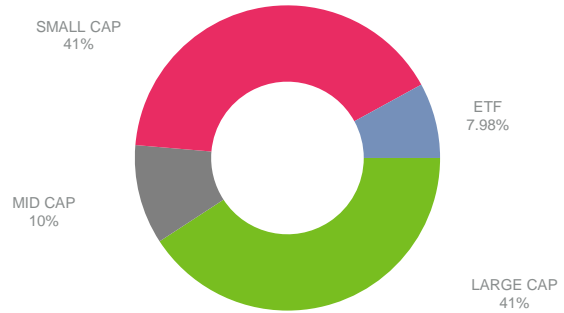


| MATCHNow® | Oct 5th to Oct 9th | Daily Avg. |
|----------------|--------------------|------------------|
| Volume | 181,149,700 | 8,626,176 |
| Value | \$2,908,028,963 | \$138,477,569.67 |
| Transactions | 619,233 | 29,487 |
| Symbols Traded | 3,278 | 2,505 |

| Market cap | Volume | Value | # Trades |
|----------------|--------------------|------------------------|----------------|
| ETF | 14,460,562 | \$275,593,920 | 35,881 |
| LARGE | 73,917,226 | \$2,379,151,408 | 389,809 |
| MID | 19,104,821 | \$94,595,138 | 63,978 |
| SMALL | 73,667,091 | \$158,688,497 | 129,565 |
| Totals* | 181,149,700 | \$2,908,028,963 | 619,233 |

Highlights

- MATCHNow®'s market share by volume for the week ending Oct 9th was 4.24%, compared to previous week of 4.13%.
- MATCHNow®'s market share by value for the week ending Oct 9th was 4.45%, compared to previous week of 4.23%.
- Average MATCHNow® share quantity per trade was 485.*
- Average MATCHNow® share value per trade was \$7,404.



Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|----------------------------|-----------|--------------|-----------|----------|------------------|
| AC | AIR CANADA AT XTSE | 4,003,551 | \$63,215,389 | 11.0% | 8,232 | TSX |
| CVE | CENOVUS ENERGY INC AT XTSE | 3,676,013 | \$18,793,767 | 7.8% | 6,825 | TSX |
| SU | SUNCOR ENERGY INC AT XTSE | 2,850,503 | \$46,656,307 | 4.3% | 11,669 | TSX |
| OGC | OCEANAGOLD CORP AT XTSE | 2,822,078 | \$5,756,848 | 8.5% | 3,262 | TSX |
| NGD | NEW GOLD INC AT XTSE | 1,837,516 | \$4,922,769 | 4.8% | 1,543 | TSX |
| BTO | B2GOLD CORP AT XTSE | 1,608,850 | \$14,075,239 | 5.0% | 2,621 | TSX |
| HSE | HUSKY ENERGY INC AT XTSE | 1,358,062 | \$4,344,232 | 5.6% | 2,835 | TSX |
| LUN | LUNDIN MINING CORP AT XTSE | 1,310,681 | \$9,739,050 | 6.9% | 4,560 | TSX |
| TRP | TC ENERGY CORP AT XTSE | 1,161,833 | \$65,302,709 | 4.4% | 4,832 | TSX |
| CG | CENTERRA GOLD INC AT XTSE | 1,146,419 | \$15,679,612 | 12.0% | 4,047 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|-------------------------------|-----------|-------------|-----------|----------|------------------|
| BBD.B | BOMBARDIER INC AT XTSE | 2,899,954 | \$1,001,270 | 5.2% | 1,499 | TSX |
| CPG | CRESCENT POINT ENERGY CORP AT | 1,326,400 | \$2,264,652 | 5.1% | 1,081 | TSX |
| ROXG | ROXGOLD INC AT XTSE | 1,227,819 | \$2,104,852 | 13.3% | 1,475 | TSX |
| HEXO | HEXO CORP AT XTSE | 790,728 | \$746,989 | 3.4% | 2,715 | TSX |
| PGM | PURE GOLD MINING INC AT XTSX | 708,045 | \$1,576,719 | 7.8% | 902 | TSXV |
| MEG | MEG ENERGY CORP AT XTSE | 703,365 | \$1,967,070 | 4.0% | 2,392 | TSX |
| ERF | ENERPLUS CORP AT XTSE | 664,819 | \$1,735,685 | 5.8% | 2,584 | TSX |
| VET | VERMILION ENERGY INC AT XTSE | 472,260 | \$1,638,707 | 2.5% | 1,713 | TSX |
| DSV | DISCOVERY METALS CORP AT XTSX | 428,715 | \$748,331 | 5.7% | 819 | TSXV |
| BIR | BIRCHCLIFF ENERGY LTD AT XTSE | 353,778 | \$566,279 | 4.8% | 841 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| AGRA | AGRAFLORA ORGANICS INTERNATION | 5,808,047 | \$104,179 | 14.7% | 139 | CSE |
| VIVO | VIVO CANNABIS INC AT XTSE | 4,841,926 | \$629,028 | 11.7% | 461 | TSX |
| ISOL | ISODIOL INTERNATIONAL INC AT X | 1,684,471 | \$44,597 | 34.8% | 83 | CSE |
| TV | TREVALI MINING CORP AT XTSE | 1,484,482 | \$192,090 | 15.7% | 75 | TSX |
| AAV | ADVANTAGE OIL & GAS LTD AT XTS | 1,480,267 | \$2,842,196 | 17.1% | 879 | TSX |
| CGX | CINEPLEX INC AT XTSE | 1,344,397 | \$6,871,438 | 7.4% | 14,828 | TSX |
| ZENA | ZENABIS GLOBAL INC AT XTSE | 1,324,220 | \$75,921 | 6.9% | 1,152 | TSX |
| KEL | KELT EXPLORATION LTD AT XTSE | 1,255,086 | \$1,789,690 | 9.1% | 607 | TSX |
| FONE | FLOWER ONE HOLDINGS INC AT XCN | 1,168,030 | \$178,546 | 8.7% | 187 | CSE |
| RLV | RELEVIM TECHNOLOGIES INC AT X | 1,153,897 | \$44,969 | 5.5% | 48 | TSXV |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 1,380,381 | \$34,281,518 | 2.4% | 2,657 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 1,120,792 | \$4,802,461 | 6.7% | 779 | TSX |
| HSD | BETAPRO S&P 500 -2X DAILY BEAR | 1,018,447 | \$6,955,868 | 9.4% | 213 | TSX |
| HOD | BETAPRO NASDAQ-100 -2X DAILY B | 650,130 | \$4,229,121 | 14.8% | 158 | TSX |
| HND | BETAPRO NATURAL GAS INVERSE LE | 566,818 | \$4,702,937 | 2.1% | 413 | TSX |
| ZAG | BMO AGGREGATE BOND INDEX ETF A | 461,771 | \$7,699,581 | 7.2% | 655 | TSX |
| ZPR | BMO LADDERED PREFERRED SHARE I | 385,207 | \$3,502,842 | 7.3% | 407 | TSX |
| XSP | ISHARES CORE S&P 500 INDEX ETF | 291,197 | \$10,769,386 | 4.8% | 716 | TSX |
| HZD | BETAPRO SILVER -2X DAILY BEAR | 289,671 | \$994,776 | 8.8% | 70 | TSX |
| HNU | BETAPRO NATURAL GAS LEVERAGED | 280,376 | \$3,155,312 | 1.2% | 487 | 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