

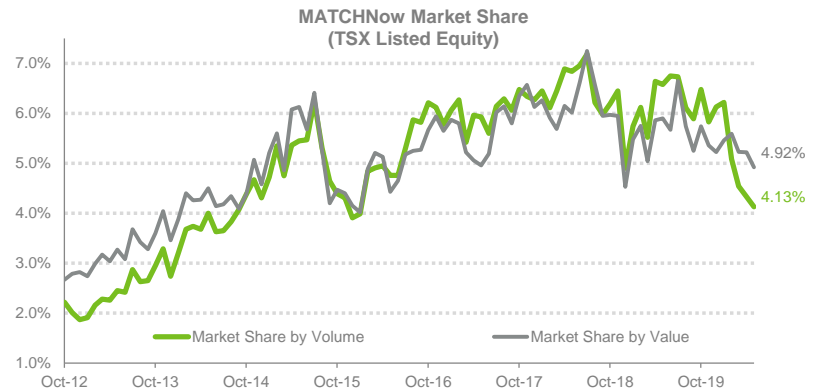
MATCHNow®	May-20	Daily Avg.
Volume	938,742,011	46,937,101
Value	\$14,642,565,910	\$732,128,296
Transactions	2,971,571	148,579
Symbols Traded	3,609	2,338

### Highlights

- MATCHNow® attained market share by volume of 4.13% for May, compared to previous month of 4.33%.
- MATCHNow® attained market share by value of 4.92% for May, compared to previous month of 5.22%.
- In TSX Venture listings, we traded 1371 symbols for 93.0MM shares and \$72.5MM of value, compared to April's 1146 symbols for 88.5MM shares and \$64.8MM.
- MATCHNow® Odd Lot Destination traded 77.2MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.30% for CSE-listed names

Market Cap	Volume*	Value	# Trades
ETF	64,750,827	\$1,209,030,728	164,698
LARGE	408,118,754	\$12,422,903,399	2,080,828
MID	135,056,711	\$510,548,131	283,221
SMALL	330,815,719	\$500,083,652	442,824
Totals	938,742,011	14,642,565,910	2,971,571

May-20	Mktshare Vol	Mktshare Value
TSX	56.87%	59.71%
Nasdaq CXC	12.18%	13.72%
Alpha	6.57%	5.48%
Aequitas Lit	6.45%	4.67%
Nasdaq CX2	4.26%	4.75%
<b>MATCH Now</b>	<b>4.13%</b>	<b>4.92%</b>
Aequitas Neo	3.12%	1.32%
Omega	2.78%	2.35%
Pure	2.37%	1.64%
Nasdaq CXD	1.09%	1.16%
Liquidnet	0.11%	0.17%
LYNX	0.05%	0.06%
Instinet	0.03%	0.04%



### Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY ORD SHS AT XTSE	13,196,809	\$71,746,850	4.2%	32,284	TSX
AC	AIR CANADA VOTING AND VARIABLE	11,463,945	\$186,532,817	4.5%	55,449	TSX
BTO	B2GOLD ORD SHS AT XTSE	10,741,375	\$79,535,494	3.1%	23,156	TSX
LUN	LUNDIN MINING ORD SHS AT XTSE	9,222,195	\$58,428,975	9.4%	24,681	TSX
EFN	ELEMENT FLEET MANAGEMENT ORD S	7,820,766	\$68,339,166	11.6%	17,886	TSX

### Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BDB.B	BOMBARDIER ORD SHS CLASS B AT	44,756,645	\$20,989,105	6.0%	18,373	TSX
HEXO	HEXO ORD SHS AT XTSE	14,013,792	\$10,981,152	4.5%	9,207	TSX
WCP	WHITECAP RESOURCES ORD SHS AT	4,876,571	\$9,032,666	2.7%	8,258	TSX
PG	PREMIER GOLD MINES ORD SHS AT	4,157,342	\$7,484,193	11.8%	3,357	TSX
AR	ARGONAUT GOLD ORD SHS AT XTSE	3,761,476	\$6,873,938	8.0%	2,572	TSX

### Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
TV	TREVALI MINING ORD SHS AT XTSE	8,683,491	\$612,504	6.5%	1,372	TSX
RNX	ROYAL NICKEL ORD SHS AT XTSE	8,580,474	\$4,382,244	6.6%	1,504	TSX
PUMP	WORLD CLASS EXTRACTIONS ORD SH	8,340,433	\$198,331	8.8%	374	CSE
TGOD	GREEN ORGANIC DUTCHMAN HOLDING	8,085,225	\$3,610,381	3.6%	6,243	TSX
AGRA	AGRAFLOA ORGANICS INTL ORD SH	7,431,321	\$476,493	6.1%	554	CSE

### Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XEG	ISHARES S&P/TSX CAPPED ENERGY	7,999,151	\$39,206,750	6.6%	11,070	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	7,978,717	\$79,416,314	9.6%	2,004	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	7,681,840	\$174,654,413	2.7%	13,417	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	3,356,811	\$12,312,519	2.8%	1,639	TSX
XSP	ISHARES CORE S&P 500 INDEX ETF	3,252,447	\$103,089,566	9.0%	5,964	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