

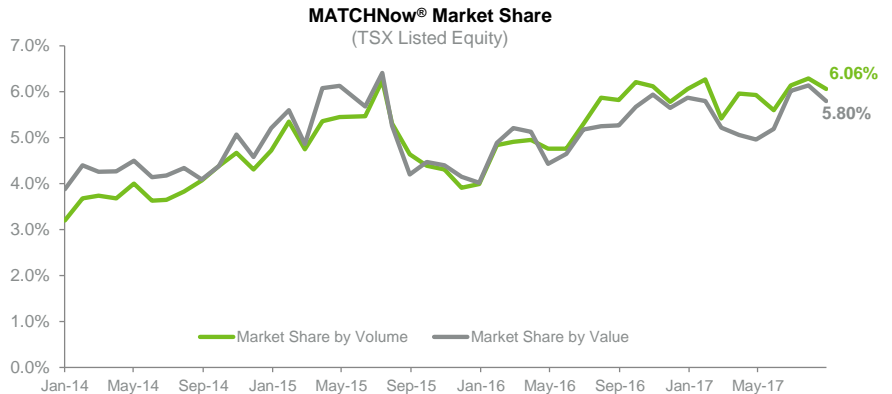
MATCHNow®	Sep-17	Daily Avg.
Volume	1,145,178,170	57,258,909
Value	\$12,321,370,870	\$616,068,543
Transactions	2,001,786	100,089
Symbols Traded	3,260	1,993

Market cap	Volume*	Value	# Trades
Large Cap	412,187,956	\$9,909,339,140	1,487,785
Mid Cap	103,174,184	\$460,356,527	175,139
Small Cap	529,056,027	\$409,806,957	166,992
ETF	100,760,003	\$1,541,868,246	171,870
Totals	1,145,178,170	\$12,321,370,870	2,001,786

Sep-17	Mktshare Vol	Mktshare Value
TSX*	53.12%	55.55%
Nasdaq CXC*	16.45%	15.21%
Aequitas Lit*	6.81%	6.43%
MATCH Now*	6.06%	5.80%
Alpha*	5.30%	5.13%
Nasdaq CX2*	3.79%	3.66%
Omega*	3.78%	3.94%
Aequitas Neo*	1.95%	1.66%
Pure*	1.86%	1.87%
Nasdaq CXD*	0.52%	0.44%
LYNX*	0.17%	0.11%
Liquidnet*	0.16%	0.19%
Instinet*	0.02%	0.03%

Highlights

- MATCHNow® attained market share by volume of 6.06% for September, compared to previous month of 6.29%.
- MATCHNow® attained market share by value of 5.80% for September, compared to previous month of 6.14%.
- In TSX Venture listings, we traded 1,267 symbols for 420.6MM shares and \$115.1MM of value, compared to August's 1,262 symbols for 316.5MM shares and \$49.5MM.
- MATCHNow® Odd Lot Destination traded 32.4 MM shares (with Zero Trading Fees).



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	27,392,823	\$61,913,382	6.7%	25,562	TSX
TCW	TRICAN WELL SERVICE LTD COM	10,628,936	\$42,281,587	7.4%	16,430	TSX
FM	FIRST QUANTUM MINERALS LTD COM	9,288,356	\$127,951,062	7.5%	16,158	TSX
LUN	LUNDIN MINING CORP COM	9,185,048	\$80,939,830	8.2%	16,552	TSX
CVE	CENOVUS ENERGY INC COM	8,560,744	\$98,149,811	4.3%	22,530	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
PGF	PENGROWTH ENERGY CORP COM	7,543,168	\$7,801,200	6.9%	4,594	TSX
LAC	LITHIUM AMERICAS CORP COM	6,856,359	\$10,399,149	6.9%	5,712	TSX
TDG	TRINIDAD DRILLING LTD COM	6,717,704	\$11,998,247	10.8%	5,105	TSX
NMX	NEMASKA LITHIUM INC COM	5,946,957	\$8,268,846	9.1%	2,253	TSX
CS	CAPSTONE MINING CORP COM	4,067,180	\$5,623,436	8.7%	5,063	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
MRS	MISSION READY SERVICES INC COM	29,525,282	\$6,741,843	13.7%	1,864	TSXV
MXL	MX GOLD CORP COM	25,627,972	\$4,237,273	29.2%	2,555	TSXV
XOP	CANADIAN OVERSEAS PETROLEUM LT	22,827,667	\$329,154	32.3%	694	TSXV
NYX	NYX GAMING GROUP LIMITED COM	17,787,876	\$41,669,837	23.0%	12,230	TSXV
SRJ	SPEARMINT RESOURCES INC COM	17,386,357	\$735,895	19.6%	1,482	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	17,588,997	\$397,312,240	6.8%	25,695	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	11,789,215	\$71,261,716	9.0%	4,523	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	9,603,241	\$57,663,237	10.2%	6,460	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	5,710,460	\$60,207,641	8.4%	3,030	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,196,411	\$59,995,446	6.5%	9,634	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .JR, .WT, .PR, Venture and CNQ traded securities

**Overall Volume, Value and Transactions Statistics Exclude .DBs and .NTs