
Industrials	29	%	\$329.75	
S&P/TSX Composite Index	216	%	\$2,665.50	

S&P/TSX Composite Index - Sectors Returns



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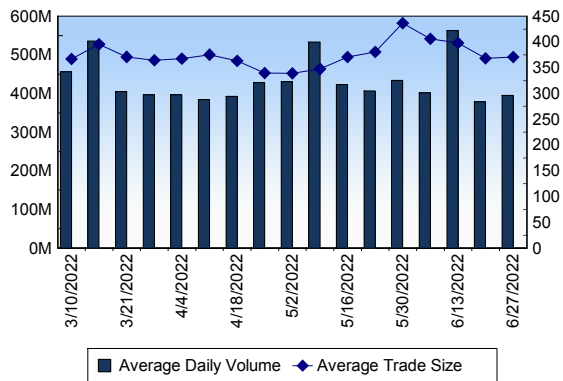
TSX

Daily Volume	407,082,208
Daily Value	\$10,900,000,562
Daily Trades	1,167,776
Daily Symbols Traded	2,102

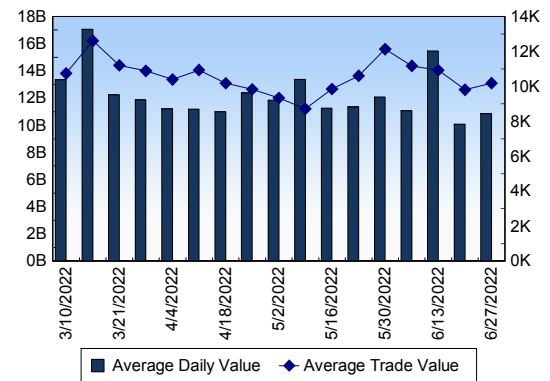
TSX ANONYMOUS TRADING

Daily Volume	173,593,223
Daily Value	\$4,534,173,632
Average Trade Size	315
% TSX Volume	42.64 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BNS	9,309,535	\$708,453,573
HND	7,357,022	\$30,186,182
CPG	7,212,432	\$66,306,592
CVE	7,200,084	\$175,209,696
WCP	6,940,441	\$61,762,697
MFC	6,784,134	\$150,747,990
SU	6,745,283	\$302,642,664
CNQ	6,611,252	\$457,340,799
XIU	6,515,069	\$188,276,034
AC	6,473,831	\$102,925,193
ATH	6,262,045	\$15,357,436
ENB	6,177,099	\$335,477,573
TRP	5,901,105	\$393,867,288
BTE	5,686,816	\$35,527,762
XEG	5,553,946	\$82,175,674
ABX	5,331,144	\$122,092,396
ARX	4,361,689	\$70,882,531
TD	3,765,136	\$317,027,819
WEED	3,668,742	\$13,428,247
BMO	3,599,798	\$444,969,197

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	9,309,535	\$708,453,573
CNQ	6,611,252	\$457,340,799
BMO	3,599,798	\$444,969,197
TRP	5,901,105	\$393,867,288
ENB	6,177,099	\$335,477,573
RY	2,576,558	\$320,335,631
TD	3,765,136	\$317,027,819
SU	6,745,283	\$302,642,664
CNR	1,436,031	\$206,825,324
NTR	1,992,198	\$205,031,060
SLF	3,317,809	\$195,361,603
XIU	6,515,069	\$188,276,034
CVE	7,200,084	\$175,209,696
CM	2,532,954	\$157,414,909
CP	1,703,385	\$152,753,464
MFC	6,784,134	\$150,747,990
ATD	2,802,075	\$140,804,475
BCE	2,204,355	\$139,360,713
SHOP	3,377,581	\$137,250,399
ABX	5,331,144	\$122,092,396

ETF Trading

Daily Volume	47,936,447	Average Trade Value	\$11,920
Daily Value	\$786,565,933	Average Trade Size	726
# Trades	65,988	# of ETFs Traded	838

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	7,357,022	\$30,186,182
XIU	6,515,069	\$188,276,034
XEG	5,553,946	\$82,175,674
HOD	2,880,353	\$6,298,170
HNU	2,019,275	\$31,422,860
HQD	1,659,613	\$15,333,456
HQU	1,234,202	\$11,731,762
ZEB	1,076,063	\$36,571,924
BTCC.B	785,945	\$2,825,446
HXT	782,640	\$35,881,878

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,515,069	\$188,276,034
XEG	5,553,946	\$82,175,674
ZEB	1,076,063	\$36,571,924
HXT	782,640	\$35,881,878
HNU	2,019,275	\$31,422,860
HND	7,357,022	\$30,186,182
XSP	460,417	\$18,605,563
XIC	592,628	\$17,725,665
HQD	1,659,613	\$15,333,456
XFN	347,098	\$15,225,342

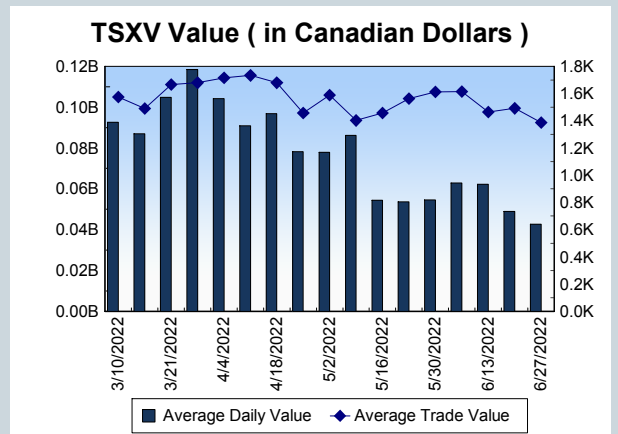
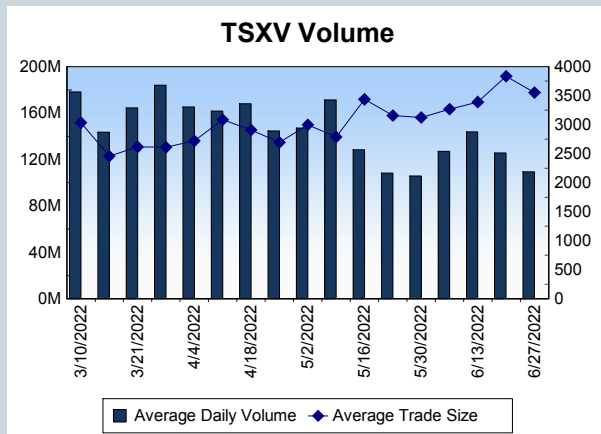
Block Trades	Non Block Trades
1,622	1,166,154

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	18,450,400
GOLDMAN SACHS CANADA I	13,308,600
RBC CAPITAL MARKETS	11,631,670
SOCIETE GENERALE CAPITA	11,396,600
CIBC WORLD MARKETS INC.	9,056,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNS	6,728,100
TRP	4,220,300
MFC	3,221,100
ENB	3,028,600
CNQ	2,642,900

TSXV	
Daily Volume	115,150,920
Daily Value	\$45,887,477
Daily Trades	32,368
Daily Symbols Traded	1,197

TSXV ANONYMOUS TRADING	
Daily Volume	59,826,685
Daily Value	\$27,181,333
Average Trade Size	3,875
% TSXV Volume	51.96%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	3,569,309	\$276,560
AVU	1,798,072	\$47,265
NUG	1,753,439	\$86,794
NCX	1,729,751	\$346,615
GSVR	1,540,357	\$514,918
TORC	1,386,700	\$201,012
FOXG	1,245,936	\$49,867
PTU	1,209,404	\$78,611
TAL	1,199,139	\$894,706
AIR	1,152,151	\$181,702
ABRA	1,049,530	\$299,235
NXS	1,036,073	\$19,871
ICON	1,028,750	\$58,249
PX	1,003,000	\$35,110
FUU	937,520	\$71,507
SOP.H	930,000	\$19,445
SOU	924,676	\$682,007
TRA	804,000	\$23,800
BXR	791,000	\$15,820
AAZ	739,080	\$41,928

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	47,604	\$3,443,539
HIVE	487,026	\$1,863,689
FOM	717,975	\$1,727,350
NFG	220,097	\$1,279,142
RECO	215,335	\$1,089,866
TAL	1,199,139	\$894,706
SALT	300,550	\$743,833
SOU	924,676	\$682,007
EU	618,990	\$671,254
WE	186,381	\$661,371
DSV	544,214	\$623,091
GRB	408,319	\$582,513
FL	241,571	\$530,368
GSVR	1,540,357	\$514,918
PRYM	299,332	\$490,330
AFM	608,298	\$480,905
VZLA	359,618	\$473,513
LI	243,856	\$449,999
NSE	610,416	\$434,140
RX	52,418	\$408,869

Dark TSX/TSXV Trading			
Volume	21,509,620	Daily Trades	84,151
Value	565,119,687	Daily Symbols Traded	1,266