DAILY REPORT



For more information, email trading sales@tsx.com

July 9, 2025

| Indices | July 9 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 26,972.32 | 26,903.57 | | 0.26 % |
| S&P/TSX 60 Index | 1,603.76 | 1,600.19 | | 0.22 % |
| S&P/TSX Venture Composite | 757.53 | 751.91 | | 0.75 % |
| S&P/TSX Completion Index | 1,679.34 | 1,672.95 | | 0.38 % |
| S&P/TSX Smallcap Index | 924.48 | 918.92 | | 0.60 % |

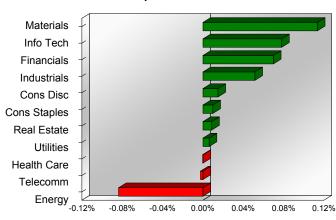
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 122 | 87 | 4 |

| S&P/TSX Composite Index | | | |
|------------------------------|--------------------|----------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 21.57 | ENB | -9.03 |
| CM | 9.91 | TRP | -6.36 |
| WPM | 9.57 | BN | -3.39 |
| RY | 8.92 | SLF | -3.28 |
| AEM | 7.43 | OTEX | -3.09 |
| CLS | 6.02 | QSR | -2.99 |
| CP | 5.95 | FM | -2.94 |
| SU | 5.11 | TECK.B | -2.78 |
| DOL | 4.90 | CNQ | -2.76 |
| NTR | 3.62 | _IFC | -2.48 |

| | S&P/TSX Composite Index | | |
|------------------|-------------------------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| EDR | 9.06% | ERO | -9.42% |
| AG | 5.21% | OTEX | -4.34% |
| FVI | 5.02% | EFR | -4.02% |
| OLA | 4.43% | CS | -3.46% |
| HR.UN | 4.17% | BTE | -2.95% |
| CLS | 3.39% | LUN | -2.69% |
| NG | 3.29% | FM | -2.64% |
| OR | 3.14% | NWC | -2.62% |
| SEA | 2.97% | HBM | -2.48% |
| NGEX | 2.80% | NXE | -2.44% |

| S&P/TSX Composite Index | | | | |
|----------------------------|--------------|----------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Materials | 48 | 13.45 % | \$519.19 | 30.57 |
| Information Technology | 10 | 9.75 % | \$376.30 | 21.04 |
| Financials | 25 | 32.77 % | \$1,264.81 | 18.82 |
| Industrials | 29 | 13.00 % | \$501.88 | 13.87 |
| Consumer Discretionary | 9 | 3.41 % | \$131.77 | 4.03 |
| Consumer Staples | 10 | 3.74 % | \$144.51 | 2.67 |
| Real Estate | 19 | 1.80 % | \$69.31 | 2.35 |
| Utilities | 15 | 3.78 % | \$145.82 | 1.67 |
| Health Care | 3 | 0.25 % | \$9.65 | -0.07 |
| Communication Services | 5 | 2.34 % | \$90.21 | -0.65 |
| Energy | 40 | 15.70 % | \$605.78 | -22.51 |
| S&P/TSX Composite Index | 213 | 100.00 % | \$3,859.24 | 71.79 |

S&P/TSX Composite Index - Sectors Returns



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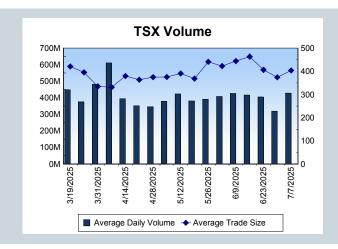
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

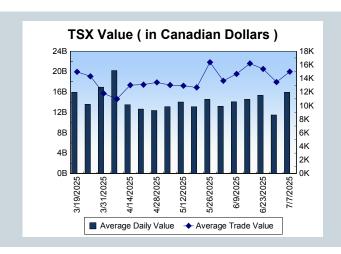
371,002,121 \$12,681,485,792 986,339 2,158

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

182,311,402 \$6,780,867,679 349 49.14 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|-----------------|
| Symbol | TSX Volume | TSX Value |
| CNQ | 15,135,620 | \$662,796,016 |
| IVN | 14,201,507 | \$155,072,443 |
| TD | 12,053,221 | \$1,223,976,620 |
| SOIL | 9,810,131 | \$20,604,724 |
| TRP | 9,055,008 | \$578,106,000 |
| TLG | 8,989,332 | \$6,119,073 |
| CVE | 7,969,778 | \$158,085,258 |
| BNS | 5,511,133 | \$413,582,430 |
| WCP | 4,964,925 | \$46,834,152 |
| POW | 4,779,994 | \$251,378,370 |
| GMTN | 4,134,426 | \$20,873 |
| MFC | 4,080,522 | \$170,610,681 |
| NDM | 3,969,172 | \$10,671,953 |
| TLRY | 3,843,237 | \$3,473,571 |
| СМ | 3,758,665 | \$373,617,797 |
| ENB | 3,569,986 | \$214,582,670 |
| HND | 3,455,196 | \$28,866,224 |
| EQX | 3,281,541 | \$26,882,202 |
| SU | 3,257,125 | \$174,943,060 |
| DSV | 3,197,434 | \$9,013,923 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|-----------------|
| Symbol | TSX Volume | TSX Value |
| TD | 12,053,221 | \$1,223,976,620 |
| CNQ | 15,135,620 | \$662,796,016 |
| TRP | 9,055,008 | \$578,106,000 |
| RY | 2,439,896 | \$442,254,974 |
| BNS | 5,511,133 | \$413,582,430 |
| СМ | 3,758,665 | \$373,617,797 |
| ВМО | 2,365,562 | \$366,301,428 |
| NA | 2,172,314 | \$306,775,075 |
| SHOP | 1,671,875 | \$260,950,379 |
| POW | 4,779,994 | \$251,378,370 |
| ENB | 3,569,986 | \$214,582,670 |
| CLS | 846,923 | \$186,283,280 |
| SU | 3,257,125 | \$174,943,060 |
| MFC | 4,080,522 | \$170,610,681 |
| BN | 1,955,344 | \$167,016,907 |
| CP | 1,493,262 | \$166,372,936 |
| CVE | 7,969,778 | \$158,085,258 |
| IVN | 14,201,507 | \$155,072,443 |
| CNR | 993,046 | \$142,565,307 |
| BBD.B | 860,525 | \$135,223,549 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 38,610,242 | Average Trade Value | \$12,103 |
| Daily Value | \$990,964,881 | Average Trade Size | 472 |
| # Trades | 81,880 | # of ETFs Traded | 1,106 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| HND | 3,455,196 | \$28,866,224 |
| XIU | 2,666,949 | \$108,292,536 |
| ZEB | 1,846,356 | \$85,861,145 |
| HNU | 1,634,242 | \$38,459,565 |
| QQD | 1,203,492 | \$9,749,202 |
| HOD | 932,828 | \$4,804,213 |
| GOOG | 843,691 | \$24,518,322 |
| QQU | 807,304 | \$20,804,589 |
| DLR | 757,038 | \$10,567,245 |
| XEG | 729,827 | \$12,670,762 |

| | | , |
|--------|-------------------------|---------------|
| Т | op 10 ETFs by TSX Value |) |
| Symbol | Market Volume | Market Value |
| XIU | 2,666,949 | \$108,292,536 |
| ZEB | 1,846,356 | \$85,861,145 |
| HNU | 1,634,242 | \$38,459,565 |
| HND | 3,455,196 | \$28,866,224 |
| VFV | 184,386 | \$27,981,018 |
| GOOG | 843,691 | \$24,518,322 |
| NVDA | 637,915 | \$23,903,765 |
| QQU | 807,304 | \$20,804,589 |
| CASH | 379,096 | \$18,963,651 |
| HXT | 193,996 | \$13,751,315 |

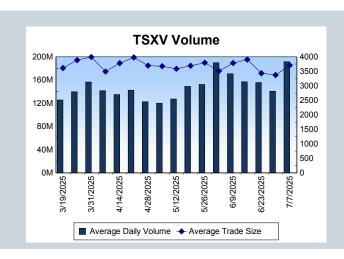
Block Trades 1,446 984,893

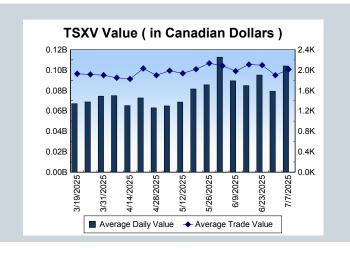
| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 27,462,300 |
| RBC CAPITAL MARKETS | 22,658,200 |
| BMO NESBITT BURNS INC. | 21,197,700 |
| SCOTIA CAPITAL INC. | 15,620,840 |
| TD SECURITIES INC. | 12,749,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 175,758,949 |
| Daily Value | \$95,072,788 |
| Daily Trades | 48,606 |
| Daily Symbols Traded | 1,055 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| CNQ | 11,316,300 | | |
| SOIL | 9,531,200 | | |
| TLG | 8,390,500 | | |
| TD | 7,832,200 | | |
| TRP | 6,727,700 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|--|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 102,597,976 \$56,655,583 3,943 58.37% | | | |
| | | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| FLT | 21,635,417 | \$12,863,877 | | |
| AUMB | 3,451,499 | \$771,240 | | |
| FMAN | 2,685,997 | \$442,663 | | |
| USCU | 2,498,275 | \$274,086 | | |
| AMY | 2,374,958 | \$126,379 | | |
| KCC | 2,242,587 | \$126,058 | | |
| BRW | 2,235,700 | \$275,558 | | |
| OMG | 2,026,839 | \$1,363,592 | | |
| PNG | 1,994,672 | \$6,865,351 | | |
| AEC | 1,929,022 | \$205,354 | | |
| RPX | 1,912,000 | \$172,680 | | |
| SAO | 1,768,000 | \$44,200 | | |
| ADY | 1,629,476 | \$537,727 | | |
| CDPR | 1,533,640 | \$756,817 | | |
| SNV | 1,498,740 | \$183,251 | | |
| HIVE | 1,463,621 | \$4,313,631 | | |
| GCX | 1,423,000 | \$56,935 | | |
| CRD | 1,337,043 | \$36,946 | | |
| ECOM | 1,326,722 | \$79,409 | | |
| BARU | 1,317,834 | \$124,193 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|--------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| FLT | 21,635,417 | \$12,863,877 | | | |
| PNG | 1,994,672 | \$6,865,351 | | | |
| HIVE | 1,463,621 | \$4,313,631 | | | |
| TOI | 23,028 | \$4,095,719 | | | |
| PTK | 467,764 | \$3,730,025 | | | |
| ARTG | 115,020 | \$2,840,216 | | | |
| ZDC | 600,640 | \$2,538,102 | | | |
| MLP | 1,226,229 | \$2,030,381 | | | |
| LQWD | 368,546 | \$1,782,888 | | | |
| LMN | 34,780 | \$1,718,480 | | | |
| OMG | 2,026,839 | \$1,363,592 | | | |
| SGD | 169,095 | \$1,359,974 | | | |
| GOT | 522,603 | \$1,232,693 | | | |
| NURS | 514,142 | \$1,100,396 | | | |
| QNC | 639,528 | \$1,092,580 | | | |
| TAU | 948,849 | \$1,005,741 | | | |
| DMX | 1,157,416 | \$923,668 | | | |
| AUMB | 3,451,499 | \$771,240 | | | |
| CDPR | 1,533,640 | \$756,817 | | | |
| EU | 197,360 | \$702,302 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|---------------|----------------------|---------|--|--|
| Volume | 36,274,390 | Daily Trades | 148,834 | | |
| Value | 1,184,234,014 | Daily Symbols Traded | 1,461 | | |