



August 1, 2019

For more information, email trading_sales@tsx.com

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| Indices | August 1 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,377.04 | | | % |
| S&P/TSX 60 Index | 976.79 | | | % |
| S&P/TSX Venture Composite | 591.33 | | | % |
| S&P/TSX Completion Index | 996.82 | | | % |
| S&P/TSX Smallcap Index | 594.41 | | | % |

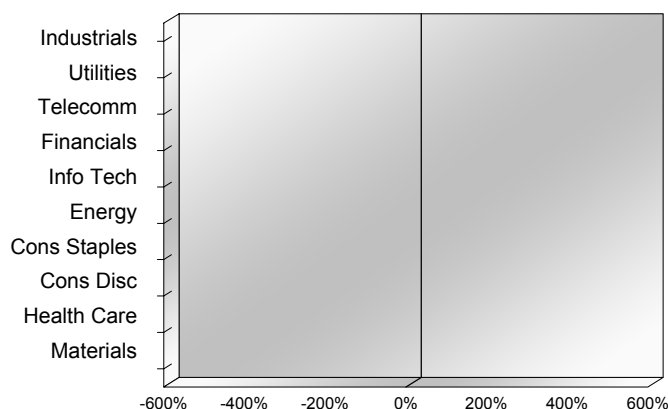
| S&P/TSX Composite Index | | |
|-------------------------|------------------|------------------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Industrials | 31 | % | \$262.85 | |
| Utilities | 16 | % | \$101.63 | |
| Communication Services | 7 | % | \$128.90 | |
| Financials | 26 | % | \$730.09 | |
| Information Technology | 10 | % | \$123.81 | |
| Energy | 40 | % | \$374.29 | |
| Consumer Staples | 10 | % | \$92.11 | |
| Consumer Discretionary | 16 | % | \$97.92 | |
| Health Care | 11 | % | \$38.71 | |
| Materials | 47 | % | \$262.33 | |
| S&P/TSX Composite Index | 214 | % | \$2,212.65 | |

S&P/TSX Composite Index - Sectors Returns



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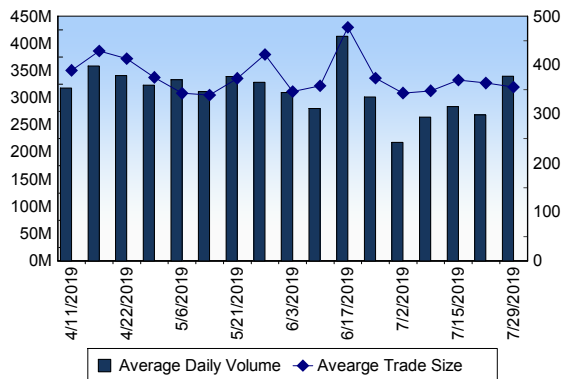
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 439,860,390 |
| Daily Value | \$8,254,135,828 |
| Daily Trades | 1,222,767 |
| Daily Symbols Traded | 1,896 |

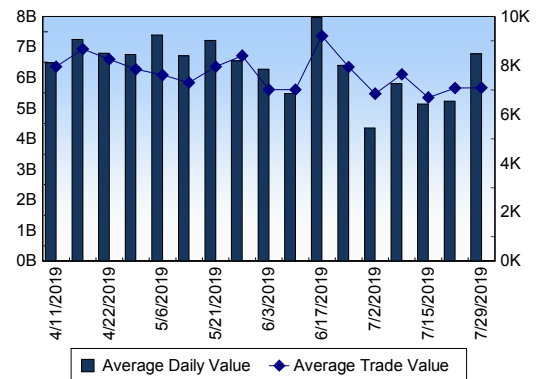
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 167,282,058 |
| Daily Value | \$3,235,339,269 |
| Average Trade Size | 310 |
| % TSX Volume | 38.03 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BBD.B | 37,775,577 | \$72,673,050 |
| ECA | 13,683,411 | \$80,916,556 |
| K | 10,417,807 | \$59,437,132 |
| ABX | 7,266,798 | \$160,323,623 |
| YRI | 7,005,306 | \$28,294,733 |
| HOU | 6,859,180 | \$39,077,784 |
| BTE | 6,279,759 | \$12,278,377 |
| BTO | 5,922,674 | \$25,544,382 |
| ENB | 5,811,453 | \$257,811,959 |
| HBM | 5,727,725 | \$29,531,806 |
| SU | 5,319,359 | \$201,733,963 |
| MFC | 5,108,473 | \$119,396,661 |
| YRB | 5,001,650 | \$141,917 |
| HOD | 4,771,395 | \$26,345,212 |
| ACB | 4,660,545 | \$37,094,805 |
| NGD | 4,581,068 | \$7,768,536 |
| CPG | 4,548,634 | \$19,187,015 |
| FM | 4,221,601 | \$47,142,931 |
| TV | 4,017,220 | \$900,585 |
| CNQ | 3,959,083 | \$127,856,710 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 3,269,475 | \$337,153,793 |
| SHOP | 613,048 | \$278,706,598 |
| ENB | 5,811,453 | \$257,811,959 |
| TD | 2,759,287 | \$211,006,951 |
| TRP | 3,110,242 | \$202,921,553 |
| SU | 5,319,359 | \$201,733,963 |
| CM | 1,913,627 | \$196,946,762 |
| BNS | 2,740,590 | \$192,677,908 |
| CNR | 1,296,337 | \$161,888,816 |
| ABX | 7,266,798 | \$160,323,623 |
| BMO | 1,399,119 | \$136,836,664 |
| CNQ | 3,959,083 | \$127,856,710 |
| BCE | 1,981,130 | \$120,135,428 |
| MFC | 5,108,473 | \$119,396,661 |
| TRI | 1,114,949 | \$101,095,948 |
| KL | 1,708,847 | \$98,266,009 |
| ZSP | 2,126,632 | \$92,000,581 |
| AC | 2,019,608 | \$90,366,721 |
| FNV | 764,189 | \$90,102,131 |
| AEM | 1,265,623 | \$89,450,520 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 40,911,578 | Average Trade Value | \$12,414 |
| Daily Value | \$702,395,209 | Average Trade Size | 723 |
| # Trades | 56,581 | # of ETFs Traded | 607 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 6,859,180 | \$39,077,784 |
| HOD | 4,771,395 | \$26,345,212 |
| HND | 2,742,982 | \$24,272,602 |
| HNU | 2,405,366 | \$22,153,358 |
| XIU | 2,221,513 | \$54,940,240 |
| ZSP | 2,126,632 | \$92,000,581 |
| HGU | 1,559,513 | \$26,076,777 |
| XGD | 1,536,976 | \$22,337,380 |
| XEG | 1,509,835 | \$12,638,989 |
| XSP | 1,465,509 | \$48,289,316 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| ZSP | 2,126,632 | \$92,000,581 |
| XIU | 2,221,513 | \$54,940,240 |
| XSP | 1,465,509 | \$48,289,316 |
| HOU | 6,859,180 | \$39,077,784 |
| HSU | 511,687 | \$30,492,101 |
| HOD | 4,771,395 | \$26,345,212 |
| HGU | 1,559,513 | \$26,076,777 |
| HND | 2,742,982 | \$24,272,602 |
| XGD | 1,536,976 | \$22,337,380 |
| HNU | 2,405,366 | \$22,153,358 |

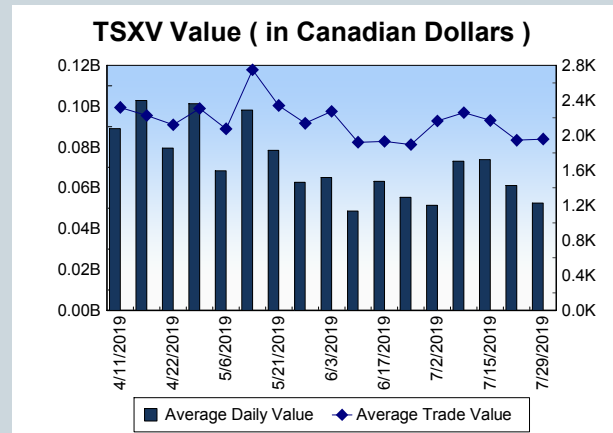
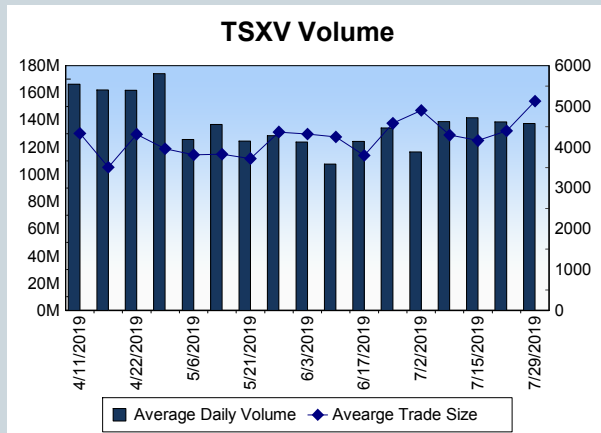
| Block Trades | Non Block Trades |
|--------------|------------------|
| 995 | 1,221,772 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 11,602,400 |
| TD SECURITIES INC. | 9,434,100 |
| CIBC WORLD MARKETS INC. | 8,752,900 |
| BMO NESBITT BURNS INC. | 3,576,180 |
| SCOTIA CAPITAL INC. | 2,597,650 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| BBD.B | 2,692,200 |
| ENB | 2,238,300 |
| ECA | 2,078,900 |
| RY | 1,511,300 |
| TCW | 1,186,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 136,772,798 |
| Daily Value | \$54,420,222 |
| Daily Trades | 27,287 |
| Daily Symbols Traded | 1,018 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 64,154,161 |
| Daily Value | \$22,982,644 |
| Average Trade Size | 5,345 |
| % TSXV Volume | 46.91% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| SCR | 7,507,404 | \$3,831,470 |
| ATE | 4,745,925 | \$1,423,470 |
| TGV | 3,768,130 | \$56,542 |
| HAWK | 3,352,250 | \$124,193 |
| TLT | 2,748,359 | \$792,085 |
| GAIA | 2,734,120 | \$284,998 |
| AZX | 2,525,200 | \$126,010 |
| EL | 2,456,692 | \$183,892 |
| JRV | 2,311,858 | \$405,243 |
| PLU | 2,118,951 | \$639,680 |
| GDBO | 1,997,000 | \$49,930 |
| ICO | 1,611,450 | \$135,848 |
| GSI | 1,498,270 | \$191,819 |
| CPL | 1,420,000 | \$21,825 |
| XLY | 1,352,374 | \$1,208,043 |
| MTLO | 1,243,116 | \$464,531 |
| PGE | 1,242,500 | \$178,988 |
| ZMA | 1,183,921 | \$91,202 |
| SKP | 1,173,300 | \$146,250 |
| STA | 1,095,000 | \$43,800 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| SCR | 7,507,404 | \$3,831,470 |
| OGI | 459,056 | \$3,520,803 |
| KBLT | 477,761 | \$1,897,417 |
| PEO | 177,500 | \$1,660,972 |
| CD | 296,432 | \$1,563,238 |
| SIL | 211,889 | \$1,485,532 |
| ATE | 4,745,925 | \$1,423,470 |
| PCLO | 289,866 | \$1,324,435 |
| GBR | 244,192 | \$1,309,895 |
| ACST | 369,132 | \$1,229,235 |
| XBC | 699,900 | \$1,220,004 |
| XLY | 1,352,374 | \$1,208,043 |
| KNT | 515,901 | \$1,193,533 |
| EQX | 789,899 | \$1,041,206 |
| ENW | 418,878 | \$1,031,798 |
| TLT | 2,748,359 | \$792,085 |
| IOM | 348,113 | \$785,027 |
| VGW | 175,209 | \$651,543 |
| WMD | 414,154 | \$643,988 |
| PLU | 2,118,951 | \$639,680 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 18,583,120 | Daily Trades | 64,508 |
| Value | 402,001,630 | Daily Symbols Traded | 1,043 |