

Jan-21

MATCHNow®	Jan-21	Daily Avg.
Volume	1,272,740,709	63,637,035
Value	\$21,700,817,317	\$1,085,040,866
Transactions	4,571,922	228,596
Symbols Traded	3,954	2,876

Market Cap	Volume	Value	# Trades
ETF	80,661,068	\$1,837,732,398	257,655
LARGE	442,028,291	\$14,993,936,516	2,453,619
MID	105,698,659	\$755,662,850	578,301
SMALL	644,352,691	\$4,113,485,553	1,282,347
Totals	1,272,740,709	21,700,817,317	4,571,922

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- MATCHNow® attained market share by volume of 4.10% for January, compared to previous month of 4.00%.\*
- MATCHNow® attained market share by value of 5.25% for January, compared to previous month of 4.61%.\*
- In TSX Venture listings, we traded 1369 symbols for 298.9MM shares and \$477.0MM of value, compared to December's 1329 symbols for 210.9MM shares and \$295.1MM.
- MATCHNow® Odd Lot Destination traded 191.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.16% for CSE-listed names

Jan-21	Mktshare Vol*	Mktshare Value*
TSX	53.27%	57.99%
Nasdaq CXC	13.47%	13.17%
Alpha	7.53%	6.22%
Aequitas Lit	7.52%	6.12%
MATCH Now	4.10%	5.25%
Nasdaq CX2	3.73%	3.73%
Aequitas Neo	3.22%	1.57%
Omega	3.08%	2.03%
Pure	2.41%	1.98%
Nasdaq CXD	1.39%	1.49%
Liquidnet	0.20%	0.32%
LYNX	0.05%	0.07%
Instinet	0.04%	0.06%



#### Top 5 Large Caps

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Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ATD.B	ALIMENTATION COUCHE-TARD INC A	19,500,886	\$743,575,321	9.0%	77,005	TSX
BBD.B	BOMBARDIER INC AT XTSE	15,547,118	\$10,033,177	4.1%	7,943	TSX
CVE	CENOVUS ENERGY INC AT XTSE	15,512,388	\$124,318,036	4.6%	35,849	TSX
SU	SUNCOR ENERGY INC AT XTSE	11,566,280	\$266,441,264	4.3%	57,945	TSX
BB	BLACKBERRY LTD AT XTSE	10,823,385	\$213,696,009	2.6%	91,431	TSX

## Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES L	5,945,863	\$17,079,935	2.2%	55,305	TSXV
CTS	CONVERGE TECHNOLOGY SOLUTIONS	5,485,869	\$31,956,644	12.4%	14,508	TSXV
HUT	HUT 8 MINING CORP AT XTSE	4,364,348	\$25,545,054	3.9%	42,213	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	3,973,102	\$3,413,887	2.4%	1,773	TSX
VET	VERMILION ENERGY INC AT XTSE	3,375,674	\$22,164,394	3.6%	15,988	TSX

### Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
QMX	QMX GOLD CORP AT XTSX	25,576,508	\$7,172,534	11.2%	2,497	TSXV
FIRE	SUPREME CANNABIS CO INC/THE AT	22,876,616	\$4,463,458	9.4%	33,124	TSX
AGRA	AGRAFLORA ORGANICS INTERNATION	13,936,950	\$459,466	8.8%	522	CSE
ZENA	ZENABIS GLOBAL INC AT XTSE	12,957,519	\$1,185,628	3.0%	1,926	TSX
ACDC	EXTREME VEHICLE BATTERY TECHNO	12,278,375	\$2,372,843	2.6%	2,260	CSE

# Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	7,517,687	\$201,096,140	3.4%	13,065	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	5,943,876	\$39,891,122	7.1%	2,381	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,094,397	\$32,270,168	4.0%	5,684	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	3,261,963	\$35,448,801	6.2%	1,465	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	2,059,190	\$22,270,479	4.0%	653	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