



Nasdaq CXC

Monthly Report:

July 2018

Average Daily Volume	66,286,560
Average Daily Value	CAD \$1,226,919,650
Average Daily Trades	183,084
Average Daily Symbols Traded	1,309
Average Daily Symbols Quoted	3,211

	TSX Listed	S&P/TSX Comp	S&P/TSX 60	TSXV Listed
Volume	12.49%	14.33%	15.58%	2.24%
Value	13.33%	13.25%	14.44%	4.47%
Trades	12.89%	13.84%	15.82%	3.78%

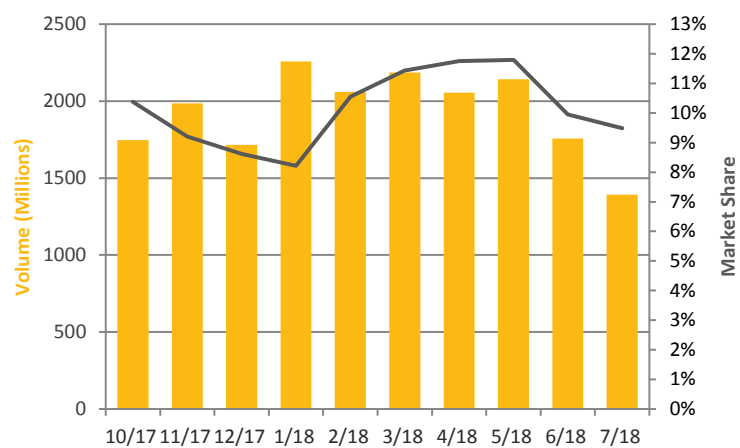
Hidden Volume¹

% Nasdaq CXC Volume Hidden	13.01%
Monthly Hidden Volume	127,958,068
Monthly Hidden Value	CAD \$2,542,238,197
Average Order Size	2,940

Symbol	Hidden Vol	% Nasdaq CXC Vol
BBD.B	7,961,000	17.70%
CVE	4,506,100	20.80%
LUN	3,671,200	30.00%
FM	2,768,500	29.00%
SU	2,480,100	15.40%
CNQ	2,399,800	20.20%
BTE	2,180,200	8.30%

Average Trade Size

TSX Listed < \$1.00	1,536
TSX Listed	228
TSX Venture Listed	1,364
Exchange Traded Funds (ETF)	736



TSX Listed by Volume

Symbol	Nasdaq CXC	% Market	Market Vol
BBD.B	54,449,798	16.45%	330,922,818
BTE	31,627,102	21.55%	146,771,729
XIU	30,390,612	26.87%	113,105,749
CVE	28,468,930	20.49%	138,962,720
ACB	28,325,718	7.52%	376,463,763
LUN	23,792,913	22.86%	104,063,104
NSU	23,099,390	26.41%	87,456,756
ECA	21,004,887	20.81%	100,929,216
MFC	19,556,094	19.63%	99,601,143
SU	18,215,902	18.22%	99,981,332

TSX Venture Listed by Volume

Symbol	Nasdaq CXC	% Market	Market Vol
ICO	7,077,500	4.58%	154,592,094
AGB	3,680,700	28.49%	12,919,806
XLY	3,012,400	4.12%	73,147,741
F	2,988,875	65.43%	4,568,300
ATM	2,846,500	37.73%	7,544,525
SIC	2,733,000	2.13%	128,394,356
KALY	2,501,000	3.08%	81,145,994
EQX	2,501,000	9.10%	27,483,421
GWA	2,349,900	34.05%	6,902,246
HIP	2,043,078	2.34%	87,173,687

¹ Hidden volume calculations exclude intentional crosses