

MATCHNow®	Feb-20	Daily Avg.
Volume	895,840,726	47,149,512
Value	\$17,199,124,853	\$905,217,098
Transactions	2,669,412	140,495
Symbols Traded	3,621	2,331

Highlights

- MATCHNow® attained market share by volume of 5.08% for February, compared to previous month of 6.22%.
- MATCHNow® attained market share by value of 5.59% for February, compared to previous month of 5.46%.
- In TSX Venture listings, we traded 1151 symbols for 91.2MM shares and \$68.1MM of value, compared to January's 1204 symbols for 384.1MM shares and \$104.8MM.
- MATCHNow® Odd Lot Destination traded 56.7MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 3.03% for CSE-listed names

Market Cap	Volume*	Value	# Trades
ETF	112,646,526	\$2,016,778,513	208,749
LARGE	450,079,229	\$14,213,168,602	1,959,334
MID	73,742,429	\$447,570,190	188,496
SMALL	259,372,542	\$521,607,547	312,833
Totals	895,840,726	17,199,124,853	2,669,412

Feb-20	Mktshare Vol	Mktshare Value
TSX	52.69%	56.52%
Nasdaq CXC	15.39%	15.77%
Aequitas Lit	6.72%	5.42%
Alpha	6.09%	5.56%
MATCH Now	5.08%	5.59%
Nasdaq CX2	3.67%	3.53%
Omega	3.26%	2.82%
Pure	2.78%	1.71%
Aequitas Neo	2.67%	1.34%
Nasdaq CXD	1.36%	1.32%
Liquidnet	0.21%	0.32%
LYNX	0.05%	0.05%
Instinet	0.03%	0.04%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER ORD SHS CLASS B AT	51,992,604	\$73,539,816	6.6%	42,699	TSX
SU	SUNCOR ENERGY ORD SHS AT XTSE	12,444,507	\$487,208,234	6.6%	52,720	TSX
ACB	AURORA CANNABIS ORD SHS AT XTS	11,318,387	\$24,677,009	3.8%	19,594	TSX
MFC	MANULIFE FINANCIAL ORD SHS AT	9,645,457	\$239,949,035	3.7%	40,553	TSX
CPG	CRESCENT POINT ENERGY ORD SHS	9,274,407	\$38,153,331	6.2%	13,880	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTE	BAYTEX ENERGY ORD SHS AT XTSE	8,407,648	\$11,713,738	4.9%	5,888	TSX
SMF	SEMAFO ORD SHS AT XTSE	5,224,422	\$15,905,894	7.1%	12,639	TSX
HBM	HUBBAY MINERALS ORD SHS AT XTS	3,970,989	\$15,338,661	5.7%	13,266	TSX
LGO	LARGO RESOURCES ORD SHS AT XTS	3,397,355	\$3,435,077	14.9%	2,390	TSX
KEL	KELT EXPLORATION ORD SHS AT XT	3,291,195	\$12,302,455	8.6%	5,878	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AGRA	AGRAFLORA ORGANICS INTERNATION	18,741,817	\$1,534,985	23.3%	1,424	CSE
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES O	6,777,652	\$2,397,386	2.1%	3,508	TSXV
WEF	WESTERN FOREST PRODUCTS ORD SH	4,351,602	\$5,340,787	8.6%	1,546	TSX
BLK	BLOK TECHNOLOGIES ORD SHS AT X	4,306,000	\$94,893	5.2%	125	CSE
BIR	BIRCHCLIFF ENERGY ORD SHS AT X	4,054,813	\$6,607,863	6.4%	3,836	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	11,576,207	\$51,224,589	6.3%	2,771	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	11,105,423	\$292,407,776	5.6%	12,917	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	8,845,736	\$39,695,681	9.7%	1,668	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	8,779,752	\$70,291,739	10.8%	7,034	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	8,213,450	\$42,878,768	8.1%	2,007	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