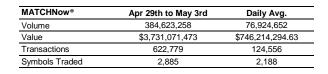


Market cap	Volume	Value	# Trades
Large Cap	125,639,454	\$3,015,823,892	454,548
Mid Cap	22,271,581	\$102,937,677	41,936
Small Cap	212,468,314	\$211,226,545	85,091
ETF	24,243,909	\$401,083,359	41,204
Totals*	384,623,258	\$3,731,071,473	622,779

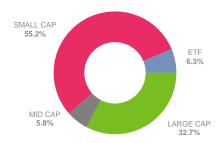
Highlights

- MATCHNow's market share by volume for the week ending May 3rd was 6.82% compared to previous week of 6.85%.
- was 6.82% compared to previous week of 6.85%.

 MATCHNow's market share by value for the week ending May 3rd was 5.94% compared to previous week of 6.31%.
- Average MATCHNow® share quantity per trade was 1,547.*
- Average MATCHNow® share value per trade was \$5,991.







	To	p 1	0	Large	Caps
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Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	12,794,872	\$29,353,287	9.6%	15,032	TSX
PLI	PROMETIC LIFE SCIENCES INC COM	9,957,473	\$548,509	16.0%	971	TSX
BTE	BAYTEX ENERGY CORP COM	4,948,347	\$13,152,677	9.2%	2,615	TSX
FM	FIRST QUANTUM MINERALS LTD COM	4,591,589	\$63,599,236	12.0%	8,460	TSX
ECA	ENCANA CORP COM	3,964,666	\$36,041,686	5.5%	7,041	TSX
ACB	AURORA CANNABIS INC COM	2,922,608	\$35,246,846	5.3%	5,312	TSX
K	KINROSS GOLD CORP COM	1,970,378	\$8,257,968	5.6%	3,135	TSX
LUN	LUNDIN MINING CORP COM	1,963,999	\$13,807,544	8.2%	3,695	TSX
TGOD	THE GREEN ORGANIC DUTCHMAN HOL	1,929,654	\$8,525,478	7.4%	1,564	TSX
ARX	ARC RESOURCES LTD COM	1,870,514	\$15,399,846	7.4%	5,852	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NGD	NEW GOLD INC COM	1,564,573	\$1,767,194	14.5%	799	TSX
ATH	ATHABASCA OIL CORP COM	1,435,910	\$1,366,140	10.7%	542	TSX
PD	PRECISION DRILLING CORP COM	1,409,159	\$4,448,217	9.5%	2,326	TSX
EQX	EQUINOX GOLD CORP COM CL A	1,110,627	\$1,155,738	22.2%	446	TSXV
CEU	CES ENERGY SOLUTIONS CORP COM	863,960	\$2,203,424	14.0%	901	TSX
NXE	NEXGEN ENERGY LTD COM	813,418	\$1,687,289	13.6%	973	TSX
PEY	PEYTO EXPLORATION & DEVELOPMEN	799,040	\$4,718,283	7.7%	1,522	TSX
SGY	SURGE ENERGY INC COM	755,513	\$1,058,244	11.0%	462	TSX
LGO	LARGO RESOURCES LTD COM	686,513	\$1,170,931	14.2%	606	TSX
TVE	TAMARACK VALLEY ENERGY LTD COM	657,154	\$1,750,762	9.1%	691	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
S	SHERRITT INTERNATIONAL CORP CO	17,920,027	\$3,896,155	17.3%	2,740	TSX
PUMP	WORLD CLASS EXTRACTIONS ORD SH	11,026,566	\$2,207,646	14.0%	922	CNQ
KLY	KALYTERA THERAPEUTICS INC COM	8,532,628	\$347,705	20.2%	666	TSXV
SOLO	SOLO GROWTH CORP COM	7,412,507	\$443,440	32.6%	202	TSXV
KLY.WT.B	KALYTERA THERAPEUTICS INC WT E	7,048,000	\$115,115	17.5%	76	TSXV
ECT	ELLIPSIZ COMMUNICATIONS LTD CO	6,376,545	\$162,903	23.0%	187	TSXV
BEA	BELMONT RESOURCES INC COM	5,609,625	\$139,447	33.5%	212	TSXV
GRAT	GRATOMIC INC COM	3,996,158	\$192,696	42.3%	124	TSXV
ADD	ARCTIC STAR EXPLORATION CORP C	3,706,419	\$316,134	19.1%	137	TSXV
RYU	RYU APPAREL INC COM	2,886,034	\$155,672	34.2%	45	TSXV

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	4,837,524	\$22,252,390	19.2%	1,094	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	3,182,131	\$79,590,921	4.3%	2,683	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	1,906,402	\$14,829,193	6.9%	808	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,379,563	\$14,001,238	9.5%	3,497	TSX
XFR	ISHARES FLOATING RATE IDX ETF	665,962	\$13,409,898	38.5%	109	TSX
HND	BETAPRO NATURAL GAS 2X DAILY B	618,631	\$4,449,017	10.1%	260	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	538,293	\$7,316,908	14.3%	108	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	529,193	\$26,464,393	18.4%	581	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF U	497,135	\$7,794,718	5.6%	780	TSX
ZPR	BMO LADDERED PFD SHS INDEX CAD	391,973	\$3,965,736	8.4%	539	TSX

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

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but does send orders to all marketplaces, including MATCHNow*, which may coincidentally trade against or in competition with client orders.
*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities

^{*}Volume, Value and Trade Statistics Exclude .DB, .NT, .IR and CNQ traded securities

^{*}Average trade size excludes Odd lots