

| MATCHNow® | Oct 12th to Oct 16th | Daily Avg. |
|----------------|----------------------|------------------|
| Volume | 143,067,231 | 6,812,725 |
| Value | \$2,239,001,385 | \$106,619,113.52 |
| Transactions | 497,457 | 23,688 |
| Symbols Traded | 3,220 | 2,512 |

| Market cap | Volume | Value | # Trades |
|----------------|--------------------|------------------------|----------------|
| ETF | 12,596,290 | \$260,602,970 | 28,815 |
| LARGE | 52,309,473 | \$1,772,726,354 | 301,270 |
| MID | 16,258,122 | \$90,175,786 | 55,581 |
| SMALL | 61,903,346 | \$115,496,274 | 111,791 |
| Totals* | 143,067,231 | \$2,239,001,385 | 497,457 |

Highlights

- MATCHNow®'s market share by volume for the week ending Oct 16th was 3.99%, compared to previous week of 4.24%.
- MATCHNow®'s market share by value for the week ending Oct 16th was 4.61%, compared to previous week of 4.45%.
- Average MATCHNow® share quantity per trade was 468.*
- Average MATCHNow® share value per trade was \$6,959.



Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| LUN | LUNDIN MINING CORP AT XTSE | 2,019,012 | \$15,721,980 | 15.0% | 6,110 | TSX |
| CVE | CENOVUS ENERGY INC AT XTSE | 1,784,620 | \$9,111,398 | 5.1% | 4,082 | TSX |
| ENB | ENBRIDGE CORP AT XTSE | 1,604,883 | \$62,265,205 | 4.3% | 8,272 | TSX |
| SU | SUNCOR ENERGY INC AT XTSE | 1,417,587 | \$23,044,856 | 2.9% | 6,788 | TSX |
| BB | BLACKBERRY LTD AT XTSE | 1,281,978 | \$8,646,154 | 4.3% | 4,607 | TSX |
| IVN | IVANHOE MINES LTD AT XTSE | 1,155,625 | \$5,398,496 | 14.1% | 759 | TSX |
| BTO | B2GOLD CORP AT XTSE | 1,086,754 | \$9,876,713 | 4.8% | 1,750 | TSX |
| TD | TORONTO-DOMINION BANK/THE AT X | 1,044,711 | \$63,128,894 | 2.0% | 9,035 | TSX |
| OGC | OCEANAGOLD CORP AT XTSE | 1,041,784 | \$2,137,676 | 8.0% | 1,310 | TSX |
| MFC | MANULIFE FINANCIAL CORP AT XTS | 991,227 | \$18,660,216 | 4.3% | 5,476 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| BBD.B | BOMBARDIER INC AT XTSE | 1,578,905 | \$519,656 | 4.7% | 749 | TSX |
| MEG | MEG ENERGY CORP AT XTSE | 1,450,809 | \$3,809,095 | 6.9% | 1,959 | TSX |
| AR | ARGONAUT GOLD INC AT XTSE | 1,260,779 | \$3,392,000 | 11.1% | 1,304 | TSX |
| CPG | CRESCENT POINT ENERGY CORP AT | 1,112,496 | \$1,919,484 | 4.6% | 1,098 | TSX |
| ABT | ABSOLUTE SOFTWARE CORP AT XTSE | 835,469 | \$14,783,837 | 15.2% | 4,322 | TSX |
| ERF | ENERPLUS CORP AT XTSE | 655,041 | \$1,658,527 | 5.4% | 1,651 | TSX |
| HEXO | HEXO CORP AT XTSE | 592,198 | \$588,504 | 6.0% | 1,204 | TSX |
| BIR | BIRCHCLIFF ENERGY LTD AT XTSE | 555,024 | \$988,206 | 5.6% | 1,222 | TSX |
| NVO | NOVO RESOURCES CORP AT XTSX | 305,253 | \$1,084,869 | 22.7% | 1,250 | TSXV |
| SKE | SKEENA RESOURCES LTD AT XTSE | 295,371 | \$721,904 | 9.1% | 815 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| AGRA | AGRAFLORA ORGANICS INTERNATION | 5,732,751 | \$139,124 | 14.2% | 160 | CSE |
| MGM | MAPLE GOLD MINES LTD AT XTSX | 3,758,973 | \$1,171,211 | 15.1% | 337 | TSXV |
| SEV | SPECTRA7 MICROSYSTEMS INC AT X | 2,597,627 | \$148,659 | 2.8% | 290 | TSXV |
| SPR | SPROUTLY CANADA INC AT XCNQ | 1,321,273 | \$60,934 | 13.1% | 79 | CSE |
| VPT | VENTRIPOINT DIAGNOSTICS LTD AT | 1,277,794 | \$133,162 | 12.5% | 54 | TSXV |
| CTS | CONVERGE TECHNOLOGY SOLUTIONS | 1,268,612 | \$2,851,259 | 26.5% | 433 | TSXV |
| DOC | CLOUDMD SOFTWARE & SERVICES IN | 935,236 | \$2,276,031 | 2.7% | 5,638 | TSXV |
| ELEF | SILVER ELEPHANT MINING CORP AT | 881,956 | \$443,184 | 7.3% | 342 | TSX |
| LUFF | LUFF ENTERPRISES LTD AT XCNQ | 800,500 | \$10,005 | 10.4% | 5 | CSE |
| DML | DENISON MINES CORP AT XTSE | 798,405 | \$359,333 | 8.8% | 203 | TSX |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 1,286,624 | \$5,649,834 | 5.1% | 501 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 1,241,382 | \$30,944,233 | 4.2% | 1,735 | TSX |
| HQD | BETAPRO NASDAQ-100 -2X DAILY B | 665,289 | \$3,939,432 | 16.3% | 147 | TSX |
| HND | BETAPRO NATURAL GAS INVERSE LE | 619,228 | \$4,901,122 | 4.2% | 278 | TSX |
| HSD | BETAPRO S&P 500 -2X DAILY BEAR | 605,737 | \$3,949,453 | 9.8% | 135 | TSX |
| PSA | PURPOSE HIGH INTEREST SAVINGS | 473,348 | \$23,673,481 | 33.4% | 251 | TSX |
| HQU | BETAPRO NASDAQ-100 2X DAILY BU | 298,940 | \$10,649,468 | 6.8% | 287 | TSX |
| FIE | ISHARES CANADIAN FINANCIAL MON | 245,037 | \$1,510,297 | 15.3% | 130 | TSX |
| HGD | BETAPRO CANADIAN GOLD MINERS - | 233,352 | \$1,647,509 | 4.9% | 68 | TSX |
| ZPR | BMO LADDERED PREFERRED SHARE I | 209,475 | \$1,919,747 | 5.7% | 197 | 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