

MATCHNOW®

MATCHNow®	Jul 6th to Jul 10th	Daily Avg.
Volume	186,834,016	8,492,455
Value	\$2,857,259,236	\$129,875,419.82
Transactions	606,940	27,588
Symbols Traded	3,244	2,428

Market cap	Volume	Value	# Trades
ETF	11,341,423	\$245,007,156	34,343
LARGE	71,682,042	\$2,388,518,780	387,547
MID	25,803,282	\$125,412,295	79,561
SMALL	78,007,269	\$98,321,005	105,489
Totals*	186,834,016	\$2,857,259,236	606,940

Highlights

- MATCHNow®'s market share by volume for the week ending Jul 10th was 3.93%, compared to previous week of 4.11%.
- MATCHNow®'s market share by value for the week ending Jul 10th was 4.49%, compared to previous week of 4.91%.
- Average MATCHNow® share quantity per trade was 480.*
- Average MATCHNow® share value per trade was \$6,896.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AC	AIR CANADA AT XTSE	2,453,910	\$40,299,646	6.1%	9,859	TSX
CVE	CENOVUS ENERGY ORD SHS AT XTSE	2,334,329	\$14,290,823	4.6%	5,135	TSX
FM	FIRST QUANTUM MINERALS ORD SHS	2,316,114	\$28,468,624	6.7%	8,381	TSX
AQN	ALGONQUIN POWER UTILITIES ORD	2,203,038	\$38,128,859	6.0%	6,604	TSX
LUN	LUNDIN MINING ORD SHS AT XTSE	1,875,268	\$14,761,117	9.0%	7,714	TSX
SU	SUNCOR ENERGY ORD SHS AT XTSE	1,677,451	\$36,951,303	4.6%	9,020	TSX
BTO	B2GOLD ORD SHS AT XTSE	1,665,082	\$13,209,061	3.8%	3,396	TSX
CPG	CRESCENT POINT ENERGY ORD SHS	1,664,134	\$3,551,630	4.6%	2,588	TSX
CNQ	CANADIAN NATURAL RESOURCES ORD	1,533,231	\$35,174,817	3.4%	7,053	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	1,234,531	\$22,511,475	3.9%	6,612	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
KRR	KARORA RESOURCES INC AT XTSE	2,661,790	\$1,401,123	10.2%	469	TSX
PGM	PURE GOLD MINING INC AT XTSX	1,881,653	\$3,878,731	8.4%	1,951	TSXV
ERF	ENERPLUS ORD SHS AT XTSE	1,805,060	\$5,919,873	6.9%	6,292	TSX
BBD.B	BOMBARDIER ORD SHS CLASS B AT	1,468,893	\$634,392	3.2%	1,378	TSX
CGX	CINEPLEX ORD SHS AT XTSE	1,035,048	\$8,520,374	7.1%	10,039	TSX
AR	ARGONAUT GOLD INC AT XTSE	1,007,825	\$2,649,759	4.5%	2,748	TSX
NDM	NORTHERN DYNASTY MINERALS ORD	940,797	\$2,016,088	4.6%	741	TSX
HEXO	HEXO CORP AT XTSE	678,287	\$659,644	1.9%	1,806	TSX
FOOD	GOODFOOD MARKET ORD SHS AT XTS	589,212	\$3,536,113	8.3%	3,415	TSX
CS	CAPSTONE MINING ORD SHS AT XTS	544,384	\$531,068	5.2%	507	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HRH	HILLCREST PETROLEUM ORD SHS AT	4,261,391	\$178,700	4.5%	301	TSXV
BNP	BONAVISTA ENERGY CORP AT XTSE	2,806,880	\$133,293	18.2%	266	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	2,313,981	\$177,693	9.1%	802	TSX
SZLS.WT	STAGEZERO LIFE SCIENCES LTD AT	1,955,000	\$14,663	40.6%	16	TSX
FCU	FISSION URANIUM CORP AT XTSE	1,289,681	\$369,920	28.0%	173	TSX
HEM	HEMOSTEMIX ORD SHS AT XTSX	1,174,500	\$9,310	1.8%	62	TSXV
ESM	EURO SUN MINING ORD SHS AT XTS	1,153,229	\$400,127	19.5%	218	TSX
ISOL	ISODIOL INTERNATIONAL INC AT X	1,101,890	\$58,565	25.6%	76	CSE
SPR	SPROUTLY CANADA ORD SHS AT XCN	1,083,043	\$63,103	38.8%	55	CSE
GTT	GT GOLD ORD SHS AT XTSX	936,249	\$1,664,054	6.6%	1,410	TSXV

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	2,186,271	\$51,918,937	3.0%	3,744	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	974,088	\$8,035,233	10.9%	248	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	563,377	\$2,764,239	3.9%	738	TSX
HOD	BETAPRO NASDAQ100 -2X DAILY BE	466,339	\$3,726,097	15.4%	85	TSX
HQU	BETAPRO NASDAQ100 2X DAILY BUL	397,995	\$11,580,492	6.1%	294	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	345,978	\$4,740,181	7.2%	482	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	322,396	\$3,521,861	2.7%	358	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	278,349	\$2,814,330	6.7%	521	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF A	253,484	\$4,249,638	4.6%	541	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	234,275	\$11,715,163	7.9%	187	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