

# DAILY REPORT



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September 17, 2025

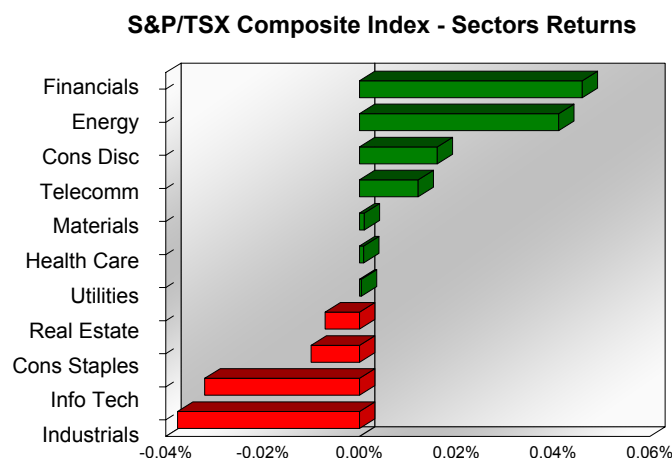
| Indices                   | September 17 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 29,321.66          | 29,315.23      |        | 0.02 %   |
| S&P/TSX 60 Index          | 1,735.21           | 1,733.77       |        | 0.08 %   |
| S&P/TSX Venture Composite | 875.13             | 876.27         |        | -0.13 %  |
| S&P/TSX Completion Index  | 1,859.70           | 1,863.67       |        | -0.21 %  |
| S&P/TSX Smallcap Index    | 1,040.04           | 1,040.15       |        | -0.01 %  |

| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 83                      | 120              | 7                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| ABX                       | 11.32              | CSU                     | -9.97              |
| TD                        | 10.94              | CLS                     | -7.17              |
| SHOP                      | 10.55              | MFC                     | -6.74              |
| CCO                       | 7.37               | CP                      | -6.25              |
| AEM                       | 5.75               | BN                      | -4.69              |
| ENB                       | 5.52               | CNR                     | -4.68              |
| RY                        | 4.96               | ATD                     | -3.34              |
| TRP                       | 3.74               | PAAS                    | -3.26              |
| BBD.B                     | 3.39               | K                       | -2.81              |
| DOL                       | 3.37               | FM                      | -2.46              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| EFR                     | 4.82%  | AG               | -3.08% |
| EDR                     | 4.78%  | GSY              | -2.76% |
| HWX                     | 4.45%  | LUN              | -2.74% |
| TVE                     | 3.38%  | CLS              | -2.60% |
| BBD.B                   | 3.22%  | AYA              | -2.53% |
| IVN                     | 3.03%  | ARE              | -2.43% |
| X                       | 2.83%  | CS               | -2.35% |
| GMIN                    | 2.79%  | PAAS             | -2.29% |
| SII                     | 2.68%  | BTE              | -2.23% |
| LSPD                    | 2.41%  | BYD              | -2.19% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Financials                         | 24                      | 32.48 %         | \$1,360.78        | 13.50              |
| Energy                             | 40                      | 15.95 %         | \$668.15          | 12.08              |
| Consumer Discretionary             | 9                       | 3.19 %          | \$133.46          | 4.72               |
| Communication Services             | 5                       | 2.18 %          | \$91.36           | 3.56               |
| Materials                          | 47                      | 15.36 %         | \$643.66          | 0.30               |
| Health Care                        | 3                       | 0.24 %          | \$9.87            | 0.25               |
| Utilities                          | 14                      | 3.48 %          | \$145.78          | 0.12               |
| Real Estate                        | 19                      | 1.77 %          | \$74.28           | -2.07              |
| Consumer Staples                   | 10                      | 3.42 %          | \$143.15          | -2.93              |
| Information Technology             | 10                      | 10.35 %         | \$433.69          | -9.36              |
| Industrials                        | 29                      | 11.59 %         | \$485.77          | -11.01             |
| <b>S&amp;P/TSX Composite Index</b> | <b>210</b>              | <b>100.00 %</b> | <b>\$4,189.96</b> | <b>9.15</b>        |



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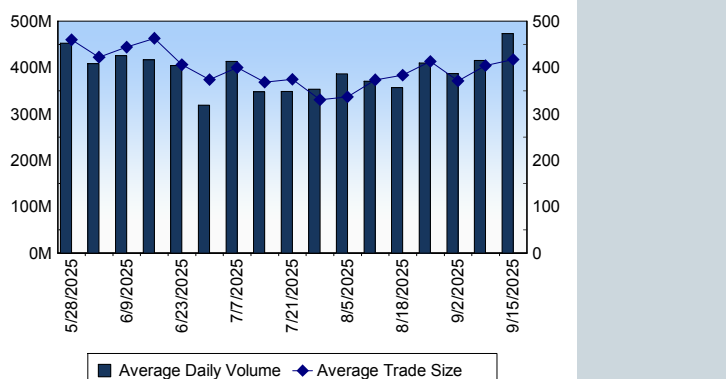
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 432,578,928      |
| Daily Value          | \$14,911,026,998 |
| Daily Trades         | 1,145,784        |
| Daily Symbols Traded | 2,243            |

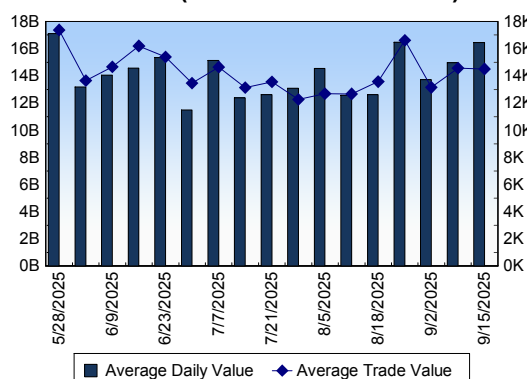
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 220,214,324     |
| Daily Value        | \$8,040,584,919 |
| Average Trade Size | 344             |
| % TSX Volume       | 50.91 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CNQ    | 21,404,442 | \$966,730,603 |
| BITF   | 21,013,702 | \$84,483,023  |
| T      | 9,059,168  | \$200,369,535 |
| IVN    | 8,001,384  | \$108,245,338 |
| ABX    | 7,980,912  | \$323,840,616 |
| CVE    | 7,790,538  | \$187,143,238 |
| MFC    | 7,068,590  | \$302,333,060 |
| SU     | 6,391,444  | \$377,284,666 |
| WCP    | 6,297,009  | \$69,426,245  |
| BTO    | 5,319,886  | \$31,926,636  |
| BTE    | 5,117,385  | \$17,997,360  |
| BCE    | 4,870,818  | \$157,657,589 |
| ENB    | 4,836,799  | \$327,103,273 |
| XIU    | 4,752,140  | \$208,520,951 |
| TVE    | 4,533,162  | \$27,599,884  |
| EXRO   | 4,218,558  | \$90,536      |
| PPL    | 4,140,484  | \$225,239,760 |
| K      | 4,002,734  | \$124,310,414 |
| WEED   | 3,876,639  | \$7,483,329   |
| ARX    | 3,685,935  | \$91,115,571  |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CNQ    | 21,404,442 | \$966,730,603 |
| RY     | 2,048,892  | \$412,919,718 |
| SHOP   | 1,924,357  | \$391,156,821 |
| SU     | 6,391,444  | \$377,284,666 |
| ENB    | 4,836,799  | \$327,103,273 |
| ABX    | 7,980,912  | \$323,840,616 |
| CLS    | 945,403    | \$318,849,091 |
| BMO    | 1,694,052  | \$303,531,949 |
| MFC    | 7,068,590  | \$302,333,060 |
| AEM    | 1,417,480  | \$299,097,941 |
| TD     | 2,524,200  | \$272,474,477 |
| CM     | 2,457,574  | \$271,790,453 |
| BNS    | 2,599,754  | \$231,962,483 |
| PPL    | 4,140,484  | \$225,239,760 |
| TRP    | 2,958,042  | \$213,329,733 |
| XIU    | 4,752,140  | \$208,520,951 |
| TOU    | 3,358,174  | \$206,701,440 |
| T      | 9,059,168  | \$200,369,535 |
| CVE    | 7,790,538  | \$187,143,238 |
| WPM    | 1,282,306  | \$185,626,093 |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 48,720,634      | Average Trade Value | \$13,716 |
| Daily Value  | \$1,463,901,182 | Average Trade Size  | 456      |
| # Trades     | 106,733         | # of ETFs Traded    | 1,214    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 4,752,140     | \$208,520,951 |
| ZEB    | 1,694,582     | \$87,711,063  |
| XEG    | 1,498,468     | \$28,092,188  |
| HND    | 1,479,929     | \$13,079,534  |
| TSLA   | 1,319,958     | \$49,268,714  |
| HOD    | 1,258,205     | \$6,542,558   |
| NVDA   | 1,051,962     | \$41,046,976  |
| QQD    | 835,334       | \$6,080,203   |
| DLR    | 826,505       | \$11,678,689  |
| QQU    | 799,130       | \$22,756,443  |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 4,752,140     | \$208,520,951 |
| ZEB    | 1,694,582     | \$87,711,063  |
| HXT    | 684,480       | \$52,757,230  |
| TSLA   | 1,319,958     | \$49,268,714  |
| NVDA   | 1,051,962     | \$41,046,976  |
| VFV    | 232,290       | \$37,490,361  |
| XGD    | 754,115       | \$31,315,525  |
| ZSP    | 287,093       | \$28,555,470  |
| XEG    | 1,498,468     | \$28,092,188  |
| XFN    | 346,217       | \$24,396,631  |

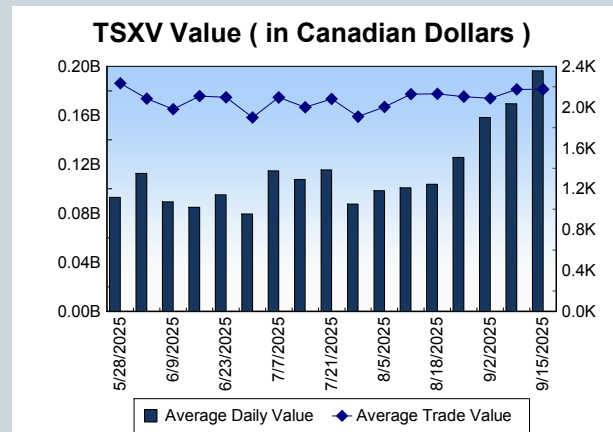
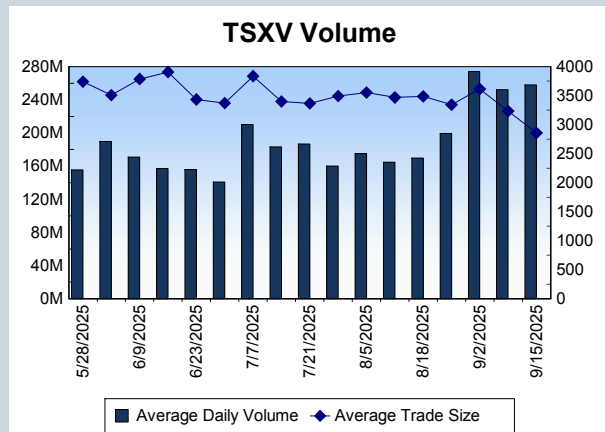
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,559        | 1,144,225        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 28,275,600       |
| BMO NESBITT BURNS INC.              | 20,738,720       |
| RBC CAPITAL MARKETS                 | 20,426,000       |
| TD SECURITIES INC.                  | 17,647,100       |
| INSTINET CANADA LTD.                | 13,131,000       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| CNQ                                 | 17,267,400       |
| T                                   | 7,290,900        |
| SU                                  | 4,639,800        |
| ABX                                 | 3,700,000        |
| MFC                                 | 3,436,700        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 202,564,696   |
| Daily Value          | \$160,526,436 |
| Daily Trades         | 74,197        |
| Daily Symbols Traded | 1,085         |

| TSXV ANONYMOUS TRADING |               |
|------------------------|---------------|
| Daily Volume           | 113,547,500   |
| Daily Value            | \$101,450,936 |
| Average Trade Size     | 2,778         |
| % TSXV Volume          | 56.05%        |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| BYN                           | 4,131,669   | \$2,847,503  |
| HIVE                          | 3,681,950   | \$19,628,850 |
| GSVR                          | 3,381,603   | \$1,528,002  |
| AUM                           | 3,048,025   | \$92,886     |
| REC                           | 2,718,344   | \$165,622    |
| EXN                           | 2,667,161   | \$773,175    |
| IPT                           | 2,371,692   | \$682,106    |
| SCZ                           | 2,276,293   | \$4,995,895  |
| WRLG                          | 2,203,820   | \$2,148,370  |
| AGA                           | 2,093,738   | \$1,622,391  |
| MAI                           | 2,093,286   | \$762,931    |
| ORCL                          | 2,036,889   | \$66,104     |
| SSV                           | 1,911,845   | \$536,368    |
| DEF                           | 1,811,572   | \$434,940    |
| GXU                           | 1,771,362   | \$88,023     |
| AUMB                          | 1,602,345   | \$824,792    |
| AGAG                          | 1,488,021   | \$1,496,805  |
| BIG                           | 1,472,270   | \$1,210,203  |
| BARU                          | 1,436,646   | \$91,018     |
| GRSL                          | 1,430,508   | \$357,200    |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| HIVE                         | 3,681,950   | \$19,628,850 |
| ARTG                         | 591,499     | \$18,279,933 |
| TOI                          | 31,714      | \$5,118,812  |
| SCZ                          | 2,276,293   | \$4,995,895  |
| FMT                          | 995,651     | \$3,413,079  |
| BYN                          | 4,131,669   | \$2,847,503  |
| WED                          | 83,417      | \$2,463,529  |
| PNG                          | 529,701     | \$2,198,840  |
| LMN                          | 47,613      | \$2,171,172  |
| WRLG                         | 2,203,820   | \$2,148,370  |
| SGD                          | 193,561     | \$1,990,177  |
| NFG                          | 698,315     | \$1,970,478  |
| HITI                         | 384,702     | \$1,925,017  |
| ITR                          | 526,985     | \$1,920,506  |
| EU                           | 460,421     | \$1,643,096  |
| AGA                          | 2,093,738   | \$1,622,391  |
| GSVR                         | 3,381,603   | \$1,528,002  |
| AGAG                         | 1,488,021   | \$1,496,805  |
| LUCA                         | 799,659     | \$1,405,469  |
| MLP                          | 535,401     | \$1,387,193  |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 37,090,620    | Daily Trades         | 153,097 |
| Value                 | 1,334,796,174 | Daily Symbols Traded | 1,742   |