

DAILY REPORT



For more information, email trading_sales@tsx.com

August 4, 2022

| Indices | August 4 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,577.04 | 19,545.94 | | 0.16 % |
| S&P/TSX 60 Index | 1,184.05 | 1,181.34 | | 0.23 % |
| S&P/TSX Venture Composite | 660.08 | 655.20 | | 0.74 % |
| S&P/TSX Completion Index | 1,135.95 | 1,137.31 | | -0.12 % |
| S&P/TSX Smallcap Index | 699.59 | 697.09 | | 0.36 % |

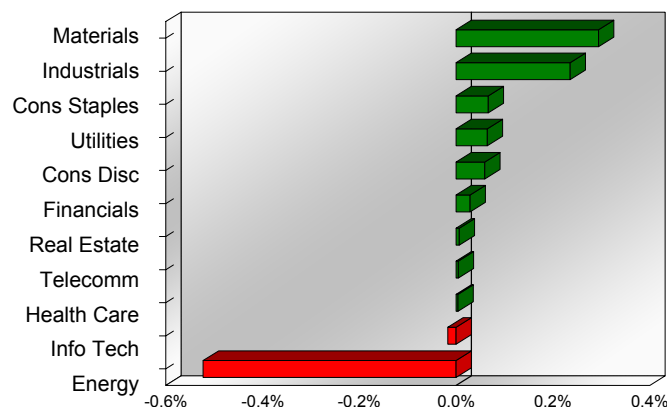
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 146 | 89 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| CP | 14.59 | SU | -17.19 |
| QSR | 12.33 | ENB | -15.04 |
| ABX | 9.80 | CVE | -13.43 |
| WCN | 8.73 | CNQ | -11.57 |
| FNV | 8.52 | TD | -11.14 |
| BAM.A | 7.83 | SHOP | -8.47 |
| CNR | 7.36 | TOU | -6.33 |
| TRI | 6.88 | MG | -6.19 |
| SLF | 5.48 | TRP | -5.14 |
| ATD | 5.30 | IMO | -3.98 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| TXG | 14.29% | MFI | -17.17% |
| BBD.B | 10.41% | LSPD | -11.86% |
| FR | 9.49% | PD | -9.24% |
| OGC | 9.13% | PXT | -8.02% |
| SAP | 9.09% | CVE | -7.59% |
| NGD | 8.16% | IMG | -7.25% |
| QSR | 7.64% | TVE | -7.02% |
| EDR | 6.68% | BTE | -6.95% |
| OSK | 6.30% | MEG | -6.34% |
| SIL | 6.28% | CPG | -6.32% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 51 | 10.96 % | \$311.23 | 57.45 |
| Industrials | 29 | 13.03 % | \$370.24 | 45.99 |
| Consumer Staples | 11 | 4.24 % | \$120.40 | 12.97 |
| Utilities | 16 | 5.22 % | \$148.20 | 12.60 |
| Consumer Discretionary | 13 | 3.51 % | \$99.57 | 11.58 |
| Financials | 29 | 31.62 % | \$898.18 | 5.65 |
| Real Estate | 23 | 2.75 % | \$78.17 | 1.25 |
| Communication Services | 7 | 4.94 % | \$140.33 | 0.80 |
| Health Care | 7 | 0.37 % | \$10.55 | 0.70 |
| Information Technology | 14 | 6.07 % | \$172.48 | -3.44 |
| Energy | 38 | 17.29 % | \$491.21 | -102.18 |
| S&P/TSX Composite Index | 238 | 100.00 % | \$2,840.56 | 43.37 |

S&P/TSX Composite Index - Sectors Returns



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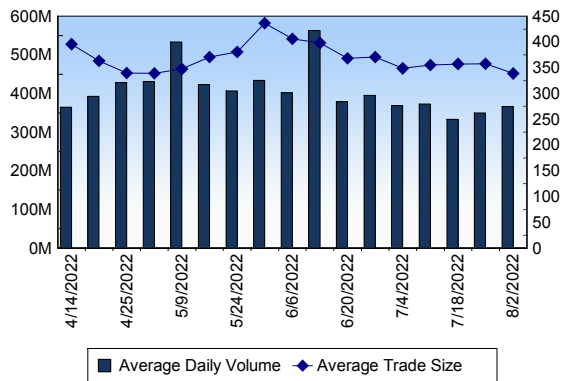
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 365,429,123 |
| Daily Value | \$9,466,533,931 |
| Daily Trades | 1,060,957 |
| Daily Symbols Traded | 1,983 |

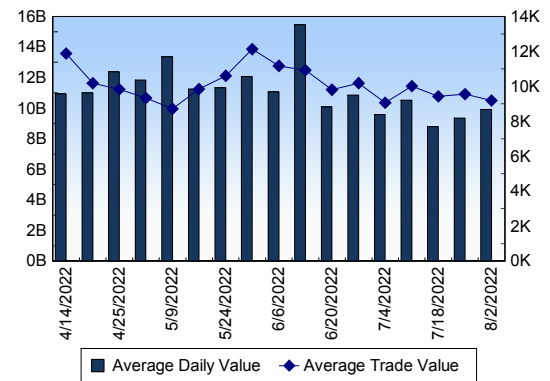
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 152,716,928 |
| Daily Value | \$4,329,190,226 |
| Average Trade Size | 297 |
| % TSX Volume | 41.79 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 15,905,333 | \$885,544,351 |
| CVE | 13,486,384 | \$286,242,217 |
| SU | 9,055,536 | \$360,586,201 |
| ABX | 8,333,285 | \$169,196,327 |
| BTE | 7,926,425 | \$45,560,495 |
| HND | 7,820,414 | \$12,081,179 |
| RY | 6,142,842 | \$776,198,805 |
| ATH | 5,717,781 | \$11,861,925 |
| CPG | 5,281,635 | \$46,601,259 |
| MEG | 5,206,746 | \$77,974,074 |
| MFC | 5,046,533 | \$118,430,704 |
| CNQ | 4,984,225 | \$329,792,966 |
| TVE | 4,779,503 | \$18,188,389 |
| BTO | 4,743,422 | \$21,002,198 |
| WCP | 4,647,225 | \$40,451,960 |
| K | 4,528,007 | \$20,265,197 |
| LUN | 4,394,176 | \$30,016,483 |
| XEG | 3,995,895 | \$56,384,216 |
| GXE | 3,984,533 | \$4,858,833 |
| TD | 3,758,879 | \$311,815,823 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 15,905,333 | \$885,544,351 |
| RY | 6,142,842 | \$776,198,805 |
| SU | 9,055,536 | \$360,586,201 |
| BMO | 2,780,734 | \$353,095,837 |
| CNQ | 4,984,225 | \$329,792,966 |
| TD | 3,758,879 | \$311,815,823 |
| CVE | 13,486,384 | \$286,242,217 |
| TOU | 2,922,908 | \$212,126,577 |
| SHOP | 3,579,127 | \$189,184,191 |
| ABX | 8,333,285 | \$169,196,327 |
| NTR | 1,171,198 | \$123,726,329 |
| PPL | 2,562,640 | \$120,479,237 |
| MFC | 5,046,533 | \$118,430,704 |
| TRP | 1,722,900 | \$113,118,746 |
| IMO | 2,046,469 | \$111,772,492 |
| SLF | 1,841,027 | \$111,456,598 |
| CNR | 661,753 | \$107,476,596 |
| BNS | 1,304,224 | \$101,788,644 |
| TRI | 664,908 | \$97,997,645 |
| AEM | 1,667,771 | \$93,973,145 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 35,755,336 | Average Trade Value | \$10,954 |
| Daily Value | \$563,267,431 | Average Trade Size | 695 |
| # Trades | 51,422 | # of ETFs Traded | 767 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HND | 7,820,414 | \$12,081,179 |
| XEG | 3,995,895 | \$56,384,216 |
| XIU | 2,380,966 | \$71,490,040 |
| BTCC.B | 1,330,613 | \$5,659,226 |
| HGU | 1,097,954 | \$11,979,408 |
| HOD | 1,058,666 | \$11,592,027 |
| HOU | 1,014,555 | \$19,524,307 |
| HQD | 808,793 | \$5,521,612 |
| HSD | 609,809 | \$4,501,254 |
| HQU | 598,339 | \$7,491,866 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,380,966 | \$71,490,040 |
| XEG | 3,995,895 | \$56,384,216 |
| ZEB | 579,706 | \$20,414,129 |
| HOU | 1,014,555 | \$19,524,307 |
| XSP | 361,996 | \$16,053,956 |
| HNU | 504,146 | \$14,466,883 |
| HXT | 288,348 | \$13,730,022 |
| HND | 7,820,414 | \$12,081,179 |
| HGU | 1,097,954 | \$11,979,408 |
| VSP | 168,388 | \$11,660,779 |

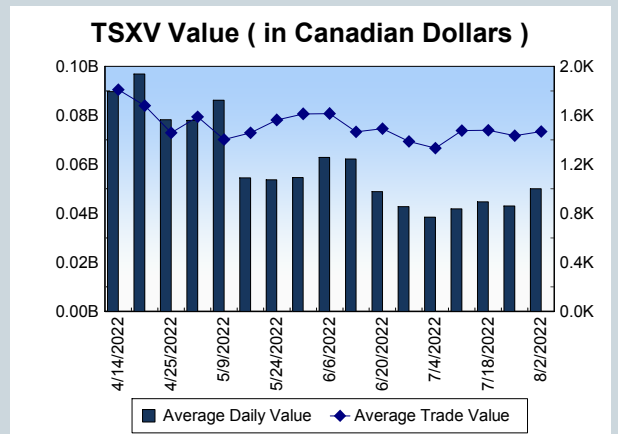
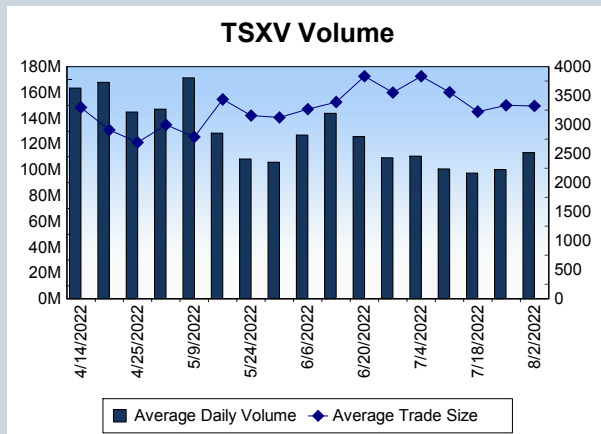
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 971 | 1,059,986 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| RBC CAPITAL MARKETS | 25,855,800 |
| NATIONAL BANK FINANCIAL | 22,350,000 |
| GOLDMAN SACHS CANADA I | 15,098,200 |
| MERRILL LYNCH CANADA LT | 8,046,900 |
| TD SECURITIES INC. | 7,789,500 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 13,054,200 |
| CVE | 6,232,900 |
| RY | 4,658,400 |
| ABX | 4,105,500 |
| SU | 3,769,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 120,253,589 |
| Daily Value | \$48,795,563 |
| Daily Trades | 30,849 |
| Daily Symbols Traded | 1,155 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 57,328,296 |
| Daily Value | \$28,904,397 |
| Average Trade Size | 3,800 |
| % TSXV Volume | 47.67% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|------------|
| Symbol | TSXV Volume | TSXV Value |
| AUN | 7,526,591 | \$114,523 |
| GRSL | 3,171,972 | \$413,177 |
| GIT | 2,498,001 | \$37,545 |
| SRE | 2,413,300 | \$48,266 |
| PQE | 2,085,444 | \$493,351 |
| RTI | 1,649,800 | \$30,851 |
| DM | 1,561,399 | \$165,594 |
| REVO | 1,492,557 | \$325,760 |
| JTR | 1,440,000 | \$37,200 |
| DEAL | 1,263,731 | \$66,780 |
| CEI | 1,196,091 | \$844,673 |
| PNN | 1,151,975 | \$23,115 |
| AAZ | 1,123,842 | \$73,567 |
| CMC | 1,078,093 | \$76,323 |
| HUD | 924,000 | \$46,200 |
| VERT | 907,012 | \$78,824 |
| RDS | 854,356 | \$91,638 |
| ABRA | 824,812 | \$329,440 |
| OPW | 796,607 | \$68,572 |
| SGU | 795,000 | \$15,925 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 67,273 | \$5,572,991 |
| HIVE | 374,030 | \$2,422,185 |
| PMET | 410,030 | \$1,427,831 |
| SGML | 55,831 | \$1,336,395 |
| NFG | 216,998 | \$1,134,007 |
| LI | 435,223 | \$1,116,121 |
| SALT | 256,509 | \$902,320 |
| QIPT | 126,284 | \$894,675 |
| CEI | 1,196,091 | \$844,673 |
| FL | 381,444 | \$765,271 |
| LME | 532,240 | \$548,836 |
| SLI | 68,057 | \$508,587 |
| PQE | 2,085,444 | \$493,351 |
| CRE | 295,087 | \$470,762 |
| ELBM | 95,165 | \$460,480 |
| PRYM | 273,480 | \$453,636 |
| GASX | 389,493 | \$436,979 |
| DSV | 361,552 | \$433,868 |
| AMC | 97,488 | \$416,597 |
| GRSL | 3,171,972 | \$413,177 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 18,826,190 | Daily Trades | 73,373 |
| Value | 497,946,067 | Daily Symbols Traded | 1,233 |