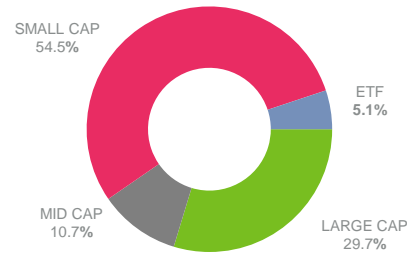


MATCHNow®	Aug 19th to Aug 23rd	Daily Avg.
Volume	292,273,776	58,454,755
Value	\$2,848,428,878	\$569,685,775.53
Transactions	532,547	106,509
Symbols Traded	2,958	2,216

Market cap	Volume	Value	# Trades
Large Cap	86,791,788	\$2,321,240,436	375,544
Mid Cap	31,268,664	\$140,162,974	55,995
Small Cap	159,252,480	\$133,302,731	69,431
ETF	14,960,844	\$253,722,736	31,577
Totals*	292,273,776	\$2,848,428,878	532,547

Week Ending August 23rd Volume



Highlights

- MATCHNow's market share by volume for the week ending Aug 23rd was 6.16% compared to previous week of 6.35%.
- MATCHNow's market share by value for the week ending Aug 23rd was 5.65% compared to previous week of 5.98%.
- Average MATCHNow® share quantity per trade was 1,378.*
- Average MATCHNow® share value per trade was \$5,349.

Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
OGC	OCEANAGOLD CORP COM	6,195,658	\$18,789,932	9.5%	10,022	TSX
BBD.B	BOMBARDIER INC CL B COM	5,870,607	\$9,870,781	9.6%	3,995	TSX
ECA	ENCANA CORP COM	5,011,877	\$28,544,897	7.1%	7,231	TSX
BTO	B2GOLD CORP COM	3,341,864	\$15,510,809	5.9%	3,246	TSX
CVE	CENOVUS ENERGY INC COM	2,246,826	\$25,206,630	7.4%	8,814	TSX
K	KINROSS GOLD CORP COM	1,832,951	\$11,618,798	5.1%	3,269	TSX
TECK.B	TECK RESOURCES LTD CL B COM SU	1,654,763	\$36,230,207	12.5%	6,533	TSX
FM	FIRST QUANTUM MINERALS LTD COM	1,600,119	\$14,262,913	8.0%	3,877	TSX
MFC	MANULIFE FINANCIAL CORP COM	1,428,997	\$31,538,029	3.8%	5,935	TSX
ACB	AURORA CANNABIS INC COM	1,314,011	\$10,209,092	4.3%	2,805	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NGD	NEW GOLD INC COM	4,040,103	\$6,409,965	13.1%	1,927	TSX
BTE	BAYTEX ENERGY CORP COM	2,471,804	\$4,317,551	10.1%	1,255	TSX
PD	PRECISION DRILLING CORP COM	2,097,963	\$3,294,760	7.2%	1,566	TSX
KML	KINDER MORGAN CANADA LTD REST	1,454,359	\$21,261,870	5.3%	3,068	TSX
PEY	PEYTO EXPLORATION & DEVELOPMEN	1,256,436	\$4,290,399	7.9%	2,092	TSX
FIRE	THE SUPREME CANNABIS CO INC CO	1,170,697	\$1,858,817	8.9%	1,057	TSX
WEF	WESTERN FOREST PRODUCTS INC CO	1,131,094	\$1,398,176	15.2%	997	TSX
LGO	LARGO RESOURCES LTD COM	1,081,095	\$1,553,888	8.0%	1,826	TSX
BIR	BIRCHCLIFF ENERGY LTD COM	967,463	\$2,022,153	4.3%	736	TSX
ROXG	ROXGOLD INC COM	912,483	\$1,132,563	8.4%	1,629	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HRE	STANS ENERGY CORP COM	6,648,753	\$205,536	31.0%	262	TSXV
KLY	KALYTERA THERAPEUTICS INC COM	5,150,056	\$240,979	24.1%	346	TSXV
LITT	ROADMAN INVESTMENTS CORP COM	5,061,745	\$396,475	15.4%	218	TSXV
BGRD	BRAINGRD ORD SHS AT XCNQ	4,511,955	\$136,331	34.7%	169	CNQ
HUGE	FSD PHARMA SUBORDINATE VOTING	3,972,604	\$423,630	13.2%	347	CNQ
GRAT	GRATOMIC INC COM	3,781,088	\$104,943	29.1%	79	TSXV
BSX	BELO SUN MINING CORP COM	3,426,915	\$1,614,732	5.2%	1,182	TSX
SWY	STORNOWAY DIAMOND CORP COM	2,884,204	\$55,020	13.7%	207	TSX
CODE	CODEBASE VENTURES ORD SHS AT X	2,770,194	\$128,778	18.5%	183	CNQ
GLH	GOLDEN LEAF HOLDINGS ORD SHS A	2,524,875	\$121,917	15.7%	156	CNQ

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	1,894,017	\$9,980,300	7.9%	756	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	1,345,827	\$32,980,607	3.6%	1,544	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	1,020,494	\$5,734,735	4.3%	542	TSX
HGD	BETAPRO CANADIAN GOLD MINERS 2	825,289	\$3,256,703	10.0%	323	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	724,820	\$5,739,197	7.1%	826	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	332,407	\$2,489,908	8.8%	325	TSX
HND	BETAPRO NATURAL GAS 2X DAILY B	329,340	\$3,066,078	3.4%	215	TSX
HFR	HORIZONS ACTIVE FLOATING RATE	315,470	\$3,171,725	25.6%	148	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF U	286,594	\$4,666,794	7.0%	678	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	282,909	\$14,164,786	10.3%	334	TSX

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

© 2019 TriAct Canada Marketplace LP (TriAct), Member of the Investment Industry Regulatory Organization of Canada Inc. ("IIROC") & Canadian Investor Protection Fund ("CIPF"), is registered as an Investment Dealer in the Provinces of Ontario and Alberta, and exempt from registration as a dealer in the provinces of BC, SK, MN, QC, NS, NB, and Nfld & Labrador. This document has been prepared for informational purposes only, and does not constitute a solicitation to buy or sell securities. TriAct does not warrant the completeness of accuracy of the information provided herein. TriAct Canada is wholly owned by ITG Canada (ITG), an IIROC firm. ITG does not have any special information or access, but does send orders to all marketplaces, including MATCHNow®, which may coincidentally trade against or in competition with client orders.

*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