



Nasdaq CXC

Monthly Report:

September 2018

Average Daily Volume	87,447,952
Average Daily Value	CAD \$1,401,854,442
Average Daily Trades	213,260
Average Daily Symbols Traded	1,449
Average Daily Symbols Quoted	3,277

	TSX Listed	S&P/TSX Comp	S&P/TSX 60	TSXV Listed
Volume	10.00%	11.80	13.37%	2.61%
Value	11.03%	10.54%	12.04%	3.86%
Trades	10.79%	11.63%	14.13%	4.48%

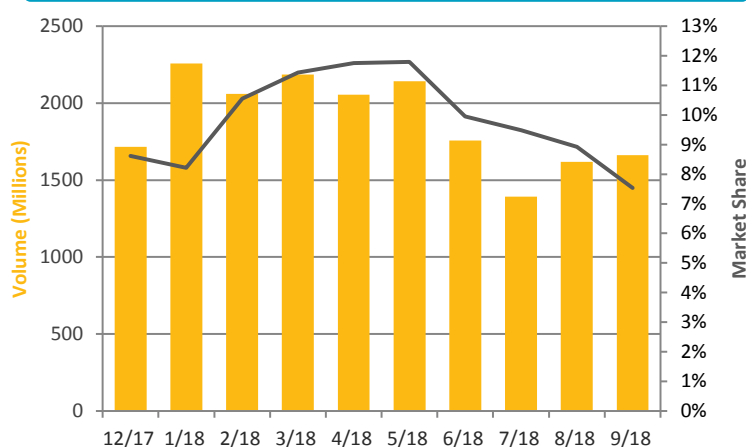
Hidden Volume¹

% Nasdaq CXC Volume Hidden	12.80%
Monthly Hidden Volume	139,632,732
Monthly Hidden Value	CAD \$2,595,953,668
Average Order Size	2,732

Symbol	Hidden Vol	% Nasdaq CXC Vol
BBD.B	5,396,100	21.60%
NSU	5,061,000	23.80%
ACB	4,822,100	8.00%
FM	3,360,700	34.50%
LUN	3,316,700	34.40%
CVE	3,175,900	19.10%
BTE	3,131,600	9.20%

Average Trade Size

TSX Listed < \$1.00	2,000
TSX Listed	224
TSX Venture Listed	923
Exchange Traded Funds (ETF)	891



TSX Listed by Volume

Symbol	Nasdaq CXC	% Market	Market Vol
ACB	69,467,855	5.70%	1,218,775,929
NSU	45,788,339	29.26%	156,499,919
BTE	43,258,515	17.91%	241,558,113
XIU	34,523,903	20.64%	167,245,995
TRQ	33,478,105	40.16%	83,370,780
BBD.B	28,371,325	12.61%	225,002,944
CVE	25,904,545	16.83%	153,912,362
RNX	22,517,220	2.36%	953,157,421
APH	21,172,952	5.58%	379,570,142
PSA	19,891,562	92.40%	21,527,081

TSX Venture Listed by Volume

Symbol	Nasdaq CXC	% Market	Market Vol
VIVO	16,757,203	25.79%	64,980,876
N	14,243,407	3.19%	446,443,376
ICC	9,643,284	10.37%	93,029,176
KALY	9,311,000	3.89%	239,607,815
FIRE	8,845,108	7.11%	124,457,792
XLY	8,386,034	4.35%	192,738,847
RRL.RT	4,876,127	7.80%	62,537,743
OGI	4,876,127	5.90%	82,714,888
ALEF	3,420,065	1.86%	183,390,167
EVE	3,045,838	2.30%	132,591,234

¹ Hidden volume calculations exclude intentional crosses