

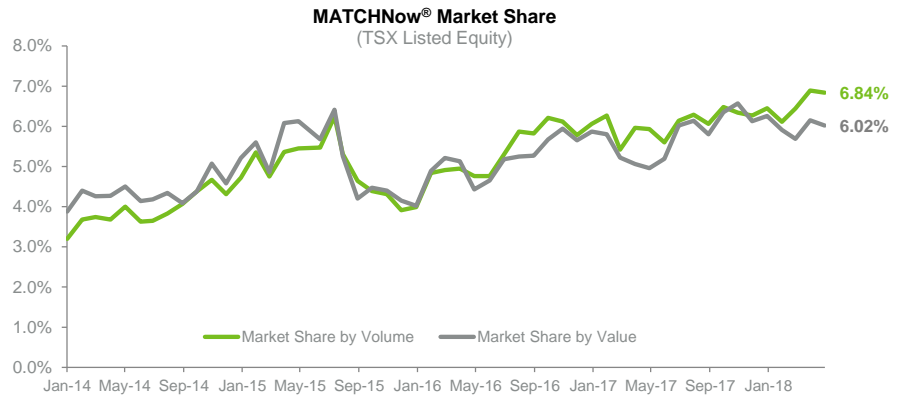
MATCHNow®	May-18	Daily Avg.
Volume	1,435,238,728	65,238,124
Value	\$15,085,805,476	\$685,718,431
Transactions	2,623,694	119,259
Symbols Traded	3,591	2,177

Market cap	Volume*	Value	# Trades
Large Cap	496,244,717	\$12,406,708,512	1,985,437
Mid Cap	172,166,973	\$636,867,961	230,116
Small Cap	661,560,316	\$475,867,027	222,640
ETF	105,266,722	\$1,566,361,977	185,501
Totals	1,435,238,728	\$15,085,805,476	2,623,694

May-18	Mktshare Vol	Mktshare Value
TSX	52.3%	54.5%
Nasdaq CXC	15.1%	15.9%
Aequitas Lit	7.7%	6.6%
MATCHNow	6.8%	6.0%
Alpha	5.3%	5.3%
Omega	3.9%	3.6%
Nasdaq CX2	3.6%	3.8%
Aequitas Neo	2.5%	2.1%
Pure	1.7%	1.2%
Nasdaq CXD	0.6%	0.6%
Liquidnet	0.1%	0.1%
LYNX	0.1%	0.1%
Instinet	0.0%	0.1%

Highlights

- MATCHNow® attained market share by volume of 6.84% for May, compared to previous month of 6.89%.
- MATCHNow® attained market share by value of 6.02% for May, compared to previous month of 6.15%.
- In TSX Venture listings, we traded 1,361 symbols for 428.6MM shares and \$141.2MM of value, compared to April's 1,349 symbols for 447.0MM shares and \$126.3MM
- MATCHNow® Odd Lot Destination traded 40.6MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 5.1% for CSE-listed names.



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	36,903,821	\$159,011,739	9.2%	43,517	TSX
EFN	ELEMENT FLEET MANAGEMENT CORP	18,571,139	\$96,753,531	11.9%	26,049	TSX
ACB	AURORA CANNABIS INC COM	11,945,547	\$94,948,871	4.5%	39,064	TSX
BTE	BAYTEX ENERGY CORP COM	9,993,001	\$57,266,683	4.3%	10,824	TSX
CVE	CENOVUS ENERGY INC COM	9,684,470	\$134,049,050	3.9%	24,851	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NMX	NEMASKA LITHIUM INC COM	30,585,522	\$30,940,476	20.5%	15,027	TSX
CBW	CANNABIS WHEATON INCOME CORP C	18,752,494	\$27,250,241	18.0%	10,981	TSXV
ATH	ATHABASCA OIL CORP COM	13,526,523	\$24,537,485	8.1%	8,980	TSX
TV	TREVALI MINING CORP COM	12,752,246	\$13,976,619	13.3%	4,711	TSX
TVE	TAMARACK VALLEY ENERGY LTD COM	6,516,174	\$25,348,658	9.4%	7,708	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NVCN	NEOVASC INC COM	53,510,109	\$2,821,408	21.0%	5,107	TSX
HUGE	FSD PHARMA CLASS B SUBORDINATE	45,874,729	\$5,795,878	22.6%	3,950	CNQ
DM	DATAMETREX AI LTD COM	16,786,755	\$1,715,079	29.5%	853	TSXV
PHM	PROTECH HOME MEDICAL CORP COM	16,122,291	\$1,979,968	19.2%	1,970	TSXV
CXV	BLVD CENTERS CORP COM	9,998,337	\$536,815	25.6%	1,522	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	16,436,978	\$391,817,402	9.5%	15,424	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	12,829,199	\$63,892,633	15.3%	4,082	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	11,771,232	\$44,534,129	15.6%	5,247	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	7,516,016	\$32,284,254	32.8%	639	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,471,985	\$70,662,706	7.0%	7,240	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