

Monthly Report:

Average Daily Volume
Average Daily Value
Average Daily Trades
Average Daily Symbols Traded
Average Daily Symbols Quoted

June 2018

32,737,371 CAD \$428,600,269

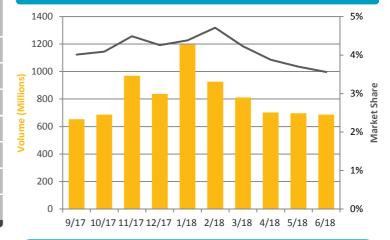
105,594

1,828 3,327

	TSX Listed	S&P/TSX Comp	S&P/TSX 60	TSXV Listed
Volume	3.57%	3.22%	3.71%	3.52%
Value	3.57%	3.24%	3.65%	6.95%
Trades	5.79%	5.71%	6.67%	8.98%

Hidden Volume ¹				
% Nasdaq	CX2 Volume Hidden	4.36%		
Monthly H	Hidden Volume	28,671,963		
Monthly H	Hidden Value	CAD \$666,993,559		
Average C	Order Size	4,769		
Symbol	Hidden Vol	% Nasdaq CX2 Vol		
HIP	1,102,000	15.10%		
NMX	1,086,600	8.40%		
HOD	877,900	19.00%		
HOU	658,300	14.40%		
XIU	452,600	4.50%		
BBD.B	360,600	3.60%		
TGOD	281,800	1.90%		

Average Trade Size				
TSX Listed < \$1.00	1,687			
TSX Listed	233			
TSX Venture Listed	1,282			
Exchange Traded Funds (ETF)	949			



TSX Listed by Volume				
Symbol	Nasdaq CX2	% Market	Market Vol	
TGOD	14,552,015	13.29%	109,493,142	
ACB	13,474,936	3.10%	434,876,943	
NMX	13,024,054	9.18%	141,898,670	
XIU	10,413,124	6.40%	162,725,074	
BBD.B	9,827,206	3.40%	288,882,633	
APH	7,722,637	4.24%	182,325,540	
K	6,705,079	6.43%	104,282,461	
BTE	6,680,214	2.36%	283,604,132	
ENB	6,399,865	4.77%	134,067,049	
CVE	5,870,868	3.36%	174,728,247	

TS	TSX Venture Listed by Volume					
Symbol 1	Nasdaq CX2	% Market	Market Vol			
OGI	8,185,422	15.69%	52,160,489			
HIP	7,375,011	5.69%	129,652,916			
HIVE	6,872,097	14.31%	48,015,174			
ICO	5,058,566	2.83%	178,699,561			
N	4,503,477	7.99%	56,337,391			
PAC	4,268,381	7.83%	54,516,368			
THCX	3,609,121	17.74%	20,350,143			
ALEF	3,306,806	11.60%	28,501,185			
XLY	3,019,138	3.04%	99,266,938			
EMH	2,872,170	11.56%	24,842,236			

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 $^{^{\}scriptsize 1}$ Hidden volume calculations exclude intentional crosses