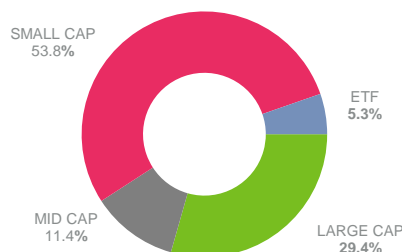


| MATCHNow®      | Jul 22nd to Jul 26th | Daily Avg.       |
|----------------|----------------------|------------------|
| Volume         | 324,566,904          | 64,913,381       |
| Value          | \$3,239,020,901      | \$647,804,180.20 |
| Transactions   | 539,463              | 107,893          |
| Symbols Traded | 2,882                | 2,174            |

| Market cap     | Volume             | Value                | # Trades       |
|----------------|--------------------|----------------------|----------------|
| Large Cap      | 95,442,297         | \$2,607,261,760      | 377,452        |
| Mid Cap        | 37,152,576         | \$155,644,935        | 61,870         |
| Small Cap      | 174,678,976        | \$144,013,711        | 67,049         |
| ETF            | 17,293,055         | \$332,100,495        | 33,092         |
| <b>Totals*</b> | <b>324,566,904</b> | <b>3,239,020,901</b> | <b>539,463</b> |

## Week Ending July 26th Volume



## Highlights

- MATCHNow's market share by volume for the week ending Jul 26th was 7.06% compared to previous week of 7.16%.
- MATCHNow's market share by value for the week ending Jul 26th was 6.57% compared to previous week of 7.47%.
- Average MATCHNow® share quantity per trade was 1,463.\*
- Average MATCHNow® share value per trade was \$6,004.

## Top 10 Large Caps

| Symbol | Security Name                  | Share Qty | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| ASR    | ALACER GOLD CORP COM           | 3,867,683 | \$19,178,349  | 29.6%     | 1,696    | TSX              |
| ECA    | ENCANA CORP COM                | 3,236,764 | \$18,918,629  | 5.6%      | 4,305    | TSX              |
| FM     | FIRST QUANTUM MINERALS LTD COM | 2,685,799 | \$34,587,495  | 13.1%     | 4,625    | TSX              |
| ENB    | ENBRIDGE INC COM               | 2,616,945 | \$118,318,803 | 7.6%      | 11,886   | TSX              |
| BTE    | BAYTEX ENERGY CORP COM         | 2,607,841 | \$4,995,881   | 10.2%     | 1,004    | TSX              |
| BBD.B  | BOMBARDIER INC CL B COM        | 2,362,619 | \$5,067,858   | 7.4%      | 2,505    | TSX              |
| CVE    | CENOVUS ENERGY INC COM         | 2,221,300 | \$27,401,007  | 6.3%      | 6,234    | TSX              |
| LUN    | LUNDIN MINING CORP COM         | 2,182,299 | \$14,623,472  | 8.3%      | 5,313    | TSX              |
| BTO    | B2GOLD CORP COM                | 1,828,295 | \$7,898,585   | 5.8%      | 1,413    | TSX              |
| TRQ    | TURQUOISE HILL RESOURCES LTD C | 1,771,228 | \$1,390,915   | 12.4%     | 1,122    | TSX              |

## Top 10 Mid Caps

| Symbol | Security Name                  | Share Qty | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XLY    | AUXLY CANNABIS GROUP INC COM   | 2,951,281 | \$2,531,375  | 9.0%      | 1,056    | TSXV             |
| ROXG   | ROXGOLD INC COM                | 2,863,135 | \$3,202,667  | 13.8%     | 3,666    | TSX              |
| CEU    | CES ENERGY SOLUTIONS CORP COM  | 2,789,440 | \$5,877,549  | 27.9%     | 1,199    | TSX              |
| SGY    | SURGE ENERGY INC COM           | 2,103,872 | \$2,738,027  | 18.2%     | 563      | TSX              |
| NVA    | NUVISTA ENERGY LTD COM         | 1,528,632 | \$3,825,721  | 10.4%     | 1,617    | TSX              |
| PEY    | PEYTO EXPLORATION & DEVELOPMEN | 1,159,336 | \$4,684,341  | 12.8%     | 2,572    | TSX              |
| RUF.UN | PURE MULTI-FAMILY REIT LP UNIT | 1,123,033 | \$11,354,871 | 13.8%     | 1,004    | TSX              |
| EQX    | EQUINOX GOLD CORP COM CL A     | 1,112,792 | \$1,483,786  | 14.0%     | 872      | TSXV             |
| WEF    | WESTERN FOREST PRODUCTS INC CO | 1,032,842 | \$1,500,958  | 18.1%     | 678      | TSX              |
| KNT    | K92 MINING INC COM             | 1,013,909 | \$2,583,022  | 15.4%     | 2,474    | TSXV             |

## Top 10 Small Caps

| Symbol | Security Name                  | Share Qty  | Value       | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|-------------|-----------|----------|------------------|
| RIN    | RESINCO CAPITAL PARTNERS ORD S | 13,856,004 | \$247,500   | 37.3%     | 286      | CNQ              |
| NMX    | NEMASKA LITHIUM INC COM        | 7,503,619  | \$2,580,255 | 11.6%     | 1,284    | TSX              |
| PUMP   | WORLD CLASS EXTRACTIONS ORD SH | 5,969,248  | \$719,039   | 24.2%     | 239      | CNQ              |
| AZX    | ALEXANDRIA MINERALS CORP COM   | 5,455,155  | \$279,661   | 35.3%     | 129      | TSXV             |
| ZMA    | ZOOMAWAY TRAVEL INC COM        | 5,260,132  | \$471,487   | 11.5%     | 222      | TSXV             |
| RNX    | ROYAL NICKEL CORP COM          | 4,109,588  | \$2,192,450 | 21.1%     | 961      | TSX              |
| MKO    | MAKO MINING CORP COM           | 3,329,449  | \$376,504   | 31.4%     | 104      | TSXV             |
| HIT    | HIT TECHNOLOGIES INC COM       | 3,062,410  | \$89,266    | 18.7%     | 107      | TSXV             |
| RUM    | ROCKY MOUNTAIN LIQUOR INC COM  | 2,781,303  | \$50,445    | 30.2%     | 40       | TSXV             |
| S      | SHERRITT INTERNATIONAL CORP CO | 2,669,405  | \$703,432   | 19.5%     | 334      | TSX              |

## Top 10 ETF

| Symbol | Security Name                  | Share Qty | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XIU    | ISHARES S&P/TSX 60 IDX ETF UNI | 3,906,377 | \$97,365,068 | 7.7%      | 3,287    | TSX              |
| XEG    | ISHARES S&P/TSX CAPPED ENERGY  | 1,147,513 | \$9,975,838  | 9.4%      | 1,488    | TSX              |
| HOU    | BETAPRO CRUDE OIL 2X DAILY BUL | 1,092,572 | \$6,593,150  | 4.6%      | 758      | TSX              |
| HOD    | BETAPRO CRUDE OIL 2X DAILY BEA | 831,501   | \$4,453,191  | 4.8%      | 493      | TSX              |
| ZPR    | BMO LADDERED PFD SHS INDEX CAD | 602,453   | \$5,938,010  | 10.2%     | 618      | TSX              |
| HPR    | HORIZONS ACTIVE PREFERRED SHAR | 416,454   | \$3,358,161  | 10.2%     | 379      | TSX              |
| ZAG    | BMO AGGREGATE BOND INDEX ETF U | 400,121   | \$6,422,368  | 7.7%      | 852      | TSX              |
| HNU    | BETAPRO NATURAL GAS 2X DAILY B | 391,279   | \$3,526,045  | 3.3%      | 411      | TSX              |
| XGD    | ISHARES S&P/TSX GLOBAL GOLD ID | 367,274   | \$5,419,107  | 5.7%      | 821      | TSX              |
| HGD    | BETAPRO CANADIAN GOLD MINERS 2 | 319,612   | \$1,511,528  | 8.1%      | 117      | 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