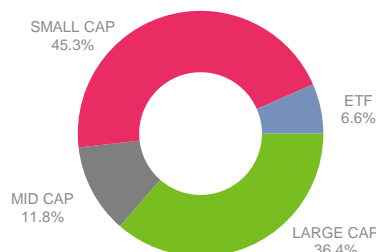


MATCHNow®	Oct 22nd to Oct 26th	Daily Avg.
Volume	427,738,863	85,547,773
Value	\$4,462,488,943	\$892,497,788.62
Transactions	835,847	167,169
Symbols Traded	3,091	2,212

Market cap	Volume	Value	# Trades
Large Cap	155,715,036	\$3,745,039,174	647,033
Mid Cap	50,393,825	\$161,135,273	79,581
Small Cap	193,574,759	\$129,884,624	67,415
ETF	28,055,243	\$426,429,872	41,818
Totals*	427,738,863	\$4,462,488,943	835,847

Week Ending Oct 26th Volume



Highlights

- MATCHNow's market share by volume for the week ending Oct 26th was 6.00% compared to previous week of 6.01%.
- MATCHNow's market share by value for the week ending Oct 26th was 6.07% compared to previous week of 5.63%.
- Average MATCHNow® share quantity per trade was 1,098.*
- Average MATCHNow® share value per trade was \$5,339.

Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	13,097,728	\$44,075,278	9.6%	10,397	TSX
ACB	AURORA CANNABIS INC COM	7,628,295	\$78,185,612	1.9%	33,329	TSX
BTE	BAYTEX ENERGY CORP COM	6,676,062	\$18,324,264	8.9%	4,551	TSX
LUN	LUNDIN MINING CORP COM	4,686,104	\$23,880,567	9.7%	9,588	TSX
MFC	MANULIFE FINANCIAL CORP COM	4,301,025	\$88,976,031	7.8%	13,686	TSX
FM	FIRST QUANTUM MINERALS LTD COM	3,601,044	\$42,484,615	9.5%	10,410	TSX
APH	APHRIA INC COM	3,520,204	\$55,600,217	3.6%	18,088	TSX
CPG	CRESCENT POINT ENERGY CORP COM	3,401,754	\$21,759,157	6.1%	8,158	TSX
NSU	NEVSUN RESOURCES LTD COM	3,336,902	\$19,176,128	8.5%	4,557	TSX
CNQ	CANADIAN NATURAL RESOURCES LTD	2,514,571	\$92,357,206	7.6%	10,428	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
TV	TREVALI MINING CORP COM	5,973,826	\$3,118,720	7.9%	1,863	TSX
N	NAMASTE TECHNOLOGIES INC COM	4,892,864	\$9,119,942	7.2%	2,778	TSXV
XLY	AUXLY CANNABIS GROUP INC COM	4,530,048	\$4,617,272	10.6%	3,075	TSXV
PD	PRECISION DRILLING CORP COM	3,198,114	\$10,725,274	13.7%	9,130	TSX
TCW	TRICAN WELL SERVICE LTD COM	2,726,035	\$4,913,435	7.5%	3,501	TSX
TDG	TRINIDAD DRILLING LTD COM	2,040,697	\$3,430,455	10.4%	1,542	TSX
ATH	ATHABASCA OIL CORP COM	1,931,098	\$2,666,360	14.3%	944	TSX
NMX	NEMASKA LITHIUM INC COM	1,789,004	\$1,306,480	11.1%	734	TSX
FIRE	THE SUPREME CANNABIS CO INC CO	1,662,273	\$2,500,252	5.8%	1,607	TSXV
WEF	WESTERN FOREST PRODUCTS INC CO	1,554,912	\$2,880,055	16.0%	2,576	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	21,828,767	\$10,997,873	11.2%	2,415	CNQ
RRL	RELENTLESS RESOURCES LTD COM	9,761,909	\$1,030,483	28.6%	626	TSXV
NF	NEW AGE FARM ORD SHS AT XCNQ	8,494,183	\$781,678	16.7%	602	CNQ
RNX	ROYAL NICKEL CORP COM	7,828,511	\$5,595,965	7.8%	1,384	TSX
ALZ	ALDERSHOT RESOURCES LTD COM	6,095,129	\$666,632	19.8%	368	TSXV
PLAY	BLOCPAY ENTERTAINMENT ORD SHS	5,917,000	\$40,025	44.0%	113	CNQ
AUL	AURELIUS MINERALS INC COM	5,268,215	\$307,385	11.6%	186	TSXV
KALY	KALYTERA THERAPEUTICS INC COM	4,631,646	\$470,286	28.6%	424	TSXV
BDR	BIRD RIVER RESOURCES ORD SHS A	4,451,700	\$311,785	20.6%	126	CNQ
EHT	ENERDYNAMIC HYBRID TECHNOLOGIE	4,450,790	\$451,668	16.5%	234	TSXV

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	4,648,149	\$105,230,076	9.0%	4,564	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	2,724,327	\$11,394,778	20.0%	279	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	2,654,002	\$12,015,623	14.8%	674	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	1,575,119	\$7,304,052	12.4%	704	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	1,176,866	\$12,307,376	6.4%	557	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,109,455	\$11,935,246	5.7%	1,477	TSX
DLR.U	HORIZON U.S. DOLLAR CURRENCY E	941,977	\$9,442,361	37.7%	529	TSX
DLR	HORIZON US DOLLAR CURRENCY ETF	922,200	\$12,109,886	25.6%	340	TSX
HGU	BETAPRO CANADIAN GOLD MINERS 2	627,190	\$5,275,962	6.4%	298	TSX
FIE	ISHARES CANADIAN FINANCIAL MON	624,014	\$4,378,666	21.8%	491	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 of 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 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, .JR and CNQ traded securities

*Average trade size excludes Odd lots