

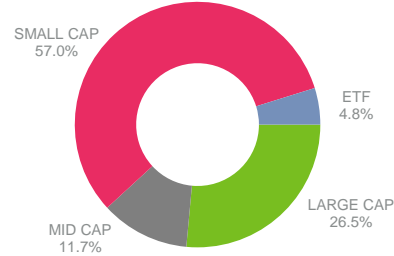
MATCHNow®	Sep 24th to Sep 28th	Daily Avg.
Volume	436,445,459	87,289,092
Value	\$3,896,790,689	\$779,358,137.87
Transactions	751,504	150,301
Symbols Traded	3,118	2,206

Market cap	Volume	Value	# Trades
Large Cap	115,486,999	\$3,275,936,130	559,850
Mid Cap	51,071,125	\$162,424,755	73,763
Small Cap	248,866,669	\$157,724,540	79,456
ETF	21,020,666	\$300,705,264	38,435
Totals*	436,445,459	\$3,896,790,689	751,504

Highlights

- MATCHNow's market share by volume for the week ending Sep 28th was 5.91% compared to previous week of 5.56%.
- MATCHNow's market share by value for the week ending Sep 28th was 6.08% compared to previous week of 5.53%.
- Average MATCHNow® share quantity per trade was 1,492.*
- Average MATCHNow® share value per trade was \$5,185.

Week Ending Sept 28th Volume



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ACB	AURORA CANNABIS INC COM	4,813,519	\$59,518,287	1.6%	33,112	TSX
FM	FIRST QUANTUM MINERALS LTD COM	4,165,636	\$65,336,928	9.9%	12,125	TSX
BBD.B	BOMBARDIER INC CL B COM	3,391,676	\$15,352,693	7.9%	10,982	TSX
BTE	BAYTEX ENERGY CORP COM	3,212,283	\$12,140,762	4.2%	3,960	TSX
TRQ	TURQUOISE HILL RESOURCES LTD C	2,910,737	\$8,042,197	6.9%	2,474	TSX
BTO	B2GOLD CORP COM	2,902,229	\$8,350,376	9.4%	3,794	TSX
NSU	NEVSUN RESOURCES LTD COM	2,270,981	\$13,103,393	11.0%	2,039	TSX
ABX	BARRICK GOLD CORP COM	2,213,047	\$32,017,081	4.4%	6,058	TSX
CNQ	CANADIAN NATURAL RESOURCES LTD	2,190,082	\$93,868,637	7.8%	10,491	TSX
ENB	ENBRIDGE INC COM	2,049,016	\$87,382,672	6.5%	10,574	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
N	NAMASTE TECHNOLOGIES INC COM	8,393,213	\$25,162,846	6.7%	8,996	TSXV
ALEF	ALEFIA HEALTH INC COM	4,286,447	\$14,917,488	3.6%	4,652	TSXV
XLY	AUXLY CANNABIS GROUP INC COM	3,628,088	\$4,243,841	12.4%	1,443	TSXV
FIRE	THE SUPREME CANNABIS CO INC CO	3,356,721	\$7,517,403	10.5%	3,176	TSXV
NMX	NEMASKA LITHIUM INC COM	2,647,777	\$2,126,229	5.8%	981	TSX
PGF	PENGROWTH ENERGY CORP COM	2,617,812	\$2,827,063	18.2%	609	TSX
TCW	TRICAN WELL SERVICE LTD COM	2,233,721	\$5,083,611	7.7%	2,200	TSX
HIP	NEWSTRIKE BRANDS LTD COM	2,123,904	\$1,592,928	10.9%	1,062	TSXV
PONY	PAINTED PONY ENERGY LTD COM	1,648,273	\$5,069,351	13.4%	1,231	TSX
ATH	ATHABASCA OIL CORP COM	1,530,757	\$2,388,091	11.6%	1,570	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
RNX	ROYAL NICKEL CORP COM	24,219,702	\$20,792,287	6.1%	8,177	TSX
HUGE	FSD PHARMA SUBORDINATE VOTING	21,253,775	\$15,948,689	11.5%	3,741	CNQ
KALY	KALYTERA THERAPEUTICS INC COM	16,382,727	\$2,552,492	21.8%	1,909	TSXV
PREV	PREVECEUTICAL MEDICAL ORD SHS	13,046,627	\$1,478,050	9.8%	582	CNQ
PHM	PROTECH HOME MEDICAL CORP COM	10,846,040	\$1,784,153	25.8%	1,093	TSXV
RRL	RELENTLESS RESOURCES LTD COM	10,214,175	\$1,335,136	29.8%	650	TSXV
NF	NEW AGE FARM ORD SHS AT XCNQ	9,031,904	\$1,013,305	19.0%	705	CNQ
EHT	ENERDYNAMIC HYBRID TECHNOLOGIE	7,400,381	\$634,096	14.4%	328	TSXV
WM	WALLBRIDGE MINING CO LTD COM	4,448,487	\$1,155,313	7.2%	479	TSX
GLH	GOLDEN LEAF HOLDINGS ORD SHS A	4,101,045	\$1,143,698	9.0%	624	CNQ

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	4,502,912	\$18,141,472	19.3%	1,028	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	1,706,233	\$41,174,403	5.5%	3,395	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,326,051	\$16,337,275	9.7%	1,356	TSX
DLR	HORIZON US DOLLAR CURRENCY ETF	1,199,205	\$15,553,475	37.8%	385	TSX
DLR.U	HORIZON U.S. DOLLAR CURRENCY E	997,194	\$9,985,753	41.7%	648	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	982,257	\$4,178,956	10.2%	386	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	856,671	\$10,469,506	5.8%	302	TSX
HUG	HORIZONS GOLD ETF	671,379	\$7,119,249	62.0%	64	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	488,056	\$1,767,703	13.1%	137	TSX
HPR	HORIZONS ACTIVE PREFERRED SHAR	411,060	\$3,960,933	22.0%	514	TSX

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

© 2018 TriAct Canada Marketplace LP (TriAct), Member of the Investment Industry Regulatory Organization of Canada Inc. ("IIROC") & Canadian Investor Protection Fund ("CIPF"), is registered as an Investment Dealer in the Provinces of Ontario and Alberta, and exempt from registration as a dealer in the provinces of BC, SK, MN, QC, NS, NB, and NFLD & Labrador.

This document has been prepared for informational purposes only, and does not constitute a solicitation to buy or sell securities. TriAct does not warrant the completeness of accuracy of the information provided herein. TriAct Canada is wholly owned by ITG Canada (ITG), an IIROC firm. ITG does not have any special information or access, but does send orders to all marketplaces, including MATCHNow®, which may coincidentally trade against or in competition with client orders.

*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