



June 25, 2021

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| Indices | June 25 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,230.26 | | | % |
| S&P/TSX 60 Index | 1,213.50 | | | % |
| S&P/TSX Venture Composite | 948.51 | | | % |
| S&P/TSX Completion Index | 1,208.64 | | | % |
| S&P/TSX Smallcap Index | 777.66 | | | % |

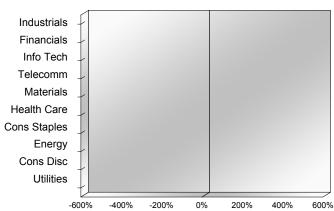
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Industrials | 30 | % | \$331.15 | |
| Financials | 28 | % | \$917.55 | |
| Information Technology | 12 | % | \$323.58 | |
| Communication Services | 7 | % | \$139.62 | |
| Materials | 53 | % | \$337.43 | |
| Health Care | 10 | % | \$40.30 | |
| Consumer Staples | 13 | % | \$101.07 | |
| Energy | 23 | % | \$380.45 | |
| Consumer Discretionary | 13 | % | \$112.61 | |
| Utilities | 16 | % | \$131.76 | |
| S&P/TSX Composite Index | 205 | % | \$2,815.52 | |

S&P/TSX Composite Index - Sectors Returns



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TSX
Daily Volume
Daily Value
Daily Trades

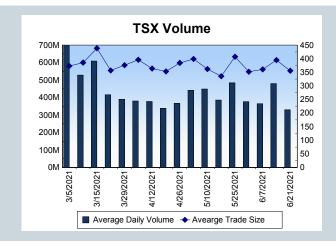
Daily Symbols Traded

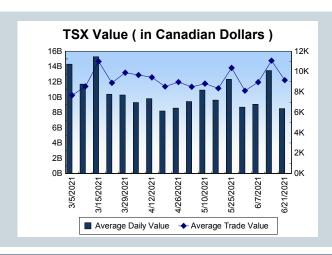
303,032,275 \$8,259,217,246 822,963 2,026

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

132,043,069 \$3,912,636,218 338 43.57 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|-----------------|
| Symbol | TSX Volume | TSX Value |
| TRP | 18,909,718 | \$1,191,487,127 |
| BBD.B | 10,540,655 | \$13,217,308 |
| BB | 6,150,684 | \$91,044,430 |
| SU | 5,850,651 | \$177,649,938 |
| CNQ | 4,843,433 | \$219,111,255 |
| BIR | 4,740,301 | \$22,135,457 |
| CM | 4,643,983 | \$669,135,882 |
| BCE | 4,463,814 | \$270,842,336 |
| ARX | 4,315,081 | \$44,624,072 |
| ВТО | 4,306,753 | \$22,454,166 |
| MFC | 3,796,724 | \$93,010,597 |
| AC | 3,567,624 | \$92,788,107 |
| WCP | 3,455,667 | \$21,773,895 |
| LUN | 3,339,986 | \$37,716,686 |
| BTCC.B | 3,217,061 | \$19,218,773 |
| BNS | 3,145,290 | \$254,168,729 |
| BTE | 2,961,772 | \$7,157,644 |
| TD | 2,942,661 | \$257,904,366 |
| K | 2,728,159 | \$21,470,883 |
| CVE | 2,583,622 | \$31,052,042 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|-----------------|
| Symbol | TSX Volume | TSX Value |
| TRP | 18,909,718 | \$1,191,487,127 |
| CM | 4,643,983 | \$669,135,882 |
| BCE | 4,463,814 | \$270,842,336 |
| TD | 2,942,661 | \$257,904,366 |
| BNS | 3,145,290 | \$254,168,729 |
| SHOP | 134,358 | \$240,898,958 |
| RY | 1,789,548 | \$225,801,298 |
| CNQ | 4,843,433 | \$219,111,255 |
| NA | 2,146,840 | \$200,702,331 |
| SU | 5,850,651 | \$177,649,938 |
| ВМО | 1,200,001 | \$154,163,185 |
| CNR | 963,357 | \$126,233,417 |
| ENB | 1,993,815 | \$98,514,590 |
| MFC | 3,796,724 | \$93,010,597 |
| AC | 3,567,624 | \$92,788,107 |
| BB | 6,150,684 | \$91,044,430 |
| IMO | 1,890,796 | \$75,192,732 |
| NTR | 994,827 | \$74,820,130 |
| BAM.A | 1,034,593 | \$66,093,105 |
| ABX | 2,504,246 | \$64,503,106 |

| | | ETF Trading | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 22,315,885 | Average Trade Value | \$7,021 |
| Daily Value | \$379,672,489 | Average Trade Size | 413 |
| # Trades | 54,078 | # of ETFs Traded | 765 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| BTCC.B | 3,217,061 | \$19,218,773 |
| XEG | 1,976,982 | \$18,034,728 |
| HND | 1,870,046 | \$10,548,277 |
| XIU | 1,025,102 | \$31,307,450 |
| ETHX.B | 864,702 | \$7,231,950 |
| HNU | 775,309 | \$7,818,666 |
| BTCC | 627,439 | \$4,222,381 |
| ZEB | 534,382 | \$19,533,698 |
| BTCC.U | 492,467 | \$3,017,607 |
| HOD | 371,909 | \$1,047,436 |

| Top 10 ETFs by TSX Value | | alue |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 1,025,102 | \$31,307,450 |
| ZEB | 534,382 | \$19,533,698 |
| BTCC.B | 3,217,061 | \$19,218,773 |
| XEG | 1,976,982 | \$18,034,728 |
| XSP | 357,423 | \$16,424,629 |
| HND | 1,870,046 | \$10,548,277 |
| XIC | 252,812 | \$8,105,691 |
| HQU | 161,508 | \$7,933,517 |
| HNU | 775,309 | \$7,818,666 |
| ETHX.B | 864,702 | \$7,231,950 |

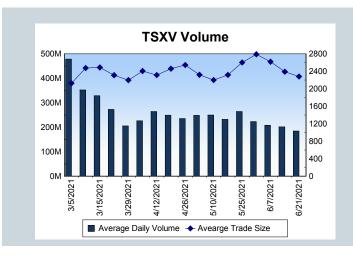
Block Trades 747 822,216

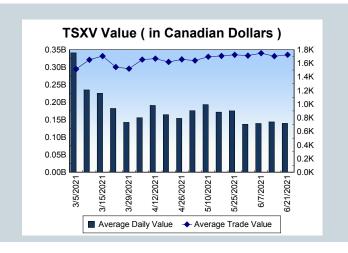
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| BMO NESBITT BURNS INC. | 23,409,500 | |
| RBC CAPITAL MARKETS | 14,591,100 | |
| GOLDMAN SACHS CANADA I | 10,184,900 | |
| TD SECURITIES INC. | 8,968,100 | |
| SCOTIA CAPITAL INC. | 7,630,200 | |

| TSXV | |
|---|---|
| Daily Volume Daily Value Daily Trades Daily Symbols Traded | 194,688,709 \$139,127,064 77,364 1,263 |
| | |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| TRP | 17,915,400 | | |
| BCE | 3,649,900 | | |
| SU | 3,343,800 | | |
| CM | 3,342,700 | | |
| CNQ | 2,383,800 | | |

| TSXV ANONYMOUS TRADING | | |
|--|---|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 86,264,476 \$70,451,750 2,703 44.31% | |
| | , | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| DSM | 24,082,832 | \$1,036,301 | | |
| JOR | 6,325,486 | \$310,920 | | |
| NBM | 4,890,658 | \$3,270,197 | | |
| EMO | 4,396,135 | \$5,419,229 | | |
| CMC | 4,248,334 | \$4,194,055 | | |
| MARV | 3,785,627 | \$612,066 | | |
| ROE | 3,050,092 | \$1,576,896 | | |
| QNC | 2,656,329 | \$765,689 | | |
| CVX | 2,409,209 | \$1,243,483 | | |
| WGO | 2,150,628 | \$1,302,305 | | |
| ELY | 2,067,955 | \$2,821,334 | | |
| RECO | 2,024,047 | \$23,894,779 | | |
| CSTR | 1,679,038 | \$249,305 | | |
| NHHH | 1,669,223 | \$313,663 | | |
| HIVE | 1,534,826 | \$4,295,986 | | |
| LOVE | 1,470,395 | \$243,048 | | |
| THRM | 1,453,586 | \$492,083 | | |
| SUGR | 1,407,672 | \$63,341 | | |
| SPDR | 1,324,846 | \$81,768 | | |
| SOIL | 1,288,200 | \$199,415 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| RECO | 2,024,047 | \$23,894,779 | | |
| BITF | 1,216,856 | \$6,200,465 | | |
| EMO | 4,396,135 | \$5,419,229 | | |
| GAME | 286,577 | \$4,473,061 | | |
| HIVE | 1,534,826 | \$4,295,986 | | |
| CMC | 4,248,334 | \$4,194,055 | | |
| NBM | 4,890,658 | \$3,270,197 | | |
| ELY | 2,067,955 | \$2,821,334 | | |
| HITI | 239,439 | \$2,457,128 | | |
| OYL | 998,301 | \$2,396,773 | | |
| LAB | 1,130,822 | \$1,699,448 | | |
| ROE | 3,050,092 | \$1,576,896 | | |
| SLL | 297,120 | \$1,468,427 | | |
| WGO | 2,150,628 | \$1,302,305 | | |
| CVX | 2,409,209 | \$1,243,483 | | |
| TOI | 14,598 | \$1,230,410 | | |
| MTA | 109,707 | \$1,212,284 | | |
| GRA | 265,705 | \$1,171,804 | | |
| NFG | 87,733 | \$1,064,991 | | |
| DSM | 24,082,832 | \$1,036,301 | | |

| Dark TSX/TSXV Trading | | | | |
|-----------------------|-------------|----------------------|--------|--|
| Volume | 13,959,320 | Daily Trades | 53,743 | |
| Value | 345,280,218 | Daily Symbols Traded | 1,285 | |