

| MATCHNow® | Sep 28th to Oct 2nd | Daily Avg. |
|----------------|---------------------|-----------------|
| Volume | 169,207,175 | 4,028,742 |
| Value | \$2,836,282,654 | \$67,530,539.36 |
| Transactions | 583,387 | 13,890 |
| Symbols Traded | 3,235 | 2,436 |

| Market cap | Volume | Value | # Trades |
|----------------|--------------------|------------------------|----------------|
| ETF | 18,332,564 | \$442,027,884 | 34,770 |
| LARGE | 65,424,760 | \$2,162,204,002 | 366,723 |
| MID | 17,364,013 | \$96,512,022 | 61,267 |
| SMALL | 68,085,838 | \$135,538,746 | 120,627 |
| Totals* | 169,207,175 | \$2,836,282,654 | 583,387 |

Highlights

- MATCHNow®'s market share by volume for the week ending Oct 2nd was 4.13%, compared to previous week of 4.16%.
- MATCHNow®'s market share by value for the week ending Oct 2nd was 4.23%, compared to previous week of 4.47%.
- Average MATCHNow® share quantity per trade was 481.*
- Average MATCHNow® share value per trade was \$7,618.



Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|-------------------------------|-----------|--------------|-----------|----------|------------------|
| AC | AIR CANADA AT XTSE | 3,431,999 | \$53,763,658 | 9.3% | 9,073 | TSX |
| SU | SUNCOR ENERGY INC AT XTSE | 3,027,671 | \$48,905,953 | 4.0% | 14,425 | TSX |
| OGC | OCEANAGOLD CORP AT XTSE | 3,015,176 | \$6,197,841 | 9.2% | 4,394 | TSX |
| LUN | LUNDIN MINING CORP AT XTSE | 2,973,781 | \$21,209,210 | 5.6% | 8,130 | TSX |
| CVE | CENOVUS ENERGY INC AT XTSE | 1,958,246 | \$9,945,800 | 4.3% | 5,349 | TSX |
| FM | FIRST QUANTUM MINERALS LTD AT | 1,658,318 | \$19,459,060 | 6.8% | 3,863 | TSX |
| BTO | B2GOLD CORP AT XTSE | 1,116,785 | \$9,817,562 | 4.5% | 2,245 | TSX |
| TRP | TC ENERGY CORP AT XTSE | 1,043,915 | \$58,873,095 | 3.8% | 6,081 | TSX |
| ENB | ENBRIDGE INC AT XTSE | 1,038,436 | \$40,520,258 | 2.8% | 8,571 | TSX |
| IPL | INTER PIPELINE LTD AT XTSE | 1,033,022 | \$13,741,774 | 4.0% | 6,121 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| BBD.B | BOMBARDIER INC AT XTSE | 1,974,209 | \$671,213 | 3.3% | 1,213 | TSX |
| CPG | CRESCENT POINT ENERGY CORP AT | 1,730,042 | \$2,760,015 | 5.2% | 2,075 | TSX |
| MEG | MEG ENERGY CORP AT XTSE | 1,218,724 | \$3,325,070 | 5.7% | 3,399 | TSX |
| WCP | WHITECAP RESOURCES INC AT XTSE | 902,943 | \$2,134,994 | 4.4% | 1,911 | TSX |
| ERF | ENERPLUS CORP AT XTSE | 702,075 | \$1,681,597 | 5.1% | 1,250 | TSX |
| HEXO | HEXO CORP AT XTSE | 667,575 | \$580,114 | 7.7% | 1,466 | TSX |
| AR | ARGONAUT GOLD INC AT XTSE | 479,730 | \$1,301,290 | 7.7% | 757 | TSX |
| FOOD | GOODFOOD MARKET CORP AT XTSE | 458,504 | \$4,165,540 | 5.9% | 4,267 | TSX |
| U | URANIUM PARTICIPATION CORP AT | 349,150 | \$1,433,030 | 11.1% | 912 | TSX |
| VET | VERMILION ENERGY INC AT XTSE | 332,404 | \$1,048,842 | 1.9% | 1,865 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|-------------|-----------|----------|------------------|
| JE | JUST ENERGY GROUP INC AT XTSE | 10,236,806 | \$6,435,939 | 15.9% | 5,786 | TSX |
| ZENA | ZENABIS GLOBAL INC AT XTSE | 6,286,766 | \$329,793 | 21.3% | 1,487 | TSX |
| AGRA | AGRAFLOA ORGANICS INTERNATION | 1,631,515 | \$29,386 | 4.4% | 86 | CSE |
| CMC | CIELO WASTE SOLUTIONS CORP AT | 1,419,173 | \$89,812 | 17.9% | 72 | CSE |
| TGOD | GREEN ORGANIC DUTCHMAN HOLDING | 1,056,159 | \$268,802 | 6.8% | 792 | TSX |
| FNC | FANCAMP EXPLORATION LTD AT XTS | 810,672 | \$58,955 | 36.7% | 13 | TSXV |
| PDM | PALLADIUM ONE MINING INC AT XT | 692,545 | \$83,015 | 1.9% | 136 | TSXV |
| CGX | CINEPLEX INC AT XTSE | 631,563 | \$4,604,841 | 6.8% | 7,219 | TSX |
| PONY | PAINTED PONY ENERGY LTD AT XTS | 605,023 | \$414,422 | 21.8% | 78 | TSX |
| PNG | KRAKEN ROBOTICS INC AT XTSX | 594,375 | \$420,148 | 7.0% | 843 | TSXV |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| HXDM | HORIZONS INTERNATIONAL DEVELOP | 3,116,195 | \$104,240,371 | 48.1% | 522 | TSX |
| HSD | BETAPRO S&P 500 -2X DAILY BEAR | 1,413,789 | \$10,039,150 | 11.4% | 286 | TSX |
| HND | BETAPRO NATURAL GAS INVERSE LE | 961,201 | \$8,485,174 | 4.4% | 379 | TSX |
| HQD | BETAPRO NASDAQ-100 -2X DAILY B | 766,394 | \$5,143,613 | 13.4% | 173 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 765,075 | \$18,752,556 | 1.2% | 1,750 | TSX |
| HNU | BETAPRO NATURAL GAS LEVERAGED | 661,970 | \$7,280,047 | 2.8% | 498 | TSX |
| HXS | HORIZONS S&P 500 INDEX ETF AT | 505,082 | \$44,302,507 | 18.6% | 372 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 485,809 | \$2,008,626 | 2.7% | 723 | TSX |
| DLR | HORIZONS US DOLLAR CURRENCY ET | 374,147 | \$5,044,716 | 8.5% | 463 | TSX |
| CMR | ISHARES PREMIUM MONEY MARKET E | 350,422 | \$17,519,085 | 57.0% | 107 | TSX |

For more information, please contact us at 416-861-1010

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*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities

*Volume, Value and Trade Statistics Exclude .DB, .NT, .JR and CNQ traded securities

*Average trade size excludes Odd lots