

MATCHNow®	Aug 16th to Aug 20th	Daily Avg.
Volume	185,591,293	37,118,259
Value	\$3,883,054,619	\$776,610,923.80
Transactions	929,899	185,980
Symbols Traded	3,440	2,686

Market cap	Volume	Value	# Trades
ETF	20,782,707	\$446,388,950	137,966
LARGE	78,304,786	\$2,842,740,244	525,798
MID	18,803,805	\$145,139,709	81,538
SMALL	67,699,995	\$448,785,715	184,597
<b>Totals</b>	<b>185,591,293</b>	<b>\$3,883,054,619</b>	<b>929,899</b>

## Highlights

- MATCHNow®'s market share by volume for the week ending Aug 20th was 4.27%, compared to previous week of 4.29%.\*
- MATCHNow®'s market share by value for the week ending Aug 20th was 5.08%, compared to previous week of 4.85%.\*
- Average MATCHNow® share quantity per trade was 465.\*\*
- Average MATCHNow® share value per trade was \$8,790.



## Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
IVN	IVANHOE MINES LTD AT XTSE	3,198,212	\$29,267,844	14.0%	3,737	TSX
SU	SUNCOR ENERGY INC AT XTSE	3,173,998	\$72,825,694	4.3%	22,755	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	2,692,779	\$5,400,102	6.2%	1,857	TSX
BBD.B	BOMBARDIER INC AT XTSE	2,110,162	\$3,367,315	4.5%	6,765	TSX
IPL	INTER PIPELINE LTD AT XTSE	2,104,164	\$41,968,780	9.7%	3,549	TSX
FM	FIRST QUANTUM MINERALS LTD AT	1,768,009	\$42,650,815	8.8%	6,601	TSX
LUN	LUNDIN MINING CORP AT XTSE	1,702,722	\$17,230,398	6.9%	5,125	TSX
BTO	B2GOLD CORP AT XTSE	1,583,045	\$7,629,334	6.7%	3,689	TSX
CVE	CENOVUS ENERGY INC AT XTSE	1,390,070	\$13,492,722	3.0%	5,455	TSX
ARX	ARC RESOURCES LTD AT XTSE	1,342,585	\$10,722,648	3.4%	4,465	TSX

## Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
U.UN	SPROTT PHYSICAL URANIUM TRUST	2,328,244	\$24,146,754	45.1%	1,662	TSX
HEXO	HEXO CORP AT XTSE	1,692,317	\$5,488,727	5.0%	4,813	TSX
CMC	CIELO WASTE SOLUTIONS CORP AT	997,519	\$1,075,067	4.3%	1,929	TSXV
TVE	TAMARACK VALLEY ENERGY LTD AT	926,792	\$2,061,833	3.6%	766	TSX
NGD	NEW GOLD INC AT XTSE	897,863	\$1,240,466	4.7%	1,628	TSX
VLNS	VALENS CO INC/THE AT XTSE	730,616	\$2,260,949	17.3%	1,069	TSX
OGI	ORGANIGRAM HOLDINGS INC AT XTS	665,502	\$2,075,974	3.5%	2,276	TSX
TWM	TIDEWATER MIDSTREAM AND INFRAS	477,983	\$619,032	12.4%	323	TSX
AAV	ADVANTAGE ENERGY LTD AT XTSE	407,769	\$1,768,867	5.2%	649	TSX
VGCX	VICTORIA GOLD CORP AT XTSE	382,548	\$5,642,741	17.2%	619	TSX

## Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
MMEN	MEDMEN ENTERPRISES INC AT XCNQ	5,057,064	\$2,132,946	7.9%	1,876	CSE
SPO	SPONSORSONE INC AT XCNQ	3,015,125	\$88,723	8.4%	593	CSE
NCU	NEVADA COPPER CORP AT XTSE	2,857,010	\$306,257	2.8%	2,059	TSX
CSTR	CRYPTOSTAR CORP AT XTSE	1,110,013	\$198,970	3.7%	2,616	TSXV
GBLC	GRAPH BLOCKCHAIN INC AT XCNQ	1,090,433	\$87,190	3.2%	171	CSE
TGOD	GREEN ORGANIC DUTCHMAN HOLDING	999,982	\$268,526	7.4%	1,746	TSX
HALO	HALO COLLECTIVE INC AT NEOE	928,712	\$46,834	2.7%	1,332	NEO
ETX	ETRION CORP AT XTSE	892,199	\$104,776	1.9%	3,072	TSX
GTE	GRAN TIERRA ENERGY INC AT XTSE	821,883	\$495,630	11.9%	1,411	TSX
ATH	ATHABASCA OIL CORP AT XTSE	821,668	\$551,014	2.8%	1,215	TSX

## Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	1,854,727	\$8,158,523	11.6%	646	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	1,657,710	\$16,694,124	24.9%	2,857	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	1,145,847	\$14,640,435	13.0%	1,845	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,119,156	\$34,678,128	2.4%	3,543	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	856,559	\$6,395,396	3.0%	2,157	TSX
ZEB	BMO EQUAL WEIGHT BANKS INDEX E	617,294	\$22,827,962	3.6%	1,182	TSX
BTCQ.U	3IQ COINSHARES BITCOIN ETF AT	569,606	\$4,332,046	39.4%	65	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	486,214	\$5,826,200	8.1%	269	TSX
HOU	BETAPRO CRUDE OIL LEVERAGED DA	440,850	\$4,220,374	6.7%	743	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	401,861	\$3,834,512	15.6%	482	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