DAILY REPORT



For more information, email trading sales@tsx.com

February 24, 2023

| Indices | February 24 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,219.19 | 20,188.19 | | 0.15 % |
| S&P/TSX 60 Index | 1,218.17 | 1,215.65 | | 0.21 % |
| S&P/TSX Venture Composite | 616.86 | 620.43 | | -0.58 % |
| S&P/TSX Completion Index | 1,191.78 | 1,192.52 | | -0.06 % |
| S&P/TSX Smallcap Index | 703.59 | 707.86 | | -0.60 % |

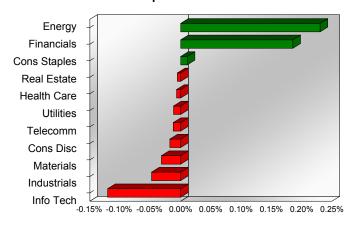
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 111 | 120 | 5 |

| S&P/TSX Composite Index | | | |
|------------------------------|--------------------|----------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 13.10 | SHOP | -15.47 |
| CNQ | 11.30 | TECK.B | -6.57 |
| CM | 10.65 | CSU | -5.70 |
| SU | 9.32 | CP | -3.26 |
| TD | 8.83 | BCE | -2.38 |
| TRP | 5.09 | BN | -2.35 |
| TOU | 4.79 | NTR | -2.32 |
| CVE | 3.00 | WSP | -1.90 |
| ENB | 2.81 | MG | -1.61 |
| FNV | 2.50 | FR | -1.60 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| ELD | 6.62% | FR | -11.94% |
| ATH | 5.43% | JWEL | -7.76% |
| AAV | 5.24% | SII | -6.37% |
| SDE | 4.70% | CS | -4.95% |
| NVA | 4.35% | ERO | -4.51% |
| TVE | 4.34% | TECK.B | -4.02% |
| WDO | 4.22% | PRMW | -3.93% |
| ONEX | 4.06% | SIA | -3.81% |
| OR | 3.95% | EDR | -3.68% |
| BIR | 3.80% | BLDP | -3.59% |

| S&P/TSX Composite Index | | | | |
|---------------------------|--------------|----------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Energy | 39 | 17.36 % | \$507.69 | 46.54 |
| Financials | 29 | 31.84 % | \$931.35 | 37.43 |
| Consumer Staples | 11 | 4.23 % | \$123.84 | 2.22 |
| Real Estate | 22 | 2.61 % | \$76.34 | -1.09 |
| Health Care | 7 | 0.40 % | \$11.84 | -1.36 |
| Utilities | 16 | 4.32 % | \$126.28 | -2.37 |
| Communication Services | 6 | 4.82 % | \$140.97 | -2.50 |
| Consumer Discretionary | 15 | 3.62 % | \$105.89 | -3.58 |
| Materials | 50 | 11.34 % | \$331.69 | -6.41 |
| Industrials | 26 | 13.31 % | \$389.34 | -9.70 |
| Information Technology | 15 | 6.14 % | \$179.52 | -24.39 |
| S&P/TSX Composite Index | 236 | 100.00 % | \$2,924.75 | 34.78 |

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

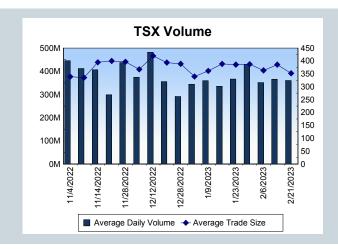
Daily Symbols Traded

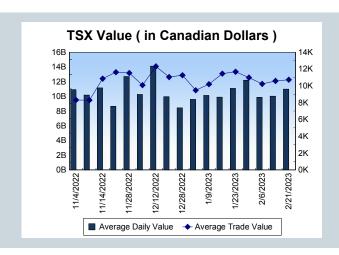
339,415,484 \$9,332,864,090 1,017,216 2,054

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

139,590,449 \$3,993,674,315 291 41.13 %





| Top 20 TSX Symbols by Volume | | | |
|------------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| SU | 9,981,005 | \$456,872,944 | |
| MFC | 8,398,483 | \$224,233,170 | |
| ATH | 7,095,885 | \$20,102,563 | |
| CVE | 5,591,617 | \$136,786,185 | |
| TVE | 5,539,300 | \$23,260,028 | |
| ENB | 5,032,228 | \$258,557,826 | |
| СМ | 4,752,572 | \$296,456,761 | |
| BTE | 4,493,443 | \$25,452,806 | |
| CPG | 4,375,684 | \$41,044,089 | |
| CNQ | 4,359,370 | \$333,640,864 | |
| HUT | 4,105,636 | \$9,170,334 | |
| TRP | 4,066,052 | \$227,943,139 | |
| ABX | 3,919,046 | \$85,149,190 | |
| SHOP | 3,887,915 | \$214,526,285 | |
| AQN | 3,875,400 | \$41,164,074 | |
| ВТО | 3,869,165 | \$17,224,435 | |
| K | 3,771,268 | \$18,515,712 | |
| WCP | 3,311,579 | \$34,299,867 | |
| PPL | 3,047,609 | \$136,927,272 | |
| BIR | 3,043,425 | \$25,424,178 | |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| SU | 9,981,005 | \$456,872,944 |
| RY | 2,826,130 | \$386,197,540 |
| CNQ | 4,359,370 | \$333,640,864 |
| CM | 4,752,572 | \$296,456,761 |
| ENB | 5,032,228 | \$258,557,826 |
| CSU.DB | 1,826,000 | \$250,162,000 |
| TD | 2,642,964 | \$239,723,650 |
| TRP | 4,066,052 | \$227,943,139 |
| ВМО | 1,723,721 | \$224,808,219 |
| MFC | 8,398,483 | \$224,233,170 |
| SHOP | 3,887,915 | \$214,526,285 |
| BNS | 2,904,692 | \$206,383,906 |
| BCE | 3,027,082 | \$182,864,906 |
| SLF | 2,651,063 | \$174,700,333 |
| CNR | 908,761 | \$142,026,708 |
| PPL | 3,047,609 | \$136,927,272 |
| CVE | 5,591,617 | \$136,786,185 |
| TECK.B | 2,589,642 | \$135,979,475 |
| СР | 1,204,704 | \$124,570,443 |
| NTR | 1,103,981 | \$115,015,751 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 30,691,304 | Average Trade Value | \$13,340 |
| Daily Value | \$760,306,880 | Average Trade Size | 538 |
| # Trades | 56,995 | # of ETFs Traded | 866 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,349,196 | \$71,636,166 |
| XEG | 1,856,708 | \$28,427,056 |
| ZEB | 1,309,036 | \$47,177,918 |
| HOU | 1,113,264 | \$14,880,977 |
| HNU | 1,090,557 | \$29,659,763 |
| HOD | 1,071,414 | \$12,176,589 |
| HQU | 1,016,191 | \$9,426,963 |
| PSA | 877,699 | \$44,052,649 |
| HQD | 851,113 | \$26,220,675 |
| PFL | 797,912 | \$15,684,112 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,349,196 | \$71,636,166 |
| ZEB | 1,309,036 | \$47,177,918 |
| PSA | 877,699 | \$44,052,649 |
| HND | 494,621 | \$30,158,502 |
| HNU | 1,090,557 | \$29,659,763 |
| XEG | 1,856,708 | \$28,427,056 |
| QQC.F | 281,701 | \$27,212,576 |
| HQD | 851,113 | \$26,220,675 |
| ZSP | 300,463 | \$17,783,482 |
| PFL | 797,912 | \$15,684,112 |

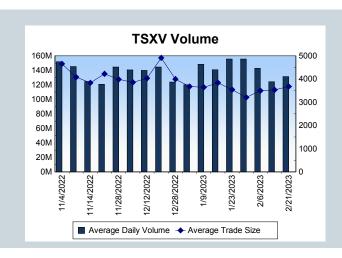
Block Trades 1,271 1,015,945

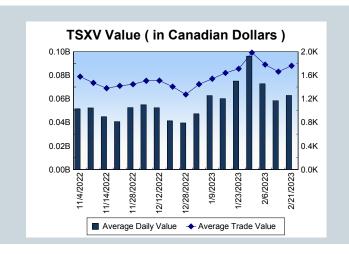
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| GOLDMAN SACHS CANADA I | 16,811,700 | |
| RBC CAPITAL MARKETS | 12,799,200 | |
| BMO NESBITT BURNS INC. | 12,656,700 | |
| TD SECURITIES INC. | 9,191,300 | |
| SCOTIA CAPITAL INC. | 9,035,930 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 112,582,022 |
| Daily Value | \$57,678,072 |
| Daily Trades | 31,459 |
| Daily Symbols Traded | 1,166 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| MFC | 5,424,900 | | |
| SU | 4,945,700 | | |
| CNQ | 2,231,500 | | |
| ENB | 2,159,400 | | |
| TRP | 2,153,300 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|---|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 55,423,960 \$26,337,952 3,625 49.23% | | | |
| | | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| CEI | 3,584,663 | \$2,732,708 | | |
| BXR | 3,045,000 | \$30,700 | | |
| PEI | 3,035,666 | \$410,297 | | |
| THRM | 2,036,162 | \$172,397 | | |
| AEC | 2,000,732 | \$159,771 | | |
| LOT | 1,932,500 | \$52,624 | | |
| RPX | 1,896,870 | \$418,903 | | |
| FOM | 1,596,939 | \$5,554,164 | | |
| ADY | 1,230,000 | \$18,450 | | |
| MAS | 1,067,050 | \$32,012 | | |
| MLY | 1,035,500 | \$33,893 | | |
| SNM | 1,020,300 | \$81,866 | | |
| FUU | 989,744 | \$436,466 | | |
| LTH | 985,157 | \$2,692,593 | | |
| AALI | 979,841 | \$30,644 | | |
| DBG | 737,683 | \$457,953 | | |
| LI | 695,873 | \$2,529,837 | | |
| HMR | 675,000 | \$64,330 | | |
| ATC | 670,327 | \$89,450 | | |
| LMR | 636,328 | \$19,165 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| FOM | 1,596,939 | \$5,554,164 | | | |
| CEI | 3,584,663 | \$2,732,708 | | | |
| LTH | 985,157 | \$2,692,593 | | | |
| TOI | 30,611 | \$2,666,863 | | | |
| LI | 695,873 | \$2,529,837 | | | |
| CNL | 625,650 | \$2,335,982 | | | |
| SGML | 48,987 | \$2,288,875 | | | |
| PMET | 114,577 | \$1,566,574 | | | |
| FL | 517,227 | \$1,358,638 | | | |
| HIVE | 298,901 | \$1,089,627 | | | |
| TBRD | 307,700 | \$1,067,443 | | | |
| ARTG | 229,700 | \$1,005,498 | | | |
| CRE | 368,342 | \$980,642 | | | |
| RET.A | 218,557 | \$881,333 | | | |
| NICU | 628,903 | \$696,458 | | | |
| WED | 197,900 | \$584,159 | | | |
| BRW | 516,656 | \$478,008 | | | |
| DBG | 737,683 | \$457,953 | | | |
| FUU | 989,744 | \$436,466 | | | |
| ODV | 78,083 | \$433,654 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 21,003,970 | Daily Trades | 91,957 | | |
| Value | 615,592,232 | Daily Symbols Traded | 1,221 | | |