

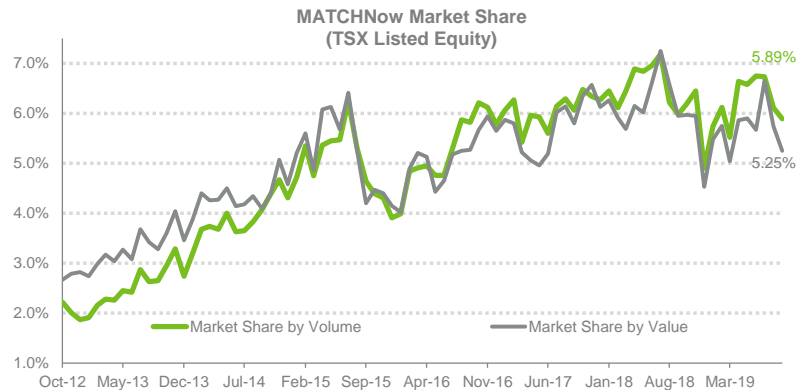
MATCHNow®	Sep-19	Daily Avg.
Volume	1,334,542,415	66,727,121
Value	\$13,935,408,845	\$696,770,442
Transactions	2,379,326	118,966
Symbols Traded	3,461	2,225

Market cap	Volume*	Value	# Trades
Large Cap	379,910,201	\$11,415,584,920	1,640,165
Mid Cap	147,709,678	\$614,538,570	290,553
Small Cap	725,722,064	\$605,436,140	308,213
ETF	81,200,472	\$1,299,849,215	140,395
Totals	1,334,542,415	\$13,935,408,845	2,379,326

Sep-19	Mktshare Vol	Mktshare Value
TSX	54.34%	58.42%
Nasdaq CXC	15.11%	15.29%
MATCH Now	5.89%	5.25%
Alpha	5.44%	5.38%
Aequitas Lit	5.99%	4.74%
Nasdaq CX2	3.32%	3.54%
Omega	3.00%	2.53%
Pure	2.88%	1.90%
Aequitas Neo	2.36%	1.41%
Nasdaq CXD	1.47%	1.25%
Liquidnet	0.12%	0.15%
Instinet	0.04%	0.06%
LYNX	0.06%	0.07%

Highlights

- MATCHNow® attained market share by volume of 5.89% for September, compared to previous month of 6.11%.
- MATCHNow® attained market share by value of 5.25% for September, compared to previous month of 5.74%.
- In TSX Venture listings, we traded 1,133 symbols for 336.4MM shares and \$104.8MM of value, compared to August's 1,162 symbols for 364.7MM shares and \$104.5MM.
- MATCHNow® Odd Lot Destination traded 74.0MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 11.31% for CSE-listed names.



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ECA	ENCANA CORP COM	19,586,179	\$126,607,011	5.8%	19,454	TSX
FM	FIRST QUANTUM MINERALS LTD COM	16,484,412	\$164,561,666	7.8%	29,525	TSX
BBD.B	BOMBARDIER INC CL B COM	14,607,153	\$26,917,249	7.2%	21,184	TSX
CPG	CRESCENT POINT ENERGY CORP COM	9,923,563	\$54,727,844	4.6%	16,213	TSX
ACB	AURORA CANNABIS INC COM	8,702,083	\$62,610,336	4.3%	17,628	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTE	BAYTEX ENERGY CORP COM	22,298,261	\$45,697,031	9.3%	12,704	TSX
NGD	NEW GOLD INC COM	14,280,074	\$22,790,522	11.0%	9,088	TSX
TGOD	THE GREEN ORGANIC DUTCHMAN HOL	10,037,119	\$26,976,959	7.2%	9,202	TSX
NVA	NUVISTA ENERGY LTD COM	6,862,644	\$15,769,993	7.7%	10,897	TSX
PD	PRECISION DRILLING CORP COM	6,363,116	\$11,582,385	6.9%	13,050	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
GLH	GOLDEN LEAF HOLDINGS ORD SHS A	34,057,725	\$1,246,331	33.1%	1,163	CNQ
PUMP	WORLD CLASS EXTRACTATIONS ORD SH	25,602,153	\$2,447,312	26.9%	889	CNQ
SUGR	SUGARBUD CRAFT GROWERS CORP CO	17,801,668	\$2,225,434	27.5%	1,400	TSXV
SKYG	SKY GOLD CORP COM	17,504,617	\$568,582	30.3%	392	TSXV
NEXT	NEXTSOURCE MATERIALS INC COM	16,032,957	\$606,548	24.3%	829	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	12,956,770	\$59,318,353	7.4%	4,511	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	10,127,484	\$253,798,460	5.4%	8,208	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	6,587,125	\$39,039,407	4.0%	3,761	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,769,189	\$51,404,135	7.1%	10,118	TSX
HGD	BETAPRO CANADIAN GOLD MINERS 2	4,084,336	\$16,451,392	8.8%	1,526	TSX

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

© 2019 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 or accuracy of the information provided herein. TriAct Canada is wholly owned by Virtu ITG Canada Corp., an IIROC firm which does not have any special information or access, but does send orders to all marketplaces, including MATCHNow®, which June coincidentally trade against or in competition with client orders.

*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