

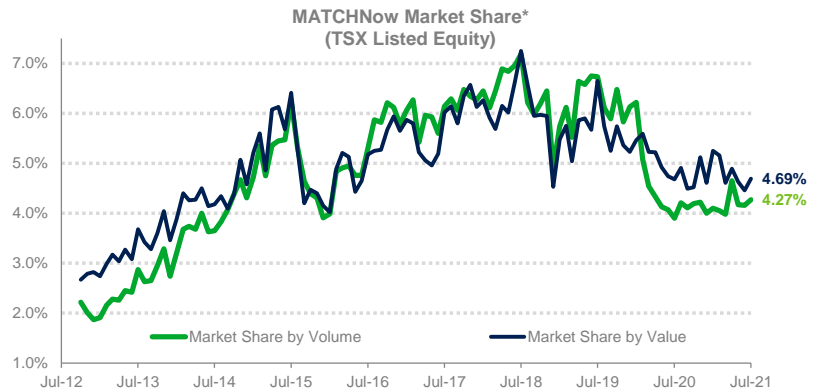
MATCHNow®	Jul-21	Daily Avg.
Volume	918,515,674	41,750,712
Value	\$18,363,548,475	\$834,706,749
Transactions	4,452,578	202,390
Symbols Traded	3,966	2,759

Market Cap	Volume	Value	# Trades
ETF	76,347,488	\$1,640,206,094	480,413
LARGE	329,917,222	\$11,158,774,066	2,097,856
MID	70,224,747	\$496,618,485	357,336
SMALL	244,501,188	\$1,953,412,412	679,758
Totals	720,990,645	15,249,011,057	3,615,363

Jul-21	Mktshare Vol*	Mktshare Value*
TSX	52.31%	58.57%
Nasdaq CXC	14.84%	13.73%
Alpha	7.90%	6.40%
Aequitas Lit	6.32%	5.34%
Nasdaq CX2	4.75%	3.72%
<b>MATCH Now</b>	<b>4.27%</b>	<b>4.69%</b>
Omega	2.99%	2.04%
Aequitas Neo	2.70%	1.68%
Pure	2.32%	2.07%
Nasdaq CXD	1.34%	1.44%
Liquidnet	0.10%	0.13%
LYNX	0.07%	0.10%
Instinet	0.06%	0.09%

## Highlights

- MATCHNow® attained market share by volume of 4.27% for July, compared to previous month of 4.16%.\*
- MATCHNow® attained market share by value of 4.69% for July, compared to previous month of 4.46%.\*
- In TSX Venture listings, we traded 1370 symbols for 122.7MM shares and \$252.4MM of value, compared to June's 1363 symbols for 162.0MM shares and \$262.5MM.
- MATCHNow® Odd Lot Destination traded 56.2MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 1.77% for CSE-listed names



## Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	18,596,849	\$26,032,547	5.1%	34,695	TSX
LUN	LUNDIN MINING CORP AT XTSE	10,364,548	\$115,932,284	10.5%	25,325	TSX
CVE	CENOVUS ENERGY INC AT XTSE	10,325,299	\$111,629,341	4.8%	34,549	TSX
SU	SUNCOR ENERGY INC AT XTSE	9,854,842	\$264,761,820	4.3%	70,596	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	8,446,906	\$202,805,045	5.1%	42,552	TSX
OGC	OCEANAGOLD CORP AT XTSE	7,502,030	\$17,749,740	11.3%	8,495	TSX

## Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CMC	CIELO WASTE SOLUTIONS CORP AT	9,234,998	\$12,676,849	4.8%	14,495	TSXV
ATH	ATHABASCA OIL CORP AT XTSE	3,867,080	\$3,222,425	3.4%	4,208	TSX
U	URANIUM PARTICIPATION CORP AT	3,380,142	\$17,345,506	21.6%	1,374	TSX
KOR	CORVUS GOLD INC AT XTSE	3,368,272	\$13,267,569	19.4%	1,215	TSX
AAV	ADVANTAGE ENERGY LTD AT XTSE	2,116,442	\$10,150,905	7.4%	4,629	TSX

## Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HALO	HALO COLLECTIVE INC AT NEOE	12,730,141	\$503,390	4.7%	2,424	NEO
NOT	NORONT RESOURCES LTD AT XT SX	3,987,026	\$2,180,537	10.3%	975	TSXV
AAZ	AZINCOURT ENERGY CORP AT XT SX	2,846,464	\$154,451	5.4%	226	TSXV
SPO	SPONSORSONE INC AT XCNQ	2,805,023	\$60,949	2.1%	196	CSE
CRFT	BC CRAFT SUPPLY CO LTD AT XCNQ	2,525,408	\$64,598	3.6%	124	CSE

## Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	6,210,448	\$189,793,396	4.9%	15,805	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	5,486,937	\$25,422,768	9.4%	2,255	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	5,250,905	\$52,887,549	22.9%	7,738	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,738,724	\$39,739,234	4.1%	8,813	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	4,534,639	\$57,221,662	15.3%	6,782	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