

MATCHNow®	Oct-20	Daily Avg.
Volume	762,840,492	36,325,738
Value	\$12,216,120,703	\$581,720,033
Transactions	2,583,167	123,008
Symbols Traded	3,732	2,484

Market Cap	Volume*	Value	# Trades
ETF	66,793,807	\$1,410,144,497	153,914
LARGE	312,578,562	\$9,754,963,624	1,626,896
MID	91,457,738	\$429,999,119	288,697
SMALL	292,010,385	\$621,013,464	513,660
Totals	762,840,492	12,216,120,703	2,583,167

Oct-20	Mktshare Vol	Mktshare Value
TSX	55.07%	61.48%
Nasdaq CXC	14.70%	13.90%
Alpha	6.88%	5.88%
Aequitas Lit	6.23%	4.09%
<b>MATCH Now</b>	<b>4.19%</b>	<b>4.52%</b>
Nasdaq CX2	3.55%	3.56%
Pure	2.81%	2.18%
Aequitas Neo	2.53%	1.22%
Omega	2.42%	1.50%
Nasdaq CXD	1.37%	1.32%
Liquidnet	0.14%	0.22%
Instinet	0.06%	0.06%
LYNX	0.05%	0.06%

## Highlights

- MATCHNow® attained market share by volume of 4.19% for October, compared to previous month of 4.11%.
- MATCHNow® attained market share by value of 4.52% for October, compared to previous month of 4.49%.
- In TSX Venture listings, we traded 1277 symbols for 128.6MM shares and \$148.4MM of value, compared to September's 1279 symbols for 125.7MM shares and \$158.4MM.
- MATCHNow® Odd Lot Destination traded 78.5MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 3.02% for CSE-listed names



## Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY INC AT XTSE	22,865,105	\$105,800,154	6.7%	35,133	TSX
SU	SUNCOR ENERGY INC AT XTSE	11,040,593	\$175,144,029	3.8%	48,720	TSX
HSE	HUSKY ENERGY INC AT XTSE	10,870,042	\$36,882,809	5.5%	17,856	TSX
AC	AIR CANADA AT XTSE	10,811,057	\$170,372,565	7.2%	34,339	TSX
LUN	LUNDIN MINING CORP AT XTSE	8,206,948	\$64,473,931	9.1%	26,258	TSX

## Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HEXO	HEXO CORP AT XTSE	7,414,608	\$6,953,677	8.4%	11,206	TSX
BBD.B	BOMBARDIER INC AT XTSE	7,266,635	\$2,400,792	3.3%	3,991	TSX
CPG	CRESCENT POINT ENERGY CORP AT	6,769,700	\$11,303,451	5.7%	6,607	TSX
MEG	MEG ENERGY CORP AT XTSE	5,521,961	\$13,880,633	5.5%	11,328	TSX
DOC	CLOUDMD SOFTWARE & SERVICES IN	4,458,089	\$12,565,552	3.6%	30,719	TSXV

## Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
MGM	MAPLE GOLD MINES LTD AT XTSX	15,991,557	\$5,962,602	18.9%	1,335	TSXV
AGRA	AGRAFLORA ORGANICS INTERNATION	15,045,147	\$330,028	11.3%	478	CSE
NCU	NEVADA COPPER CORP AT XTSE	6,982,339	\$635,633	6.1%	622	TSX
SEV	SPECTRA7 MICROSYSTEMS INC AT X	5,509,741	\$253,538	3.4%	520	TSXV
VIVO	VIVO CANNABIS INC AT XTSE	5,388,160	\$700,484	8.2%	910	TSX

## Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	5,188,400	\$127,447,997	2.9%	9,880	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,328,623	\$18,478,455	5.1%	3,189	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	3,755,888	\$25,922,264	9.6%	822	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	3,247,934	\$26,007,302	3.8%	1,604	TSX
HXDM	HORIZONS INTERNATIONAL DEVELOP	3,138,546	\$104,986,487	37.4%	591	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

\*Volume, Value and Trade Statistics Exclude .DB, .NT, .JR, NEO and CSE listed securities

\*Average trade size excludes Odd lots