

DAILY REPORT



For more information, email trading_sales@tsx.com

June 7, 2023

| Indices | June 7 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,983.69 | 20,055.60 | | -0.36 % |
| S&P/TSX 60 Index | 1,200.41 | 1,204.88 | | -0.37 % |
| S&P/TSX Venture Composite | 612.28 | 612.58 | | -0.05 % |
| S&P/TSX Completion Index | 1,192.46 | 1,196.13 | | -0.31 % |
| S&P/TSX Smallcap Index | 689.10 | 693.42 | | -0.62 % |

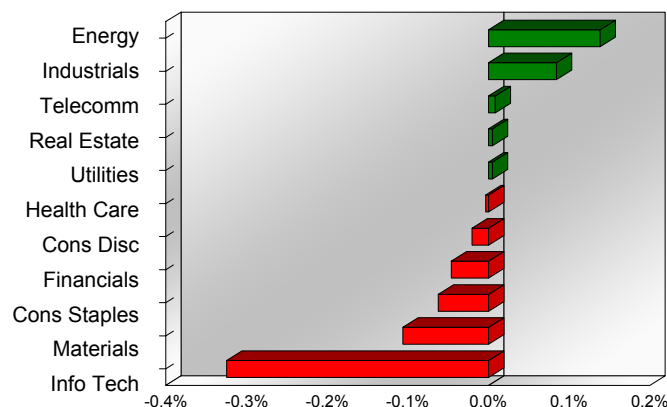
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 99 | 133 | 0 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| CP | 20.70 | SHOP | -44.19 |
| NTR | 9.86 | CSU | -9.43 |
| CNR | 7.62 | AEM | -6.24 |
| SU | 6.70 | QSR | -6.01 |
| FFH | 5.06 | RY | -5.96 |
| TRP | 4.23 | ATD | -5.84 |
| TOU | 3.98 | WPM | -5.09 |
| CNQ | 2.32 | WCN | -4.72 |
| ENB | 2.27 | FNV | -4.13 |
| PPL | 2.02 | OTEX | -3.78 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| PD | 4.16% | NWC | -10.81% |
| BIR | 3.97% | SHOP | -6.65% |
| CCA | 3.49% | TXG | -6.49% |
| NTR | 3.43% | KXS | -5.85% |
| FFH | 3.13% | WDO | -5.24% |
| CP | 3.02% | OSK | -5.03% |
| TOU | 2.95% | ZZZ | -4.52% |
| IPCO | 2.79% | EIF | -4.38% |
| AOI | 2.74% | IMG | -3.96% |
| ERF | 2.70% | LUG | -3.96% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Energy | 40 | 17.21 % | \$495.09 | 27.73 |
| Industrials | 27 | 13.89 % | \$399.70 | 16.89 |
| Communication Services | 5 | 4.16 % | \$119.67 | 1.66 |
| Real Estate | 21 | 2.45 % | \$70.54 | 1.00 |
| Utilities | 16 | 4.58 % | \$131.87 | 0.98 |
| Health Care | 6 | 0.34 % | \$9.65 | -0.68 |
| Consumer Discretionary | 15 | 3.70 % | \$106.54 | -4.11 |
| Financials | 29 | 30.01 % | \$863.44 | -9.27 |
| Consumer Staples | 11 | 4.18 % | \$120.38 | -12.46 |
| Materials | 50 | 11.90 % | \$342.35 | -21.32 |
| Information Technology | 12 | 7.58 % | \$218.02 | -65.08 |
| S&P/TSX Composite Index | 232 | 100.00 % | \$2,877.23 | -64.64 |

S&P/TSX Composite Index - Sectors Returns



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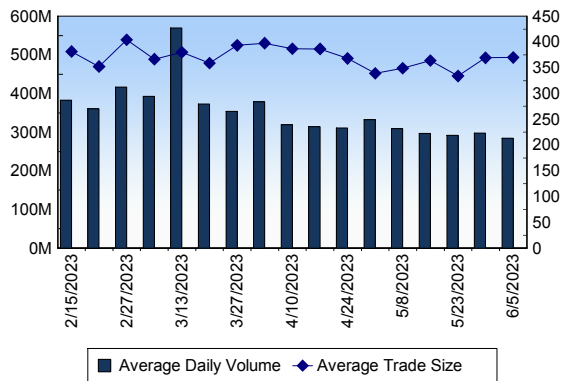
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 284,519,048 |
| Daily Value | \$8,718,029,214 |
| Daily Trades | 804,972 |
| Daily Symbols Traded | 2,025 |

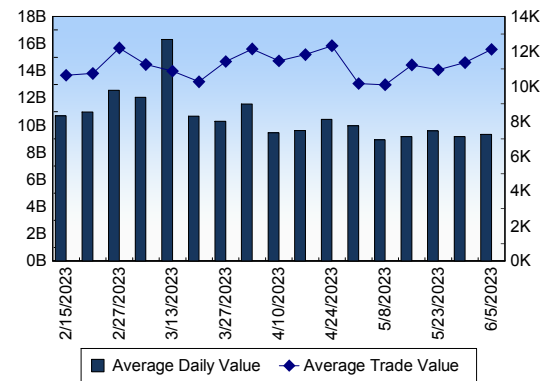
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 127,103,943 |
| Daily Value | \$4,046,963,382 |
| Average Trade Size | 314 |
| % TSX Volume | 44.67 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 14,267,951 | \$575,597,855 |
| PPL | 7,626,182 | \$331,647,413 |
| CNQ | 7,173,039 | \$539,474,999 |
| MFC | 7,111,141 | \$184,223,132 |
| ENB | 7,019,457 | \$355,699,295 |
| SHOP | 5,581,371 | \$453,498,274 |
| CPG | 4,663,976 | \$43,788,400 |
| CVE | 4,212,219 | \$100,211,475 |
| TRP | 3,733,313 | \$207,500,932 |
| MEG | 3,322,714 | \$73,419,491 |
| BTE | 3,160,781 | \$14,936,504 |
| HNU | 3,073,036 | \$38,798,696 |
| ATH | 2,959,413 | \$8,777,605 |
| POW | 2,914,468 | \$101,280,513 |
| BNS | 2,876,405 | \$191,027,802 |
| CM | 2,758,565 | \$158,312,405 |
| AC | 2,729,891 | \$60,556,401 |
| WEED | 2,699,487 | \$2,653,651 |
| TOU | 2,641,358 | \$159,984,491 |
| K | 2,589,945 | \$16,472,290 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 14,267,951 | \$575,597,855 |
| CNQ | 7,173,039 | \$539,474,999 |
| SHOP | 5,581,371 | \$453,498,274 |
| ENB | 7,019,457 | \$355,699,295 |
| PPL | 7,626,182 | \$331,647,413 |
| TRP | 3,733,313 | \$207,500,932 |
| BNS | 2,876,405 | \$191,027,802 |
| TD | 2,429,390 | \$188,885,503 |
| MFC | 7,111,141 | \$184,223,132 |
| CNR | 1,139,251 | \$177,037,088 |
| BMO | 1,480,508 | \$173,851,137 |
| TOU | 2,641,358 | \$159,984,491 |
| CM | 2,758,565 | \$158,312,405 |
| RY | 1,170,073 | \$143,972,112 |
| NTR | 1,791,401 | \$141,732,681 |
| CP | 1,340,752 | \$140,707,643 |
| POW | 2,914,468 | \$101,280,513 |
| CVE | 4,212,219 | \$100,211,475 |
| TRI | 606,887 | \$100,081,404 |
| AEM | 1,383,776 | \$94,478,987 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 24,077,447 | Average Trade Value | \$12,442 |
| Daily Value | \$559,397,787 | Average Trade Size | 536 |
| # Trades | 44,961 | # of ETFs Traded | 857 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 3,073,036 | \$38,798,696 |
| XIU | 2,104,940 | \$63,831,100 |
| HOD | 1,165,842 | \$12,921,718 |
| HOU | 1,000,108 | \$11,812,127 |
| XEG | 976,353 | \$14,558,486 |
| ZEB | 670,458 | \$22,118,438 |
| ZSP | 549,693 | \$34,465,045 |
| XGD | 487,732 | \$8,967,035 |
| HQU | 474,281 | \$6,230,014 |
| HQD | 454,857 | \$9,663,524 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,104,940 | \$63,831,100 |
| HNU | 3,073,036 | \$38,798,696 |
| ZSP | 549,693 | \$34,465,045 |
| HND | 417,307 | \$30,767,380 |
| ZEB | 670,458 | \$22,118,438 |
| HXT | 333,145 | \$16,570,361 |
| XSP | 325,907 | \$14,794,700 |
| XEG | 976,353 | \$14,558,486 |
| HOD | 1,165,842 | \$12,921,718 |
| VFV | 119,160 | \$12,120,818 |

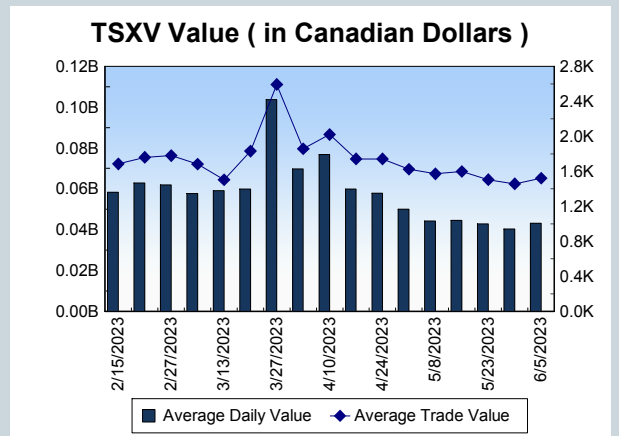
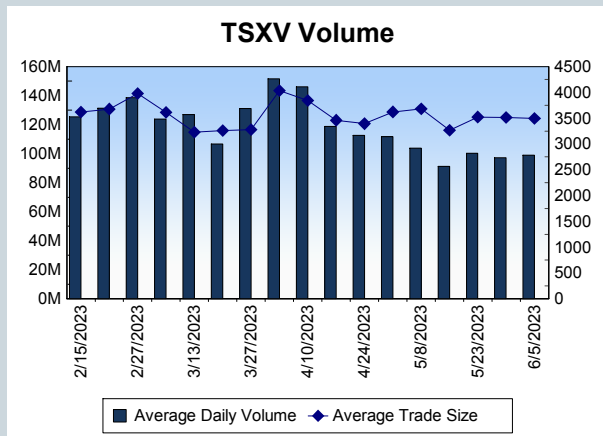
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 973 | 803,999 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 25,670,700 |
| RBC CAPITAL MARKETS | 20,610,700 |
| GOLDMAN SACHS CANADA I | 17,742,000 |
| INSTINET CANADA LTD. | 11,015,900 |
| MERRILL LYNCH CANADA LT | 7,994,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 10,049,800 |
| PPL | 6,463,700 |
| MFC | 5,080,500 |
| CNQ | 5,064,500 |
| ENB | 5,034,800 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 99,376,490 |
| Daily Value | \$43,710,932 |
| Daily Trades | 28,141 |
| Daily Symbols Traded | 1,051 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 54,932,672 |
| Daily Value | \$25,429,776 |
| Average Trade Size | 3,719 |
| % TSXV Volume | 55.28% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| NILI | 3,926,145 | \$2,542,409 |
| VXTR | 2,659,082 | \$465,185 |
| TSLV | 1,030,092 | \$335,138 |
| GBML | 1,013,010 | \$181,954 |
| LKY | 1,000,000 | \$20,000 |
| LUCK | 915,139 | \$39,248 |
| DBG | 910,534 | \$345,421 |
| AEC | 892,091 | \$55,214 |
| RML | 890,673 | \$176,603 |
| SQD | 877,000 | \$14,340 |
| EDDY | 848,635 | \$38,201 |
| PTU | 847,702 | \$38,197 |
| WHE | 829,000 | \$49,230 |
| WIN | 821,676 | \$85,519 |
| KIP | 783,007 | \$294,801 |
| LMR | 752,012 | \$19,175 |
| NGY | 750,000 | \$26,250 |
| WED | 748,736 | \$2,654,115 |
| CN | 745,711 | \$281,318 |
| XI | 741,750 | \$125,883 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| WED | 748,736 | \$2,654,115 |
| NILI | 3,926,145 | \$2,542,409 |
| TOI | 25,488 | \$2,435,437 |
| LMN | 62,340 | \$1,208,951 |
| NFG | 188,239 | \$1,196,639 |
| HIVE | 251,621 | \$1,047,288 |
| EU | 239,453 | \$806,562 |
| LI | 293,787 | \$775,988 |
| LTH | 271,935 | \$717,366 |
| TBRD | 195,900 | \$676,628 |
| ALV | 58,950 | \$571,018 |
| NGEX | 74,011 | \$492,557 |
| ARTG | 104,793 | \$488,620 |
| BRVO | 136,967 | \$480,121 |
| VXTR | 2,659,082 | \$465,185 |
| ABR | 144,199 | \$434,657 |
| NICU | 681,373 | \$433,014 |
| SLI | 72,053 | \$431,583 |
| SGML | 7,309 | \$405,743 |
| CRE | 222,152 | \$403,428 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 18,742,910 | Daily Trades | 90,192 |
| Value | 643,389,671 | Daily Symbols Traded | 1,216 |