

MATCHNow <sup>®</sup>	Aug 17th to Aug 21st	Daily Avg.
Volume	191,775,389	9,588,769
Value	\$2,796,279,235	\$139,813,961.75
Transactions	593,738	29,687
Symbols Traded	3,319	2,486

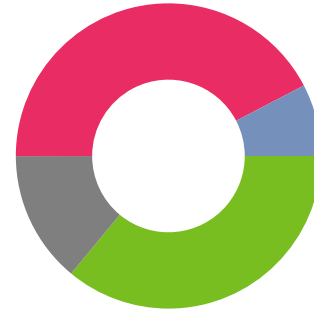
Market cap	Volume	Value	# Trades
ETF	14,654,404	\$289,805,651	34,211
LARGE	69,045,107	\$2,213,704,530	356,782
MID	26,810,297	\$131,468,488	81,680
SMALL	81,265,581	\$161,300,566	121,065
<b>Totals*</b>	<b>191,775,389</b>	<b>\$2,796,279,235</b>	<b>593,738</b>

## Highlights

- MATCHNow<sup>®</sup>'s market share by volume for the week ending Aug 21st was 4.23%, compared to previous week of 4.39%.
- MATCHNow<sup>®</sup>'s market share by value for the week ending Aug 21st was 4.96%, compared to previous week of 4.93%.
- Average MATCHNow<sup>®</sup> share quantity per trade was 522.\*
- Average MATCHNow<sup>®</sup> share value per trade was \$7,255.

SMALL CAP  
42%

MID CAP  
14%



ETF  
7.64%

LARGE CAP  
36%

## Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTO	B2GOLD ORD SHS AT XTSE	3,638,042	\$31,152,657	5.5%	6,064	TSX
MEG	MEG ENERGY ORD SHS AT XTSE	2,789,537	\$11,014,234	12.7%	2,532	TSX
CVE	CENOVUS ENERGY ORD SHS AT XTSE	1,870,300	\$12,023,312	5.4%	4,676	TSX
LUN	LUNDIN MINING ORD SHS AT XTSE	1,694,799	\$13,546,100	8.9%	5,351	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,384,599	\$30,030,297	2.6%	7,919	TSX
AC	AIR CANADA AT XTSE	1,345,859	\$21,683,068	4.7%	6,084	TSX
OSK	OSISKO MINING INC AT XTSE	1,261,983	\$5,053,373	8.5%	2,055	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	1,208,745	\$23,793,280	2.4%	6,307	TSX
FM	FIRST QUANTUM MINERALS LTD AT	1,157,217	\$14,964,643	5.4%	4,499	TSX
TRQ	TURQUOISE HILL RESOURCES LTD A	1,153,658	\$1,399,105	13.9%	1,848	TSX

## Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
GOLD	GOLDMINING ORD SHS AT XTSE	2,402,738	\$7,794,016	8.5%	6,979	TSX
JAG	JAGUAR MINING ORD SHS AT XTSE	2,226,921	\$1,903,645	9.2%	863	TSX
BBD.B	BOMBARDIER INC AT XTSE	1,746,902	\$707,719	5.5%	884	TSX
HEXO	HEXO CORP AT XTSE	1,397,940	\$1,330,363	9.8%	1,886	TSX
EFX	ENERFLEX ORD SHS AT XTSE	1,090,611	\$6,782,618	20.3%	1,047	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	1,089,285	\$1,288,728	6.4%	1,187	TSX
BIR	BIRCHCLIFF ENERGY ORD SHS AT X	810,883	\$1,295,968	2.4%	2,091	TSX
CXB	CALIBRE MINING CORP AT XTSE	636,707	\$1,213,176	12.1%	561	TSX
LGO	LARGO RESOURCES LTD AT XTSE	589,797	\$664,140	21.1%	255	TSX
CS	CAPSTONE MINING CORP AT XTSE	576,921	\$735,423	7.3%	471	TSX

## Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
QMX	QMX GOLD CORP AT XTSX	5,340,567	\$1,549,056	5.1%	784	TSXV
GLXY	GALAXY DIGITAL HOLDINGS LTD AT	4,891,126	\$18,322,653	72.2%	1,764	TSX
GLH	GOLDEN LEAF HOLDINGS INC AT XC	2,076,276	\$46,704	25.2%	125	CSE
AGRA	AGRAFLOA ORGANICS INTERNATION	1,708,772	\$81,187	9.1%	153	CSE
CMC	CIELO WASTE SOLUTIONS ORD SHS	1,364,135	\$51,160	66.3%	46	CSE
KTN	KOOTENAY SILVER ORD SHS AT XTS	1,241,393	\$601,963	14.7%	487	TSXV
BTE	BAYTEX ENERGY ORD SHS AT XTSE	1,139,946	\$839,988	3.2%	538	TSX
SZLS	STAGEZERO LIFE SCIENCES LTD AT	1,081,031	\$105,687	1.9%	207	TSX
EAT	NUTRITIONAL HIGH INTERNATIONAL	892,498	\$17,438	9.8%	61	CSE
FF	FIRST MINING GOLD CORP AT XTSE	880,190	\$426,990	4.1%	402	TSX

## Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XEG	ISHARES S&P/TSX CAPPED ENERGY	2,256,013	\$12,038,624	16.4%	863	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,577,490	\$39,769,959	2.6%	1,914	TSX
HZD	BETAPRO SILVER -2X DAILY BEAR	1,074,794	\$3,231,533	10.2%	123	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	1,016,874	\$7,233,524	11.4%	176	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	499,188	\$24,966,842	12.5%	217	TSX
HND	BETAPRO NATURAL GAS -2X DAILY	450,672	\$3,336,450	3.8%	225	TSX
HXT	HORIZONS S&P/TSX 60 INDEX ETF	398,790	\$15,078,344	6.6%	1,263	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	318,956	\$4,244,043	7.0%	526	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	289,835	\$2,929,208	7.7%	774	TSX
XIC	ISHARES CORE S&P/TSX CAPPED CO	282,518	\$7,466,828	1.6%	683	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