

MATCHNOW®

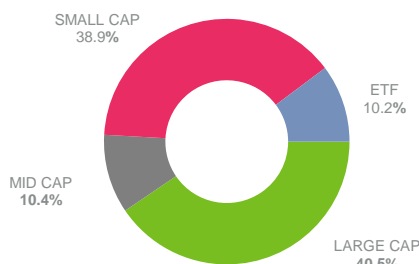
MATCHNow®	July 31st to Aug 4th	Daily Avg.
Volume	223,294,947	44,658,989
Value	\$3,024,371,165	604,874,233
Transactions	453,250	90,650
Symbols Traded	2,701	1,819

Market cap	Volume	Value	# Trades
Large Cap	90,446,282	\$2,124,733,184	342,609
Mid Cap	23,187,295	\$108,820,800	40,950
Small Cap	86,811,414	\$455,735,407	32,057
ETF	22,849,956	\$335,081,775	37,634
Totals*	223,294,947	\$3,024,371,165	453,250

Highlights

- MATCHNow's market share by volume for the week ending Aug 4th was 6.33% compared to previous week of 5.97%.
- MATCHNow's market share by value for the week ending Aug 4th was 6.13% compared to previous week of 5.75%.
- Average MATCHNow® share quantity per trade was 675.*
- Average MATCHNow® share value per trade was \$6,673.

Week Ending Aug 4th Volume



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	5,929,438	\$15,345,936	11.7%	6,855	TSX
ELD	ELDORADO GOLD CORP COM	3,068,157	\$7,738,760	13.2%	2,386	TSX
LUN	LUNDIN MINING CORP COM	2,817,647	\$25,231,925	8.9%	6,094	TSX
FM	FIRST QUANTUM MINERALS LTD COM	2,580,593	\$34,402,930	15.5%	4,071	TSX
BTO	B2GOLD CORP COM	2,371,973	\$7,421,166	10.1%	3,201	TSX
VII	SEVEN GENERATIONS ENERGY LTD C	2,265,474	\$42,613,726	12.2%	5,023	TSX
IVN	IVANHOE MINES LTD COM CL A	2,066,659	\$10,024,684	13.1%	2,360	TSX
AC	AIR CANADA NPV VTG & VAR VTG S	1,975,670	\$42,577,586	9.1%	6,160	TSX
KAT	KATANGA MINING LTD ORD SHS	1,831,998	\$1,105,844	10.1%	475	TSX
K	KINROSS GOLD CORP COM	1,610,342	\$8,434,380	5.2%	1,851	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ACB	AURORA CANNABIS INC COM	1,714,034	\$4,341,858	14.3%	1,418	TSX
BTE	BAYTEX ENERGY CORP COM	1,370,033	\$4,839,503	6.0%	1,479	TSX
NMX	NEMASKA LITHIUM INC COM	1,298,994	\$1,615,592	17.6%	347	TSX
CF	CANACCORD GENUITY GROUP INC CO	1,155,307	\$6,701,313	39.9%	731	TSX
CS	CAPSTONE MINING CORP COM	1,047,135	\$1,219,799	19.5%	2,210	TSX
ATH	ATHABASCA OIL CORP COM	1,017,430	\$1,021,768	13.3%	830	TSX
LAC	LITHIUM AMERICAS CORP COM	944,642	\$1,000,408	9.3%	534	TSX
GUY	GUYANA GOLDFIELDS INC COM	860,615	\$3,802,799	5.9%	1,574	TSX
SMF	SEMAFO INC COM	767,438	\$2,259,641	6.2%	1,756	TSX
PGF	PENGROWTH ENERGY CORP COM	742,580	\$658,583	13.7%	385	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
EBY	EMERALD BAY ENERGY INC COM	3,402,002	\$37,746	51.0%	369	TSXV
SKE	SKEENA RESOURCES LTD COM	3,014,262	\$163,451	27.1%	151	TSXV
SRA	STRIA LITHIUM INC COM	2,116,100	\$54,791	66.7%	56	TSXV
AZX	ALEXANDRIA MINERALS CORP COM	2,089,269	\$136,309	36.6%	98	TSXV
SJL	SAINT JEAN CARBON INC COM	1,937,742	\$95,884	38.1%	90	TSXV
ONR.UN	ONEREIT TRUST UNITS	1,889,279	\$7,934,858	12.1%	900	TSX
IDM	IDM MINING LTD COM	1,560,316	\$208,642	59.8%	84	TSXV
ADK	DIAGNOS INC COM	1,479,850	\$188,634	40.1%	99	TSXV
QBA	LGC CAPITAL LTD COM	1,426,069	\$145,729	32.6%	162	TSXV
AKG	ASANKO GOLD INC COM	1,405,783	\$1,716,353	7.3%	1,569	TSX

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	4,529,704	\$102,284,867	14.4%	4,158	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	3,193,776	\$19,655,235	12.0%	1,258	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	2,958,272	\$16,348,956	26.8%	2,241	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	1,618,967	\$17,607,699	12.1%	744	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	880,288	\$9,917,790	7.7%	1,941	TSX
DLR	HORIZON US DOLLAR CURRENCY ETF	735,367	\$9,186,344	56.8%	394	TSX
XGD	ISHARES S&P/TSX GLOBAL GOLD ID	685,288	\$8,342,572	19.4%	362	TSX
DLR.U	HORIZON U.S. DOLLAR CURRENCY E	647,875	\$6,436,482	73.0%	742	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	572,281	\$5,426,846	13.2%	513	TSX
ZPR	BMO LADDERED PFD SHS INDEX CAD	424,305	\$4,911,174	15.9%	464	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