

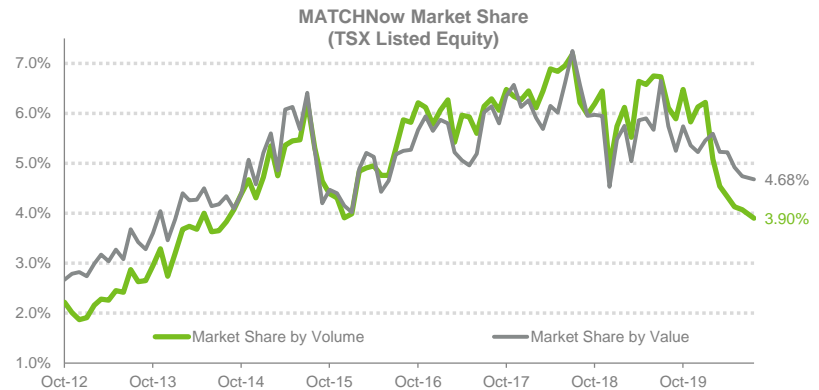
MATCHNow®	Jul-20	Daily Avg.
Volume	789,412,041	35,882,366
Value	\$12,542,320,335	\$570,105,470
Transactions	2,620,201	119,100
Symbols Traded	3,704	2,435

Market Cap	Volume*	Value	# Trades
ETF	51,980,771	\$1,139,602,089	149,818
LARGE	309,561,915	\$10,427,925,293	1,678,056
MID	106,766,280	\$479,393,532	308,428
SMALL	321,103,075	\$495,399,422	483,899
Totals	789,412,041	12,542,320,335	2,620,201

Jul-20	Mktshare Vol	Mktshare Value
TSX	57.35%	61.77%
Nasdaq CXC	11.33%	12.15%
Alpha	6.95%	5.48%
Aequitas Lit	6.46%	4.74%
MATCH Now	4.07%	4.74%
Nasdaq CX2	4.03%	4.36%
Omega	2.96%	2.35%
Aequitas Neo	2.94%	1.26%
Pure	2.59%	1.68%
Nasdaq CXD	1.16%	1.19%
Liquidnet	0.09%	0.18%
LYNX	0.04%	0.06%
Instinet	0.03%	0.04%

Highlights

- MATCHNow® attained market share by volume of 3.90% for July, compared to previous month of 4.07%.
- MATCHNow® attained market share by value of 4.68% for July, compared to previous month of 4.74%.
- In TSX Venture listings, we traded 1554 symbols for 155.0MM shares and \$185.0MM of value, compared to June's 1243 symbols for 116.6MM shares and \$115.4MM.
- MATCHNow® Odd Lot Destination traded 61.9MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 1.57% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY ORD SHS AT XTSE	10,202,830	\$63,767,098	4.6%	25,041	TSX
FM	FIRST QUANTUM MINERALS ORD SHS	8,068,004	\$101,934,536	5.9%	27,473	TSX
LUN	LUNDIN MINING ORD SHS AT XTSE	7,801,929	\$62,100,726	8.5%	25,929	TSX
AC	AIR CANADA AT XTSE	7,381,569	\$122,475,521	4.7%	35,537	TSX
BTO	B2GOLD ORD SHS AT XTSE	6,935,871	\$58,538,556	3.7%	14,132	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER ORD SHS CLASS B AT	9,850,715	\$4,458,151	3.6%	6,474	TSX
KRR	KARORA RESOURCES INC AT XTSE	9,226,815	\$6,124,168	6.1%	3,345	TSX
PGM	PURE GOLD MINING INC AT XTSX	3,649,284	\$7,557,752	5.6%	4,839	TSXV
AR	ARGONAUT GOLD INC AT XTSE	3,236,475	\$8,576,529	3.8%	6,786	TSX
NDM	NORTHERN DYNASTY MINERALS ORD	3,066,698	\$7,269,692	2.6%	4,008	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ZENA	ZENABIS GLOBAL INC AT XTSE	8,496,018	\$711,999	6.1%	4,794	TSX
BNP	BONAVISTA ENERGY CORP AT XTSE	8,225,432	\$390,605	12.6%	908	TSX
NCU	NEVADA COPPER CORP AT XTSE	6,917,737	\$1,002,546	8.3%	761	TSX
HRH	HILLCREST PETROLEUM ORD SHS AT	5,375,713	\$239,032	3.3%	400	TSXV
EHT	ENERDYNAMIC HYBRID TECHNOLOGIE	4,291,343	\$159,813	4.6%	158	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	8,524,042	\$205,602,561	3.2%	13,444	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	3,976,272	\$31,821,010	9.5%	1,008	TSX
ZPR	BMO LADDERED PREFERRED SHARE I	3,455,415	\$30,507,000	10.9%	1,799	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	3,072,701	\$15,257,427	4.9%	2,942	TSX
XIC	ISHARES CORE S&P/TSX CAPPED CO	2,410,044	\$61,734,657	7.1%	2,855	TSX

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

© 2020 TriAct Canada Marketplace LP (TriAct), Member of the Investment Industry Regulatory Organization of Canada Inc. ("IIROC") & Canadian Investor Protection Fund ("CIPF"), is registered as an Investment Dealer in the Provinces of Ontario and Alberta, and exempt from registration as a dealer in the provinces of BC, SK, MN, QC, NS, NB, and NFLD & Labrador. This document has been prepared for informational purposes only, and does not constitute a solicitation to buy or sell securities. TriAct does not warrant the completeness or accuracy of the information provided herein. TriAct Canada is wholly owned by Virtu ITG Canada Corp., an IIROC firm which does not have any special information or access, but does send orders to all marketplaces, including MATCHNow®, which June coincidentally trade against or in competition with client orders.

*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