DAILY REPORT

For more information, email trading sales@tsx.com

August 1, 2024

| Indices | August 1 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 22,723.21 | 23,110.81 | | -1.68 % |
| S&P/TSX 60 Index | 1,358.11 | 1,380.95 | | -1.65 % |
| S&P/TSX Venture Composite | 572.64 | 582.58 | | -1.71 % |
| S&P/TSX Completion Index | 1,384.99 | 1,409.97 | | -1.77 % |
| S&P/TSX Smallcap Index | 780.38 | 797.23 | | -2.11 % |

| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 41 | 182 | 3 |

| Constituent | Return |
|-------------|--------|
| | |
| | |
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| T | SX |
|---|----|
| | |

Daily Volume Daily Value Daily Trades Daily Symbols Traded

383,862,115 \$12,562,177,375 1,203,387 2,099

TSX ANONYMOUS TRADING Daily Volume Daily Value Average Trade Size % TSX Volume

181,958,845 \$5,753,122,867 289 47.40 %

Block Trades

1,168

| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| BMO NESBITT BURNS INC. | 24,458,000 | |
| RBC CAPITAL MARKETS | 20,522,200 | |
| SCOTIA CAPITAL INC. | 19,300,700 | |
| TD SECURITIES INC. | 14,714,900 | |
| GOLDMAN SACHS CANADA I | 11,783,200 | |
| | - | |
| TSXV | | |
| DeilerMalerere | 405 004 700 | |

| Daily Volume | 105,864,726 |
|----------------------|--------------|
| Daily Value | \$42,553,527 |
| Daily Trades | 27,360 |
| Daily Symbols Traded | 979 |
| | |

Non Block Trades 1,202,219

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 7,779,000 |
| SU | 6,442,300 |
| MFC | 6,363,100 |
| WEF | 6,203,000 |
| BMO | 4,080,200 |

TSXV ANONYMOUS TRADING

| Daily Volume | 50,478,577 |
|--------------------|--------------|
| Daily Value | \$22,965,971 |
| Average Trade Size | 3,901 |
| % TSXV Volume | 47.68% |

