

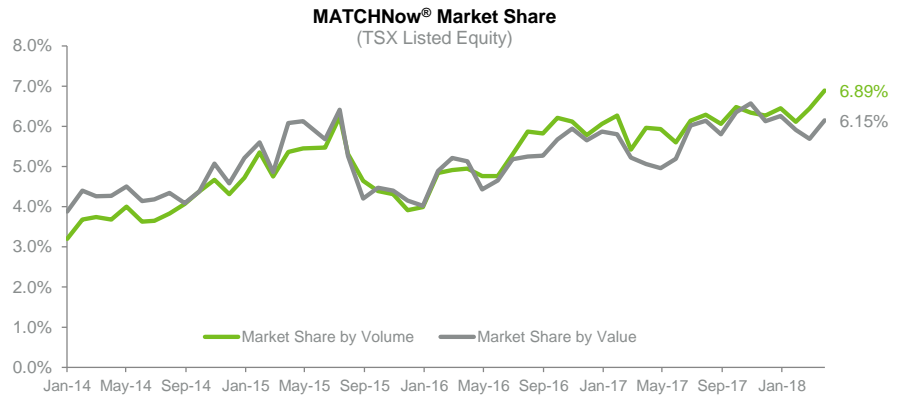
MATCHNow®	Apr-18	Daily Avg.
Volume	1,331,512,850	63,405,374
Value	\$13,080,961,113	\$622,902,910
Transactions	2,416,818	115,087
Symbols Traded	3,541	2,177

Market cap	Volume*	Value	# Trades
Large Cap	451,798,264	\$10,863,562,528	1,847,671
Mid Cap	128,469,769	\$454,858,873	186,125
Small Cap	651,967,163	\$386,456,009	197,151
ETF	99,277,654	\$1,376,083,704	185,871
Totals	1,331,512,850	\$13,080,961,113	2,416,818

Mar-18	Mktshare Vol	Mktshare Value
TSX	52.0%	53.4%
Nasdaq CXC	15.2%	17.0%
Aequitas Lit	8.0%	6.4%
MATCHNow	6.9%	6.2%
Alpha	4.9%	4.7%
Omega	3.8%	4.1%
Nasdaq CX2	3.7%	3.7%
Aequitas Neo	2.6%	2.1%
Pure	2.1%	1.4%
Nasdaq CXD	0.7%	0.7%
Liquidnet	0.1%	0.2%
LYNX	0.1%	0.1%
Instinet	0.0%	0.1%

Highlights

- MATCHNow® attained market share by volume of 6.89% for April, compared to previous month of 6.45%.
- MATCHNow® attained market share by value of 6.15% for April, compared to previous month of 5.69%.
- In TSX Venture listings, we traded 1,349 symbols for 447.3MM shares and \$126.9MM of value, compared to March's 1,409 symbols for 568.9MM shares and \$295.3MM
- MATCHNow® Odd Lot Destination traded 40.7MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 1.9% for CSE-listed names.



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	23,809,215	\$91,336,432	9.4%	29,236	TSX
EFN	ELEMENT FLEET MANAGEMENT CORP	14,621,897	\$68,793,959	15.6%	21,343	TSX
ACB	AURORA CANNABIS INC COM	14,037,492	\$113,527,725	3.7%	56,274	TSX
CVE	CENOVUS ENERGY INC COM	12,960,082	\$160,286,150	5.6%	27,842	TSX
SPE	SPARTAN ENERGY CORP COM	11,350,921	\$72,046,638	10.5%	20,534	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ATH	ATHABASCA OIL CORP COM	14,149,989	\$20,934,717	9.6%	8,130	TSX
ELD	ELDORADO GOLD CORP COM	11,074,983	\$13,086,471	8.8%	6,871	TSX
HIP	NEWSTRIKE RESOURCES LTD COM	7,526,821	\$7,783,538	11.9%	3,133	TSXV
CBW	CANNABIS WHEATON INCOME CORP C	7,418,626	\$11,198,745	10.7%	3,357	TSXV
TV	TREVALI MINING CORP COM	7,275,898	\$8,765,361	9.4%	4,357	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NVCN	NEOVASC INC COM	101,302,718	\$6,341,413	19.1%	8,684	TSX
KALY	KALYTERA THERAPEUTICS INC COM	25,468,216	\$4,931,355	23.8%	2,363	TSXV
CPC	CANADIAN PLATINUM CORP COM	16,431,228	\$368,086	23.1%	411	TSXV
SRJ	SPEARMINT RESOURCES INC COM	8,102,305	\$494,544	14.8%	518	TSXV
ICO	ICO THERAPEUTICS INC COM	8,013,176	\$318,285	32.8%	539	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	12,236,679	\$68,278,155	15.2%	3,728	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	11,186,661	\$40,572,521	16.9%	5,762	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	9,606,756	\$219,155,381	4.5%	15,237	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	8,955,948	\$108,283,714	9.2%	11,373	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	6,988,499	\$31,218,126	24.1%	856	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