

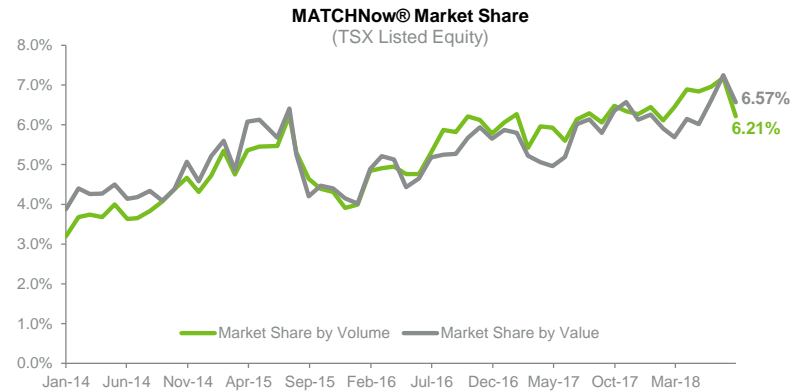
MATCHNow®	Aug-18	Daily Avg.
Volume	1,324,467,293	60,203,059
Value	\$15,502,025,496	\$704,637,523
Transactions	2,716,149	123,461
Symbols Traded	3,547	2,105

Market cap	Volume*	Value	# Trades
Large Cap	480,210,198	\$13,277,742,468	2,100,192
Mid Cap	150,244,291	\$517,808,244	223,675
Small Cap	603,564,276	\$374,667,400	211,923
ETF	90,448,528	\$1,331,807,384	180,359
Totals	1,324,467,293	\$15,502,025,496	2,716,149

### Highlights

- MATCHNow® attained market share by volume of 6.21% for August, compared to previous month of 7.18%.
- MATCHNow® attained market share by value of 6.57% for August, compared to previous month of 7.25%.
- In TSX Venture listings, we traded 1,311 symbols for 371.2MM shares and \$122.9MM of value, compared to July's 1,305 symbols for 373.2MM shares and \$87.5MM.
- MATCHNow® Odd Lot Destination traded 93.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 8.12% for CSE-listed names.

Aug-18	Mktshare Vol	Mktshare Value
TSX	53.75%	55.87%
Nasdaq CXC	11.76%	12.42%
Aequitas Lit	7.42%	6.14%
Alpha	7.38%	6.96%
<b>MATCH Now</b>	<b>6.21%</b>	<b>6.57%</b>
Omega	4.71%	4.39%
Nasdaq CX2	3.15%	3.10%
Aequitas Neo	2.47%	1.78%
Pure	1.95%	1.59%
Nasdaq CXD	0.87%	0.80%
Liquidnet	0.21%	0.21%
LYNX	0.07%	0.07%
Instinet	0.05%	0.09%



### Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ACB	AURORA CANNABIS INC COM	22,008,337	\$162,327,555	3.3%	81,352	TSX
BBD.B	BOMBARDIER INC CL B COM	20,306,120	\$96,137,798	7.7%	32,983	TSX
CVE	CENOVUS ENERGY INC COM	16,880,340	\$211,702,574	11.4%	27,021	TSX
BTE	BAYTEX ENERGY CORP COM	14,385,943	\$58,518,680	7.3%	14,579	TSX
LUN	LUNDIN MINING CORP COM	11,283,797	\$74,102,691	13.5%	18,975	TSX

### Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HIP	NEWSTRIKE BRANDS LTD COM	22,372,785	\$15,244,282	13.0%	7,893	TSXV
XLY	AUXLY CANNABIS GROUP INC COM	10,379,167	\$10,187,259	9.5%	5,981	TSXV
N	NAMASTE TECHNOLOGIES INC COM	8,453,125	\$14,818,664	10.8%	5,006	TSXV
AIM	AIMIA INC COM	7,802,303	\$30,541,515	16.2%	10,119	TSX
TCW	TRICAN WELL SERVICE LTD COM	7,357,253	\$21,605,298	8.6%	7,787	TSX

### Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	47,653,827	\$8,208,087	17.1%	4,382	CNQ
KASH	HASHCHAIN TECHNOLOGY INC COM	20,499,562	\$2,370,057	38.0%	2,406	TSXV
CPTR	CAPTOR CAPITAL ORD SHS AT XCNQ	16,853,595	\$2,238,599	18.6%	928	CNQ
KALY	KALYTERA THERAPEUTICS INC COM	16,638,934	\$1,639,708	20.9%	1,265	TSXV
BLK	BLOK TECHNOLOGIES ORD SHS AT X	14,801,270	\$1,069,122	19.4%	697	CNQ

### Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	16,125,539	\$76,769,513	22.9%	3,045	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	9,861,071	\$241,419,228	6.7%	12,054	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	7,922,565	\$31,305,810	21.1%	3,333	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,690,816	\$72,306,690	13.2%	15,930	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	4,862,536	\$51,196,690	8.3%	1,945	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