

MATCHNow®	Aug 23rd to Aug 27th	Daily Avg.
Volume	178,512,978	35,702,596
Value	\$3,960,767,807	\$792,153,561.20
Transactions	888,276	177,655
Symbols Traded	3,446	2,703

Market cap	Volume	Value	# Trades
ETF	25,407,507	\$495,990,674	130,932
LARGE	73,562,821	\$2,979,066,053	508,581
MID	17,794,499	\$139,104,484	76,385
SMALL	61,748,151	\$346,606,595	172,378
Totals	178,512,978	\$3,960,767,807	888,276

Highlights

- MATCHNow®'s market share by volume for the week ending Aug 27th was 4.64%, compared to previous week of 4.27%.*
- MATCHNow®'s market share by value for the week ending Aug 27th was 5.25%, compared to previous week of 5.08%.*
- Average MATCHNow® share quantity per trade was 459.**
- Average MATCHNow® share value per trade was \$9,503.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY INC AT XTSE	3,074,936	\$31,840,481	6.4%	6,170	TSX
BBD.B	BOMBARDIER INC AT XTSE	2,827,628	\$4,750,148	5.8%	5,551	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,876,737	\$44,414,660	2.1%	13,237	TSX
ARX	ARC RESOURCES LTD AT XTSE	1,699,218	\$14,070,720	5.4%	4,886	TSX
TD	TORONTO-DOMINION BANK/THE AT X	1,681,484	\$142,490,925	4.9%	17,921	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	1,621,020	\$3,338,308	4.8%	1,078	TSX
CNQ	CANADIAN NATURAL RESOURCES LTD	1,507,059	\$62,281,065	4.2%	7,185	TSX
IVN	IVANHOE MINES LTD AT XTSE	1,317,551	\$12,521,626	8.3%	2,613	TSX
ENB	ENBRIDGE INC AT XTSE	1,217,028	\$59,943,285	2.9%	11,613	TSX
BNS	BANK OF NOVA SCOTIA/THE AT XTS	1,206,181	\$96,537,283	3.9%	10,741	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
U.UN	SPROTT PHYSICAL URANIUM TRUST	1,325,706	\$14,710,035	21.9%	2,433	TSX
CMC	CIELO WASTE SOLUTIONS CORP AT	1,306,575	\$1,509,040	6.9%	1,675	TSXV
HEXO	HEXO CORP AT XTSE	1,277,175	\$4,041,890	3.4%	4,499	TSX
TVE	TAMARACK VALLEY ENERGY LTD AT	1,091,036	\$2,588,810	4.9%	992	TSX
AAV	ADVANTAGE ENERGY LTD AT XTSE	606,730	\$2,959,849	9.4%	1,305	TSX
LI	AMERICAN LITHIUM CORP AT XTSX	513,942	\$1,133,194	2.9%	1,928	TSXV
TWM	TIDEWATER MIDSTREAM AND INFRAS	466,574	\$609,189	8.2%	437	TSX
SDE	SPARTAN DELTA CORP AT XTSX	425,417	\$1,799,781	19.3%	519	TSXV
OIG	ORGANIGRAM HOLDINGS INC AT XTS	410,697	\$1,340,506	3.2%	1,533	TSX
AOI	AFRICA OIL CORP AT XTSE	390,410	\$663,643	13.0%	340	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HALO	HALO COLLECTIVE INC AT NEOE	4,821,516	\$205,511	6.0%	2,434	NEO
GTE	GRAN TIERRA ENERGY INC AT XTSE	2,606,584	\$1,600,091	19.0%	1,490	TSX
NCU	NEVADA COPPER CORP AT XTSE	1,670,331	\$151,761	4.2%	994	TSX
LITE	SPOTLITE360 IOT SOLUTIONS INC	1,081,487	\$788,988	4.8%	4,050	CSE
SPO	SPONSORSONE INC AT XCNQ	1,075,984	\$29,747	7.7%	681	CSE
HARV	HARVEST HEALTH & RECREATION IN	886,568	\$3,340,947	15.9%	1,375	CSE
LITT	ROADMAN INVESTMENTS CORP AT XT	798,793	\$21,966	11.9%	308	TSXV
GHG	GLOBAL HEMP GROUP INC AT XCNQ	744,774	\$29,203	2.5%	25	CSE
VRNO	VERANO HOLDINGS CORP AT XCNQ	687,414	\$10,219,783	22.8%	3,224	CSE
TV	TREVALI MINING CORP AT XTSE	668,280	\$121,977	4.8%	253	TSX

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	3,753,202	\$14,714,764	12.9%	1,470	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,792,372	\$55,814,111	4.8%	4,108	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	1,590,395	\$16,009,843	28.5%	3,108	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	1,361,338	\$17,311,525	21.4%	1,892	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,087,535	\$8,407,387	4.0%	2,667	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	761,646	\$5,536,859	19.7%	266	TSX
HXU	BETAPRO S&P/TSX 60 2X DAILY B	735,792	\$14,335,402	55.6%	1,292	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	540,335	\$7,193,405	8.1%	423	TSX
ZEB	BMO EQUAL WEIGHT BANKS INDEX E	514,873	\$19,087,480	2.5%	1,457	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	514,581	\$4,941,156	20.9%	660	TSX

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

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

**Average trade size excludes Odd lots