

MATCHNow®	Aug 31st to Sep 4th	Daily Avg.
Volume	179,170,018	4,370,000
Value	\$3,443,266,498	\$83,982,109.68
Transactions	693,305	16,910
Symbols Traded	3,299	2,493

Market cap	Volume	Value	# Trades
ETF	17,602,117	\$382,122,965	45,075
LARGE	72,612,170	\$2,815,859,169	436,883
MID	22,379,518	\$118,399,582	86,330
SMALL	66,576,213	\$126,884,782	125,017
Totals*	179,170,018	\$3,443,266,498	693,305

Highlights

- MATCHNow®'s market share by volume for the week ending Sep 4th was 3.89%, compared to previous week of 4.10%.
- MATCHNow®'s market share by value for the week ending Sep 4th was 4.67%, compared to previous week of 4.97%.
- Average MATCHNow® share quantity per trade was 429.*
- Average MATCHNow® share value per trade was \$7,680.



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AC	AIR CANADA AT XTSE	2,534,093	\$46,237,007	5.1%	10,969	TSX
SU	SUNCOR ENERGY INC AT XTSE	2,134,083	\$44,299,623	2.4%	11,656	TSX
CPG	CRESCENT POINT ENERGY CORP AT	1,824,181	\$3,998,938	4.4%	2,024	TSX
CVE	CENOVUS ENERGY INC AT XTSE	1,723,854	\$10,650,361	5.3%	4,211	TSX
ENB	ENBRIDGE INC AT XTSE	1,649,888	\$69,890,376	4.0%	10,318	TSX
TD	TORONTO-DOMINION BANK/THE AT X	1,454,894	\$94,190,158	4.5%	11,120	TSX
BNS	BANK OF NOVA SCOTIA/THE AT XTS	1,409,186	\$78,874,644	4.7%	10,226	TSX
BPY.UN	BROOKFIELD PROPERTY PARTNERS L	1,220,637	\$18,390,999	8.5%	5,660	TSX
FM	FIRST QUANTUM MINERALS LTD AT	1,165,407	\$15,139,688	4.9%	4,389	TSX
NA	NATIONAL BANK OF CANADA AT XTS	1,124,630	\$81,152,460	8.6%	4,869	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	2,986,825	\$1,206,881	10.1%	1,667	TSX
HEXO	HEXO CORP AT XTSE	2,152,101	\$1,926,213	9.8%	2,859	TSX
MEG	MEG ENERGY CORP AT XTSE	1,264,995	\$4,480,410	7.2%	3,587	TSX
WCP	WHITECAP RESOURCES INC AT XTSE	1,086,217	\$2,845,907	3.0%	2,602	TSX
NDM	NORTHERN DYNASTY MINERALS LTD	897,456	\$1,238,677	3.7%	1,772	TSX
WELL	WELL HEALTH TECHNOLOGIES CORP	772,162	\$4,765,055	3.5%	7,441	TSX
MAX	MIDAS GOLD CORP AT XTSE	556,784	\$894,039	6.8%	646	TSX
U	URANIUM PARTICIPATION CORP AT	533,355	\$2,403,059	15.2%	1,165	TSX
ERF	ENERPLUS CORP AT XTSE	484,449	\$1,610,046	6.0%	2,005	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	415,129	\$492,080	3.2%	892	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AGRA	AGRAFLORA ORGANICS INTERNATION	3,729,357	\$125,458	9.3%	219	CSE
GXS	GOLDSOURCE MINES INC AT XTSX	2,441,019	\$365,051	4.3%	308	TSXV
NCU	NEVADA COPPER CORP AT XTSE	2,150,155	\$262,207	7.7%	729	TSX
JE	JUST ENERGY GROUP INC AT XTSE	2,145,266	\$859,702	7.7%	1,253	TSX
VRB	VANADIUMCORP RESOURCE INC AT X	1,684,350	\$96,848	46.1%	44	TSXV
DYA	DYNACERT INC AT XTSE	1,596,434	\$1,074,568	12.4%	355	TSX
BLR	BLACKHAWK GROWTH CORP AT XCNQ	1,442,191	\$30,681	4.3%	45	CSE
DOC	CLOUDMD SOFTWARE & SERVICES IN	1,149,831	\$1,863,527	2.3%	7,093	TSXV
ME	MONETA PORCUPINE MINES INC AT	985,469	\$154,442	11.4%	69	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	879,802	\$565,036	3.3%	727	TSX

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,817,497	\$45,267,121	2.6%	2,461	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	1,644,330	\$11,028,654	7.9%	339	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	829,421	\$4,239,005	5.4%	579	TSX
ZPR	BMO LADDERED PREFERRED SHARE I	743,559	\$6,907,276	12.5%	927	TSX
HQD	BETAPRO NASDAQ-100 -2X DAILY B	670,543	\$4,224,979	6.4%	292	TSX
HND	BETAPRO NATURAL GAS -2X DAILY	634,182	\$4,531,094	3.1%	291	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	591,815	\$29,593,710	32.7%	228	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	568,521	\$7,524,276	8.2%	965	TSX
XSP	ISHARES CORE S&P 500 INDEX ETF	531,411	\$19,972,187	6.0%	1,098	TSX
XIC	ISHARES CORE S&P/TSX CAPPED CO	490,936	\$12,967,602	4.9%	855	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