

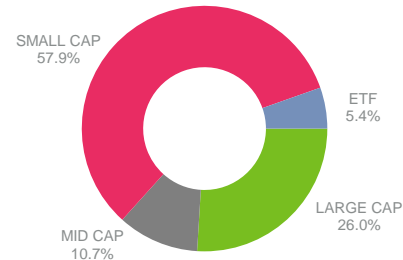
| MATCHNow®      | Sep 17th to Sep 21st | Daily Avg.       |
|----------------|----------------------|------------------|
| Volume         | 483,889,117          | 96,777,823       |
| Value          | \$4,013,175,783      | \$802,635,156.63 |
| Transactions   | 783,272              | 156,654          |
| Symbols Traded | 3,110                | 2,242            |

| Market cap     | Volume             | Value                  | # Trades       |
|----------------|--------------------|------------------------|----------------|
| Large Cap      | 125,651,554        | \$3,262,399,987        | 573,627        |
| Mid Cap        | 51,875,792         | \$176,644,995          | 75,337         |
| Small Cap      | 280,181,331        | \$181,168,848          | 90,725         |
| ETF            | 26,180,440         | \$392,961,952          | 43,583         |
| <b>Totals*</b> | <b>483,889,117</b> | <b>\$4,013,175,783</b> | <b>783,272</b> |

## Highlights

- MATCHNow's market share by volume for the week ending Sep 21st was 5.56% compared to previous week of 6.49%.
- MATCHNow's market share by value for the week ending Sep 21st was 5.53% compared to previous week of 6.35%.
- Average MATCHNow® share quantity per trade was 1,933.\*
- Average MATCHNow® share value per trade was \$5,124.

## Week Ending Sept 21st Volume



## Top 10 Large Caps

| Symbol | Security Name                  | Share Qty  | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|---------------|-----------|----------|------------------|
| ACB    | AURORA CANNABIS INC COM        | 10,726,450 | \$119,805,004 | 2.0%      | 64,829   | TSX              |
| NVCN   | NEOVASC INC COM                | 4,968,070  | \$211,141     | 18.4%     | 757      | TSX              |
| BBD.B  | BOMBARDIER INC CL B COM        | 3,682,690  | \$16,879,602  | 6.6%      | 4,913    | TSX              |
| NSU    | NEVSUN RESOURCES LTD COM       | 3,122,256  | \$18,107,986  | 11.4%     | 3,746    | TSX              |
| BTE    | BAYTEX ENERGY CORP COM         | 3,016,143  | \$10,824,699  | 5.9%      | 1,839    | TSX              |
| SU     | SUNCOR ENERGY INC COM          | 2,664,840  | \$134,568,845 | 9.9%      | 10,947   | TSX              |
| FM     | FIRST QUANTUM MINERALS LTD COM | 2,300,874  | \$38,772,145  | 8.6%      | 6,960    | TSX              |
| WEED   | CANOPY GROWTH CORP COM         | 2,169,600  | \$142,994,389 | 4.2%      | 25,922   | TSX              |
| CNQ    | CANADIAN NATURAL RESOURCES LTD | 2,142,684  | \$90,069,907  | 6.2%      | 9,317    | TSX              |
| DOL    | DOLLARAMA INC COM              | 1,888,178  | \$79,840,125  | 11.0%     | 9,496    | TSX              |

## Top 10 Mid Caps

| Symbol | Security Name                  | Share Qty | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XLY    | AUXLY CANNABIS GROUP INC COM   | 5,458,659 | \$6,827,829  | 10.3%     | 2,503    | TSXV             |
| TV     | TREVALI MINING CORP COM        | 5,144,386 | \$3,799,113  | 18.8%     | 573      | TSX              |
| HIP    | NEWSTRIKE BRANDS LTD COM       | 4,655,348 | \$3,822,617  | 11.4%     | 2,028    | TSXV             |
| N      | NAMASTE TECHNOLOGIES INC COM   | 3,213,201 | \$9,769,190  | 3.6%      | 3,888    | TSXV             |
| TCW    | TRICAN WELL SERVICE LTD COM    | 3,104,115 | \$7,339,260  | 6.1%      | 2,503    | TSX              |
| NMX    | NEMASKA LITHIUM INC COM        | 2,509,824 | \$1,854,644  | 7.4%      | 693      | TSX              |
| NGD    | NEW GOLD INC COM               | 2,245,227 | \$2,976,991  | 8.2%      | 5,285    | TSX              |
| FIRE   | THE SUPREME CANNABIS CO INC CO | 1,806,179 | \$3,872,665  | 7.4%      | 2,033    | TSXV             |
| PGF    | PENGROWTH ENERGY CORP COM      | 1,388,670 | \$1,294,551  | 13.7%     | 318      | TSX              |
| CMG    | COMPUTER MODELLING GROUP LTD C | 1,380,250 | \$11,213,945 | 62.3%     | 549      | TSX              |

## Top 10 Small Caps

| Symbol | Security Name                 | Share Qty  | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|-------------------------------|------------|--------------|-----------|----------|------------------|
| HUGE   | FSD PHARMA SUBORDINATE VOTING | 38,945,271 | \$30,187,060 | 13.7%     | 7,926    | CNQ              |
| RNX    | ROYAL NICKEL CORP COM         | 26,665,923 | \$11,501,905 | 10.2%     | 5,212    | TSX              |
| PREV   | PREVECEUTICAL MEDICAL ORD SHS | 26,416,104 | \$1,880,689  | 17.1%     | 1,212    | CNQ              |
| KALY   | KALYTERA THERAPEUTICS INC COM | 16,445,582 | \$1,967,714  | 25.2%     | 1,749    | TSXV             |
| RRL    | RELENTLESS RESOURCES LTD COM  | 14,487,151 | \$2,090,079  | 26.1%     | 1,168    | TSXV             |
| NF     | NEW AGE FARM ORD SHS AT XCNQ  | 10,987,474 | \$1,247,469  | 19.9%     | 863      | CNQ              |
| WM     | WALLBRIDGE MINING CO LTD COM  | 5,529,695  | \$1,004,807  | 18.6%     | 488      | TSX              |
| ICC    | ICC LABS INC COM              | 4,659,973  | \$8,761,054  | 21.7%     | 3,502    | TSXV             |
| KASH   | HASHCHAIN TECHNOLOGY INC COM  | 4,138,259  | \$352,543    | 25.4%     | 586      | TSXV             |
| DM     | DATAMETREX AI LTD COM         | 4,040,296  | \$254,791    | 23.6%     | 244      | TSXV             |

## Top 10 ETF

| Symbol | Security Name                  | Share Qty | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| XIU    | ISHARES S&P/TSX 60 IDX ETF UNI | 5,551,919 | \$133,865,488 | 9.4%      | 5,797    | TSX              |
| HOD    | BETAPRO CRUDE OIL 2X DAILY BEA | 5,297,862 | \$22,599,466  | 16.2%     | 1,169    | TSX              |
| HNU    | BETAPRO NATURAL GAS 2X DAILY B | 2,392,434 | \$9,308,548   | 14.1%     | 995      | TSX              |
| HSD    | BETAPRO S&P 500 2X DAILY BEAR  | 1,253,072 | \$4,511,564   | 28.8%     | 204      | TSX              |
| XEG    | ISHARES S&P/TSX CAPPED ENERGY  | 805,718   | \$9,663,892   | 6.2%      | 1,670    | TSX              |
| HOU    | BETAPRO CRUDE OIL 2X DAILY BUL | 761,487   | \$8,686,915   | 4.8%      | 357      | TSX              |
| DLR.U  | HORIZON U.S. DOLLAR CURRENCY E | 600,220   | \$6,009,821   | 26.2%     | 643      | TSX              |
| HND    | BETAPRO NATURAL GAS 2X DAILY B | 455,659   | \$5,736,747   | 6.7%      | 876      | TSX              |
| ZPR    | BMO LADDERED PFD SHS INDEX CAD | 447,866   | \$5,235,826   | 22.6%     | 340      | TSX              |
| DLR    | HORIZON US DOLLAR CURRENCY ETF | 432,695   | \$5,612,209   | 16.4%     | 306      | 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