



Nasdaq CXC

## Monthly Report:

May 2018

|                              |                     |
|------------------------------|---------------------|
| Average Daily Volume         | 97,439,949          |
| Average Daily Value          | CAD \$1,773,953,296 |
| Average Daily Trades         | 267,092             |
| Average Daily Symbols Traded | 1,440               |
| Average Daily Symbols Quoted | 3,215               |

|        | TSX Listed | S&P/TSX Comp | S&P/TSX 60 | TSXV Listed |
|--------|------------|--------------|------------|-------------|
| Volume | 15.01%     | 16.05%       | 17.57%     | 3.08%       |
| Value  | 15.77%     | 14.60%       | 15.54%     | 5.68%       |
| Trades | 16.09%     | 16.98%       | 19.23%     | 5.93%       |

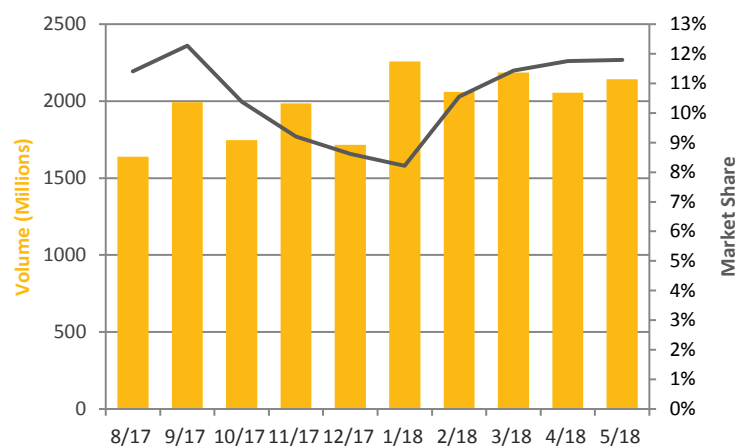
### Hidden Volume<sup>1</sup>

|                            |                     |
|----------------------------|---------------------|
| % Nasdaq CXC Volume Hidden | 9.40%               |
| Monthly Hidden Volume      | 141,793,660         |
| Monthly Hidden Value       | CAD \$2,723,973,892 |
| Average Order Size         | 3,878               |

| Symbol | Hidden Vol | % Nasdaq CXC Vol |
|--------|------------|------------------|
| BBD.B  | 11,540,300 | 19.40%           |
| CVE    | 4,295,400  | 9.80%            |
| EFN    | 2,889,100  | 19.90%           |
| NVCN   | 2,455,000  | 59.60%           |
| K      | 2,382,700  | 10.10%           |
| XIU    | 2,296,300  | 9.60%            |
| SU     | 2,295,600  | 10.80%           |

### Average Trade Size

|                             |       |
|-----------------------------|-------|
| TSX Listed < \$1.00         | 2,054 |
| TSX Listed                  | 231   |
| TSX Venture Listed          | 1,113 |
| Exchange Traded Funds (ETF) | 733   |



### TSX Listed by Volume

| Symbol | Nasdaq CXC | % Market | Market Vol  |
|--------|------------|----------|-------------|
| BBD.B  | 95,136,818 | 23.77%   | 400,261,951 |
| XIC    | 71,987,894 | 87.67%   | 82,113,486  |
| CVE    | 50,768,437 | 20.54%   | 247,226,818 |
| BTE    | 37,155,487 | 15.97%   | 232,712,816 |
| ECA    | 36,574,172 | 22.14%   | 165,207,471 |
| XIU    | 35,588,312 | 20.50%   | 173,618,514 |
| ACB    | 29,831,829 | 11.15%   | 267,594,316 |
| K      | 28,913,295 | 22.84%   | 126,613,328 |
| MFC    | 28,523,734 | 18.82%   | 151,575,749 |
| SPE    | 27,390,991 | 28.41%   | 96,409,467  |

### TSX Venture Listed by Volume

| Symbol | Nasdaq CXC | % Market | Market Vol  |
|--------|------------|----------|-------------|
| ATM    | 9,705,500  | 44.21%   | 21,953,492  |
| N      | 6,546,600  | 7.19%    | 91,055,109  |
| CBW    | 5,922,793  | 5.69%    | 104,086,047 |
| THCX   | 4,418,000  | 5.62%    | 78,643,514  |
| KALY   | 3,042,500  | 5.77%    | 52,771,352  |
| PHM    | 2,746,000  | 3.27%    | 84,062,437  |
| HIVE   | 2,590,900  | 7.00%    | 37,027,557  |
| CCW    | 2,590,900  | 30.39%   | 8,525,722   |
| OK     | 2,576,500  | 55.53%   | 4,640,250   |
| GWA    | 2,335,500  | 23.92%   | 9,762,696   |

<sup>1</sup> Hidden volume calculations exclude intentional crosses