

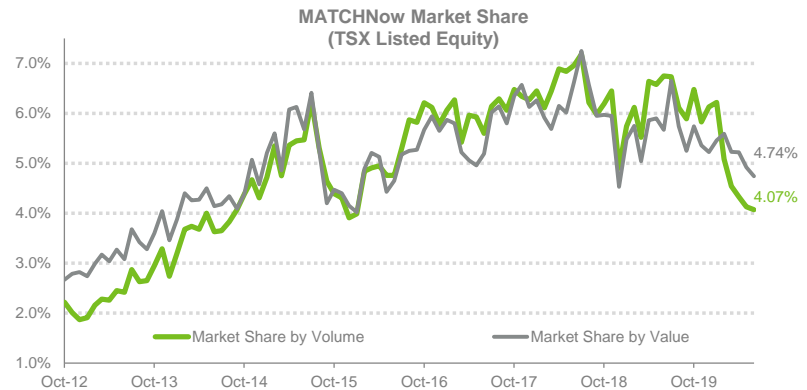
MATCHNow®	Jun-20	Daily Avg.
Volume	1,022,859,807	46,493,628
Value	\$16,347,744,655	\$743,079,302
Transactions	3,218,486	146,295
Symbols Traded	3,689	2,383

Market Cap	Volume*	Value	# Trades
ETF	66,124,777	\$1,411,846,116	169,132
LARGE	430,634,159	\$13,729,957,670	2,150,784
MID	132,538,480	\$626,250,358	346,035
SMALL	393,562,391	\$579,690,511	552,535
Totals	1,022,859,807	16,347,744,655	3,218,486

Jun-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 4.07% for June, compared to previous month of 4.13%.
- MATCHNow® attained market share by value of 4.74% for June, compared to previous month of 4.92%.
- In TSX Venture listings, we traded 1352 symbols for 116.6MM shares and \$115.4MM of value, compared to May's 1211 symbols for 93.0MM shares and \$72.5MM.
- MATCHNow® Odd Lot Destination traded 87.6MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.43% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AC	AIR CANADA AT XTSE	16,392,982	\$316,736,532	4.8%	78,821	TSX
CVE	CENOVUS ENERGY ORD SHS AT XTSE	15,413,287	\$101,645,374	4.9%	33,389	TSX
BTO	B2GOLD ORD SHS AT XTSE	13,973,165	\$100,004,304	5.8%	19,143	TSX
SU	SUNCOR ENERGY ORD SHS AT XTSE	10,972,269	\$273,223,236	3.4%	47,817	TSX
LUN	LUNDIN MINING ORD SHS AT XTSE	9,498,914	\$65,337,793	10.2%	24,380	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER ORD SHS CLASS B AT	41,726,397	\$20,947,101	4.7%	22,354	TSX
HEXO	HEXO CORP AT XTSE	15,873,976	\$19,352,930	3.5%	28,240	TSX
WCP	WHITECAP RESOURCES ORD SHS AT	3,187,526	\$7,658,174	2.1%	8,517	TSX
CWEB	CHARLOTTE WEB HLDGS ORD SHS A	3,059,335	\$20,346,200	11.9%	12,077	TSX
CGX	CINEPLEX ORD SHS AT XTSE	3,045,048	\$34,321,384	7.7%	40,561	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ZENA	ZENABIS GLOBAL INC AT XTSE	14,637,267	\$1,443,547	5.0%	5,145	TSX
BTE	BAYTEX ENERGY ORD SHS AT XTSE	14,173,718	\$9,926,458	3.2%	8,943	TSX
GUY	GUYANA GOLDFIELDS INC AT XTSE	12,523,876	\$21,591,765	10.4%	3,464	TSX
CMC	CIELO WASTE SOLUTIONS ORD SHS	12,027,259	\$458,325	56.2%	290	CSE
TRIP	RED LIGHT HOLLAND CORP AT XCNQ	10,661,433	\$1,647,018	8.4%	701	CSE

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	11,932,742	\$280,621,003	3.4%	13,967	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	8,997,354	\$77,859,569	11.0%	2,132	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,022,277	\$21,495,473	4.6%	4,891	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	2,587,677	\$129,408,965	20.6%	1,203	TSX
XSP	ISHARES CORE S&P 500 INDEX ETF	2,134,201	\$72,449,410	5.5%	5,618	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