



August 24, 2017

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

| Indices                   | August 24 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 15,076.16       |                |        | %        |
| S&P/TSX 60 Index          | 887.75          |                |        | %        |
| S&P/TSX Venture Composite | 765.96          |                |        | %        |
| S&P/TSX Completion Index  | 954.13          |                |        | %        |
| S&P/TSX Smallcap Index    | 607.88          |                |        | %        |

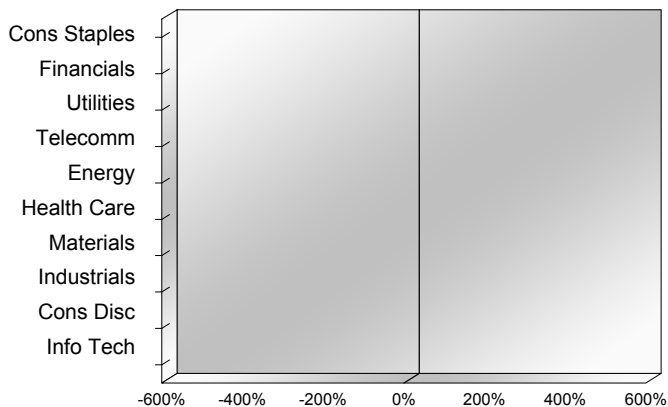
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| 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                      | %        | \$77.66           |                    |
| Financials                         | 27                      | %        | \$710.42          |                    |
| Utilities                          | 15                      | %        | \$67.80           |                    |
| Telecommunication Services         | 3                       | %        | \$103.08          |                    |
| Energy                             | 50                      | %        | \$404.44          |                    |
| Health Care                        | 6                       | %        | \$12.58           |                    |
| Materials                          | 56                      | %        | \$244.27          |                    |
| Industrials                        | 26                      | %        | \$192.03          |                    |
| Consumer Discretionary             | 21                      | %        | \$109.56          |                    |
| Information Technology             | 12                      | %        | \$66.88           |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>227</b>              | <b>%</b> | <b>\$1,988.73</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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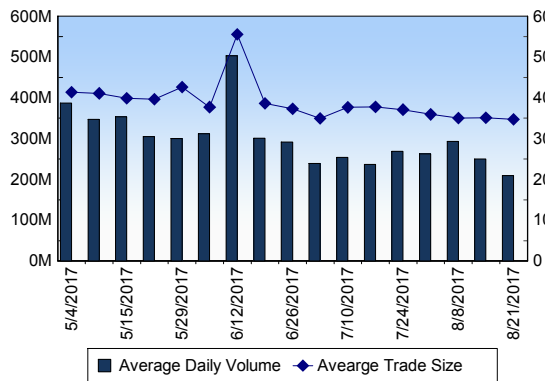
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 221,895,262     |
| Daily Value          | \$4,014,028,049 |
| Daily Trades         | 602,611         |
| Daily Symbols Traded | 1,764           |

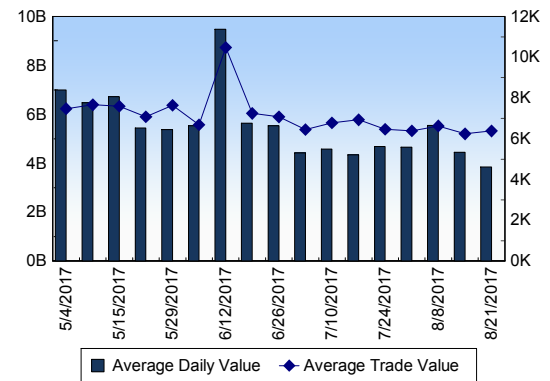
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 79,225,743      |
| Daily Value        | \$1,544,947,646 |
| Average Trade Size | 318             |
| % TSX Volume       | 35.70 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| HVU    | 5,737,288  | \$64,842,212  |
| ECA    | 5,299,538  | \$61,903,264  |
| AZ     | 4,771,660  | \$14,705,464  |
| HOU    | 4,504,776  | \$25,372,316  |
| FM     | 4,317,534  | \$61,752,703  |
| HBM    | 3,268,826  | \$35,669,984  |
| TPL    | 3,003,870  | \$51,952      |
| TRQ    | 2,810,809  | \$11,089,632  |
| TCW    | 2,662,622  | \$9,127,933   |
| TECK.B | 2,634,398  | \$80,481,736  |
| CM     | 2,612,420  | \$277,627,595 |
| RKN.RT | 2,532,574  | \$63,369      |
| MFC    | 2,499,109  | \$61,983,896  |
| AC     | 2,278,718  | \$53,172,657  |
| TV     | 2,177,382  | \$3,110,220   |
| CS     | 2,143,785  | \$2,786,367   |
| LUN    | 2,075,925  | \$19,666,484  |
| CVE    | 2,023,694  | \$18,850,195  |
| SU     | 1,860,153  | \$72,833,019  |
| RKN    | 1,847,262  | \$1,314,949   |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CM     | 2,612,420  | \$277,627,595 |
| RY     | 1,705,485  | \$158,716,600 |
| BMO    | 1,344,834  | \$124,217,724 |
| TD     | 1,750,268  | \$113,340,851 |
| SHOP   | 683,840    | \$90,415,814  |
| TECK.B | 2,634,398  | \$80,481,736  |
| BNS    | 958,399    | \$74,290,570  |
| CP     | 389,199    | \$74,281,043  |
| SU     | 1,860,153  | \$72,833,019  |
| CNR    | 670,864    | \$66,965,018  |
| HVU    | 5,737,288  | \$64,842,212  |
| ENB    | 1,252,779  | \$64,198,029  |
| MFC    | 2,499,109  | \$61,983,896  |
| ECA    | 5,299,538  | \$61,903,264  |
| FM     | 4,317,534  | \$61,752,703  |
| FFH    | 97,051     | \$61,111,630  |
| CNQ    | 1,488,072  | \$57,527,436  |
| AC     | 2,278,718  | \$53,172,657  |
| TRP    | 736,974    | \$46,621,222  |
| L      | 656,655    | \$44,418,076  |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 23,721,686    | Average Trade Value | \$7,263 |
| Daily Value  | \$320,808,057 | Average Trade Size  | 537     |
| # Trades     | 44,169        | # of ETFs Traded    | 433     |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HVU    | 5,737,288     | \$64,842,212 |
| HOU    | 4,504,776     | \$25,372,316 |
| XIU    | 1,823,912     | \$40,586,633 |
| HOD    | 1,241,141     | \$14,537,808 |
| HND    | 1,149,238     | \$14,177,028 |
| HNU    | 998,614       | \$6,020,073  |
| HGD    | 632,207       | \$5,746,402  |
| HVI    | 553,528       | \$7,534,821  |
| XEG    | 511,560       | \$5,491,273  |
| HGU    | 499,837       | \$6,955,938  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HVU    | 5,737,288     | \$64,842,212 |
| XIU    | 1,823,912     | \$40,586,633 |
| HOU    | 4,504,776     | \$25,372,316 |
| HOD    | 1,241,141     | \$14,537,808 |
| HND    | 1,149,238     | \$14,177,028 |
| ZEB    | 469,319       | \$12,612,944 |
| XFN    | 341,842       | \$12,125,077 |
| HVI    | 553,528       | \$7,534,821  |
| HGU    | 499,837       | \$6,955,938  |
| XSP    | 238,508       | \$6,643,007  |

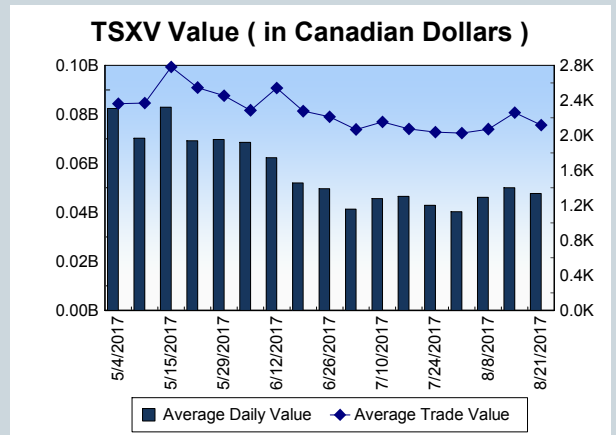
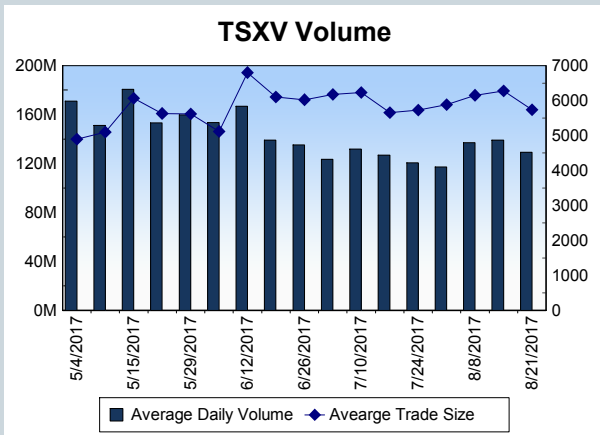
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 617                 | 601,994                 |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| TD SECURITIES INC.                  | 5,265,500        |
| CANACCORD GENUITY CORI              | 4,660,000        |
| SCOTIA CAPITAL INC.                 | 4,145,500        |
| CIBC WORLD MARKETS INC.             | 3,348,800        |
| MORGAN STANLEY CANADA               | 3,199,900        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| AZ                                  | 4,252,500        |
| ECA                                 | 2,288,100        |
| TCW                                 | 1,305,600        |
| SMC                                 | 1,228,000        |
| ADW.B                               | 950,000          |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 120,646,400  |
| Daily Value          | \$45,847,441 |
| Daily Trades         | 19,910       |
| Daily Symbols Traded | 1,070        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 49,874,797   |
| Daily Value            | \$19,393,878 |
| Average Trade Size     | 5,471        |
| % TSXV Volume          | 41.34%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| QBA                           | 2,784,788   | \$278,689   |
| DLS                           | 2,645,884   | \$339,907   |
| JEN.H                         | 2,380,958   | \$191,756   |
| SNL                           | 2,096,341   | \$334,647   |
| KG                            | 1,917,737   | \$867,991   |
| KNT                           | 1,660,181   | \$873,871   |
| KYS.H                         | 1,623,000   | \$81,463    |
| DYA                           | 1,586,790   | \$984,771   |
| VZZ.H                         | 1,402,500   | \$140,238   |
| PHM                           | 1,350,910   | \$515,014   |
| ATW                           | 1,269,500   | \$228,533   |
| CCC                           | 1,185,500   | \$83,783    |
| LBY                           | 1,123,534   | \$714,498   |
| CMV                           | 1,105,000   | \$11,050    |
| NVO                           | 1,080,940   | \$4,846,738 |
| SNR                           | 1,055,039   | \$1,488,004 |
| MDX                           | 1,033,217   | \$81,965    |
| TWM                           | 1,018,400   | \$1,304,252 |
| PNN                           | 1,006,000   | \$40,610    |
| DWS                           | 949,750     | \$273,346   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| NVO                          | 1,080,940   | \$4,846,738 |
| KDI                          | 508,400     | \$1,628,552 |
| SNR                          | 1,055,039   | \$1,488,004 |
| RUF.UN                       | 183,841     | \$1,486,801 |
| TWM                          | 1,018,400   | \$1,304,252 |
| JTR                          | 838,412     | \$1,065,356 |
| DYA                          | 1,586,790   | \$984,771   |
| KNT                          | 1,660,181   | \$873,871   |
| KG                           | 1,917,737   | \$867,991   |
| LBY                          | 1,123,534   | \$714,498   |
| STUS.A                       | 73,000      | \$680,192   |
| KBLT                         | 75,655      | \$640,106   |
| CBW                          | 874,574     | \$637,820   |
| CRE                          | 338,908     | \$527,313   |
| PHM                          | 1,350,910   | \$515,014   |
| GTT                          | 363,245     | \$506,167   |
| MJN                          | 202,782     | \$474,391   |
| BUS                          | 158,814     | \$432,211   |
| WML                          | 194,650     | \$356,642   |
| PRV.UN                       | 156,790     | \$349,625   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 7,562,240   | Daily Trades         | 23,381 |
| Value                 | 164,964,553 | Daily Symbols Traded | 1,009  |