

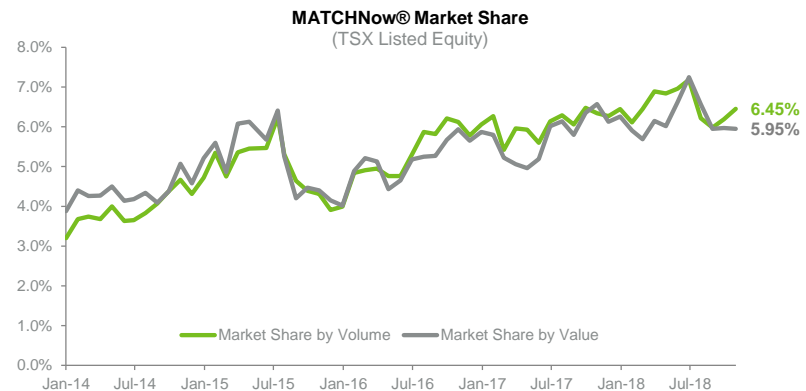
| MATCHNow®      | Nov-18           | Daily Avg.    |
|----------------|------------------|---------------|
| Volume         | 1,721,069,127    | 78,230,415    |
| Value          | \$16,372,887,926 | \$744,222,178 |
| Transactions   | 3,004,184        | 136,554       |
| Symbols Traded | 3,626            | 2,180         |

### Highlights

- MATCHNow® attained market share by volume of 6.45% for November, compared to previous month of 6.19%.
- MATCHNow® attained market share by value of 5.95% for November, compared to previous month of 5.97%.
- In TSX Venture listings, we traded 1,305 symbols for 457.8MM shares and \$116.2MM of value, compared to October's 1,313 symbols for 519.7MM shares and \$250.0MM.
- MATCHNow® Odd Lot Destination traded 79.9MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 7.31% for CSE-listed names.

| Market cap | Volume*       | Value            | # Trades  |
|------------|---------------|------------------|-----------|
| Large Cap  | 584,917,017   | \$13,301,106,043 | 2,182,441 |
| Mid Cap    | 167,181,935   | \$726,990,449    | 336,828   |
| Small Cap  | 838,654,079   | \$698,627,054    | 336,269   |
| ETF        | 130,316,096   | \$1,646,164,381  | 148,646   |
| Totals     | 1,721,069,127 | \$16,372,887,926 | 3,004,184 |

| Nov-18           | Mktshare Vol | Mktshare Value |
|------------------|--------------|----------------|
| TSX*             | 52.77%       | 55.75%         |
| Nasdaq CXC       | 12.69%       | 12.83%         |
| Alpha            | 7.35%        | 7.75%          |
| <b>MATCH Now</b> | <b>6.45%</b> | <b>5.95%</b>   |
| Aequitas Lit'    | 6.39%        | 5.72%          |
| Omega            | 4.85%        | 4.42%          |
| Nasdaq CX2       | 3.09%        | 2.87%          |
| Pure             | 2.75%        | 1.78%          |
| Aequitas Neo     | 2.38%        | 1.61%          |
| Nasdaq CXD       | 1.03%        | 0.95%          |
| Liquidnet        | 0.16%        | 0.26%          |
| LYNX             | 0.05%        | 0.06%          |
| Instinet         | 0.05%        | 0.07%          |



### Top 5 Large Caps

| Symbol | Security Name                  | Share Qty  | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|---------------|-----------|----------|------------------|
| BBD.B  | BOMBARDIER INC CL B COM        | 90,856,769 | \$206,510,082 | 8.4%      | 80,829   | TSX              |
| BTE    | BAYTEX ENERGY CORP COM         | 21,191,187 | \$53,636,615  | 7.6%      | 16,691   | TSX              |
| CPG    | CRESCENT POINT ENERGY CORP COM | 18,869,516 | \$88,708,934  | 6.4%      | 31,841   | TSX              |
| CNQ    | CANADIAN NATURAL RESOURCES LTD | 13,510,167 | \$486,642,767 | 8.1%      | 55,785   | TSX              |
| ECA    | ENCANA CORP COM                | 13,388,809 | \$143,024,708 | 4.7%      | 26,969   | TSX              |

### Top 5 Mid Caps

| Symbol | Security Name                  | Share Qty  | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|--------------|-----------|----------|------------------|
| TV     | TREVALI MINING CORP COM        | 10,746,928 | \$5,012,615  | 8.5%      | 2,521    | TSX              |
| TDG    | TRINIDAD DRILLING LTD COM      | 9,486,154  | \$15,779,585 | 13.0%     | 3,446    | TSX              |
| ELD    | ELDORADO GOLD CORP COM         | 7,342,895  | \$6,178,119  | 13.0%     | 5,659    | TSX              |
| XLY    | AUXLY CANNABIS GROUP INC COM   | 6,329,401  | \$6,461,796  | 7.7%      | 3,760    | TSXV             |
| TGOD   | THE GREEN ORGANIC DUTCHMAN HOL | 6,114,591  | \$22,918,497 | 3.2%      | 11,369   | TSX              |

### Top 5 Small Caps

| Symbol | Security Name                 | Share Qty  | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|-------------------------------|------------|--------------|-----------|----------|------------------|
| KASH   | HASHCHAIN TECHNOLOGY INC COM  | 48,196,763 | \$2,281,751  | 29.9%     | 2,759    | TSXV             |
| HUGE   | FSD PHARMA SUBORDINATE VOTING | 47,304,615 | \$18,013,839 | 9.5%      | 6,246    | CNQ              |
| ALZ    | ALDERSHOT RESOURCES LTD COM   | 16,726,077 | \$1,608,017  | 20.7%     | 920      | TSXV             |
| DM     | DATAMETREX AI LTD COM         | 16,461,349 | \$1,047,423  | 18.8%     | 735      | TSXV             |
| NF     | NEW AGE FARM ORD SHS AT XCNQ  | 15,802,659 | \$1,381,951  | 7.5%      | 877      | CNQ              |

### Top 5 ETFs

| Symbol | Security Name                  | Share Qty  | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|---------------|-----------|----------|------------------|
| HND    | BETAPRO NATURAL GAS 2X DAILY B | 16,683,963 | \$73,953,648  | 9.1%      | 5,736    | TSX              |
| HOU    | BETAPRO CRUDE OIL 2X DAILY BUL | 14,819,613 | \$102,373,156 | 9.3%      | 3,612    | TSX              |
| XIU    | ISHARES S&P/TSX 60 IDX ETF UNI | 14,475,776 | \$330,567,227 | 5.1%      | 19,743   | TSX              |
| HOD    | BETAPRO CRUDE OIL 2X DAILY BEA | 13,863,199 | \$89,995,949  | 8.3%      | 3,226    | TSX              |
| HSD    | BETAPRO S&P 500 2X DAILY BEAR  | 9,842,169  | \$39,754,502  | 24.0%     | 1,130    | 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