

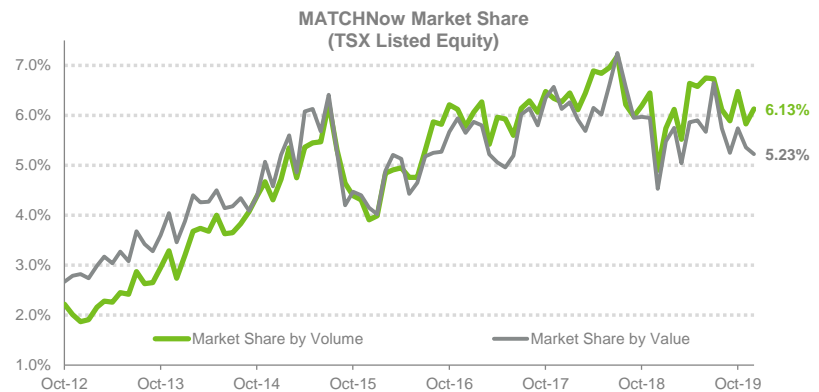
| MATCHNow® | Dec-19 | Daily Avg. |
|----------------|------------------|---------------|
| Volume | 1,284,142,660 | 64,207,133 |
| Value | \$13,068,865,130 | \$653,443,257 |
| Transactions | 2,074,456 | 103,723 |
| Symbols Traded | 3,635 | 2,270 |

| Market Cap | Volume* | Value | # Trades |
|------------|---------------|------------------|-----------|
| ETF | 90,815,674 | \$1,505,320,701 | 136,451 |
| LARGE | 387,697,762 | \$10,428,813,798 | 1,491,246 |
| MID | 87,734,537 | \$370,243,182 | 149,612 |
| SMALL | 717,894,687 | \$764,487,450 | 297,147 |
| Totals | 1,284,142,660 | 13,068,865,130 | 2,074,456 |

Highlights

- MATCHNow® attained market share by volume of 6.13% for December, compared to previous month of 5.83%.
- MATCHNow® attained market share by value of 5.23% for December, compared to previous month of 5.36%.
- In TSX Venture listings, we traded 1691 symbols for 303.8MM shares and \$68.6MM of value, compared to November's 1148 symbols for 242.9MM shares and \$70.0MM.
- MATCHNow® Odd Lot Destination traded 191.3MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 10.16% for CSE-listed names

| Dec-19 | Mktshare Vol | Mktshare Value |
|------------------|--------------|----------------|
| TSX | 53.32% | 57.37% |
| Nasdaq CXC | 15.01% | 15.68% |
| Aequitas Lit | 6.65% | 5.59% |
| MATCH Now | 6.13% | 5.23% |
| Alpha | 5.64% | 5.50% |
| Nasdaq CX2 | 3.32% | 3.37% |
| Omega | 2.98% | 2.68% |
| Aequitas Neo | 2.79% | 1.47% |
| Pure | 2.50% | 1.50% |
| Nasdaq CXD | 1.39% | 1.24% |
| Liquidnet | 0.20% | 0.26% |
| LYNX | 0.04% | 0.05% |
| Instinet | 0.03% | 0.05% |



Top 5 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|--------------|-----------|----------|------------------|
| ACB | AURORA CANNABIS ORD SHS AT XTS | 16,073,889 | \$48,342,209 | 4.9% | 15,178 | TSX |
| BBD.B | BOMBARDIER ORD SHS CLASS B AT | 13,373,873 | \$25,767,343 | 6.7% | 15,772 | TSX |
| ECA | ENCANA ORD SHS AT XTSE | 12,476,722 | \$70,297,613 | 5.2% | 15,397 | TSX |
| CPG | CRESCENT POINT ENERGY ORD SHS | 10,365,462 | \$52,664,692 | 6.7% | 15,151 | TSX |
| MEG | MEG ENERGY ORD SHS AT XTSE | 9,347,016 | \$63,363,712 | 9.6% | 10,757 | TSX |

Top 5 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|--------------|-----------|----------|------------------|
| BTE | BAYTEX ENERGY ORD SHS AT XTSE | 12,648,773 | \$20,812,833 | 7.4% | 6,005 | TSX |
| WEF | WESTERN FOREST PRODUCTS ORD SH | 4,456,807 | \$5,350,209 | 11.6% | 1,792 | TSX |
| HEXO | HEXO ORD SHS AT XTSE | 3,919,197 | \$10,218,750 | 5.0% | 4,345 | TSX |
| GTE | GRAN TIERRA ENERGY ORD SHS AT | 3,815,549 | \$5,664,493 | 5.8% | 4,037 | TSX |
| NGD | NEW GOLD ORD SHS AT XTSE | 3,602,326 | \$4,053,812 | 8.1% | 1,830 | TSX |

Top 5 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|-------------|-----------|----------|------------------|
| AGRA | AGRAFLORA ORGANICS INTERNATION | 42,371,115 | \$5,403,488 | 30.5% | 3,640 | CSE |
| PGF | PENGROWTH ENERGY ORD SHS AT XT | 21,390,453 | \$1,141,575 | 24.5% | 1,312 | TSX |
| EAT | NUTRITIONAL HIGH INTERNATIONAL | 15,454,693 | \$629,075 | 22.9% | 593 | CSE |
| HRT | HARTE GOLD ORD SHS AT XTSE | 14,397,246 | \$1,991,488 | 19.4% | 813 | TSX |
| ZENA | ZENABIS GLOBAL ORD SHS AT XTSE | 11,439,248 | \$2,141,700 | 15.1% | 1,369 | TSX |

Top 5 ETFs

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|---------------|-----------|----------|------------------|
| HOD | BETAPRO CRUDE OIL 2X DAILY BEA | 10,515,863 | \$40,859,616 | 11.6% | 2,032 | TSX |
| HNU | BETAPRO NATURAL GAS 2X DAILY B | 9,550,748 | \$66,060,658 | 9.1% | 2,579 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 8,822,794 | \$225,192,721 | 5.6% | 11,761 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 6,094,573 | \$54,590,532 | 14.4% | 6,027 | TSX |
| HOU | BETAPRO CRUDE OIL 2X DAILY BUL | 4,907,317 | \$30,207,580 | 8.3% | 1,448 | 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