

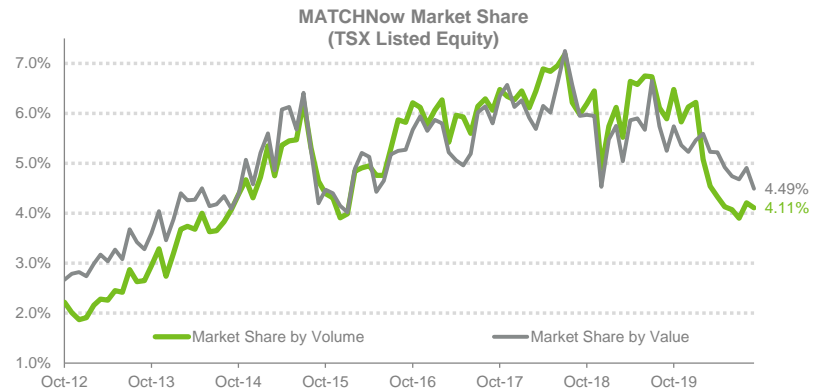
MATCHNow®	Sep-20	Daily Avg.
Volume	803,600,865	38,266,708
Value	\$13,407,106,935	\$638,433,664
Transactions	2,720,017	129,525
Symbols Traded	3,758	2,482

Market Cap	Volume*	Value	# Trades
ETF	67,784,325	\$1,332,047,158	162,835
LARGE	309,404,318	\$10,952,354,790	1,707,521
MID	106,306,080	\$532,632,921	325,862
SMALL	320,106,142	\$590,072,066	523,799
Totals	803,600,865	13,407,106,935	2,720,017

Sep-20	Mktshare Vol	Mktshare Value
TSX	57.39%	62.28%
Nasdaq CXC	13.27%	13.15%
Alpha	6.28%	5.55%
Aequitas Lit	5.95%	3.81%
MATCH Now	4.11%	4.49%
Nasdaq CX2	3.77%	4.03%
Omega	2.82%	2.36%
Aequitas Neo	2.56%	1.18%
Pure	2.41%	1.57%
Nasdaq CXD	1.14%	1.22%
Liquidnet	0.20%	0.26%
LYNX	0.05%	0.06%
Instinet	0.03%	0.04%

Highlights

- MATCHNow® attained market share by volume of 4.11% for September, compared to previous month of 4.21%.
- MATCHNow® attained market share by value of 4.49% for September, compared to previous month of 4.91%.
- In TSX Venture listings, we traded 1286 symbols for 125.7MM shares and \$158.4MM of value, compared to August's 1276 symbols for 147.2MM shares and \$165.2MM.
- MATCHNow® Odd Lot Destination traded 64.7MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.53% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
SU	SUNCOR ENERGY INC AT XTSE	10,401,673	\$188,401,539	2.8%	50,520	TSX
AC	AIR CANADA AT XTSE	8,903,966	\$154,705,933	5.3%	39,215	TSX
CVE	CENOVUS ENERGY INC AT XTSE	8,510,204	\$47,361,823	5.0%	21,093	TSX
FM	FIRST QUANTUM MINERALS LTD AT	8,347,163	\$106,811,854	6.5%	22,607	TSX
LUN	LUNDIN MINING CORP AT XTSE	7,531,634	\$59,074,293	7.0%	18,907	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	12,577,539	\$4,956,210	5.7%	6,206	TSX
MEG	MEG ENERGY CORP AT XTSE	10,745,196	\$32,734,785	11.3%	13,380	TSX
CPG	CRESCENT POINT ENERGY CORP AT	7,153,325	\$13,493,243	5.0%	7,716	TSX
HEXO	HEXO CORP AT XTSE	6,594,463	\$6,037,836	8.3%	8,106	TSX
WM	WALLBRIDGE MINING CO LTD AT XT	4,354,181	\$5,129,621	3.3%	8,318	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
JE	JUST ENERGY GROUP INC AT XTSE	28,545,350	\$14,702,269	8.0%	17,133	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	23,919,547	\$1,558,221	13.5%	5,996	TSX
AGRA	AGRAFLOA ORGANICS INTERNATION	10,974,879	\$308,210	7.1%	629	CSE
BLR	BLACKHAWK GROWTH CORP AT XCNQ	6,376,494	\$155,843	5.4%	187	CSE
BTE	BAYTEX ENERGY CORP AT XTSE	5,062,145	\$2,950,694	2.6%	3,518	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HSD	BETAPRO S&P 500 -2X DAILY BEAR	6,373,740	\$45,501,388	9.2%	1,295	TSX
HQD	BETAPRO NASDAQ-100 -2X DAILY B	5,333,626	\$37,122,605	13.0%	1,272	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	5,262,917	\$129,121,757	2.1%	10,123	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	3,207,421	\$14,907,676	3.7%	4,869	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	2,963,722	\$25,093,038	3.8%	1,178	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