

DAILY REPORT



For more information, email trading_sales@tsx.com

December 12, 2023

| Indices | December 12 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,233.84 | 20,318.36 | | -0.42 % |
| S&P/TSX 60 Index | 1,224.05 | 1,227.58 | | -0.29 % |
| S&P/TSX Venture Composite | 522.92 | 530.23 | | -1.38 % |
| S&P/TSX Completion Index | 1,171.34 | 1,182.86 | | -0.97 % |
| S&P/TSX Smallcap Index | 659.89 | 668.19 | | -1.24 % |

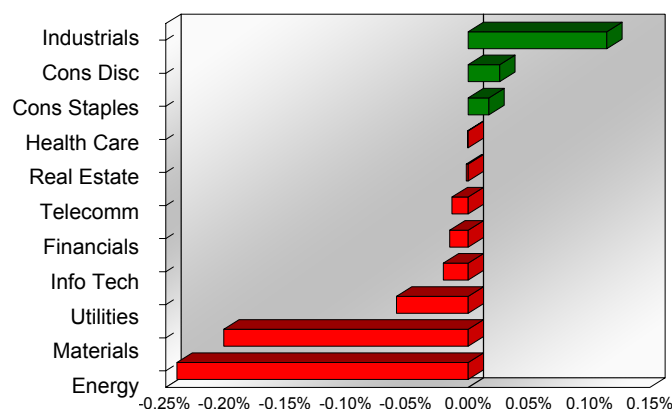
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 59 | 163 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| WCN | 10.61 | CNQ | -9.44 |
| CP | 8.68 | TD | -9.20 |
| MFC | 5.87 | NTR | -8.45 |
| QSR | 4.20 | SU | -7.74 |
| CCO | 3.88 | FNV | -5.82 |
| TRI | 3.39 | WPM | -5.47 |
| GIB.A | 2.84 | ENB | -5.15 |
| GFL | 2.83 | TOU | -5.00 |
| GIL | 2.47 | CVE | -4.89 |
| CM | 2.27 | CSU | -4.68 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| STLC | 7.76% | NG | -8.94% |
| GFL | 4.76% | EQX | -7.16% |
| GIL | 4.34% | EDR | -6.50% |
| WCN | 2.97% | CCA | -5.97% |
| BYD | 2.63% | SSL | -4.98% |
| ERO | 2.47% | KNT | -4.94% |
| NWH.UN | 2.31% | ARX | -4.76% |
| CCO | 2.04% | TVE | -4.45% |
| GSY | 1.96% | SIL | -4.15% |
| QSR | 1.92% | FR | -4.12% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Industrials | 27 | 13.79 % | \$399.23 | 23.28 |
| Consumer Discretionary | 14 | 3.70 % | \$107.20 | 5.30 |
| Consumer Staples | 11 | 4.33 % | \$125.34 | 3.48 |
| Health Care | 4 | 0.28 % | \$7.98 | -0.11 |
| Real Estate | 21 | 2.35 % | \$68.00 | -0.36 |
| Communication Services | 5 | 3.94 % | \$114.07 | -2.72 |
| Financials | 27 | 30.77 % | \$890.67 | -3.15 |
| Information Technology | 11 | 8.77 % | \$253.77 | -4.19 |
| Utilities | 15 | 3.98 % | \$115.15 | -12.07 |
| Materials | 52 | 10.73 % | \$310.51 | -41.06 |
| Energy | 40 | 17.37 % | \$502.78 | -48.94 |
| S&P/TSX Composite Index | 227 | 100.00 % | \$2,894.68 | -80.54 |

S&P/TSX Composite Index - Sectors Returns



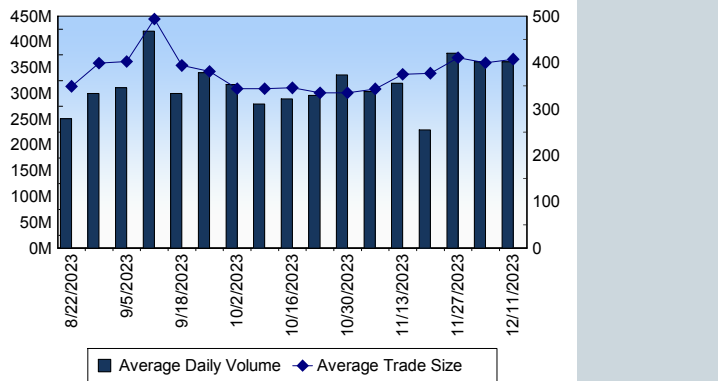
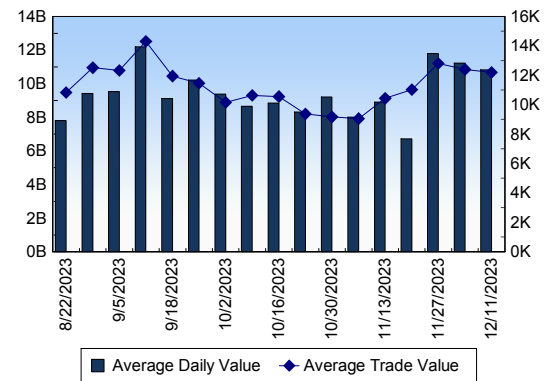
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TSX

| | |
|----------------------|------------------|
| Daily Volume | 343,719,342 |
| Daily Value | \$10,271,614,201 |
| Daily Trades | 892,064 |
| Daily Symbols Traded | 2,043 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 174,388,094 |
| Daily Value | \$6,010,726,821 |
| Average Trade Size | 392 |
| % TSX Volume | 50.74 % |

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

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| MFC | 10,396,778 | \$295,151,678 |
| SU | 10,175,228 | \$409,546,119 |
| TD | 9,017,275 | \$730,960,665 |
| CVE | 7,989,209 | \$170,788,387 |
| TVE | 7,608,571 | \$21,386,629 |
| BITF | 7,134,472 | \$23,761,539 |
| WEED | 6,298,944 | \$6,080,828 |
| ENB | 5,801,641 | \$273,409,920 |
| BTE | 5,674,161 | \$23,776,238 |
| CNQ | 5,537,558 | \$461,743,638 |
| ABX | 5,271,276 | \$117,245,197 |
| HNU | 4,501,989 | \$24,442,387 |
| TRP | 4,239,989 | \$219,682,094 |
| K | 4,113,627 | \$31,505,338 |
| CPG | 3,675,552 | \$32,010,148 |
| WCP | 3,523,509 | \$30,788,957 |
| ARX | 3,379,328 | \$65,288,724 |
| CM | 3,319,284 | \$194,270,910 |
| RCI.B | 2,986,899 | \$184,071,133 |
| AQN | 2,879,665 | \$23,450,333 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 9,017,275 | \$730,960,665 |
| CNQ | 5,537,558 | \$461,743,638 |
| SU | 10,175,228 | \$409,546,119 |
| RY | 2,604,776 | \$326,851,494 |
| MFC | 10,396,778 | \$295,151,678 |
| SHOP | 2,836,431 | \$278,625,005 |
| ENB | 5,801,641 | \$273,409,920 |
| CNR | 1,367,534 | \$220,807,796 |
| TRP | 4,239,989 | \$219,682,094 |
| CM | 3,319,284 | \$194,270,910 |
| RCI.B | 2,986,899 | \$184,071,133 |
| BMO | 1,474,214 | \$175,610,594 |
| CP | 1,744,678 | \$175,040,936 |
| CSU | 52,642 | \$173,119,939 |
| CVE | 7,989,209 | \$170,788,387 |
| BNS | 2,770,349 | \$168,630,950 |
| FNV | 996,890 | \$140,601,678 |
| BCE | 2,528,594 | \$138,143,604 |
| IMO | 1,901,165 | \$138,068,493 |
| ATD | 1,773,465 | \$135,693,598 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 30,387,573 | Average Trade Value | \$12,859 |
| Daily Value | \$604,916,383 | Average Trade Size | 646 |
| # Trades | 47,042 | # of ETFs Traded | 879 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 4,501,989 | \$24,442,387 |
| HOU | 2,249,176 | \$24,131,228 |
| HQU | 1,728,487 | \$27,458,850 |
| XIU | 1,654,571 | \$51,017,847 |
| XEG | 1,379,771 | \$20,665,521 |
| HOD | 1,008,312 | \$10,069,503 |
| HQD | 943,592 | \$15,998,529 |
| XRE | 819,862 | \$12,684,831 |
| ZSP | 742,469 | \$51,240,440 |
| XGD | 660,262 | \$11,230,873 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| ZSP | 742,469 | \$51,240,440 |
| XIU | 1,654,571 | \$51,017,847 |
| HQU | 1,728,487 | \$27,458,850 |
| HNU | 4,501,989 | \$24,442,387 |
| HOU | 2,249,176 | \$24,131,228 |
| XEG | 1,379,771 | \$20,665,521 |
| HND | 162,304 | \$17,132,729 |
| HQD | 943,592 | \$15,998,529 |
| XRE | 819,862 | \$12,684,831 |
| VFV | 104,573 | \$11,708,735 |

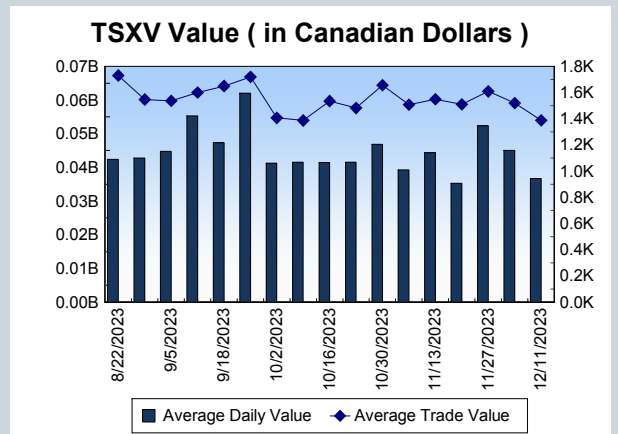
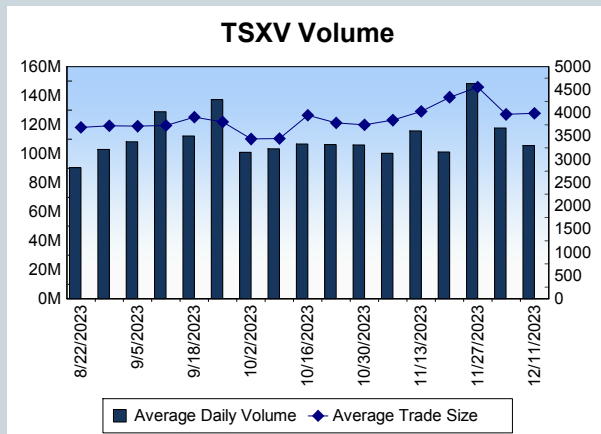
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,920 | 890,144 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 44,451,400 |
| CIBC WORLD MARKETS INC. | 28,900,800 |
| TD SECURITIES INC. | 14,821,800 |
| SCOTIA CAPITAL INC. | 14,237,100 |
| RBC CAPITAL MARKETS | 11,721,700 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 6,943,200 |
| MFC | 6,736,600 |
| TD | 6,266,300 |
| ENB | 3,562,000 |
| ABX | 3,367,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 108,973,196 |
| Daily Value | \$34,370,912 |
| Daily Trades | 25,589 |
| Daily Symbols Traded | 1,087 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 53,684,152 |
| Daily Value | \$18,387,099 |
| Average Trade Size | 4,245 |
| % TSXV Volume | 49.26% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|------------|
| Symbol | TSXV Volume | TSXV Value |
| GG | 3,341,000 | \$502,403 |
| CLM | 2,501,500 | \$67,100 |
| EGT | 2,387,475 | \$59,622 |
| RHT | 2,248,620 | \$608,133 |
| RGD | 1,724,787 | \$668,285 |
| MTLO | 1,325,450 | \$19,882 |
| CCW | 1,201,530 | \$41,807 |
| WFLD | 1,017,206 | \$152,658 |
| RHC | 984,599 | \$211,836 |
| GMA | 955,133 | \$209,447 |
| GSHR | 953,297 | \$114,050 |
| DMGI | 947,785 | \$327,434 |
| SAO | 900,661 | \$13,510 |
| GFG | 770,951 | \$77,760 |
| PTU | 770,384 | \$42,366 |
| EDY | 760,000 | \$11,525 |
| APGO | 754,816 | \$107,207 |
| ART | 713,600 | \$45,437 |
| SURG | 702,250 | \$42,965 |
| RYS | 699,500 | \$66,960 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 577,273 | \$2,697,323 |
| EU | 183,696 | \$1,024,995 |
| TOI | 10,830 | \$1,021,365 |
| PMET | 107,481 | \$999,769 |
| LTH | 631,494 | \$954,439 |
| ARTG | 139,284 | \$844,809 |
| BIG | 619,307 | \$754,024 |
| RGD | 1,724,787 | \$668,285 |
| RHT | 2,248,620 | \$608,133 |
| NFG | 132,266 | \$606,541 |
| WED | 155,394 | \$597,639 |
| LMN | 22,289 | \$535,417 |
| CRE | 567,098 | \$522,949 |
| GG | 3,341,000 | \$502,403 |
| ETL | 242,062 | \$479,984 |
| SLI | 167,489 | \$416,418 |
| DMGI | 947,785 | \$327,434 |
| NSE | 368,987 | \$292,864 |
| HITI | 125,153 | \$257,323 |
| VZLA | 168,224 | \$248,097 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 21,427,800 | Daily Trades | 101,201 |
| Value | 588,070,452 | Daily Symbols Traded | 1,256 |