

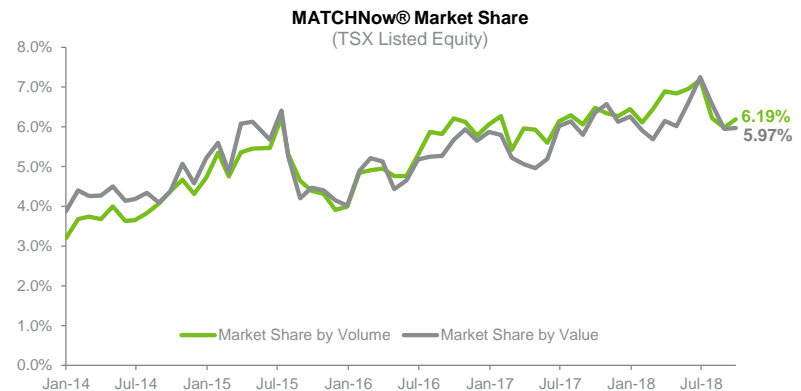
MATCHNow®	Oct-18	Daily Avg.
Volume	1,866,345,355	84,833,880
Value	\$19,057,279,247	\$866,239,966
Transactions	3,578,316	162,651
Symbols Traded	3,633	2,242

Highlights

- MATCHNow® attained market share by volume of 6.19% for October, compared to previous month of 5.98%.
- MATCHNow® attained market share by value of 5.97% for October, compared to previous month of 5.95%.
- In TSX Venture listings, we traded 1,313 symbols for 519.7MM shares and \$250.0MM of value, compared to September's 1,305 symbols for 553.8MM shares and \$317.2MM.
- MATCHNow® Odd Lot Destination traded 121.5MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 6.74% for CSE-listed names.

Market cap	Volume*	Value	# Trades
Large Cap	615,054,630	\$15,850,868,474	2,658,505
Mid Cap	228,166,461	\$805,550,230	384,580
Small Cap	910,107,389	\$681,538,536	342,527
ETF	113,016,875	\$1,719,322,007	192,704
Totals	1,866,345,355	\$19,057,279,247	3,578,316

Oct-18	Mktshare Vol	Mktshare Value
TSX*	54.19%	57.10%
Nasdaq CXC	11.39%	11.88%
Alpha*	8.40%	8.09%
MATCH Now	6.19%	5.97%
Aequitas Lit*	6.02%	4.77%
Omega*	4.78%	4.64%
Nasdaq CX2	2.91%	2.91%
Pure*	2.58%	1.72%
Aequitas Neo*	2.41%	1.77%
Nasdaq CXD*	0.89%	0.82%
Liquidnet*	0.15%	0.20%
LYNX*	0.05%	0.06%
Instinet*	0.03%	0.06%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	39,236,534	\$146,655,116	8.7%	42,274	TSX
ACB	AURORA CANNABIS INC COM	25,882,902	\$303,058,566	1.8%	133,633	TSX
BTE	BAYTEX ENERGY CORP COM	21,431,395	\$66,688,602	7.3%	19,874	TSX
MFC	MANULIFE FINANCIAL CORP COM	19,438,125	\$416,272,215	7.2%	62,517	TSX
MEG	MEG ENERGY CORP COM	15,566,115	\$169,226,670	9.5%	22,480	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
N	NAMASTE TECHNOLOGIES INC COM	31,205,081	\$67,180,804	8.7%	17,129	TSXV
XLY	AUXLY CANNABIS GROUP INC COM	18,466,025	\$22,188,279	10.5%	11,656	TSXV
TV	TREVALI MINING CORP COM	17,180,753	\$10,839,484	11.6%	6,358	TSX
WEF	WESTERN FOREST PRODUCTS INC CO	9,929,400	\$18,574,671	17.9%	14,461	TSX
ATH	ATHABASCA OIL CORP COM	9,549,749	\$14,594,636	14.0%	11,713	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	82,454,491	\$48,729,397	11.8%	12,974	CNQ
NF	NEW AGE FARM ORD SHS AT XCNQ	49,638,464	\$5,375,682	17.9%	4,187	CNQ
RNX	ROYAL NICKEL CORP COM	40,873,335	\$31,640,698	8.6%	7,659	TSX
RRL	RELENTLESS RESOURCES LTD COM	26,093,815	\$3,152,291	25.5%	1,597	TSXV
KALY	KALYTERA THERAPEUTICS INC COM	21,424,560	\$2,616,490	25.3%	2,182	TSXV

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	17,323,109	\$71,654,808	17.4%	3,576	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	13,644,683	\$313,395,191	6.6%	16,770	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	6,907,360	\$32,473,158	11.8%	2,505	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	6,639,560	\$27,078,575	18.3%	1,018	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	6,000,398	\$67,965,256	8.1%	10,577	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