

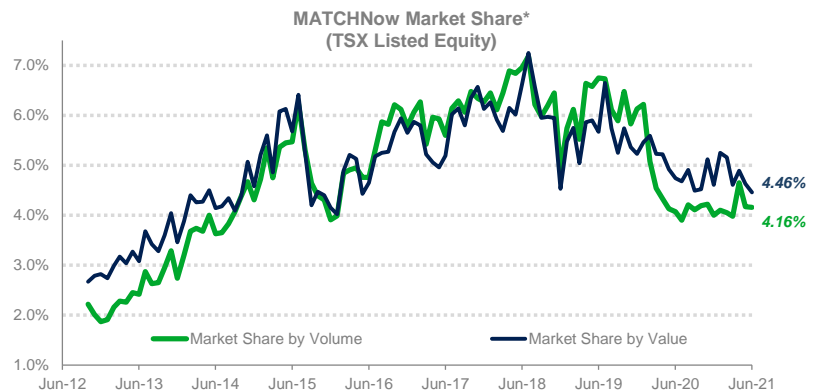
MATCHNow®	Jun-21	Daily Avg.
Volume	918,515,674	41,750,712
Value	\$18,363,548,475	\$834,706,749
Transactions	4,452,578	202,390
Symbols Traded	3,966	2,759

Highlights

- MATCHNow® attained market share by volume of 4.16% for June, compared to previous month of 4.17%.*
- MATCHNow® attained market share by value of 4.46% for June, compared to previous month of 4.63%.*
- In TSX Venture listings, we traded 1365 symbols for 162.1MM shares and \$268.5MM of value, compared to May's 1359 symbols for 182.9MM shares and \$309.8MM.
- MATCHNow® Odd Lot Destination traded 73.9MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 1.74% for CSE-listed names

Market Cap	Volume	Value	# Trades
ETF	86,183,741	\$1,753,150,162	495,484
LARGE	410,722,433	\$13,696,916,488	2,667,318
MID	104,517,701	\$598,071,216	444,499
SMALL	317,091,799	\$2,315,410,609	845,277
Totals	918,515,674	18,363,548,475	4,452,578

Jun-21	Mktshare Vol*	Mktshare Value*
TSX	54.40%	61.15%
Nasdaq CXC	13.44%	12.69%
Alpha	7.52%	5.95%
Aequitas Lit	6.14%	4.73%
Nasdaq CX2	4.74%	3.87%
MATCH Now	4.16%	4.46%
Omega	2.96%	1.90%
Aequitas Neo	2.68%	1.67%
Pure	2.43%	1.92%
Nasdaq CXD	1.30%	1.34%
Liquidnet	0.13%	0.16%
LYNX	0.06%	0.08%
Instinet	0.05%	0.07%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	17,662,128	\$19,870,066	6.2%	27,072	TSX
CVE	CENOVUS ENERGY INC AT XTSE	16,249,057	\$192,940,452	5.0%	51,363	TSX
LUN	LUNDIN MINING CORP AT XTSE	15,051,054	\$167,784,121	11.1%	36,033	TSX
SU	SUNCOR ENERGY INC AT XTSE	11,345,763	\$342,289,965	4.0%	69,442	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	10,861,666	\$23,935,040	5.3%	9,990	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ROXG	ROXGOLD INC AT XTSE	5,596,944	\$11,779,677	5.0%	13,199	TSX
CMC	CIELO WASTE SOLUTIONS CORP AT	5,081,202	\$4,588,869	3.6%	2,154	CSE
CXB	CALIBRE MINING CORP AT XTSE	5,058,387	\$10,231,979	10.2%	6,960	TSX
FCU	FISSION URANIUM CORP AT XTSE	4,590,781	\$2,750,078	6.4%	3,895	TSX
AAV	ADVANTAGE ENERGY LTD AT XTSE	4,588,784	\$20,507,567	7.5%	8,281	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
UEX	UEX CORP AT XTSE	11,279,232	\$5,059,300	10.8%	3,081	TSX
XLY	AUXLY CANNABIS GROUP INC AT XT	7,525,925	\$2,092,833	5.9%	5,516	TSX
AGRA	AGRAFLORA ORGANICS INTERNATION	6,028,695	\$108,712	4.2%	281	CSE
DSM	DEEP-SOUTH RESOURCES INC AT XT	4,508,260	\$388,537	3.4%	739	TSXV
SPO	SPONSORSONE INC AT XCNQ	3,682,370	\$83,689	2.6%	232	CSE

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
DLR.U	HORIZONS US DOLLAR CURRENCY ET	6,875,757	\$69,272,628	26.1%	13,139	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	5,376,824	\$66,183,070	15.8%	7,361	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	4,474,875	\$135,938,129	2.6%	16,313	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	4,309,220	\$27,223,299	7.1%	2,431	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,097,498	\$36,820,220	4.3%	9,504	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