



August 12, 2020

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 Visit our blog at <http://exchange.tmx.com/>

| Indices | August 12 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,575.28 | | | % |
| S&P/TSX 60 Index | 995.48 | | | % |
| S&P/TSX Venture Composite | 725.71 | | | % |
| S&P/TSX Completion Index | 984.08 | | | % |
| S&P/TSX Smallcap Index | 553.18 | | | % |

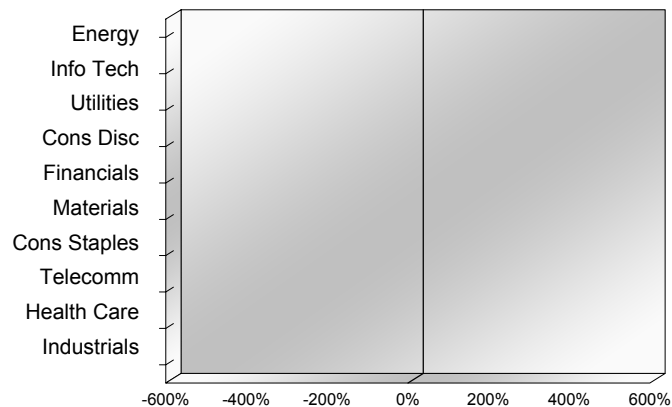
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Energy | 24 | % | \$298.05 | |
| Information Technology | 10 | % | \$228.70 | |
| Utilities | 16 | % | \$115.65 | |
| Consumer Discretionary | 13 | % | \$79.94 | |
| Financials | 25 | % | \$669.50 | |
| Materials | 50 | % | \$339.99 | |
| Consumer Staples | 11 | % | \$97.89 | |
| Communication Services | 8 | % | \$123.01 | |
| Health Care | 9 | % | \$22.55 | |
| Industrials | 28 | % | \$276.97 | |
| S&P/TSX Composite Index | 194 | % | \$2,252.23 | |

S&P/TSX Composite Index - Sectors Returns



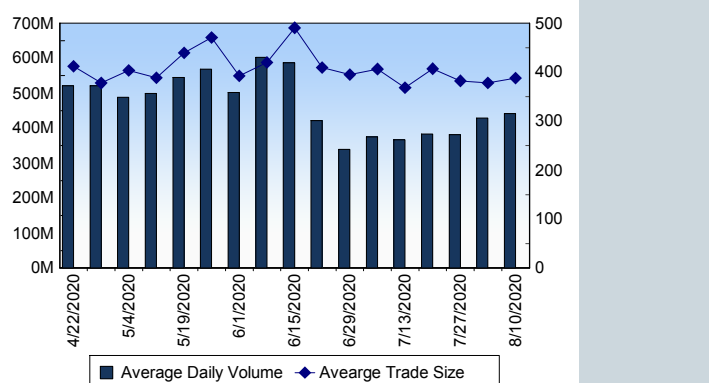
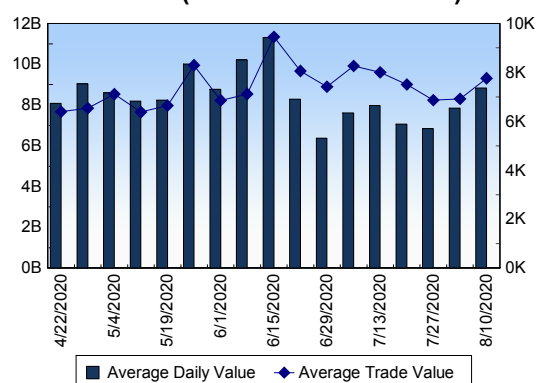
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TSX

| | |
|----------------------|-----------------|
| Daily Volume | 419,785,016 |
| Daily Value | \$8,389,653,671 |
| Daily Trades | 1,089,837 |
| Daily Symbols Traded | 1,910 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 162,123,386 |
| Daily Value | \$3,528,242,643 |
| Average Trade Size | 358 |
| % TSX Volume | 38.62 % |

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

| Symbol | TSX Volume | TSX Value |
|---------|------------|---------------|
| SZLS | 17,778,712 | \$1,435,718 |
| ENB | 8,653,213 | \$390,169,672 |
| SU | 7,431,340 | \$170,969,981 |
| MFC | 6,539,738 | \$134,553,391 |
| ABX | 6,139,624 | \$214,941,171 |
| XIU | 5,826,422 | \$147,199,849 |
| BTO | 5,485,022 | \$47,374,271 |
| SZLS.WT | 5,440,200 | \$180,738 |
| CNQ | 5,207,796 | \$141,376,203 |
| AC | 4,690,555 | \$78,702,343 |
| SLF | 4,667,561 | \$265,617,033 |
| K | 4,473,599 | \$51,382,531 |
| TRQ | 4,312,808 | \$4,886,923 |
| BNS | 4,303,780 | \$252,874,649 |
| TD | 4,299,381 | \$275,103,625 |
| BTE | 4,267,563 | \$3,221,696 |
| HBM | 3,756,537 | \$19,058,108 |
| ZENA | 3,740,244 | \$471,164 |
| ASR | 3,616,261 | \$29,780,062 |
| BMO | 3,597,781 | \$282,731,592 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 8,653,213 | \$390,169,672 |
| RY | 3,338,589 | \$327,754,194 |
| BMO | 3,597,781 | \$282,731,592 |
| TD | 4,299,381 | \$275,103,625 |
| SLF | 4,667,561 | \$265,617,033 |
| BNS | 4,303,780 | \$252,874,649 |
| SHOP | 169,263 | \$222,912,979 |
| CNR | 1,581,149 | \$215,972,852 |
| ABX | 6,139,624 | \$214,941,171 |
| MG | 2,552,376 | \$180,464,049 |
| SU | 7,431,340 | \$170,969,981 |
| BCE | 2,867,264 | \$164,261,683 |
| XIU | 5,826,422 | \$147,199,849 |
| FNV | 753,195 | \$145,215,319 |
| CNQ | 5,207,796 | \$141,376,203 |
| MFC | 6,539,738 | \$134,553,391 |
| AEM | 1,265,076 | \$131,071,572 |
| CM | 1,314,488 | \$128,554,002 |
| CP | 323,257 | \$127,023,710 |
| TRP | 1,786,884 | \$117,008,661 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 25,595,849 | Average Trade Value | \$12,102 |
| Daily Value | \$555,984,152 | Average Trade Size | 557 |
| # Trades | 45,941 | # of ETFs Traded | 624 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 5,826,422 | \$147,199,849 |
| XEG | 1,187,130 | \$6,524,510 |
| HND | 1,139,003 | \$10,697,931 |
| XGD | 1,104,586 | \$25,058,131 |
| ZEB | 1,064,840 | \$27,268,929 |
| HZU | 1,010,665 | \$21,711,207 |
| HNU | 996,435 | \$12,651,019 |
| HZD | 884,413 | \$3,005,873 |
| HGD | 683,978 | \$5,495,347 |
| HSD | 620,010 | \$4,441,843 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 5,826,422 | \$147,199,849 |
| ZEB | 1,064,840 | \$27,268,929 |
| XGD | 1,104,586 | \$25,058,131 |
| HZU | 1,010,665 | \$21,711,207 |
| HGU | 514,345 | \$16,316,059 |
| HXT | 359,345 | \$13,609,370 |
| HNU | 996,435 | \$12,651,019 |
| ZQQ | 141,378 | \$11,512,527 |
| ZJG | 133,786 | \$11,003,821 |
| XFN | 315,050 | \$10,962,295 |

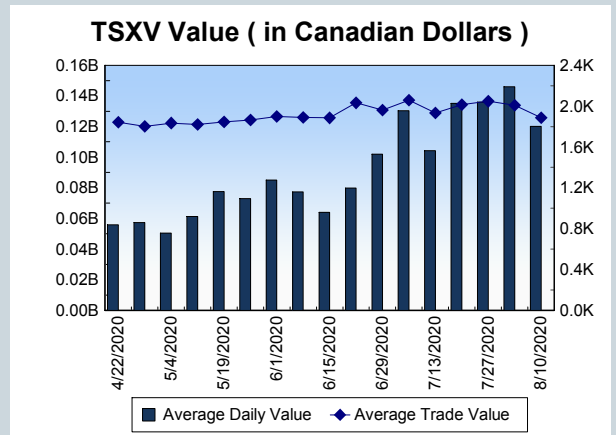
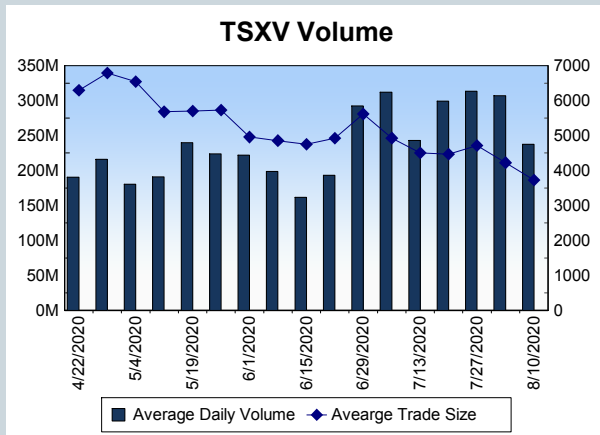
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 851 | 1,088,986 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 14,972,400 |
| VIRTU ITG CANADA CORP | 11,819,300 |
| TD SECURITIES INC. | 11,684,500 |
| BMO NESBITT BURNS INC. | 11,544,900 |
| GOLDMAN SACHS CANADA I | 9,120,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SLF | 4,002,300 |
| TRQ | 3,527,700 |
| ENB | 3,360,800 |
| SU | 3,000,100 |
| MFC | 2,865,300 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 202,250,596 |
| Daily Value | \$100,713,608 |
| Daily Trades | 54,630 |
| Daily Symbols Traded | 1,168 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 79,609,661 |
| Daily Value | \$45,830,998 |
| Average Trade Size | 3,425 |
| % TSXV Volume | 39.36% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HRH | 14,641,856 | \$1,411,582 |
| THRM | 3,573,247 | \$612,139 |
| NFG | 2,952,675 | \$4,313,723 |
| LXE | 2,812,321 | \$1,643,243 |
| DM | 2,664,987 | \$425,673 |
| ABRA | 2,527,930 | \$1,002,667 |
| GQC | 2,336,982 | \$1,005,247 |
| ITT | 2,287,391 | \$78,718 |
| ELXR | 1,996,000 | \$30,015 |
| DLS | 1,733,800 | \$196,221 |
| SAY | 1,636,634 | \$83,512 |
| AGC | 1,548,166 | \$429,031 |
| HPQ | 1,500,183 | \$704,630 |
| MXR | 1,481,130 | \$317,957 |
| DSV | 1,437,170 | \$3,481,905 |
| UGD | 1,431,679 | \$844,909 |
| FKM | 1,389,759 | \$446,370 |
| NU | 1,341,656 | \$189,484 |
| SKYG | 1,338,683 | \$211,891 |
| RECO | 1,278,738 | \$914,084 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| KNT | 967,048 | \$6,283,654 |
| NFG | 2,952,675 | \$4,313,723 |
| DSV | 1,437,170 | \$3,481,905 |
| SLS | 680,519 | \$2,035,408 |
| PGM | 1,030,407 | \$1,923,622 |
| NNO | 551,706 | \$1,825,258 |
| GLDX | 422,262 | \$1,782,598 |
| NVO | 475,731 | \$1,685,166 |
| STC | 699,617 | \$1,657,287 |
| LXE | 2,812,321 | \$1,643,243 |
| GBR | 102,916 | \$1,613,749 |
| LI | 1,016,672 | \$1,562,177 |
| MTA | 123,313 | \$1,512,059 |
| HRH | 14,641,856 | \$1,411,582 |
| SKE | 521,125 | \$1,353,996 |
| XBC | 285,785 | \$1,340,781 |
| FSX | 295,582 | \$1,178,492 |
| PYR | 195,474 | \$1,100,680 |
| BNCH | 802,810 | \$1,087,513 |
| GQC | 2,336,982 | \$1,005,247 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 16,888,050 | Daily Trades | 67,245 |
| Value | 422,642,382 | Daily Symbols Traded | 1,205 |