

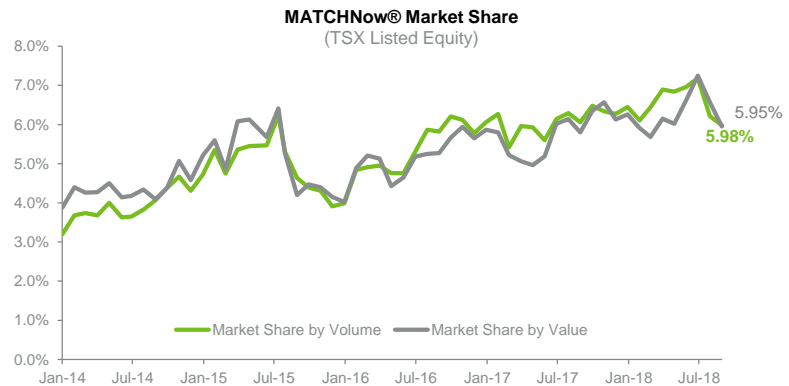
MATCHNow®	Sep-18	Daily Avg.
Volume	1,770,567,782	93,187,778
Value	\$14,919,896,124	\$785,257,691
Transactions	2,940,779	154,778
Symbols Traded	3,572	2,210

Market cap	Volume*	Value	# Trades
Large Cap	465,729,392	\$12,402,378,375	2,198,489
Mid Cap	186,407,815	\$594,296,777	277,473
Small Cap	1,030,510,798	\$628,239,609	306,910
ETF	87,919,777	\$1,294,981,362	157,907
Totals	1,770,567,782	\$14,919,896,124	2,940,779

Highlights

- MATCHNow® attained market share by volume of 5.98% for September, compared to previous month of 6.21%.
- MATCHNow® attained market share by volume of 5.95% for September, compared to previous month of 6.57%.
- In TSX Venture listings, we traded 1,305 symbols for 553.8MM shares and \$317.2MM of value, compared to August's 1,311 symbols for 371.2MM shares and \$122.9MM.
- MATCHNow® Odd Lot Destination traded 111.5MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 6.74% for CSE-listed names.

Sep-18	Mktshare Vol	Mktshare Value
TSX	55.87%	58.41%
Nasdaq CXC	10.12%	11.05%
Alpha	7.90%	7.69%
MATCH Now	5.98%	5.95%
Aequitas Lit	5.96%	5.04%
Omega	4.50%	4.49%
Pure	3.19%	1.54%
Nasdaq CX2	3.05%	2.95%
Aequitas Neo	2.42%	1.79%
Nasdaq CXD	0.82%	0.80%
Liquidnet	0.12%	0.19%
LYNX	0.05%	0.05%
Instinet	0.02%	0.06%



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ACB	AURORA CANNABIS INC COM	24,996,655	\$260,602,706	1.9%	140,526	TSX
NSU	NEVSUN RESOURCES LTD COM	17,658,292	\$102,105,669	10.7%	21,090	TSX
BBD.B	BOMBARDIER INC CL B COM	17,105,427	\$76,733,542	6.7%	31,043	TSX
BTE	BAYTEX ENERGY CORP COM	14,561,875	\$53,041,061	5.1%	15,679	TSX
CVE	CENOVUS ENERGY INC COM	11,383,883	\$135,899,120	6.4%	23,373	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XLY	AUXLY CANNABIS GROUP INC COM	20,398,228	\$24,874,751	9.5%	8,817	TSXV
HIP	NEWSTRIKE BRANDS LTD COM	19,189,425	\$14,998,386	11.3%	8,088	TSXV
N	NAMASTE TECHNOLOGIES INC COM	18,855,709	\$56,371,844	4.0%	21,679	TSXV
FIRE	THE SUPREME CANNABIS CO INC CO	11,097,525	\$24,267,609	6.7%	10,344	TSXV
ALEF	ALEFIA HEALTH INC COM	8,200,966	\$22,035,461	4.3%	8,123	TSXV

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HUGE	FSD PHARMA SUBORDINATE VOTING	186,704,888	\$115,070,422	11.5%	28,224	CNQ
RNX	ROYAL NICKEL CORP COM	76,592,114	\$38,377,347	8.0%	16,641	TSX
RRL	RELENTLESS RESOURCES LTD COM	58,606,025	\$7,791,747	20.6%	3,978	TSXV
KALY	KALYTERA THERAPEUTICS INC COM	53,190,976	\$6,740,194	20.8%	5,145	TSXV
PREV	PREVECEUTICAL MEDICAL ORD SHS	41,832,339	\$3,446,207	13.7%	1,863	CNQ

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	15,514,375	\$66,328,327	14.6%	3,589	TSX
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	12,070,432	\$290,192,934	6.2%	16,034	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	7,475,694	\$28,515,503	12.8%	3,209	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	4,824,440	\$8,455,483	8.3%	6,741	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	4,683,241	\$17,150,051	26.5%	498	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