

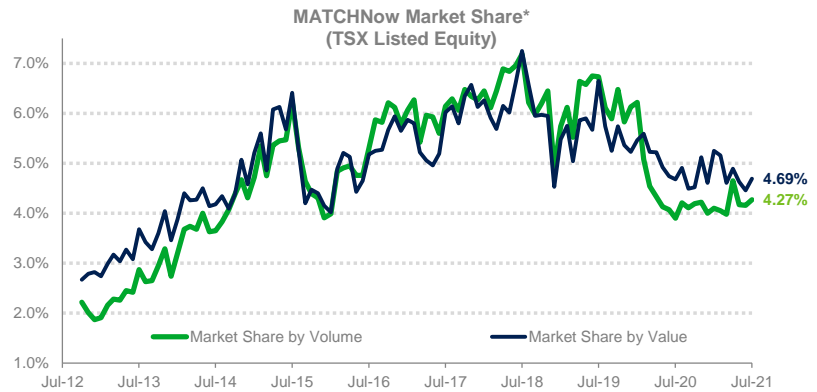
MATCHNow®	Aug-21	Daily Avg.
Volume	763,584,767	36,361,179
Value	\$16,385,399,142	\$780,257,102
Transactions	3,954,880	188,328
Symbols Traded	3,888	2,703

Highlights

- MATCHNow® attained market share by volume of 4.32% for August, compared to previous month of 4.27%.*
- MATCHNow® attained market share by value of 4.97% for August, compared to previous month of 4.69%.*
- In TSX Venture listings, we traded 1340 symbols for 122.2MM shares and \$247.5MM of value, compared to July's 1366 symbols for 122.2MM shares and \$197.3MM.
- MATCHNow® Odd Lot Destination traded 79.5MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.55% for CSE-listed names

Market Cap	Volume	Value	# Trades
ETF	87,074,435	\$1,786,347,623	579,174
LARGE	330,419,142	\$12,100,032,530	2,251,585
MID	64,431,078	\$550,591,319	337,022
SMALL	281,660,112	\$1,948,427,670	787,099
Totals	763,584,767	16,385,399,142	3,954,880

Aug-21	Mktshare Vol*	Mktshare Value*
TSX	52.57%	57.65%
Nasdaq CXC	14.93%	14.27%
Alpha	7.50%	6.17%
Aequitas Lit	6.22%	5.02%
Nasdaq CX2	4.42%	3.65%
MATCH Now	4.32%	4.97%
Omega	3.39%	2.49%
Aequitas Neo	2.98%	2.07%
Pure	2.08%	1.84%
Nasdaq CXD	1.34%	1.49%
Liquidnet	0.13%	0.22%
LYNX	0.07%	0.08%
Instinet	0.05%	0.08%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	15,103,825	\$25,094,167	5.2%	35,320	TSX
SU	SUNCOR ENERGY INC AT XTSE	9,720,574	\$230,543,123	3.4%	71,129	TSX
CVE	CENOVUS ENERGY INC AT XTSE	8,830,397	\$90,216,334	4.5%	26,951	TSX
IVN	IVANHOE MINES LTD AT XTSE	8,660,390	\$81,386,770	10.2%	13,343	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	8,421,344	\$17,422,743	5.5%	6,581	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
U.UN	SPROTT PHYSICAL URANIUM TRUST	4,510,756	\$48,498,232	25.2%	6,553	TSX
CMC	CIELO WASTE SOLUTIONS CORP AT	4,144,415	\$4,851,493	5.5%	7,236	TSXV
TVE	TAMARACK VALLEY ENERGY LTD AT	3,972,724	\$9,638,256	4.2%	3,743	TSX
HEXO	HEXO CORP AT XTSE	3,788,098	\$12,872,453	3.5%	13,874	TSX
NVA	NUVISTA ENERGY LTD AT XTSE	1,903,410	\$6,266,290	5.8%	3,602	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
SPO	SPONSORONE INC AT XCNQ	19,011,506	\$546,116	6.4%	3,960	CSE
HALO	HALO COLLECTIVE INC AT NEOE	12,522,863	\$594,759	5.3%	8,994	NEO
NCU	NEVADA COPPER CORP AT XTSE	6,145,120	\$640,995	2.9%	4,391	TSX
MMEN	MEDMEN ENTERPRISES INC AT XCNQ	5,882,144	\$2,440,093	6.2%	2,601	CSE
CSTR	CRYPTOSTAR CORP AT XTSX	4,643,396	\$841,588	3.5%	12,671	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	9,773,340	\$39,259,189	11.8%	3,945	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	6,696,450	\$67,431,961	27.8%	10,799	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	4,887,240	\$151,972,993	3.6%	15,843	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	4,849,794	\$61,555,320	17.4%	7,749	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	3,602,327	\$27,925,947	3.3%	9,098	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities