

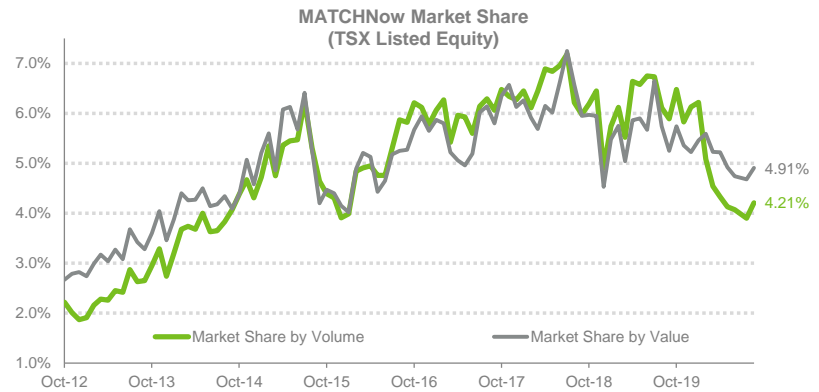
MATCHNow®	Aug-20	Daily Avg.
Volume	783,094,606	39,154,730
Value	\$12,347,984,749	\$617,399,237
Transactions	2,553,164	127,658
Symbols Traded	3,714	2,499

Highlights

- MATCHNow® attained market share by volume of 4.21% for August, compared to previous month of 3.90%.
- MATCHNow® attained market share by value of 4.91% for August, compared to previous month of 4.68%.
- In TSX Venture listings, we traded 1634 symbols for 147.2MM shares and \$165.2MM of value, compared to July's 1251 symbols for 155.0MM shares and \$185.0MM.
- MATCHNow® Odd Lot Destination traded 62.3MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.04% for CSE-listed names

Market Cap	Volume*	Value	# Trades
ETF	53,560,325	\$1,140,659,889	148,070
LARGE	294,920,871	\$10,150,975,316	1,591,441
MID	99,639,656	\$468,144,797	306,764
SMALL	334,973,754	\$588,204,746	506,889
Totals	783,094,606	12,347,984,749	2,553,164

Aug-20	Mktshare Vol	Mktshare Value
TSX	55.69%	59.86%
Nasdaq CXC	12.81%	13.74%
Alpha	7.16%	5.71%
Aequitas Lit	6.96%	5.09%
MATCH Now	4.21%	4.91%
Nasdaq CX2	3.59%	4.00%
Aequitas Neo	3.17%	1.37%
Pure	2.65%	2.16%
Omega	2.41%	1.51%
Nasdaq CXD	1.12%	1.34%
Liquidnet	0.13%	0.21%
LYNX	0.05%	0.06%
Instinet	0.03%	0.05%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AC	AIR CANADA AT XTSE	8,694,479	\$142,990,005	5.4%	34,754	TSX
SU	SUNCOR ENERGY INC AT XTSE	6,612,604	\$144,422,667	3.0%	34,437	TSX
BTO	B2GOLD ORD SHS AT XTSE	6,579,786	\$58,519,115	3.2%	11,525	TSX
TD	TORONTO-DOMINION BANK/THE AT X	6,275,026	\$400,074,823	5.5%	41,042	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	6,050,431	\$118,800,130	2.9%	28,702	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BDB.B	BOMBARDIER INC AT XTSE	12,813,403	\$5,364,494	6.5%	7,873	TSX
HEXO	HEXO CORP AT XTSE	5,699,068	\$5,505,263	6.3%	8,149	TSX
JAG	JAGUAR MINING ORD SHS AT XTSE	4,359,218	\$3,447,468	6.0%	2,210	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	3,425,878	\$3,881,883	6.9%	2,661	TSX
GOLD	GOLDMINING ORD SHS AT XTSE	2,767,674	\$8,663,719	4.9%	8,559	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
PONY	PAINTED PONY ENERGY ORD SHS AT	8,965,022	\$6,094,617	14.9%	1,100	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	8,546,143	\$1,004,513	5.3%	5,187	TSX
DLS	DEALNET CAPITAL CORP AT XTSE	8,472,390	\$1,285,132	12.9%	160	TSXV
BNP	BONAVISTA ENERGY CORP AT XTSE	7,422,641	\$352,572	40.1%	813	TSX
QMX	QMX GOLD CORP AT XTSE	6,615,402	\$1,827,000	4.6%	1,148	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	6,571,728	\$165,080,616	2.7%	10,961	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	3,852,529	\$20,509,507	6.3%	3,324	TSX
HZD	BETAPRO SILVER -2X DAILY BEAR	3,251,981	\$9,943,797	10.2%	460	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	3,094,450	\$21,811,703	9.3%	682	TSX
HND	BETAPRO NATURAL GAS -2X DAILY	2,035,272	\$15,626,367	3.6%	1,482	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