

MATCHNow®	Aug 10th to Aug 14th	Daily Avg.
Volume	204,574,359	10,228,718
Value	\$3,188,411,886	\$159,420,594.25
Transactions	634,409	31,720
Symbols Traded	3,276	2,481

Market cap	Volume	Value	# Trades
ETF	13,415,272	\$291,477,638	37,415
LARGE	73,001,676	\$2,625,521,612	398,655
MID	26,102,078	\$122,469,254	73,911
SMALL	92,055,333	\$148,943,382	124,428
Totals*	204,574,359	\$3,188,411,886	634,409

Highlights

- MATCHNow®'s market share by volume for the week ending Aug 14th was 4.39%, compared to previous week of 4.22%.
- MATCHNow®'s market share by value for the week ending Aug 14th was 4.93%, compared to previous week of 5.02%.
- Average MATCHNow® share quantity per trade was 520.*
- Average MATCHNow® share value per trade was \$7,651.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AC	AIR CANADA AT XTSE	2,753,210	\$45,902,915	6.5%	10,624	TSX
CVE	CENOVUS ENERGY ORD SHS AT XTSE	1,987,699	\$13,543,817	5.1%	5,599	TSX
TD	TORONTO-DOMINION BANK/THE AT X	1,868,463	\$118,343,658	5.7%	11,009	TSX
ENB	ENBRIDGE INC AT XTSE	1,506,710	\$67,087,704	2.3%	9,784	TSX
CPG	CRESCENT POINT ENERGY ORD SHS	1,486,259	\$3,900,157	4.7%	1,430	TSX
OSK	OSISKO MINING INC AT XTSE	1,485,380	\$5,647,156	7.2%	2,505	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	1,466,053	\$29,613,351	2.6%	5,986	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,235,734	\$28,073,053	2.0%	7,619	TSX
MEG	MEG ENERGY ORD SHS AT XTSE	1,209,373	\$4,962,131	4.7%	3,589	TSX
IVN	IVANHOE MINES LTD AT XTSE	1,191,040	\$6,089,399	7.1%	2,797	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	3,404,553	\$1,419,086	5.5%	1,436	TSX
HEXO	HEXO CORP AT XTSE	1,814,159	\$1,869,321	4.6%	2,662	TSX
JAG	JAGUAR MINING ORD SHS AT XTSE	1,582,721	\$1,157,822	5.9%	864	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	1,163,748	\$1,212,351	10.4%	241	TSX
CJR.B	CORUS ENTERTAINMENT ORD SHS CL	730,253	\$1,900,710	5.1%	1,278	TSX
DSV	DISCOVERY METALS CORP AT XTSX	713,101	\$1,771,505	3.7%	2,105	TSXV
NDM	NORTHERN DYNASTY MINERALS ORD	660,473	\$1,302,238	4.8%	1,201	TSX
ERF	ENERPLUS ORD SHS AT XTSE	555,454	\$2,261,977	6.1%	1,908	TSX
CS	CAPSTONE MINING CORP AT XTSE	543,610	\$621,867	14.3%	511	TSX
GPR	GREAT PANTHER MINING LTD AT XT	541,331	\$673,313	5.5%	810	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
PONY	PAINTED PONY ENERGY ORD SHS AT	8,607,470	\$5,870,474	18.3%	976	TSX
BNP	BONAVISTA ENERGY CORP AT XTSE	6,272,083	\$297,921	45.1%	551	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	4,931,221	\$595,864	6.5%	1,849	TSX
BUZZ	PHARMADRUG INC AT XCNQ	2,826,365	\$116,816	17.8%	63	CSE
SES	SECURE ENERGY SERVICES ORD SHS	2,155,358	\$3,714,915	17.3%	723	TSX
FURA	FURA GEMS INC AT XTSX	2,105,359	\$301,096	28.1%	57	TSXV
BTE	BAYTEX ENERGY ORD SHS AT XTSE	1,993,106	\$1,481,119	4.2%	680	TSX
NFG	NEW FOUND GOLD CORP AT XTSX	1,152,260	\$1,760,773	7.9%	868	TSXV
GLH	GOLDEN LEAF HOLDINGS INC AT XC	718,992	\$16,155	9.5%	47	CSE
CEU	CES ENERGY SOLUTIONS CORP AT X	704,091	\$693,598	10.3%	114	TSX

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	2,080,394	\$52,301,309	3.5%	3,020	TSX
HZD	BETAPRO SILVER -2X DAILY BEAR	888,501	\$2,805,446	9.3%	176	TSX
ZEB	BMO EQUAL WEIGHT BANKS INDEX E	534,685	\$13,619,274	5.6%	804	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	482,817	\$3,481,987	8.1%	127	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	476,302	\$2,603,574	3.1%	793	TSX
HND	BETAPRO NATURAL GAS -2X DAILY	354,367	\$3,140,498	3.1%	283	TSX
XGD	ISHARES S&P/TSX GLOBAL GOLD IN	351,535	\$8,062,679	3.3%	1,120	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	335,896	\$2,466,270	17.6%	252	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	291,390	\$3,901,364	5.4%	523	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	279,670	\$2,826,506	6.0%	335	TSX

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

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

*Volume, Value and Trade Statistics Exclude .DB, .NT, .JR and CNQ traded securities

*Average trade size excludes Odd lots