

DAILY REPORT



For more information, email trading_sales@tsx.com

January 4, 2022

Indices	January 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,236.52			%
S&P/TSX 60 Index	1,287.43			%
S&P/TSX Venture Composite	940.57			%
S&P/TSX Completion Index	1,220.89			%
S&P/TSX Smallcap Index	780.81			%

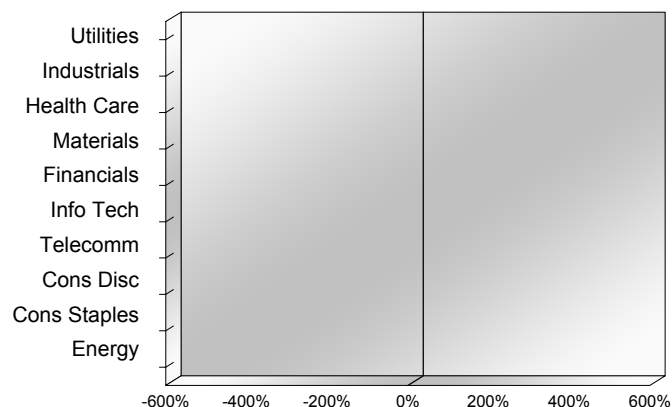
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Utilities	16	%	\$139.90	
Industrials	30	%	\$372.28	
Health Care	8	%	\$24.19	
Materials	55	%	\$353.73	
Financials	28	%	\$1,013.22	
Information Technology	16	%	\$307.62	
Communication Services	7	%	\$146.51	
Consumer Discretionary	14	%	\$114.35	
Consumer Staples	11	%	\$114.18	
Energy	32	%	\$415.76	
S&P/TSX Composite Index	217	%	\$3,001.75	

S&P/TSX Composite Index - Sectors Returns



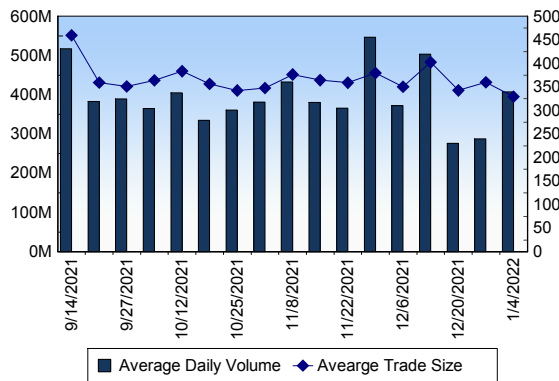
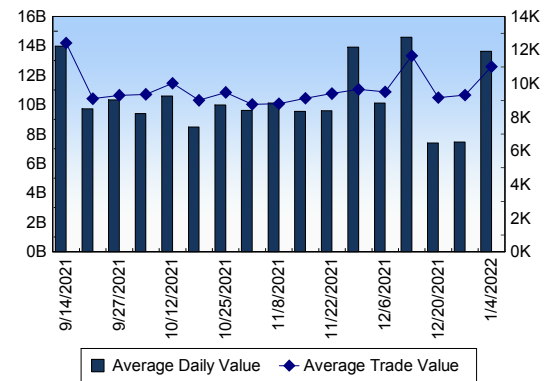
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TSX

Daily Volume	407,252,684
Daily Value	\$13,625,264,369
Daily Trades	1,236,633
Daily Symbols Traded	2,185

TSX ANONYMOUS TRADING

Daily Volume	173,583,449
Daily Value	\$5,632,104,125
Average Trade Size	298
% TSX Volume	42.62 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
TD	19,859,689	\$1,971,072,427
TRP	14,402,866	\$860,289,176
BNS	10,517,958	\$956,072,726
MFC	8,127,560	\$202,495,014
SU	7,177,500	\$236,937,778
CVE	6,922,220	\$112,481,849
CPG	6,401,963	\$46,149,855
ENB	5,784,645	\$287,621,349
BTE	5,164,934	\$20,616,127
BBD.B	5,037,289	\$8,715,240
CNQ	4,847,802	\$265,563,645
TVE	4,310,598	\$17,224,580
DML	4,095,023	\$7,767,706
RY	3,980,389	\$543,794,326
BMO	3,581,041	\$503,433,731
BTO	3,530,205	\$17,215,073
FRU	3,482,930	\$41,823,729
XIU	3,473,424	\$113,686,175
K	3,249,103	\$23,527,592
BCE	3,229,113	\$213,018,866

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	19,859,689	\$1,971,072,427
BNS	10,517,958	\$956,072,726
TRP	14,402,866	\$860,289,176
SHOP	390,884	\$623,685,387
RY	3,980,389	\$543,794,326
BMO	3,581,041	\$503,433,731
CM	2,555,627	\$382,496,169
ENB	5,784,645	\$287,621,349
CP	3,070,430	\$287,244,516
CNQ	4,847,802	\$265,563,645
NTR	2,872,392	\$264,419,607
SU	7,177,500	\$236,937,778
NA	2,275,412	\$225,388,357
BCE	3,229,113	\$213,018,866
MFC	8,127,560	\$202,495,014
SLF	1,733,554	\$123,039,109
XIU	3,473,424	\$113,686,175
CNR	725,449	\$112,962,980
CVE	6,922,220	\$112,481,849
MG	984,151	\$106,467,858

ETF Trading

Daily Volume	32,745,463	Average Trade Value	\$8,810
Daily Value	\$802,330,217	Average Trade Size	360
# Trades	91,069	# of ETFs Traded	895

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,473,424	\$113,686,175
XEG	2,148,665	\$23,522,609
HNU	2,127,161	\$17,886,460
ZEB	1,347,875	\$53,620,094
BTCC.B	1,033,536	\$9,055,391
HND	714,456	\$20,136,743
DLR	563,609	\$7,200,311
XGD	558,090	\$10,072,779
XIC	557,344	\$18,881,640
ETHX.B	521,327	\$9,347,300

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,473,424	\$113,686,175
ZEB	1,347,875	\$53,620,094
VFV	239,232	\$25,863,221
HXT	486,067	\$24,869,421
XEG	2,148,665	\$23,522,609
XQQ	177,341	\$22,634,818
HND	714,456	\$20,136,743
XSP	387,496	\$19,941,104
XIC	557,344	\$18,881,640
HNU	2,127,161	\$17,886,460

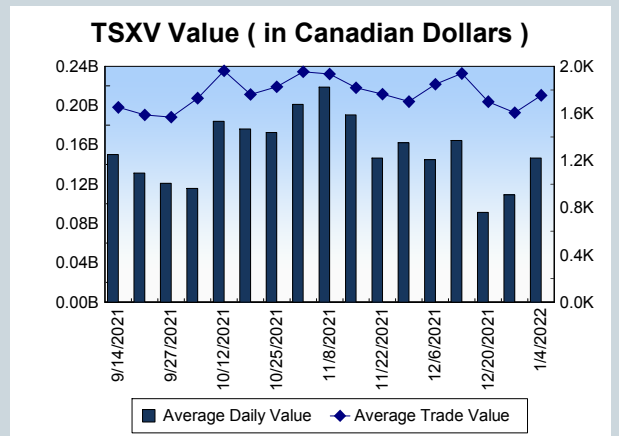
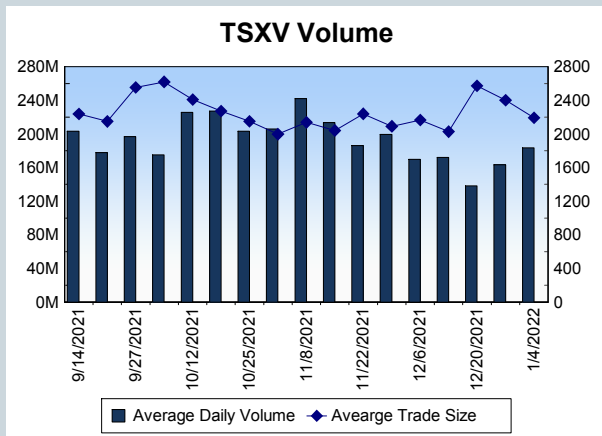
Block Trades	Non Block Trades
996	1,235,637

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	25,731,200
RBC CAPITAL MARKETS	19,872,800
BMO NESBITT BURNS INC.	15,485,700
SOCIETE GENERALE CAPITA	8,746,100
TD SECURITIES INC.	8,112,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	14,760,800
TRP	12,203,000
BNS	6,893,100
MFC	3,365,100
FRU	2,765,400

TSXV	
Daily Volume	183,288,507
Daily Value	\$146,705,331
Daily Trades	83,622
Daily Symbols Traded	1,316

TSXV ANONYMOUS TRADING	
Daily Volume	86,199,383
Daily Value	\$75,932,212
Average Trade Size	2,507
% TSXV Volume	47.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NOT	6,129,602	\$6,497,410
FO	3,817,469	\$532,544
CPL	3,277,847	\$485,348
GLDL	3,041,362	\$503,834
CMC	2,922,417	\$593,595
VXL	2,866,475	\$276,837
AAZ	2,806,019	\$209,878
RTI	2,632,577	\$117,666
HIVE	2,070,008	\$7,037,433
ML	1,477,652	\$6,908,281
JOR	1,350,004	\$67,550
NU	1,333,081	\$105,565
FLWR	1,294,390	\$81,662
GXU	1,285,665	\$498,927
BITF	1,238,015	\$8,212,495
JNH	1,237,305	\$196,625
FMC	1,232,391	\$232,137
VRB	1,209,905	\$57,671
NCX	1,196,078	\$515,732
KLM	1,107,500	\$40,083

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
GBR	513,117	\$14,708,818
BITF	1,238,015	\$8,212,495
HIVE	2,070,008	\$7,037,433
ML	1,477,652	\$6,908,281
NOT	6,129,602	\$6,497,410
TOI	54,225	\$5,976,602
NLC	505,333	\$3,195,434
SLI	243,308	\$2,863,305
AMC	404,689	\$2,491,126
NFG	235,991	\$2,173,397
OYL	810,719	\$2,108,129
LI	402,154	\$1,771,889
RECO	234,596	\$1,443,710
URC	279,528	\$1,386,168
FOBI	858,254	\$1,276,852
ZEN	257,209	\$1,254,900
GPV	108,703	\$1,191,390
GMG	196,641	\$1,101,959
EU	618,815	\$1,073,676
CYP	464,756	\$1,070,133

Dark TSX/TSXV Trading			
Volume	21,272,250	Daily Trades	84,316
Value	798,992,564	Daily Symbols Traded	1,478