

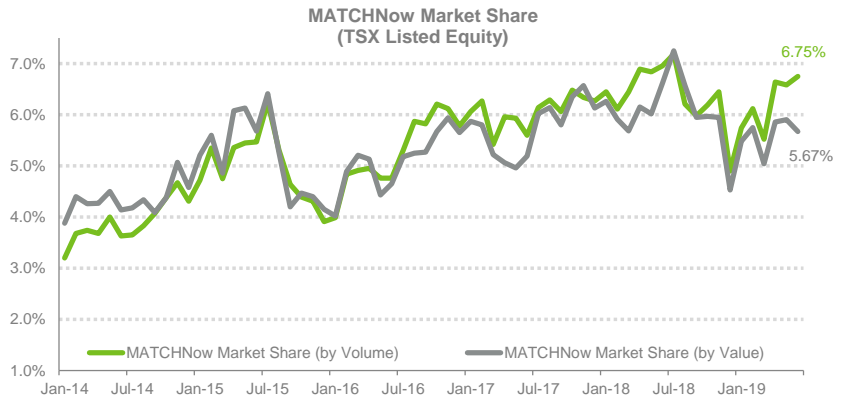
MATCHNow®	Jun-19	Daily Avg.
Volume	1,214,290,308	60,714,515
Value	\$13,320,528,877	\$666,026,444
Transactions	2,343,650	117,183
Symbols Traded	3,349	2,124

Market cap	Volume*	Value	# Trades
Large Cap	405,101,846	\$10,624,430,645	1,665,727
Mid Cap	149,567,728	\$509,895,178	249,060
Small Cap	566,671,819	\$594,596,914	285,730
ETF	92,948,915	\$1,591,606,140	143,133
Totals	1,214,290,308	\$13,320,528,877	2,343,650

Highlights

- MATCHNow® attained market share by volume of 6.75% for June, compared to previous month of 6.58%.
- MATCHNow® attained market share by value of 5.67% for June, compared to previous month of 5.90%.
- In TSX Venture listings, we traded 1,080 symbols for 240.1MM shares and \$107.6MM of value, compared to May's 1,062 symbols for 381.1MM shares and \$195.4MM.
- MATCHNow® Odd Lot Destination traded 69.1MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 7.83% for CSE-listed names.

Jun-19	Mktshare Vol	Mktshare Value
TSX*	52.15%	57.53%
Nasdaq CXC	15.14%	15.38%
MATCH Now	6.75%	5.67%
Alpha*	6.21%	6.14%
Aequitas Lit*	5.82%	4.43%
Nasdaq CX2	3.55%	3.39%
Omega*	3.41%	2.77%
Pure*	3.18%	1.77%
Aequitas Neo*	2.17%	1.44%
Nasdaq CXD*	1.40%	1.18%
Liquidnet*	0.13%	0.20%
LYNX*	0.05%	0.05%
Instinet*	0.03%	0.05%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	27,866,231	\$60,688,677	8.6%	32,131	TSX
BTE	BAYTEX ENERGY CORP COM	14,650,480	\$29,949,123	9.4%	8,739	TSX
ECA	ENCANA CORP COM	13,143,028	\$86,674,277	4.9%	17,506	TSX
WCP	WHITECAP RESOURCES INC COM	10,410,375	\$43,947,707	8.7%	13,372	TSX
ENB	ENBRIDGE INC COM	10,156,214	\$473,594,332	5.8%	41,804	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
PLI	PROMETIC LIFE SCIENCES INC COM	32,840,301	\$807,234	15.6%	2,612	TSX
NGD	NEW GOLD INC COM	11,151,804	\$11,437,780	10.7%	9,268	TSX
SGY	SURGE ENERGY INC COM	10,201,700	\$12,158,374	17.1%	3,451	TSX
CEU	CES ENERGY SOLUTIONS CORP COM	5,834,508	\$13,511,013	9.9%	6,729	TSX
LGO	LARGO RESOURCES LTD COM	5,252,110	\$9,103,130	14.1%	6,646	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
SWY	STORNOWAY DIAMOND CORP COM	57,496,560	\$1,440,320	23.3%	2,904	TSX
RNX	ROYAL NICKEL CORP COM	19,812,109	\$11,163,939	9.1%	4,409	TSX
PUMP	WORLD CLASS EXTRACTIONS ORD SH	13,755,964	\$1,899,940	16.0%	655	CNQ
POT	WEEKEND UNLIMITED ORD SHS AT X	12,362,822	\$740,413	19.7%	583	CNQ
HUGE	FSD PHARMA SUBORDINATE VOTING	12,112,714	\$2,026,593	10.1%	1,918	CNQ

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	14,814,674	\$363,584,286	6.9%	13,116	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	11,845,357	\$66,713,686	7.8%	4,076	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	9,010,046	\$53,209,042	8.2%	2,865	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	7,770,932	\$69,831,115	12.5%	6,062	TSX
ZPR	BMO LADDERED PFD SHS INDEX CAD	3,317,013	\$31,706,075	13.0%	4,237	TSX

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

© 2019 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 Virtu ITG Canada Corp., an IIROC firm which 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