

MATCHNow®	Aug 9th to Aug 13th	Daily Avg.
Volume	191,867,299	38,373,460
Value	\$3,912,265,063	\$782,453,012.40
Transactions	981,442	196,288
Symbols Traded	3,443	2,709

Market cap	Volume	Value	# Trades
ETF	17,229,433	\$360,280,318	138,216
LARGE	83,376,244	\$2,811,329,312	551,700
MID	17,521,693	\$141,446,711	93,408
SMALL	73,739,929	\$599,208,721	198,118
Totals	191,867,299	\$3,912,265,063	981,442

Highlights

- MATCHNow®'s market share by volume for the week ending Aug 13rd was 4.29%, compared to previous week of 4.23%.*
- MATCHNow®'s market share by value for the week ending Aug 13rd was 4.85%, compared to previous week of 4.87%.*
- Average MATCHNow® share quantity per trade was 459.**
- Average MATCHNow® share value per trade was \$8,247.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	2,764,708	\$4,646,281	5.1%	8,840	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	2,526,339	\$5,329,979	7.1%	1,942	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	2,447,685	\$62,045,044	2.8%	14,186	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,942,770	\$47,285,011	4.1%	14,099	TSX
IVN	IVANHOE MINES LTD AT XTSE	1,926,614	\$18,653,376	10.4%	3,356	TSX
BTO	B2GOLD CORP AT XTSE	1,920,480	\$9,202,862	6.6%	4,849	TSX
WIR.U	WPT INDUSTRIAL REAL ESTATE INV	1,876,841	\$40,868,560	11.5%	3,502	TSX
LUN	LUNDIN MINING CORP AT XTSE	1,760,646	\$19,747,283	8.1%	4,745	TSX
CVE	CENOVUS ENERGY INC AT XTSE	1,699,293	\$17,506,279	3.9%	5,860	TSX
K	KINROSS GOLD CORP AT XTSE	1,492,988	\$11,166,690	4.7%	2,436	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CEU	CES ENERGY SOLUTIONS CORP AT X	1,144,280	\$1,851,855	26.5%	371	TSX
PGM	PURE GOLD MINING INC AT XTSX	993,112	\$1,217,981	18.9%	868	TSXV
GGD	GOGOLD RESOURCES INC AT XTSE	763,791	\$2,199,231	13.0%	1,727	TSX
TVE	TAMARACK VALLEY ENERGY LTD AT	741,893	\$1,840,714	4.4%	763	TSX
NVA	NUVISTA ENERGY LTD AT XTSE	607,884	\$2,045,534	7.4%	769	TSX
AR	ARGONAUT GOLD INC AT XTSE	530,998	\$1,463,009	5.8%	1,728	TSX
CMC	CIELO WASTE SOLUTIONS CORP AT	490,330	\$593,408	3.9%	1,560	TSXV
CWEB	CHARLOTTE'S WEB HOLDINGS INC AT	448,166	\$1,814,760	10.9%	1,201	TSX
HEXO	HEXO CORP AT XTSE	436,550	\$2,016,077	3.0%	1,989	TSX
ATH	ATHABASCA OIL CORP AT XTSE	428,158	\$323,176	2.8%	551	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
SPO	SPONSORSONE INC AT XCNQ	12,985,980	\$382,062	6.9%	2,123	CSE
CSTR	CRYPTOSTAR CORP AT XTSX	2,274,596	\$443,024	4.2%	5,400	TSXV
HALO	HALO COLLECTIVE INC AT NEOE	1,991,676	\$112,871	4.5%	2,132	NEO
NOT	NORONT RESOURCES LTD AT XTSX	1,436,967	\$843,262	10.3%	255	TSXV
PUMP	WORLD CLASS EXTRACTIONS INC AT	1,204,438	\$30,744	12.9%	13	CSE
XOP	CANADIAN OVERSEAS PETROLEUM LT	1,088,423	\$8,188	4.6%	69	CSE
XLY	AUXLY CANNABIS GROUP INC AT XT	1,036,693	\$242,482	4.1%	1,311	TSX
VRNO	VERANO HOLDINGS CORP AT XCNQ	1,031,040	\$17,825,357	7.4%	4,396	CSE
GBLC	GRAPH BLOCKCHAIN INC AT XCNQ	979,985	\$72,799	1.7%	166	CSE
ABRA	ABRASILVER RESOURCE CORP AT XT	874,414	\$395,189	7.6%	250	TSXV

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	1,589,964	\$6,566,506	10.7%	495	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	1,109,236	\$13,997,405	22.4%	1,715	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	1,071,970	\$10,797,869	23.4%	2,040	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	786,465	\$24,532,096	3.4%	3,559	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	748,966	\$5,919,367	2.9%	1,672	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	468,932	\$4,453,941	26.4%	572	TSX
BTCC.B	PURPOSE BITCOIN ETF - CAD AT X	436,212	\$3,697,538	5.9%	4,776	TSX
XSB	ISHARES CORE CANADIAN SHORT TE	324,818	\$9,028,120	13.7%	719	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF A	306,470	\$4,882,462	11.3%	1,988	TSX
ZEB	BMO EQUAL WEIGHT BANKS INDEX E	301,437	\$11,135,913	2.8%	1,241	TSX

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

Securities marketplace and related services provided to Canadian marketplace participants are offered by TriAct Canada Marketplace LP (operating as "MATCHNow"), a subsidiary of Cboe Global Markets, Inc. and member of the Investment Industry Regulatory Organization of Canada ("IIROC"). The material and content herein have been provided for information purposes only. None of the information concerning the services described herein constitutes advice or a recommendation concerning any security. To the extent that the information provided herein constitutes an offer of a service for which a firm or individual must be registered with a provincial securities regulatory authority or meet any other requirements set out in applicable legislation or regulation, it is only directed at such firms or individuals who are so registered or who so qualify, as provided for in the applicable legislation or regulation. Persons who do not qualify should not act on or rely upon it.

*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities

**Average trade size excludes Odd lots