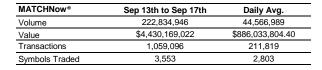
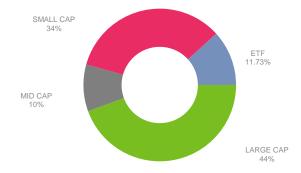


Market cap	Volume	Value	# Trades
ETF	26,142,178	\$493,081,763	152,889
LARGE	98,982,030	\$3,260,975,978	600,451
MID	22,148,893	\$124,868,659	98,036
SMALL	75,561,845	\$551,242,622	207,720
Totals	222 834 946	\$4 430 169 022	1 059 096

## Highlights

- MATCHNow®'s market share by volume for the week ending Sep 17th
- was 3.67%, compared to previous week of 4.37%.\*
- MATCHNow®'s market share by value for the week ending Sep 17th was 3.72%, compared to previous week of 4.92%.\*
- Average MATCHNow® share quantity per trade was 474.\*\*
  Average MATCHNow® share value per trade was \$8,364.





Top 10 L	arge Caps.
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Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	7,157,093	\$13,722,467	4.3%	11,305	TSX
U.UN	SPROTT PHYSICAL URANIUM TRUST	6,128,820	\$99,362,417	20.6%	14,222	TSX
TOU	TOURMALINE OIL CORP AT XTSE	3,438,192	\$143,210,003	14.3%	6,454	TSX
CPG	CRESCENT POINT ENERGY CORP AT	2,707,092	\$13,556,128	3.7%	3,014	TSX
LUN	LUNDIN MINING CORP AT XTSE	2,383,431	\$22,302,014	6.9%	6,438	TSX
CVE	CENOVUS ENERGY INC AT XTSE	2,378,262	\$26,569,712	3.2%	6,991	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	2,273,810	\$6,106,221	3.1%	3,040	TSX
TVE	TAMARACK VALLEY ENERGY LTD AT	2,165,813	\$6,142,784	4.5%	2,413	TSX
SU	SUNCOR ENERGY INC AT XTSE	1,766,435	\$43,031,268	1.8%	14,733	TSX
FM	FIRST QUANTUM MINERALS LTD AT	1,569,733	\$37,191,479	7.0%	5,952	TSX

## Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CMC	CIELO WASTE SOLUTIONS CORP AT	2,745,327	\$1,879,317	2.7%	5,270	TSXV
FCU	FISSION URANIUM CORP AT XTSE	2,461,118	\$2,705,080	4.4%	5,193	TSX
GGD	GOGOLD RESOURCES INC AT XTSE	1,469,878	\$4,470,081	3.5%	5,026	TSX
WM	WALLBRIDGE MINING CO LTD AT XT	765,633	\$446,903	6.3%	536	TSX
WEF	WESTERN FOREST PRODUCTS INC AT	673,994	\$1,387,289	7.5%	951	TSX
VXTR	VOXTUR ANALYTICS CORP AT XTSX	655,343	\$701,585	4.8%	673	TSXV
AYA	AYA GOLD & SILVER INC AT XTSE	647,097	\$6,344,401	3.3%	3,343	TSX
SDE	SPARTAN DELTA CORP AT XTSE	643,676	\$2,962,108	9.8%	675	TSX
ISO	ISOENERGY LTD AT XTSX	610,344	\$3,495,756	8.6%	2,610	TSXV
KOR	CORVUS GOLD INC AT XTSE	587,699	\$2,365,843	3.3%	673	TSX

## Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
VO	VALORE METALS CORP AT XTSX	4,037,841	\$1,583,098	33.4%	135	TSXV
NCU	NEVADA COPPER CORP AT XTSE	3,298,054	\$245,787	5.1%	1,416	TSX
UEX	UEX CORP AT XTSE	3,003,142	\$1,701,547	6.2%	1,910	TSX
HALO	HALO COLLECTIVE INC AT NEOE	1,929,087	\$81,932	2.6%	1,925	NEO
GBLC	GRAPH BLOCKCHAIN INC AT XCNQ	1,856,349	\$98,047	7.0%	312	CSE
FD	FACEDRIVE INC AT XTSX	1,522,658	\$3,048,939	5.2%	8,161	TSXV
AZZ	AZARGA URANIUM CORP AT XTSE	1,443,884	\$1,056,256	5.2%	1,317	TSX
AAZ	AZINCOURT ENERGY CORP AT XTSX	1,405,151	\$145,657	3.6%	244	TSXV
SPO	SPONSORSONE INC AT XCNQ	1,217,442	\$27,503	11.5%	529	CSE
LAM	LARAMIDE RESOURCES LTD AT XTSE	862,243	\$797,000	6.4%	1,184	TSX

## Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	3,618,877	\$7,947,121	7.7%	1,257	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	2,151,476	\$21,658,951	34.2%	3,480	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	2,057,176	\$17,524,234	9.3%	2,287	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,687,203	\$52,353,114	3.5%	5,025	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	1,242,972	\$15,865,513	16.8%	1,752	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	706,601	\$5,190,078	15.2%	237	TSX
BTCC.B	PURPOSE BITCOIN ETF - CAD AT X	487,320	\$4,305,896	3.6%	3,455	TSX
HSU	BETAPRO S&P 500 2X DAILY BULL	387,914	\$7,334,072	14.9%	723	TSX
HOD	BETAPRO CRUDE OIL INVERSE LEVE	379,732	\$4,048,688	13.3%	281	TSX
HOU	BETAPRO CRUDE OIL LEVERAGED DA	364,159	\$4,263,588	14.0%	411	TSX

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

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<sup>\*\*</sup>Average trade size excludes Odd lots