

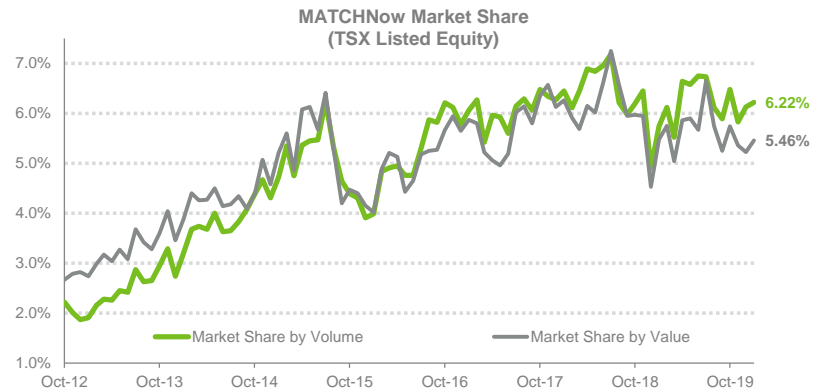
MATCHNow®	Jan-20	Daily Avg.
Volume	1,505,617,323	68,437,151
Value	\$14,984,693,916	\$681,122,451
Transactions	2,409,722	109,533
Symbols Traded	3,663	2,299

Market Cap	Volume*	Value	# Trades
ETF	121,838,143	\$2,018,954,495	207,505
LARGE	467,776,273	\$11,887,805,644	1,717,337
MID	109,460,424	\$440,838,548	177,203
SMALL	806,542,483	\$637,095,229	307,677
Totals	1,505,617,323	14,984,693,916	2,409,722

Jan-20	Mktshare Vol	Mktshare Value
TSX	51.92%	56.67%
Nasdaq CXC	15.07%	15.38%
Aequitas Lit	7.56%	5.72%
MATCH Now	6.22%	5.46%
Alpha	5.61%	5.43%
Nasdaq CX2	3.46%	3.59%
Omega	3.01%	2.86%
Aequitas Neo	2.61%	1.52%
Pure	2.37%	1.57%
Nasdaq CXD	1.84%	1.40%
Liquidnet	0.23%	0.30%
LYNX	0.04%	0.05%
Instinet	0.04%	0.05%

Highlights

- MATCHNow® attained market share by volume of 6.22% for January, compared to previous month of 6.13%.
- MATCHNow® attained market share by value of 5.46% for January, compared to previous month of 5.23%.
- In TSX Venture listings, we traded 1207 symbols for 384.1MM shares and \$104.8MM of value, compared to December's 1184 symbols for 303.8MM shares and \$68.6MM.
- MATCHNow® Odd Lot Destination traded 246.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 10.47% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER ORD SHS CLASS B AT	53,790,002	\$70,478,357	8.0%	36,259	TSX
ACB	AURORA CANNABIS ORD SHS AT XTS	25,131,786	\$63,225,500	6.5%	19,451	TSX
ECA	ENCANA ORD SHS AT XTSE	17,384,569	\$96,311,819	4.9%	23,702	TSX
FM	FIRST QUANTUM MINERALS ORD SHS	14,554,647	\$174,582,597	10.5%	27,092	TSX
MEG	MEG ENERGY ORD SHS AT XTSE	12,140,504	\$90,961,215	10.5%	17,814	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTE	BAYTEX ENERGY ORD SHS AT XTSE	13,979,083	\$25,002,075	5.9%	9,850	TSX
BIR	BIRCHCLIFF ENERGY ORD SHS AT X	8,477,737	\$16,306,661	11.2%	4,640	TSX
HEXO	HEXO ORD SHS AT XTSE	7,870,062	\$15,961,676	5.7%	6,241	TSX
WEF	WESTERN FOREST PRODUCTS ORD SH	6,500,397	\$7,671,425	19.5%	2,110	TSX
PEY	PEYTO EXPLORATION & DEVELOPMEN	4,043,907	\$13,187,254	7.0%	6,661	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AGRA	AGRAFLORA ORGANICS INTERNATION	52,421,037	\$4,728,494	25.8%	2,805	CSE
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES O	20,613,641	\$2,696,326	14.8%	2,693	TSXV
IDK	THREED CAPITAL ORD SHS AT XCNQ	16,625,442	\$355,976	28.0%	270	CSE
ROB	RAVENQUEST BIOMED ORD SHS AT X	13,736,884	\$752,842	17.7%	585	CSE
ZENA	ZENABIS GLOBAL ORD SHS AT XTSE	13,603,860	\$2,123,864	16.7%	1,892	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HNU	BETAPRO NATURAL GAS 2X DAILY B	15,391,853	\$81,444,918	11.2%	3,289	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	13,227,464	\$345,560,429	9.8%	11,628	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	11,765,001	\$65,924,388	11.4%	2,810	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	10,096,786	\$41,644,071	10.2%	2,246	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	8,360,935	\$75,990,512	10.4%	11,068	TSX

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

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*Market Share Statistics Excludes .DB, .U, .J, .NT, .JR, .WT, .PR, Venture and CNQ traded securities

**Overall Volume, Value and Transactions Statistics Exclude .DBs and .NTs