



September 28, 2016

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 Visit our blog at <http://exchange.tmx.com/>

Indices	September 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,731.43			%
S&P/TSX 60 Index	858.46			%
S&P/TSX Venture Composite	801.47			%
S&P/TSX Completion Index	961.15			%
S&P/TSX Smallcap Index	644.18			%

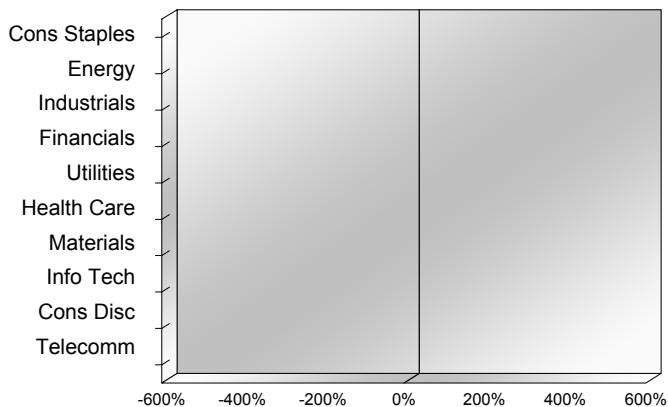
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	%		
Energy	50	%		
Industrials	25	%		
Financials	26	%		
Utilities	14	%		
Health Care	4	%		
Materials	55	%		
Information Technology	12	%		
Consumer Discretionary	23	%		
Telecommunication Services	4	%		
<b>S&amp;P/TSX Composite Index</b>	<b>224</b>	<b>%</b>		

S&P/TSX Composite Index - Sectors Returns



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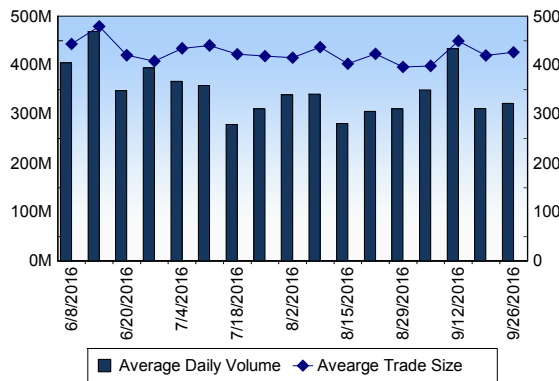
## TSX

Daily Volume	402,213,455
Daily Value	\$5,595,955,283
Daily Trades	882,592
Daily Symbols Traded	1,923

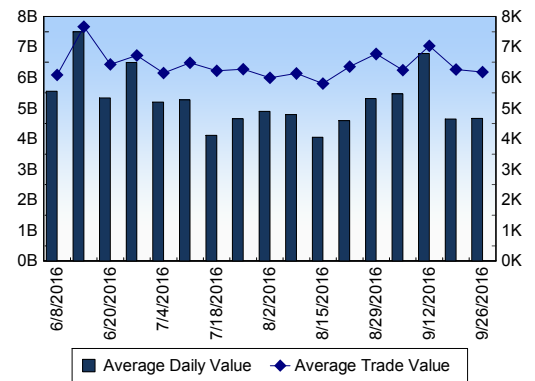
## TSX ANONYMOUS TRADING

Daily Volume	133,316,862
Daily Value	\$2,020,025,661
Average Trade Size	346
% TSX Volume	33.15 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECN	22,439,678	\$73,630,277
BTO	13,529,595	\$45,621,781
BTE	12,584,219	\$66,160,748
HOU	11,298,894	\$83,073,402
ECA	8,773,418	\$106,113,695
CPG	5,735,223	\$96,748,606
YRI	5,691,708	\$32,660,713
BBD.B	5,192,928	\$8,410,461
ELD	4,978,170	\$26,084,213
SPE	4,781,479	\$15,474,019
ORA.RT	4,743,498	\$23,717
OGC	4,550,252	\$17,837,145
MEG	4,423,161	\$22,851,461
TCK.B	4,324,714	\$106,216,089
K	4,277,183	\$23,860,814
HOD	4,227,718	\$54,088,216
BNK	3,932,641	\$8,570,856
MFC	3,839,246	\$70,596,831
BB	3,733,922	\$40,579,349
IMG	3,652,546	\$20,092,572

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,983,110	\$161,399,897
BNS	2,095,525	\$148,166,999
CM	1,356,447	\$137,291,508
CNR	1,475,450	\$124,877,259
SU	3,509,713	\$122,980,433
TRP	1,816,772	\$113,366,997
TD	1,855,498	\$108,137,607
TCK.B	4,324,714	\$106,216,089
ECA	8,773,418	\$106,113,695
CNQ	2,594,906	\$104,530,974
ENB	1,709,499	\$98,603,249
CPG	5,735,223	\$96,748,606
BMO	1,019,249	\$87,908,158
HOU	11,298,894	\$83,073,402
ABX	3,365,387	\$78,821,287
CP	393,570	\$77,275,700
ECN	22,439,678	\$73,630,277
MFC	3,839,246	\$70,596,831
ATD.B	1,067,687	\$68,257,894
IMO	1,660,146	\$67,038,249

## ETF Trading

Daily Volume	37,505,101	Average Trade Value	\$11,296
Daily Value	\$461,411,952	Average Trade Size	918
# Trades	40,849	# of ETFs Traded	470

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	11,298,894	\$83,073,402
HOD	4,227,718	\$54,088,216
XEG	2,993,736	\$36,260,520
XIU	2,738,218	\$58,797,954
HVU	2,584,905	\$9,985,001
HGD	2,296,762	\$19,434,352
XGD	1,641,372	\$24,431,312
HNU	1,606,551	\$18,505,470
HND	756,797	\$9,212,045
HGU	753,990	\$17,574,528

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	11,298,894	\$83,073,402
XIU	2,738,218	\$58,797,954
HOD	4,227,718	\$54,088,216
XEG	2,993,736	\$36,260,520
XGD	1,641,372	\$24,431,312
HGD	2,296,762	\$19,434,352
HNU	1,606,551	\$18,505,470
HGU	753,990	\$17,574,528
HXU	385,543	\$10,992,596
HVU	2,584,905	\$9,985,001

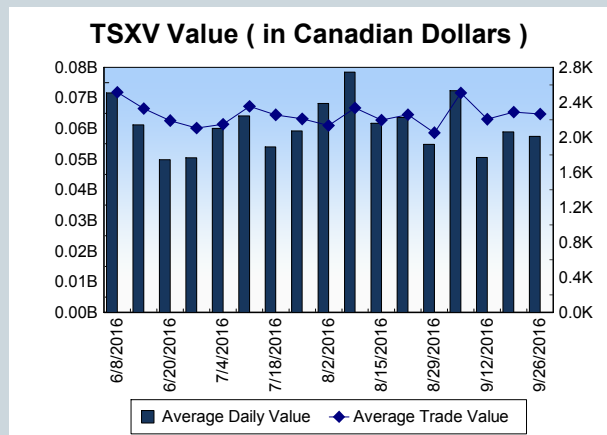
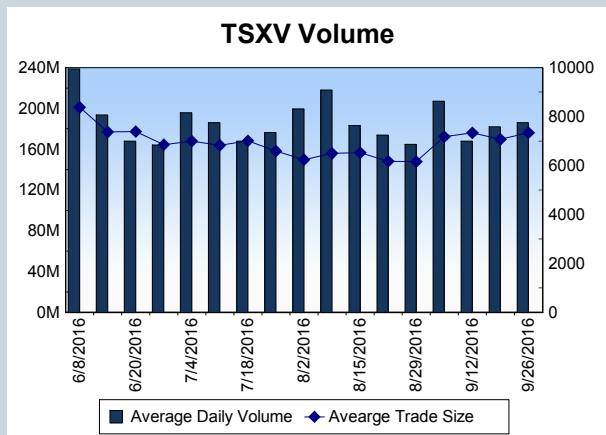
<b>Block Trades</b>	<b>Non Block Trades</b>
1,302	881,290

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	21,126,000
CIBC WORLD MARKETS INC.	14,598,900
NATIONAL BANK FINANCIAL	10,009,400
RBC CAPITAL MARKETS	8,000,200
GOLDMAN SACHS CANADA I	7,749,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ECN	9,535,700
BTO	3,946,600
BNK	2,464,800
ECA	2,090,700
HOU	1,985,700

TSXV	
Daily Volume	210,984,698
Daily Value	\$62,959,396
Daily Trades	27,941
Daily Symbols Traded	1,288

TSXV ANONYMOUS TRADING	
Daily Volume	83,444,322
Daily Value	\$24,573,675
Average Trade Size	6,769
% TSXV Volume	39.55%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
EXO	19,853,148	\$2,894,283
NFE	11,837,114	\$1,020,430
HI	6,266,960	\$535,571
NFK.H	6,100,206	\$74,117
TGX	3,995,303	\$19,977
CSO	3,676,100	\$440,020
MEI	3,364,050	\$389,874
DIA	3,271,120	\$564,148
TMG	3,227,551	\$202,321
VIV	2,861,040	\$400,964
AMY	2,692,961	\$396,891
BBI	2,455,078	\$719,375
MXX	2,050,080	\$276,760
CEV	1,928,800	\$309,386
NLC	1,803,739	\$2,763,483
PRO	1,666,025	\$524,233
MQL	1,571,400	\$157,642
TVI	1,484,000	\$27,210
EGT	1,478,046	\$497,452
ALG	1,437,324	\$609,306

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
EXO	19,853,148	\$2,894,283
NLC	1,803,739	\$2,763,483
APH	728,362	\$2,525,684
MT	560,406	\$1,935,539
ML	654,185	\$1,442,564
SRX	264,952	\$1,258,966
KNT	786,697	\$1,057,221
NFE	11,837,114	\$1,020,430
RUF.UN	126,426	\$1,004,068
ZEN	636,821	\$946,918
LLG	625,731	\$914,058
OGI	535,344	\$888,833
BRI	273,788	\$810,269
GSV	256,109	\$809,857
NXO	1,370,828	\$802,387
SYZ	76,275	\$765,735
WED	276,275	\$745,381
BBI	2,455,078	\$719,375
FF	823,731	\$692,954
TWM	454,065	\$676,355

Dark TSX/TSXV Trading			
Volume	11,848,340	Daily Trades	31,693
Value	216,759,108	Daily Symbols Traded	1,016