



July 12, 2021

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| Indices | July 12 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,233.08 | | | % |
| S&P/TSX 60 Index | 1,214.29 | | | % |
| S&P/TSX Venture Composite | 938.93 | | | % |
| S&P/TSX Completion Index | 1,206.56 | | | % |
| S&P/TSX Smallcap Index | 764.01 | | | % |

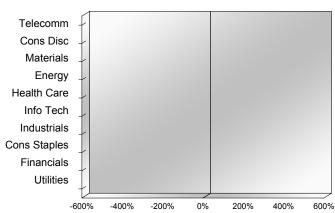
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Communication Services | 7 | % | \$142.76 | |
| Consumer Discretionary | 13 | % | \$111.24 | |
| Materials | 53 | % | \$340.05 | |
| Energy | 23 | % | \$372.33 | |
| Health Care | 10 | % | \$38.18 | |
| Information Technology | 12 | % | \$330.53 | |
| Industrials | 30 | % | \$331.40 | |
| Consumer Staples | 13 | % | \$104.47 | |
| Financials | 28 | % | \$908.75 | |
| Utilities | 16 | % | \$133.12 | |
| S&P/TSX Composite Index | 205 | % | \$2,812.82 | |

S&P/TSX Composite Index - Sectors Returns



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TSX
Daily Volume
Daily Value
Daily Trades

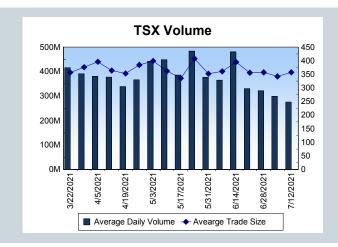
Daily Symbols Traded

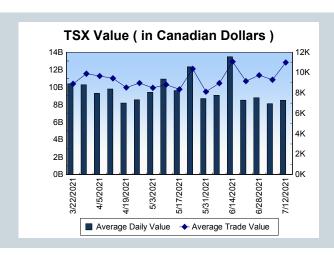
275,899,538 \$8,486,497,489 771,745 2,058

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

109,040,287 \$3,618,628,617 304 39.52 %





| Top 20 TSX Symbols by Volume | | | |
|------------------------------|------------|-----------------|--|
| Symbol | TSX Volume | TSX Value | |
| BBD.B | 12,210,377 | \$17,498,043 | |
| TD | 11,505,481 | \$977,166,800 | |
| RY | 9,403,265 | \$1,200,406,492 | |
| SU | 6,250,683 | \$178,960,812 | |
| CNQ | 4,491,738 | \$198,880,541 | |
| MFC | 4,319,847 | \$104,628,478 | |
| CPG | 3,775,014 | \$18,423,889 | |
| TRP | 3,580,585 | \$223,383,765 | |
| ENB | 3,398,914 | \$170,037,777 | |
| PPL | 3,361,603 | \$134,840,234 | |
| NCU | 3,148,716 | \$653,339 | |
| CVE | 3,096,581 | \$34,485,276 | |
| ARX | 3,019,983 | \$30,190,963 | |
| LUN | 2,980,130 | \$35,089,518 | |
| BTE | 2,955,722 | \$6,949,592 | |
| POW | 2,746,125 | \$107,236,997 | |
| ВТО | 2,741,408 | \$13,610,453 | |
| BMO | 2,625,379 | \$333,078,728 | |
| K | 2,623,617 | \$20,352,630 | |
| BNS | 2,481,564 | \$196,553,736 | |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|-----------------|--|
| Symbol | TSX Volume | TSX Value | |
| RY | 9,403,265 | \$1,200,406,492 | |
| TD | 11,505,481 | \$977,166,800 | |
| ВМО | 2,625,379 | \$333,078,728 | |
| TRP | 3,580,585 | \$223,383,765 | |
| CNQ | 4,491,738 | \$198,880,541 | |
| BNS | 2,481,564 | \$196,553,736 | |
| SU | 6,250,683 | \$178,960,812 | |
| CM | 1,226,743 | \$175,079,771 | |
| ENB | 3,398,914 | \$170,037,777 | |
| SHOP | 86,231 | \$161,240,185 | |
| PPL | 3,361,603 | \$134,840,234 | |
| BCE | 2,166,868 | \$134,468,615 | |
| WFG | 1,388,530 | \$128,594,744 | |
| POW | 2,746,125 | \$107,236,997 | |
| CNR | 806,052 | \$106,488,085 | |
| MFC | 4,319,847 | \$104,628,478 | |
| NA | 1,096,911 | \$103,276,685 | |
| SLF | 1,500,702 | \$96,261,493 | |
| FM | 2,463,738 | \$70,265,868 | |
| RCI.B | 1,031,739 | \$68,623,969 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 16,245,265 | Average Trade Value | \$6,592 |
| Daily Value | \$336,839,472 | Average Trade Size | 318 |
| # Trades | 51,101 | # of ETFs Traded | 788 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 1,844,407 | \$56,661,773 |
| HND | 1,519,761 | \$7,459,784 |
| XEG | 938,972 | \$8,173,654 |
| DLR | 471,779 | \$5,927,526 |
| BTCC.B | 453,580 | \$2,796,222 |
| HNU | 405,946 | \$4,633,465 |
| ETHX.B | 369,036 | \$3,481,738 |
| ZEB | 280,286 | \$10,122,730 |
| HXT | 246,040 | \$11,670,055 |
| DLR.U | 234,723 | \$2,364,493 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 1,844,407 | \$56,661,773 |
| HXT | 246,040 | \$11,670,055 |
| VFV | 117,729 | \$11,401,984 |
| ZEB | 280,286 | \$10,122,730 |
| XEG | 938,972 | \$8,173,654 |
| HND | 1,519,761 | \$7,459,784 |
| XIC | 199,746 | \$6,431,886 |
| DLR | 471,779 | \$5,927,526 |
| XFN | 116,120 | \$5,405,355 |
| ZSP | 86,349 | \$5,171,327 |

Non Block Trades

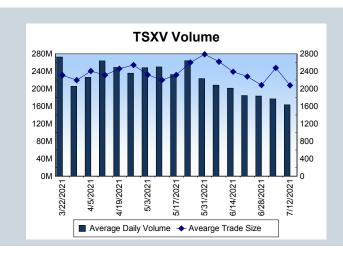
Block Trades 697 771,048

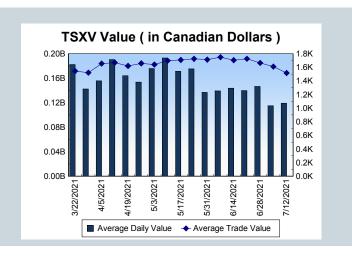
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| RBC CAPITAL MARKETS | 21,378,300 | |
| MORGAN STANLEY CANADA | 18,166,400 | |
| GOLDMAN SACHS CANADA I | 16,844,700 | |
| BMO NESBITT BURNS INC. | 16,672,700 | |
| NATIONAL BANK FINANCIAL | 16,112,000 | |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 163,335,316 |
| Daily Value | \$119,123,578 |
| Daily Trades | 78,614 |
| Daily Symbols Traded | 1,249 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| TD | 9,372,100 | | |
| RY | 7,835,800 | | |
| TRP | 2,823,600 | | |
| CNQ | 2,752,400 | | |
| CPG | 2,269,200 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|-------------------------------------|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 78,636,232 \$59,909,557 2,586 | | | |
| 70 ISAV VOIUITIE | 48.14% | | | |





| Top 20 TSXV Symbols by Volume | | | | | |
|-------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| CMC | 6,376,009 | \$8,920,624 | | | |
| AN | 6,215,706 | \$1,045,914 | | | |
| NUMI | 5,413,232 | \$6,085,203 | | | |
| TZR | 4,908,000 | \$48,930 | | | |
| SOIL | 3,478,493 | \$419,942 | | | |
| SNS | 2,704,609 | \$176,371 | | | |
| NBM | 2,663,614 | \$2,647,407 | | | |
| NXS | 2,357,605 | \$117,884 | | | |
| CSTR | 2,181,097 | \$297,196 | | | |
| HIVE | 1,699,731 | \$5,362,132 | | | |
| ORX | 1,640,166 | \$101,797 | | | |
| FLT | 1,594,063 | \$2,122,568 | | | |
| MED | 1,565,000 | \$54,775 | | | |
| ANZ | 1,534,580 | \$171,255 | | | |
| GFG | 1,437,967 | \$179,746 | | | |
| AEC | 1,425,454 | \$156,635 | | | |
| SLL | 1,408,978 | \$9,184,155 | | | |
| EMO | 1,393,926 | \$1,983,963 | | | |
| VLI | 1,281,450 | \$171,267 | | | |
| MIR | 1,277,763 | \$158,421 | | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| SLL | 1,408,978 | \$9,184,155 | | | |
| CMC | 6,376,009 | \$8,920,624 | | | |
| NUMI | 5,413,232 | \$6,085,203 | | | |
| HIVE | 1,699,731 | \$5,362,132 | | | |
| RECO | 442,633 | \$5,183,746 | | | |
| NBM | 2,663,614 | \$2,647,407 | | | |
| FD | 190,829 | \$2,188,017 | | | |
| FLT | 1,594,063 | \$2,122,568 | | | |
| NLC | 703,542 | \$2,086,707 | | | |
| EMO | 1,393,926 | \$1,983,963 | | | |
| BITF | 395,282 | \$1,895,706 | | | |
| TOI | 19,038 | \$1,712,857 | | | |
| HITI | 179,442 | \$1,582,598 | | | |
| NFG | 120,574 | \$1,359,428 | | | |
| DOC | 589,454 | \$1,289,141 | | | |
| AVN | 450,432 | \$1,228,488 | | | |
| KWE | 762,665 | \$1,171,416 | | | |
| AN | 6,215,706 | \$1,045,914 | | | |
| CNL | 275,150 | \$1,033,124 | | | |
| AMC | 234,845 | \$1,032,634 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 11,522,570 | Daily Trades | 49,338 | | |
| Value | 293,841,760 | Daily Symbols Traded | 1,343 | | |