

DAILY REPORT



For more information, email trading_sales@tsx.com

August 22, 2022

| Indices | August 22 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,974.92 | 20,111.38 | | -0.68 % |
| S&P/TSX 60 Index | 1,210.67 | 1,217.93 | | -0.60 % |
| S&P/TSX Venture Composite | 642.70 | 649.91 | | -1.11 % |
| S&P/TSX Completion Index | 1,149.20 | 1,160.94 | | -1.01 % |
| S&P/TSX Smallcap Index | 691.66 | 700.41 | | -1.25 % |

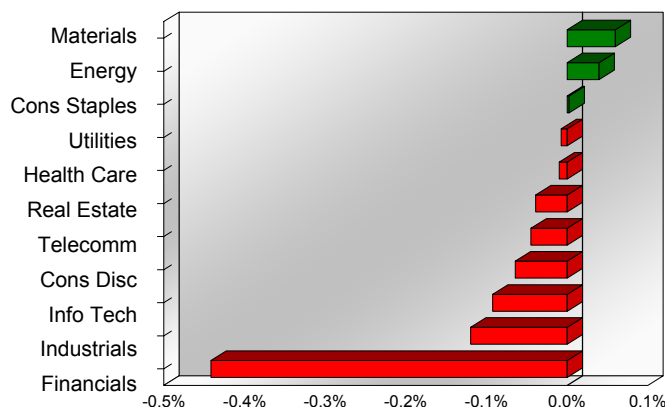
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 62 | 173 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| NTR | 8.29 | TD | -20.67 |
| TRP | 5.91 | RY | -13.80 |
| SU | 4.56 | MFC | -12.92 |
| AEM | 3.15 | MG | -9.24 |
| ABX | 3.12 | SHOP | -9.10 |
| CVE | 2.27 | BMO | -8.50 |
| DOL | 2.20 | CNQ | -8.36 |
| VET | 2.02 | CNR | -7.62 |
| ATD | 1.93 | CM | -5.99 |
| IMO | 1.31 | BAM.A | -5.43 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| VET | 5.07% | WEED | -13.71% |
| PSK | 3.57% | TRQ | -9.59% |
| BIR | 3.11% | MG | -6.49% |
| BHC | 2.82% | LNR | -6.41% |
| SSL | 2.25% | CTS | -6.21% |
| NGD | 2.25% | JWEL | -6.17% |
| PXT | 1.87% | ACB | -5.05% |
| BTE | 1.85% | TLRY | -4.96% |
| NTR | 1.81% | AC | -4.82% |
| AEM | 1.72% | NFI | -4.52% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 51 | 11.14 % | \$322.90 | 11.99 |
| Energy | 38 | 17.92 % | \$519.50 | 7.97 |
| Consumer Staples | 11 | 4.26 % | \$123.55 | 0.48 |
| Utilities | 16 | 5.23 % | \$151.62 | -1.51 |
| Health Care | 7 | 0.35 % | \$10.29 | -1.95 |
| Real Estate | 23 | 2.68 % | \$77.71 | -7.83 |
| Communication Services | 7 | 4.99 % | \$144.78 | -9.00 |
| Consumer Discretionary | 13 | 3.45 % | \$100.10 | -12.92 |
| Information Technology | 14 | 5.43 % | \$157.27 | -18.54 |
| Industrials | 29 | 12.85 % | \$372.63 | -24.03 |
| Financials | 29 | 31.68 % | \$918.39 | -88.82 |
| S&P/TSX Composite Index | 238 | 100.00 % | \$2,898.75 | -144.18 |

S&P/TSX Composite Index - Sectors Returns



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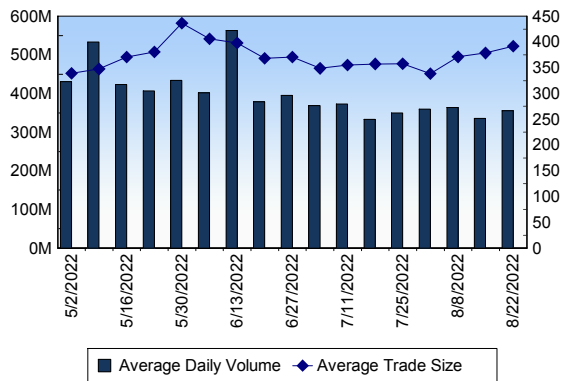
TSX

| | |
|----------------------|------------------|
| Daily Volume | 355,608,447 |
| Daily Value | \$10,466,240,889 |
| Daily Trades | 907,805 |
| Daily Symbols Traded | 2,026 |

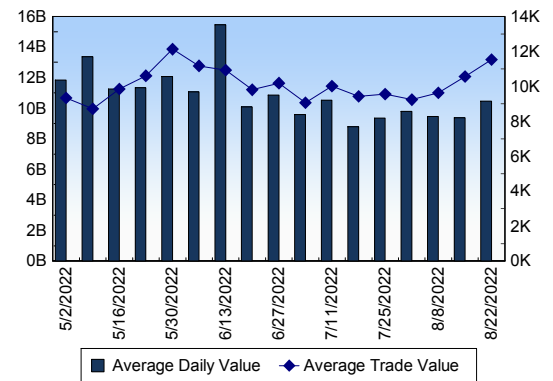
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 127,364,796 |
| Daily Value | \$3,475,512,115 |
| Average Trade Size | 294 |
| % TSX Volume | 35.82 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| MFC | 28,139,923 | \$655,869,778 |
| SLF | 15,021,687 | \$912,993,027 |
| ABX | 13,529,514 | \$285,386,553 |
| SU | 10,622,127 | \$452,871,182 |
| CNQ | 10,025,128 | \$712,129,480 |
| HND | 9,533,929 | \$9,689,543 |
| ENB | 8,332,308 | \$467,065,862 |
| BTE | 6,033,925 | \$38,930,946 |
| TD | 5,268,173 | \$451,848,566 |
| AEM | 4,751,878 | \$274,140,072 |
| GWO | 4,592,293 | \$149,944,786 |
| CPG | 4,509,106 | \$44,108,625 |
| CVE | 4,440,654 | \$104,735,381 |
| XIU | 4,289,339 | \$131,327,101 |
| ATH | 4,230,763 | \$10,239,877 |
| LUN | 3,808,393 | \$25,913,209 |
| AC | 3,203,890 | \$56,792,613 |
| RY | 3,192,855 | \$407,028,688 |
| WEED | 3,185,094 | \$14,162,099 |
| XEG | 3,047,693 | \$46,012,190 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SLF | 15,021,687 | \$912,993,027 |
| CNQ | 10,025,128 | \$712,129,480 |
| MFC | 28,139,923 | \$655,869,778 |
| ENB | 8,332,308 | \$467,065,862 |
| SU | 10,622,127 | \$452,871,182 |
| TD | 5,268,173 | \$451,848,566 |
| RY | 3,192,855 | \$407,028,688 |
| BMO | 2,407,860 | \$318,098,173 |
| ABX | 13,529,514 | \$285,386,553 |
| AEM | 4,751,878 | \$274,140,072 |
| TOU | 2,730,429 | \$213,889,813 |
| BNS | 2,120,105 | \$170,935,166 |
| GWO | 4,592,293 | \$149,944,786 |
| BCE | 2,045,458 | \$133,897,633 |
| XIU | 4,289,339 | \$131,327,101 |
| RCI.B | 2,041,971 | \$119,571,656 |
| NTR | 955,930 | \$113,525,264 |
| CVE | 4,440,654 | \$104,735,381 |
| CNR | 638,216 | \$103,802,197 |
| TRP | 1,575,019 | \$102,003,934 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 43,201,488 | Average Trade Value | \$12,743 |
| Daily Value | \$759,854,874 | Average Trade Size | 725 |
| # Trades | 59,629 | # of ETFs Traded | 796 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| HND | 9,533,929 | \$9,689,543 |
| XIU | 4,289,339 | \$131,327,101 |
| XEG | 3,047,693 | \$46,012,190 |
| XSP | 1,900,398 | \$84,381,777 |
| HOD | 1,579,071 | \$16,794,930 |
| HOU | 1,233,394 | \$23,876,779 |
| HQD | 1,096,822 | \$7,793,774 |
| ZEB | 1,096,632 | \$39,776,118 |
| ETHX.U | 966,357 | \$6,885,476 |
| XIC | 965,830 | \$30,716,124 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,289,339 | \$131,327,101 |
| XSP | 1,900,398 | \$84,381,777 |
| XEG | 3,047,693 | \$46,012,190 |
| ZEB | 1,096,632 | \$39,776,118 |
| XIC | 965,830 | \$30,716,124 |
| ZSP | 435,126 | \$25,889,153 |
| XFN | 514,755 | \$24,023,033 |
| HOU | 1,233,394 | \$23,876,779 |
| HNU | 463,092 | \$18,541,390 |
| HOD | 1,579,071 | \$16,794,930 |

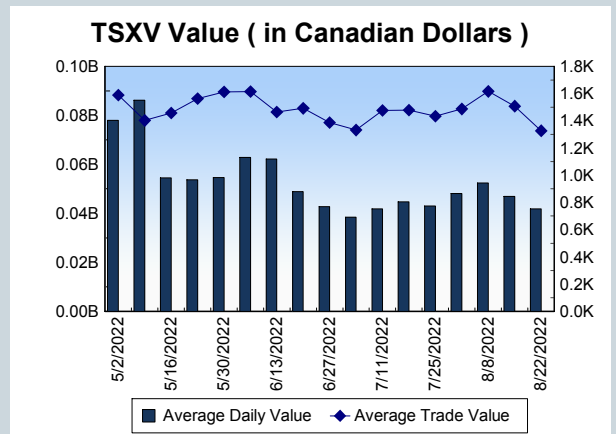
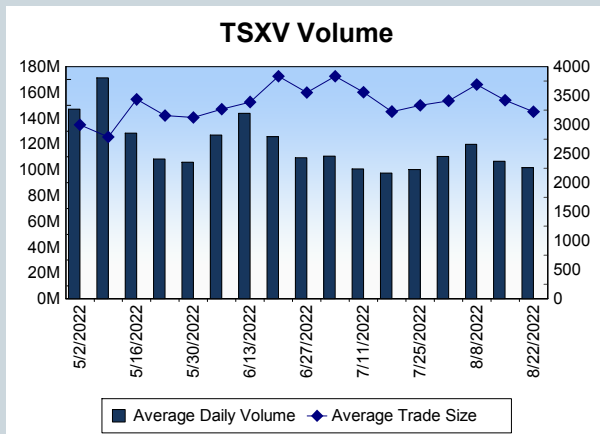
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 945 | 906,860 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| RBC CAPITAL MARKETS | 32,891,000 |
| TD SECURITIES INC. | 22,707,600 |
| NATIONAL BANK FINANCIAL | 21,898,000 |
| BMO NESBITT BURNS INC. | 19,076,900 |
| SOCIETE GENERALE CAPITA | 18,021,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| MFC | 24,360,400 |
| SLF | 13,980,000 |
| ABX | 10,976,800 |
| CNQ | 7,751,800 |
| SU | 7,090,200 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 101,702,135 |
| Daily Value | \$41,874,553 |
| Daily Trades | 31,563 |
| Daily Symbols Traded | 1,194 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 49,699,174 |
| Daily Value | \$23,021,425 |
| Average Trade Size | 3,402 |
| % TSXV Volume | 48.87% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| AUN | 2,823,365 | \$28,593 |
| ATOM | 1,963,012 | \$50,510 |
| ABRA | 1,615,354 | \$493,177 |
| OGO | 1,564,100 | \$157,017 |
| ADD | 1,558,878 | \$109,654 |
| SSE | 1,508,151 | \$30,167 |
| RHC | 1,505,988 | \$604,171 |
| SOU | 1,283,449 | \$1,259,097 |
| TAL | 1,268,718 | \$734,358 |
| VUL | 1,218,053 | \$820,655 |
| QNC | 1,194,009 | \$327,312 |
| LFST | 1,110,247 | \$56,523 |
| CMC | 1,081,260 | \$75,460 |
| CSO | 924,409 | \$268,142 |
| MTU | 906,000 | \$31,710 |
| HUD | 875,010 | \$45,533 |
| ROCK | 769,352 | \$39,909 |
| ABN | 766,325 | \$25,771 |
| PQE | 765,517 | \$223,751 |
| ROVR | 752,315 | \$18,808 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 28,568 | \$2,060,548 |
| HIVE | 211,068 | \$1,366,751 |
| FOM | 506,171 | \$1,289,607 |
| SALT | 302,329 | \$1,276,734 |
| LI | 431,738 | \$1,260,731 |
| SOU | 1,283,449 | \$1,259,097 |
| PMET | 217,046 | \$949,755 |
| VUL | 1,218,053 | \$820,655 |
| RECO | 183,401 | \$749,181 |
| PNRL | 362,242 | \$747,223 |
| TAL | 1,268,718 | \$734,358 |
| FL | 327,242 | \$717,120 |
| SGML | 22,000 | \$604,593 |
| RHC | 1,505,988 | \$604,171 |
| SOIL | 234,451 | \$586,751 |
| ISO | 180,773 | \$533,536 |
| PVT | 150,100 | \$525,371 |
| ABRA | 1,615,354 | \$493,177 |
| PRYM | 241,954 | \$482,157 |
| SLI | 62,441 | \$466,422 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 15,346,590 | Daily Trades | 73,288 |
| Value | 490,828,550 | Daily Symbols Traded | 1,206 |