

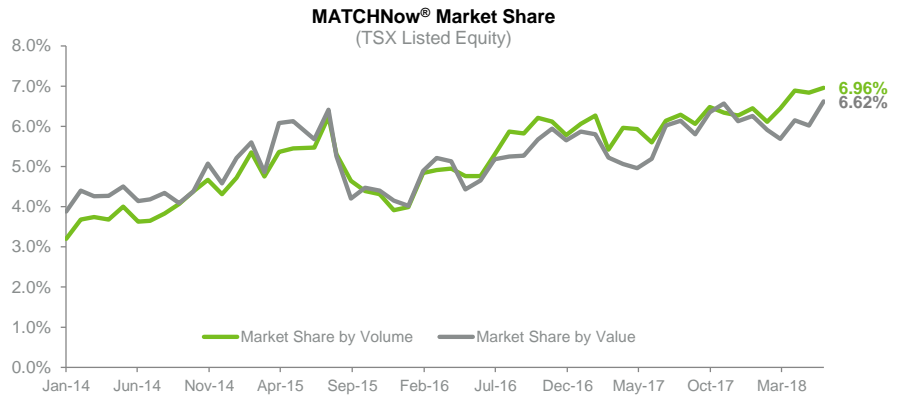
MATCHNow®	Jun-18	Daily Avg.
Volume	1,451,621,474	69,124,832
Value	\$16,404,342,101	\$781,159,148
Transactions	2,713,158	129,198
Symbols Traded	3,565	2,158

Market cap	Volume*	Value	# Trades
Large Cap	543,836,420	\$13,969,110,220	2,075,906
Mid Cap	153,610,422	\$580,642,579	224,781
Small Cap	660,951,364	\$405,055,538	224,992
ETF	93,223,268	\$1,449,533,764	187,479
Totals	1,451,621,474	\$16,404,342,101	2,713,158

### Highlights

- MATCHNow® attained market share by volume of 6.96% for June, compared to previous month of 6.84%.
- MATCHNow® attained market share by volume of 6.62% for June, compared to previous month of 6.02%.
- In TSX Venture listings, we traded 1,331 symbols for 385.0MM shares and \$129.6MM of value, compared to June's 1,361 symbols for 428.6MM shares and \$141.2MM.
- MATCHNow® Odd Lot Destination traded 42.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 8.51% for CSE-listed names.

Jun-18	Mktshare Vol	Mktshare Value
TSX*	53.58%	55.96%
Nasdaq CXC	12.86%	13.26%
<b>MATCH Now</b>	<b>6.96%</b>	<b>6.62%</b>
Aequitas Lit'	6.93%	5.95%
Alpha'	6.39%	6.18%
Omega'	4.59%	4.20%
Nasdaq CX2	3.55%	3.54%
Aequitas Neo'	2.33%	1.84%
Pure'	1.70%	1.40%
Nasdaq CXD'	0.82%	0.71%
Liquidnet'	0.19%	0.22%
LYNX'	0.07%	0.07%
Instinet'	0.03%	0.05%



### Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
AZ	ARIZONA MINING INC COM	24,785,516	\$151,551,787	15.4%	15,461	TSX
BTE	BAYTEX ENERGY CORP COM	23,094,702	\$105,459,861	8.4%	19,846	TSX
RRX	RAGING RIVER EXPLORATION INC C	20,841,128	\$121,058,153	13.7%	33,091	TSX
BBD.B	BOMBARDIER INC CL B COM	19,865,365	\$99,693,022	7.2%	36,528	TSX
EFN	ELEMENT FLEET MANAGEMENT CORP	15,756,971	\$100,157,855	16.8%	20,216	TSX

### Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
DNA	DALRADIAN RESOURCES INC COM	20,001,746	\$28,861,159	21.3%	4,266	TSX
NMX	NEMASKA LITHIUM INC COM	14,634,562	\$14,157,863	11.3%	8,867	TSX
TV	TREVALI MINING CORP COM	11,966,741	\$12,416,190	10.7%	8,132	TSX
TCW	TRICAN WELL SERVICE LTD COM	9,358,063	\$28,619,651	7.4%	7,851	TSX
XLY	AUXLY CANNABIS GROUP INC COM	8,893,847	\$10,498,301	9.4%	5,070	TSXV

### Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	130,245,893	\$17,525,325	20.0%	12,478	CNQ
HIP	NEWSTRIKE RESOURCES LTD COM	15,633,832	\$10,371,123	12.5%	6,028	TSXV
NVCN	NEOVASC INC COM	14,920,197	\$742,050	18.8%	1,818	TSX
ICO	ICO THERAPEUTICS INC COM	14,408,885	\$2,167,484	8.1%	945	TSXV
CRYP	CRYPTOBLOC TECHNOLOGIES ORD SH	11,856,550	\$1,125,256	13.1%	581	CNQ

### Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	13,265,792	\$67,514,156	16.6%	3,309	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	13,151,868	\$317,854,073	8.3%	25,489	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	10,855,969	\$43,747,732	17.9%	4,393	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,885,836	\$62,322,490	9.9%	6,457	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	4,340,373	\$44,131,172	6.9%	2,132	TSX

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

© 2018 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 ITG Canada (ITG), an IIROC firm. ITG 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