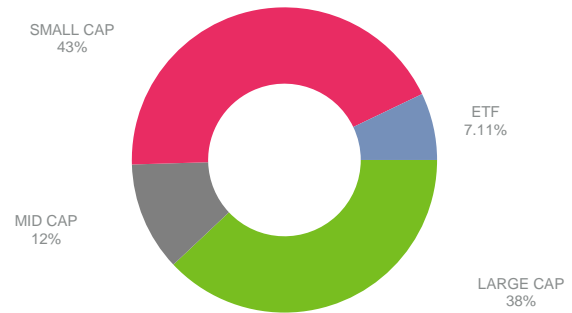


MATCHNow®	Aug 24th to Aug 28th	Daily Avg.
Volume	179,015,614	8,950,781
Value	\$3,068,917,353	\$153,445,867.60
Transactions	617,959	30,898
Symbols Traded	3,310	2,527

Market cap	Volume	Value	# Trades
ETF	12,726,823	\$262,444,737	36,326
LARGE	67,980,853	\$2,575,303,303	384,104
MID	20,687,632	\$93,662,820	71,175
SMALL	77,620,306	\$137,506,492	126,354
Totals*	179,015,614	\$3,068,917,353	617,959

Highlights

- MATCHNow®'s market share by volume for the week ending Aug 28th was 4.10%, compared to previous week of 4.23%.
- MATCHNow®'s market share by value for the week ending Aug 28th was 4.97%, compared to previous week of 4.96%.
- Average MATCHNow® share quantity per trade was 485.*
- Average MATCHNow® share value per trade was \$7,884.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
TD	TORONTO-DOMINION BANK/THE AT X	2,418,215	\$157,848,800	7.1%	13,818	TSX
AC	AIR CANADA AT XTSE	2,053,690	\$35,016,802	4.0%	8,068	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,866,776	\$40,366,783	3.6%	8,404	TSX
BTO	B2GOLD CORP AT XTSE	1,838,594	\$15,512,985	4.4%	2,863	TSX
BNS	BANK OF NOVA SCOTIA/THE AT XTS	1,528,855	\$86,742,644	4.7%	10,027	TSX
FM	FIRST QUANTUM MINERALS LTD AT	1,460,695	\$18,339,575	7.0%	4,782	TSX
K	KINROSS GOLD CORP AT XTSE	1,268,577	\$14,369,021	3.4%	2,850	TSX
CVE	CENOVUS ENERGY INC AT XTSE	1,213,585	\$7,736,900	4.6%	2,679	TSX
BMO	BANK OF MONTREAL AT XTSE	1,184,916	\$95,957,604	5.0%	7,853	TSX
RY	ROYAL BANK OF CANADA AT XTSE	1,166,144	\$117,882,710	4.7%	8,381	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	2,350,486	\$961,407	7.2%	1,609	TSX
NDM	NORTHERN DYNASTY MINERALS LTD	2,152,165	\$2,313,367	3.0%	3,398	TSX
HEXO	HEXO CORP AT XTSE	1,452,158	\$1,343,032	10.3%	1,872	TSX
GOLD	GOLDMINING INC AT XTSE	929,289	\$3,069,748	6.5%	4,039	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	915,078	\$1,099,318	8.5%	990	TSX
AAV	ADVANTAGE OIL & GAS LTD AT XTS	837,727	\$1,885,811	10.8%	569	TSX
U	URANIUM PARTICIPATION CORP AT	683,375	\$3,164,523	21.4%	790	TSX
DML	DENISON MINES CORP AT XTSE	670,202	\$454,405	10.3%	698	TSX
CGX	CINEPLEX INC AT XTSE	468,636	\$4,459,253	5.5%	11,394	TSX
BIR	BIRCHCLIFF ENERGY LTD AT XTSE	380,146	\$622,694	3.6%	855	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
DLS	DEALNET CAPITAL CORP AT XTSX	8,391,435	\$1,273,082	15.3%	146	TSXV
GUY	GUYANA GOLDFIELDS INC AT XTSE	2,446,507	\$4,503,752	24.4%	348	TSX
EAT	NUTRITIONAL HIGH INTERNATIONAL	2,372,998	\$41,529	33.0%	74	CSE
GPV	GREENPOWER MOTOR CO INC AT XTS	2,101,767	\$10,270,142	3.9%	15,840	TSXV
AGRA	AGRAFLORA ORGANICS INTERNATION	1,867,338	\$79,326	6.1%	168	CSE
SUGR	SUGARBUD CRAFT GROWERS CORP AT	1,663,416	\$55,069	24.1%	45	TSXV
TOG	TORC OIL & GAS LTD AT XTSE	1,287,023	\$2,278,457	13.3%	670	TSX
FURA	FURA GEMS INC AT XTSX	1,211,782	\$171,692	57.2%	19	TSXV
JE	JUST ENERGY GROUP INC AT XTSE	1,055,925	\$608,024	3.8%	2,211	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	1,040,510	\$699,387	3.3%	744	TSX

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HZD	BETAPRO SILVER -2X DAILY BEAR	1,036,238	\$3,100,869	16.3%	82	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	1,027,634	\$6,988,953	8.4%	208	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,024,480	\$25,841,559	1.8%	3,051	TSX
HND	BETAPRO NATURAL GAS -2X DAILY	659,581	\$4,427,112	4.1%	289	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	528,856	\$2,789,447	5.6%	562	TSX
ZPR	BMO LADDERED PREFERRED SHARE I	330,137	\$3,041,853	4.7%	554	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	329,913	\$4,388,981	6.1%	667	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF A	293,518	\$4,906,345	10.2%	648	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	291,954	\$2,950,318	6.2%	731	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	289,646	\$14,488,500	22.0%	251	TSX

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

© 2020 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