

DAILY REPORT

For more information, email trading_sales@tsx.com

October 25, 2024

| Indices | October 25 Close | Previous Close | Change | % Change |
|---------|------------------|----------------|--------|----------|
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TSX

| | |
|----------------------|-----------------|
| Daily Volume | 282,823,910 |
| Daily Value | \$9,516,801,344 |
| Daily Trades | 768,647 |
| Daily Symbols Traded | 2,075 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 134,324,054 |
| Daily Value | \$4,580,330,386 |
| Average Trade Size | 339 |
| % TSX Volume | 47.49 % |



| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,036 | 767,611 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| CIBC WORLD MARKETS INC. | 16,858,500 |
| TD SECURITIES INC. | 12,144,000 |
| GOLDMAN SACHS CANADA I | 9,409,000 |
| BMO NESBITT BURNS INC. | 9,233,900 |
| SCOTIA CAPITAL INC. | 7,464,500 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| RY | 6,591,200 |
| TD | 5,090,900 |
| MFC | 2,720,000 |
| ENB | 2,441,000 |
| BNS | 2,355,700 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 134,575,243 |
| Daily Value | \$76,557,445 |
| Daily Trades | 34,845 |
| Daily Symbols Traded | 1,068 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 73,027,026 |
| Daily Value | \$48,940,868 |
| Average Trade Size | 4,072 |
| % TSXV Volume | 54.26% |

