

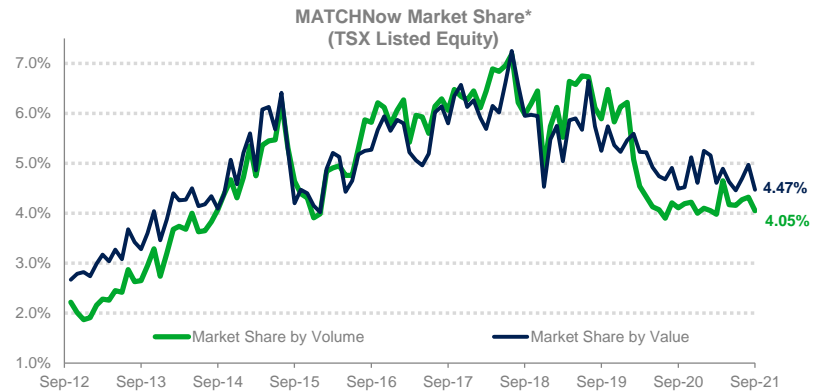
MATCHNow®	Sep-21	Daily Avg.
Volume	898,819,673	42,800,937
Value	\$18,108,923,183	\$862,329,675
Transactions	4,375,729	208,368
Symbols Traded	4,017	2,774

Market Cap	Volume	Value	# Trades
ETF	110,426,516	\$2,078,526,401	690,143
LARGE	384,502,138	\$13,469,410,455	2,477,825
MID	75,846,321	\$443,616,079	361,369
SMALL	328,044,698	\$2,117,370,247	846,392
Totals	898,819,673	18,108,923,183	4,375,729

Sep-21	Mktshare Vol*	Mktshare Value*
TSX	52.57%	57.65%
Nasdaq CXC	14.93%	14.27%
Alpha	7.50%	6.17%
Aequitas Lit	6.22%	5.02%
Nasdaq CX2	4.42%	3.65%
MATCH Now	4.32%	4.97%
Omega	3.39%	2.49%
Aequitas Neo	2.98%	2.07%
Pure	2.08%	1.84%
Nasdaq CXD	1.34%	1.49%
Liquidnet	0.13%	0.22%
LYNX	0.07%	0.08%
Instinet	0.05%	0.08%

Highlights

- MATCHNow® attained market share by volume of 4.05% for September, compared to previous month of 4.32%.*
- MATCHNow® attained market share by value of 4.47% for September, compared to previous month of 4.97%.*
- In TSX Venture listings, we traded 1378 symbols for 157.9MM shares and \$284.9MM of value, compared to August's 1337 symbols for 122.1MM shares and \$234.3MM.
- MATCHNow® Odd Lot Destination traded 71.6MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.11% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	22,442,725	\$43,928,123	4.7%	45,586	TSX
U.UN	SPROTT PHYSICAL URANIUM TRUST	12,923,965	\$196,147,218	14.4%	35,180	TSX
CVE	CENOVUS ENERGY INC AT XTSE	12,192,254	\$142,566,332	4.4%	36,933	TSX
LUN	LUNDIN MINING CORP AT XTSE	11,338,936	\$105,762,627	9.6%	27,729	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	10,168,441	\$28,551,351	3.8%	11,474	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
FCU	FISSION URANIUM CORP AT XTSE	8,493,880	\$7,718,533	4.1%	12,709	TSX
ATH	ATHABASCA OIL CORP AT XTSE	5,620,341	\$4,806,151	4.4%	3,830	TSX
HEXO	HEXO CORP AT XTSE	3,187,131	\$8,685,600	2.9%	10,474	TSX
CEU	CES ENERGY SOLUTIONS CORP AT X	2,250,921	\$3,668,124	8.8%	1,711	TSX
GGD	GOGOLD RESOURCES INC AT XTSE	2,153,742	\$6,571,758	3.5%	7,645	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HALO	HALO COLLECTIVE INC AT NEOE	18,484,769	\$723,892	7.6%	7,291	NEO
CMC	CIELO WASTE SOLUTIONS CORP AT	14,877,136	\$10,167,549	3.3%	21,611	TSXV
GBLC	GRAPH BLOCKCHAIN INC AT XCNQ	8,984,386	\$486,797	7.9%	1,186	CSE
TGOD	GREEN ORGANIC DUTCHMAN HOLDING	7,552,285	\$1,532,473	3.2%	4,873	TSX
NCU	NEVADA COPPER CORP AT XTSE	6,112,462	\$596,391	4.1%	4,589	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HND	BETAPRO NATURAL GAS INVERSE LE	19,169,757	\$43,077,555	8.8%	6,720	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	8,643,873	\$87,017,315	34.8%	14,323	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	6,560,144	\$202,844,723	3.7%	18,140	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,839,389	\$41,571,797	5.2%	8,240	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	4,381,501	\$55,926,347	15.5%	7,271	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities