

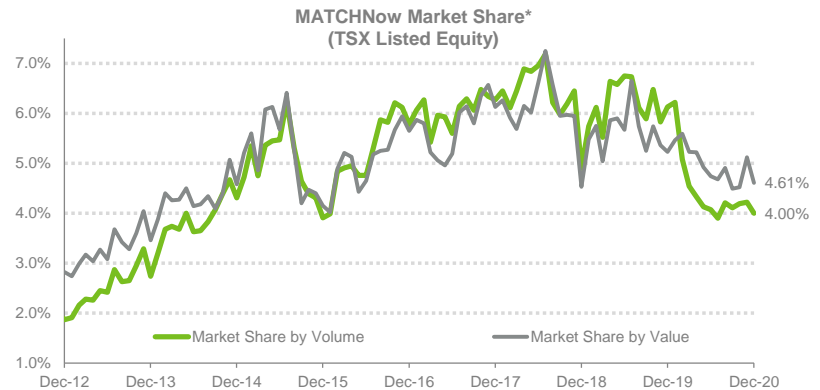
MATCHNow®	Dec-20	Daily Avg.
Volume	1,054,171,105	50,198,624
Value	\$17,064,654,863	\$812,602,612
Transactions	3,570,333	170,016
Symbols Traded	3,859	2,708

## Highlights

- MATCHNow® attained market share by volume of 4.00% for December, compared to previous month of 4.22%.\*
- MATCHNow® attained market share by value of 4.61% for December, compared to previous month of 5.12%.\*
- In TSX Venture listings, we traded 1334 symbols for 211.1MM shares and \$311.2MM of value, compared to November's 1292 symbols for 144.7MM shares and \$193.1MM.
- MATCHNow® Odd Lot Destination traded 145.7MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.13% for CSE-listed names

Market Cap	Volume	Value	# Trades
ETF	79,705,978	\$1,686,820,864	204,173
LARGE	355,238,168	\$12,345,215,483	1,936,591
MID	110,472,122	\$667,654,317	493,029
SMALL	508,754,837	\$2,364,964,199	936,540
Totals	1,054,171,105	17,064,654,863	3,570,333

Dec-20	Mktshare Vol*	Mktshare Value*
TSX	55.50%	61.57%
Nasdaq CXC	12.84%	12.44%
Alpha	7.32%	5.34%
Aequitas Lit	6.81%	5.53%
<b>MATCH Now</b>	<b>4.00%</b>	<b>4.61%</b>
Nasdaq CX2	3.64%	3.71%
Omega	3.12%	1.38%
Pure	2.74%	1.80%
Aequitas Neo	2.57%	2.00%
Nasdaq CXD	1.21%	1.25%
Liquidnet	0.16%	0.23%
LYNX	0.06%	0.06%
Instinet	0.05%	0.07%



## Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY INC AT XTSE	10,932,062	\$81,242,583	4.1%	24,839	TSX
SU	SUNCOR ENERGY INC AT XTSE	10,438,371	\$233,506,472	2.8%	49,802	TSX
BBD.B	BOMBARDIER INC AT XTSE	9,763,570	\$4,749,920	3.4%	5,496	TSX
LUN	LUNDIN MINING CORP AT XTSE	9,303,513	\$94,381,338	7.7%	26,489	TSX
AC	AIR CANADA AT XTSE	8,693,426	\$214,906,027	3.9%	55,997	TSX

## Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HEXO	HEXO CORP AT XTSE	10,101,030	\$14,448,862	5.5%	20,412	TSX
SCR	SCORE MEDIA AND GAMING INC AT	8,265,725	\$12,669,988	7.3%	24,701	TSX
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES L	7,638,437	\$14,272,047	2.3%	35,315	TSXV
LGO	LARGO RESOURCES LTD AT XTSE	4,292,287	\$5,767,234	6.1%	5,260	TSX
AT	ACUITYADS HOLDINGS INC AT XTSE	3,480,653	\$53,132,741	5.9%	35,828	TSX

## Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
FIRE	SUPREME CANNABIS CO INC/THE AT	21,297,861	\$3,847,671	16.0%	23,551	TSX
BUZZ	PHARMADRUIG INC AT XCNQ	18,723,733	\$1,746,808	4.4%	1,617	CSE
TGOD	GREEN ORGANIC DUTCHMAN HOLDING	14,648,884	\$3,917,197	12.1%	5,130	TSX
HEM	HEMOSTEMIX INC AT XTSX	12,312,093	\$274,353	2.6%	566	TSXV
FCU	FISSION URANIUM CORP AT XTSE	9,903,905	\$3,324,847	9.0%	2,450	TSX

## Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HNU	BETAPRO NATURAL GAS LEVERAGED	7,756,987	\$51,063,252	8.9%	2,712	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	7,576,002	\$45,326,538	5.9%	5,597	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	6,639,298	\$174,556,151	3.9%	17,394	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	3,208,595	\$38,326,907	7.7%	1,110	TSX
ZPR	BMO LADDERED PREFERRED SHARE I	1,867,214	\$18,202,385	7.2%	1,905	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