

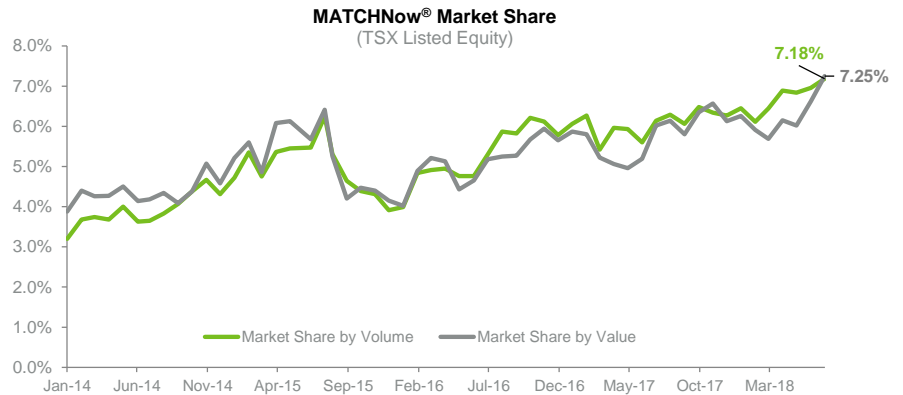
MATCHNow®	Jul-18	Daily Avg.
Volume	1,196,580,127	56,980,006
Value	\$14,088,254,788	\$670,869,276
Transactions	2,361,352	112,445
Symbols Traded	3,548	2,076

Highlights

- MATCHNow® attained market share by volume of 7.18% for July, compared to previous month of 6.96%.
- MATCHNow® attained market share by volume of 7.25% for July, compared to previous month of 6.62%.
- In TSX Venture listings, we traded 1,305 symbols for 373.2MM shares and \$87.5MM of value, compared to June's 1,331 symbols for 385.0MM shares and \$129.6MM.
- MATCHNow® Odd Lot Destination traded 73.6MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 5.58% for CSE-listed names.

Market cap	Volume*	Value	# Trades
Large Cap	416,406,859	\$11,852,478,444	1,783,175
Mid Cap	139,742,097	\$547,586,383	225,001
Small Cap	550,683,709	\$372,519,943	185,896
ETF	89,747,462	\$1,315,670,018	167,280
Totals	1,196,580,127	\$14,088,254,788	2,361,352

Jul-18	Mktshare Vol	Mktshare Value
TSX	52.05%	54.34%
Nasdaq CXC	12.60%	13.42%
Aequitas Lit	7.79%	6.30%
MATCH Now	7.18%	7.25%
Alpha	6.47%	6.09%
Omega	4.72%	4.41%
Nasdaq CX2	3.62%	3.49%
Aequitas Neo	2.59%	2.10%
Pure	1.78%	1.42%
Nasdaq CXD	0.88%	0.81%
Liquidnet	0.19%	0.19%
LYNX	0.07%	0.07%
Instinet	0.06%	0.09%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	19,786,216	\$100,728,232	6.0%	27,706	TSX
ACB	AURORA CANNABIS INC COM	14,462,975	\$111,308,903	3.8%	45,761	TSX
FM	FIRST QUANTUM MINERALS LTD COM	10,304,550	\$193,012,910	10.1%	22,874	TSX
CVE	CENOVUS ENERGY INC COM	10,095,955	\$137,591,594	7.3%	22,188	TSX
SU	SUNCOR ENERGY INC COM	8,962,114	\$484,326,107	9.0%	38,168	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
TV	TREVALI MINING CORP COM	11,767,530	\$9,498,223	8.5%	7,652	TSX
XLY	AUXLY CANNABIS GROUP INC COM	8,562,294	\$8,270,041	11.7%	7,242	TSXV
NMX	NEMASKA LITHIUM INC COM	8,406,224	\$6,755,224	8.2%	5,521	TSX
LGO	LARGO RESOURCES LTD COM	8,350,553	\$16,012,194	16.2%	7,450	TSX
ATH	ATHABASCA OIL CORP COM	8,295,922	\$14,911,128	12.0%	4,106	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	28,225,150	\$4,787,939	14.4%	1,963	CNQ
KASH	HASHCHAIN TECHNOLOGY INC COM	25,764,195	\$4,048,316	20.2%	2,407	TSXV
ICO	ICO THERAPEUTICS INC COM	21,451,561	\$3,838,473	13.9%	1,779	TSXV
PREV	PREVECEUTICAL MEDICAL ORD SHS	20,725,139	\$1,020,670	16.7%	731	CNQ
PGD	PEREGRINE DIAMONDS LTD COM	19,915,243	\$4,671,918	25.2%	2,900	TSX

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	16,418,807	\$75,867,034	17.8%	3,582	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	10,929,971	\$39,646,301	18.6%	4,300	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	9,889,420	\$243,255,514	8.7%	17,217	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	5,288,760	\$58,746,586	6.9%	2,256	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	3,507,375	\$46,261,154	8.7%	6,887	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