

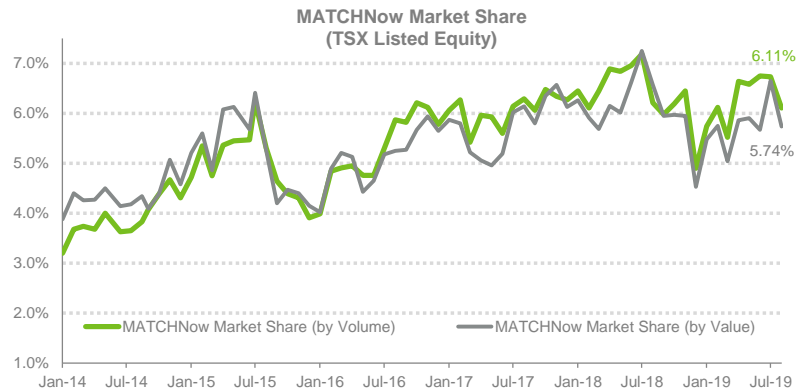
MATCHNow®	Aug-19	Daily Avg.
Volume	1,339,243,366	66,962,168
Value	\$14,149,058,515	\$707,452,926
Transactions	2,581,449	129,072
Symbols Traded	3,461	2,245

Market cap	Volume*	Value	# Trades
Large Cap	450,203,712	\$11,585,962,286	1,865,990
Mid Cap	127,993,710	\$601,079,119	266,744
Small Cap	684,237,193	\$608,842,200	301,109
ETF	76,808,751	\$1,353,174,910	147,606
Totals	1,339,243,366	\$14,149,058,515	2,581,449

Aug-19	Mktshare Vol	Mktshare Value
TSX	53.05%	56.69%
Nasdaq CXC	15.29%	14.93%
MATCH Now	6.11%	5.74%
Alpha ^a	6.07%	6.32%
Aequitas Lit ^a	5.35%	4.29%
Nasdaq CX2	3.64%	3.91%
Omega ^a	3.44%	2.79%
Pure ^a	2.88%	2.03%
Aequitas Neo ^a	2.35%	1.52%
Nasdaq CXD ^a	1.48%	1.38%
Liquidnet ^a	0.21%	0.26%
Instinet ^a	0.06%	0.08%
LYNX ^a	0.06%	0.07%

Highlights

- MATCHNow® attained market share by volume of 6.11% for August, compared to previous month of 6.73%.
- MATCHNow® attained market share by value of 5.74% for August, compared to previous month of 6.65%.
- In TSX Venture listings, we traded 1,162 symbols for 364.7MM shares and \$104.5MM of value, compared to July's 3,403 symbols for 327.7MM shares and \$134.2MM.
- MATCHNow® Odd Lot Destination traded 4.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 7.95% for CSE-listed names.



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	38,652,298	\$67,467,804	10.1%	60,691	TSX
ECA	ENCANA CORP COM	20,124,087	\$114,773,345	6.5%	29,338	TSX
BTE	BAYTEX ENERGY CORP COM	15,468,100	\$27,038,576	10.3%	8,878	TSX
BTO	B2GOLD CORP COM	11,790,052	\$56,291,276	5.0%	12,771	TSX
OGC	OCEANAGOLD CORP COM	11,070,310	\$35,516,676	8.2%	18,643	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NVA	NUVISTA ENERGY LTD COM	9,639,181	\$18,412,926	9.3%	7,906	TSX
XLY	AUXLY CANNABIS GROUP INC COM	8,251,870	\$7,756,021	10.0%	5,429	TSXV
ROXG	ROXGOLD INC COM	7,577,385	\$9,195,891	10.3%	7,541	TSX
PD	PRECISION DRILLING CORP COM	6,652,060	\$10,913,730	7.2%	7,797	TSX
WEF	WESTERN FOREST PRODUCTS INC CO	5,965,167	\$7,442,598	15.6%	6,302	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
DCOP	DISTRICT COPPER CORP COM	14,624,568	\$170,063	42.9%	248	TSXV
EL	ENGAGEMENT LABS INC COM	13,270,939	\$1,318,282	16.3%	667	TSXV
SWY	STORNOWAY DIAMOND CORP COM	12,852,100	\$261,492	15.5%	767	TSX
KLY	KALYTERA THERAPEUTICS INC COM	10,951,579	\$505,119	19.6%	730	TSXV
HUGE	FSD PHARMA SUBORDINATE VOTING	10,492,524	\$1,125,442	13.4%	1,183	CNQ

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	11,477,508	\$279,702,716	5.9%	11,039	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	7,753,602	\$41,877,445	5.6%	3,459	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,012,587	\$39,978,525	8.3%	5,553	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	4,967,507	\$27,494,186	3.7%	2,782	TSX
HGD	BETAPRO CANADIAN GOLD MINERS 2	3,461,450	\$13,577,579	10.4%	1,304	TSX

For more information, please contact us at 416-861-1010

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*Market Share Statistics Excludes .DB, .U, .NT, .JR, .WT, .PR, Venture and CNQ traded securities

**Overall Volume, Value and Transactions Statistics Exclude .DBs and .NTs