

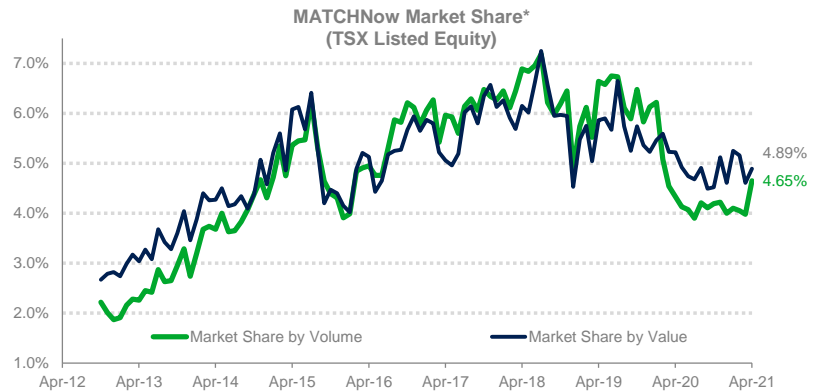
MATCHNow®	Apr-21	Daily Avg.
Volume	1,081,783,744	51,513,512
Value	\$18,605,189,381	\$885,961,399
Transactions	4,673,934	222,568
Symbols Traded	3,959	2,810

Highlights

- MATCHNow® attained market share by volume of 4.65% for April, compared to previous month of 3.98%.*
- MATCHNow® attained market share by value of 4.89% for April, compared to previous month of 4.61%.*
- In TSX Venture listings, we traded 1389 symbols for 199.6MM shares and \$325.2MM of value, compared to March's 1413 symbols for 312.5MM shares and \$473.1MM.
- MATCHNow® Odd Lot Destination traded 162.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 3.22% for CSE-listed names

Market Cap	Volume	Value	# Trades
ETF	99,501,647	\$2,179,128,292	555,984
LARGE	348,561,676	\$12,567,854,086	2,508,524
MID	109,052,726	\$554,333,073	468,360
SMALL	524,667,695	\$3,303,873,930	1,141,066
Totals	1,081,783,744	18,605,189,381	4,673,934

Apr-21	Mktshare Vol*	Mktshare Value*
TSX	52.75%	59.49%
Nasdaq CXC	14.03%	13.63%
Aequitas Lit	7.05%	5.80%
Alpha	7.03%	5.75%
MATCH Now	4.65%	4.89%
Nasdaq CX2	4.42%	3.50%
Aequitas Neo	3.33%	1.98%
Omega	3.26%	1.79%
Pure	2.05%	1.64%
Nasdaq CXD	1.24%	1.27%
Liquidnet	0.09%	0.12%
Instinet	0.06%	0.09%
LYNX	0.04%	0.06%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	11,981,024	\$11,314,862	4.3%	26,033	TSX
WCP	WHITECAP RESOURCES INC AT XTSE	9,404,467	\$52,263,938	6.2%	17,929	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	8,714,053	\$234,875,987	5.2%	38,536	TSX
FM	FIRST QUANTUM MINERALS LTD AT	8,282,804	\$229,900,246	9.6%	19,001	TSX
CVE	CENOVUS ENERGY INC AT XTSE	8,058,136	\$77,592,834	4.2%	27,193	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ROXG	ROXGOLD INC AT XTSE	8,767,260	\$18,434,625	5.6%	18,360	TSX
HITI	HIGH TIDE INC AT XTSX	6,360,356	\$4,357,789	5.6%	21,688	TSXV
BTE	BAYTEX ENERGY CORP AT XTSE	5,901,434	\$7,821,452	5.1%	4,200	TSX
FCU	FISSION URANIUM CORP AT XTSE	4,382,277	\$2,719,432	7.2%	4,981	TSX
AAV	ADVANTAGE OIL & GAS LTD AT XTS	3,908,613	\$12,064,845	7.9%	7,679	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
FIRE	SUPREME CANNABIS CO INC/THE AT	57,419,074	\$22,693,070	12.0%	38,355	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	18,770,944	\$1,993,992	9.1%	939	TSX
SCRN	SCREENPRO SECURITY INC AT XCNQ	17,247,145	\$1,710,045	8.7%	670	CSE
XOP	CANADIAN OVERSEAS PETROLEUM LT	15,921,887	\$148,706	13.6%	611	CSE
CMC	CIELO WASTE SOLUTIONS CORP AT	15,102,861	\$13,722,226	8.9%	3,309	CSE

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	5,802,474	\$167,670,940	5.2%	16,241	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	5,705,151	\$57,520,512	18.1%	9,645	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	5,452,338	\$68,668,693	14.5%	10,610	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,120,242	\$38,656,682	5.8%	7,277	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	2,982,101	\$27,986,932	6.8%	2,088	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities