



Nasdaq CX2

Monthly Report:

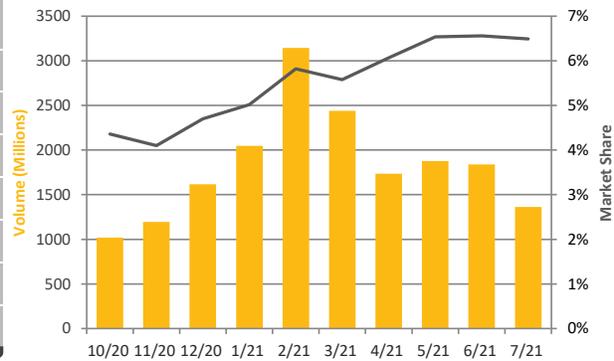
July 2021

Average Daily Volume	64,946,859
Average Daily Value	CAD \$537,090,664
Average Daily Trades	129,400
Average Daily Symbols Traded	2,870
Average Daily Symbols Quoted	4,072

	TSX Listed	S&P/TSX Comp	S&P/TSX 60	TSXV Listed
Volume	4.77%	3.32%	3.39%	10.88%
Value	3.74%	2.89%	3.46%	10.59%
Trades	6.00%	5.47%	7.19%	12.23%

Hidden Volume <sup>1</sup>		
% Nasdaq CX2 Volume Hidden		3.43%
Monthly Hidden Volume		45,501,478
Monthly Hidden Value	CAD \$1,195,005,125	
Average Order Size		1,730
Symbol	Hidden Vol	% Nasdaq CX2 Vol
DLR.U	1,586,700	47.80%
BBD.B	1,094,500	4.50%
DLR	1,089,900	40.80%
SPO	977,000	12.60%
MFC	697,900	8.20%
CVE	697,700	6.70%
LUN	644,000	16.80%

Average Trade Size	
TSX Listed < \$1.00	2,522
TSX Listed	227
TSX Venture Listed	1,823
Exchange Traded Funds (ETF)	590



TSX Listed by Volume			
Symbol	Nasdaq CX2	% Market	Market Vol
BBD.B	24,759,255	6.80%	364,051,125
CVE	11,329,200	5.30%	213,951,542
MFC	9,334,212	5.61%	166,253,904
BTCC.B	6,951,946	16.07%	43,248,540
BTE	6,842,540	4.47%	152,914,789
SU	6,425,878	2.79%	230,065,562
GXE	6,244,036	12.01%	51,980,468
XIU	6,225,024	4.92%	126,494,795
ATH	5,900,092	5.20%	113,545,198
XEG	5,726,101	4.98%	114,990,843

TSX Venture Listed by Volume			
Symbol	Nasdaq CX2	% Market	Market Vol
CMC	18,260,572	28.01%	65,184,828
SRI	14,962,824	11.95%	125,161,699
PQE	12,780,302	12.96%	98,587,397
NBM	12,404,351	16.77%	73,953,292
HIVE	8,823,372	10.60%	83,274,353
KHRN	8,279,830	18.39%	45,032,680
CSTR	6,520,521	7.65%	85,215,686
THRM	6,370,376	16.82%	37,866,028
ABRA	6,071,867	15.42%	39,379,982
SNS	5,988,691	13.89%	43,104,117

<sup>1</sup> Hidden volume calculations exclude intentional crosses