

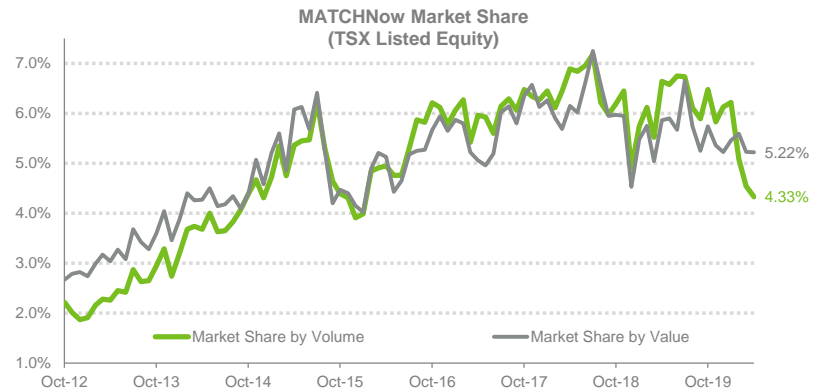
MATCHNow®	Apr-20	Daily Avg.
Volume	1,089,385,024	51,875,477
Value	\$17,721,997,475	\$843,904,642
Transactions	3,651,823	173,896
Symbols Traded	3,546	2,322

Market Cap	Volume*	Value	# Trades
ETF	113,764,480	\$1,662,545,361	275,666
LARGE	523,235,626	\$14,889,717,326	2,575,010
MID	117,170,736	\$597,012,339	343,363
SMALL	335,214,182	\$572,722,448	457,784
Totals	1,089,385,024	17,721,997,475	3,651,823

Apr-20	Mktshare Vol	Mktshare Value
TSX	54.78%	58.19%
Nasdaq CXC	12.74%	13.69%
Alpha	6.76%	6.12%
Aequitas Lit	6.65%	4.95%
Nasdaq CX2	4.69%	5.00%
MATCH Now	4.33%	5.22%
Pure	3.29%	1.79%
Omega	2.82%	2.31%
Aequitas Neo	2.58%	1.22%
Nasdaq CXD	1.14%	1.21%
Liquidnet	0.15%	0.21%
LYNX	0.04%	0.05%
Instinet	0.03%	0.04%

Highlights

- MATCHNow® attained market share by volume of 4.33% for April, compared to previous month of 4.54%.
- MATCHNow® attained market share by value of 5.22% for April, compared to previous month of 5.23%.
- In TSX Venture listings, we traded 1147 symbols for 88.5MM shares and \$64.8MM of value, compared to March's 1192 symbols for 73.5MM shares and \$60.8MM.
- MATCHNow® Odd Lot Destination traded 67.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.73% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER ORD SHS CLASS B AT	27,373,206	\$12,164,185	4.8%	19,762	TSX
CVE	CENOVUS ENERGY ORD SHS AT XTSE	27,064,618	\$102,754,433	4.4%	55,589	TSX
SU	SUNCOR ENERGY ORD SHS AT XTSE	19,640,702	\$455,142,147	6.2%	93,066	TSX
CNQ	CANADIAN NATURAL RESOURCES ORD	19,626,127	\$379,441,158	6.0%	75,158	TSX
ACB	AURORA CANNABIS ORD SHS AT XTS	13,242,028	\$14,346,625	3.8%	24,070	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
MEG	MEG ENERGY ORD SHS AT XTSE	13,424,670	\$35,314,452	4.1%	19,992	TSX
CPG	CRESCENT POINT ENERGY ORD SHS	9,833,144	\$14,050,211	3.0%	13,075	TSX
WCP	WHITECAP RESOURCES ORD SHS AT	5,480,996	\$7,391,455	2.5%	9,607	TSX
AAV	ADVANTAGE OIL AND GAS ORD SHS	4,798,155	\$8,906,925	10.9%	4,041	TSX
PEY	PEYTO EXPLORATION & DEVELOPMEN	3,983,041	\$8,214,298	5.1%	6,042	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTE	BAYTEX ENERGY ORD SHS AT XTSE	15,814,836	\$5,462,015	4.3%	7,787	TSX
HEXO	HEXO ORD SHS AT XTSE	15,142,946	\$11,579,577	7.4%	12,639	TSX
BLR	BLACKHAWK GROWTH ORD SHS AT XC	13,687,919	\$734,009	5.7%	398	CSE
AGRA	AGRAFLOA ORGANICS INTL ORD SH	7,654,525	\$381,988	10.2%	562	CSE
CR	CREW ENERGY ORD SHS AT XTSE	7,247,262	\$1,623,669	14.4%	963	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	20,495,994	\$90,647,163	3.7%	21,026	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	14,901,221	\$62,462,995	7.2%	9,065	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	9,097,591	\$196,560,352	2.5%	14,174	TSX
HOD	BETAPRO CRUDE OIL -2X DAILY BE	6,415,524	\$61,567,297	3.7%	11,355	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	6,094,510	\$69,361,193	4.7%	6,886	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .JR, .WT, .PR, Venture and CNQ traded securities

**Overall Volume, Value and Transactions Statistics Exclude .DBs and .NTs