

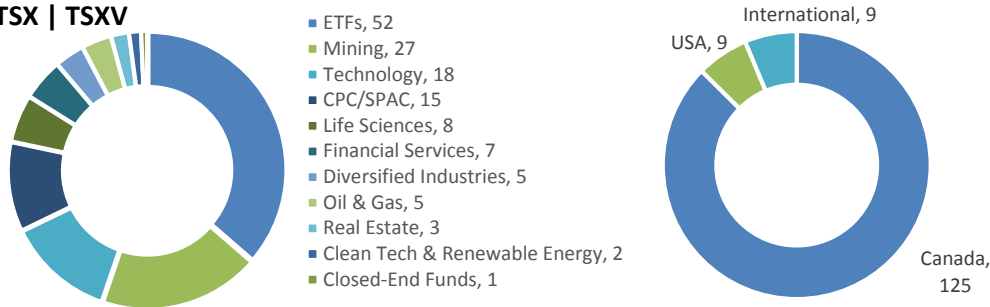
New Listing* Count: 143 (TSXV:70 TSX:73)

(*Includes IPOs, CPC IPOs, QTs, RTOs, Graduates and Other)

75 Companies + 14 CPCs + 52 ETFs + 1 Closed-End Fund + 1 SPAC listed on TSX Venture Exchange (70) and TSX (73) YTD August 2016

New Listings by Sector and Location YTD August 2016

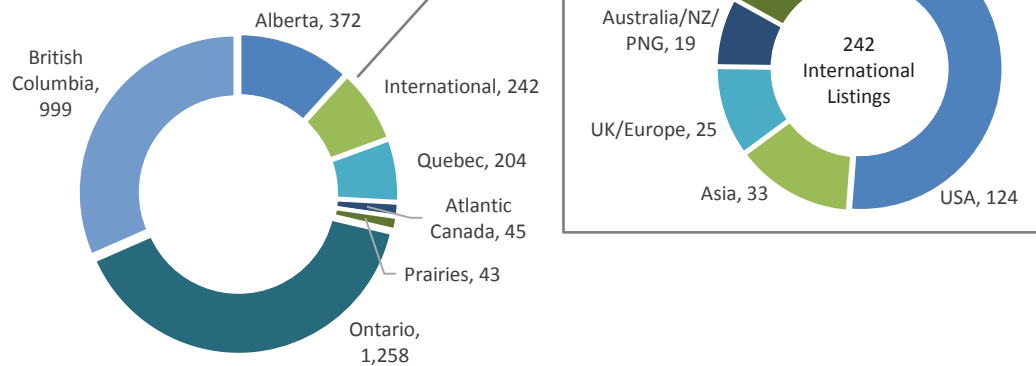
TSX | TSXV



See page 4 for more detail.

Listed Companies by HQ Location As at August 31, 2016

TSX | TSXV



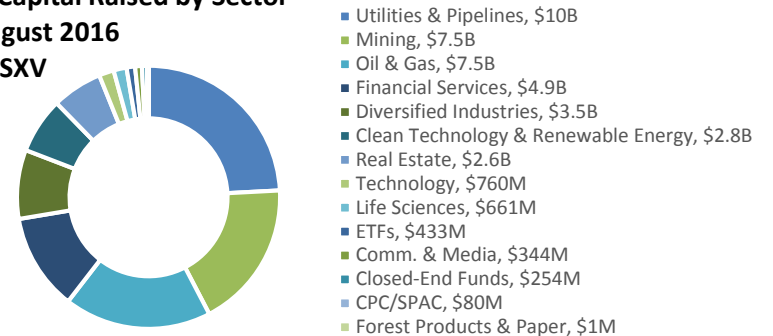
BY THE NUMBERS

\$41.5 billion Equity Capital Raised on TSXV and TSX YTD August 2016

\$2.7 million - Average financing size on TSXV
\$90.9 million - Average financing size on TSX

Equity Capital Raised by Sector YTD August 2016

TSX | TSXV



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Each morning, a daily report is available that summarizes the previous day's trading activity on TSXV and TSX.

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Contact:

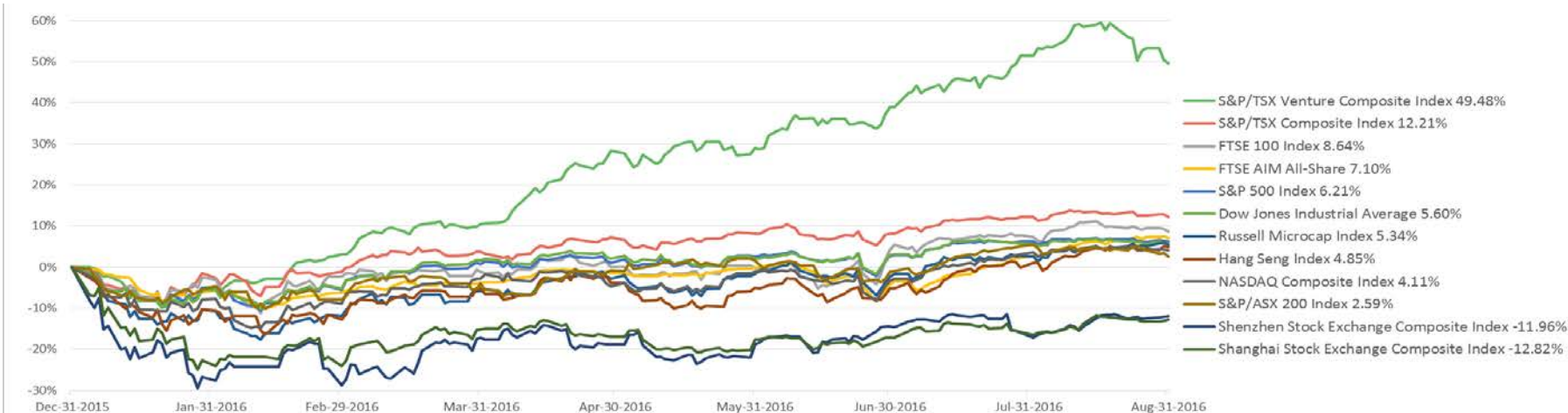
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What's Going on Generally (YTD/as at August 31, 2016)

YTD/as at August 31, 2016	TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Number of Issuers	1,684	1,856	-9%	1,479	1,501	-1%	3,163	3,357	-6%
Quoted Market Value (QMV) (C\$ Billions)	35.1	24.0	46%	2,595.8	2,396.0	8%	2,630.9	2,420.0	9%
Going Public Activity/New Listings	70	61	15%	73	83	-12%	143	144	-1%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	4	-100%	1	11	-91%	1	15	-93%
CPC/SPAC IPOs	14	11	27%	1	4	-75%	15	15	0%
ETF & Closed-End Fund IPOs				53	57	-7%	53	57	-7%
Qualifying Transactions (QTs)	17	20	-15%				17	20	-15%
TSXV RTOs	10	10	0%				10	10	0%
NEX RTOs	3	1	200%				3	1	200%
Grads				12	7	71%	12	7	71%
Other	26	15	73%	6	4	50%	32	19	68%
Equity Capital Raised (C\$ Millions)	2,840.1	2,554.7	11%	38,623.1	40,752.2	-5%	41,463.2	43,306.8	-4%
Initial Public Offerings	9.3	42.9	-78%	697.0	4,324.0	-84%	706.3	4,366.9	-84%
Public Offerings/Supplementary	617.7	546.9	13%	35,297.7	28,749.3	23%	35,915.4	29,296.2	23%
Private Placements	2,213.1	1,964.9	13%	2,628.4	7,678.8	-66%	4,841.5	9,643.7	-50%
Number of Financings	1,061	841	26%	425	411	3%	1,486	1,252	19%
Volume Traded (Billions of Shares)	27.3	23.1	18%	66.1	54.7	21%	93.4	77.9	20%
Value Traded (C\$ Billions)	8.0	7.1	12%	925.9	870.4	6%	933.9	877.5	6%
# of Trades (Millions)	3.7	3.0	21%	157.9	139.1	14%	161.5	142.1	14%
S&P/TSX/TSXV Composite Indices	785.8	559.2	41%	14,598.0	13,859.1	5%			

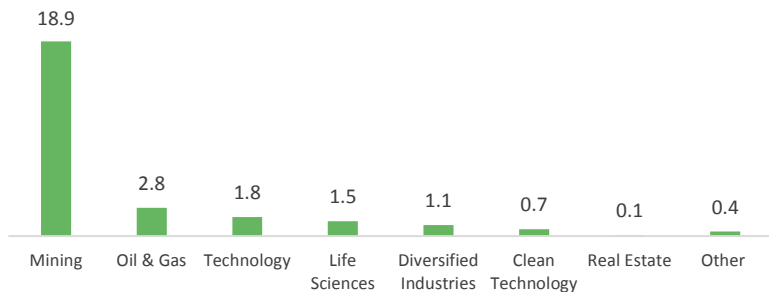
Comparison of Major Index Performance -- YTD August 31, 2016 (Source: Capital IQ)



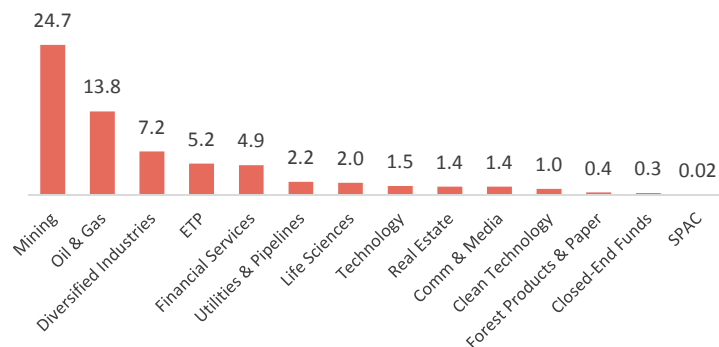
What's Listed on TSX and TSX Venture Exchange (As at August 31, 2016)

Sector	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		Total QMV (\$ millions)		Listed Issuers		Total QMV (\$ millions)		Listed Issuers		Total QMV (\$ millions)	
Clean Technology & Renewable Energy	68	4%	929	3%	40	3%	35,112	1%	108	3%	36,040	1%
Closed-End Funds					178	12%	22,259	1%	178	6%	22,259	1%
Comm. & Media	12	1%	889	3%	27	2%	179,471	7%	39	1%	180,359	7%
CPC/SPAC	40	2%	20	0.1%	6	0.4%	1,155	0.04%	46	1%	1,176	0%
Diversified Industries	110	7%	2,154	6%	191	13%	529,610	20%	301	10%	531,764	20%
ETFs					429	29%	107,588	4%	429	14%	107,588	4%
Financial Services	51	3%	3,799	11%	81	5%	731,183	28%	132	4%	734,982	28%
Forest Products & Paper	2	0.1%	31	0.09%	16	1%	21,885	1%	18	1%	21,916	1%
Life Sciences	77	5%	2,083	6%	47	3%	28,358	1%	124	4%	30,440	1%
Mining	990	59%	18,099	52%	230	16%	273,663	11%	1,220	39%	291,762	11%
Oil & Gas	162	10%	2,994	9%	84	6%	278,363	11%	246	8%	281,357	11%
Real Estate	34	2%	1,191	3%	68	5%	95,009	4%	102	3%	96,200	4%
Technology	136	8%	2,851	8%	59	4%	81,694	3%	195	6%	84,544	3%
Utilities & Pipelines	2	0.1%	63	0.2%	23	2%	210,446	8%	25	1%	210,509	8%
TOTAL	1,684	100%	35,102	100%	1,479	100%	2,595,795	100%	3,163	100%	2,630,897	100%
Region												
British Columbia	844	50%	14,672	42%	155	10%	172,440	7%	999	32%	187,113	7%
Alberta	200	12%	5,397	15%	172	12%	558,395	22%	372	12%	563,792	21%
Prairies	21	1%	713	2%	22	1%	84,778	3%	43	1%	85,491	3%
Ontario	350	21%	8,778	25%	908	61%	1,223,802	47%	1,258	40%	1,232,581	47%
Quebec	111	7%	1,865	5%	93	6%	388,369	15%	204	6%	390,234	15%
Atlantic Canada	24	1%	342	1%	21	1%	35,485	1%	45	1%	35,827	1%
International	134	8%	3,335	10%	108	7%	132,525	5%	242	8%	135,860	5%
International Breakdown:												
USA	71	53%	2,009	60%	53	49%	86,263	65%	124	51%	88,271	65%
Australia/NZ/PNG	9	7%	300	9%	10	9%	4,487	3%	19	8%	4,786	4%
Asia	23	17%	194	6%	10	9%	3,475	3%	33	14%	3,669	3%
UK/Europe	10	7%	195	6%	15	14%	10,846	8%	25	10%	11,041	8%
Africa	3	2%	242	7%	4	4%	462	0%	7	3%	704	1%
Latin America	11	8%	361	11%	6	6%	1,658	1%	17	7%	2,019	1%
Other	7	5%	35	1%	10	9%	25,334	19%	17	7%	25,369	19%
TOTAL	1,684	100%	35,102	100%	1,479	100%	2,595,795	100%	3,163	100%	2,630,897	100%

Volume Traded YTD August 31, 2016 on TSXV by Sector (Billions of Shares)



Volume Traded YTD August 31, 2016 on TSX by Sector (Billions of Shares)



*Other includes Comm. & Media, Financial Services, Forest Products, Utilities & Pipelines & CPCs.

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What's New on TSX and TSX Venture Exchange (YTD August 31, 2016)

TSXV and TSX Sector	YTD August-2016				YTD August-2015			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	-	2	4	-	-	4
Closed-End Funds	1	-	-	1	17	-	-	17
Comm. & Media	-	-	-	-	1	-	-	1
CPC/SPAC	15	-	-	15	15	-	-	15
Diversified Industries	4	1	-	5	13	-	-	13
ETFs	52	-	-	52	40	-	-	40
Financial Services	7	-	-	7	4	1	-	5
Forest Products & Paper	-	-	-	-	-	-	-	-
Life Sciences	4	3	1	8	7	3	-	10
Mining	23	-	4	27	18	-	2	20
Oil & Gas	5	-	-	5	2	-	1	3
Real Estate	-	2	1	3	3	-	-	3
Technology	12	3	3	18	9	3	1	13
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	125	9	9	143	133	7	4	144

New International Listings:

TSXV
Lattice Biologics Ltd., Life Sciences, Scottsdale, AZ
McorpCX, Inc., Tech, San Francisco, CA
Vaxil Bio Ltd., Life Sciences, Israel
Mainstreet Health Investments Inc., Real Estate, Carmel, IN
Identillect Technologies Corp., Tech, San Juan Capistrano, CA
Trackx Holdings Inc., Tech, Lone Tree, CA
Zomedica Pharmaceuticals Corp., Life Sciences, Ann Arbor, MI
Mariana Resources Ltd., Mining, Australia
Neo Lithium Corp., Mining, Argentina
YDreams Global Interactive Technologies Inc., Tech, Brazil
kneat.com, inc., Tech, nology Ireland
Austral Mining Limited, Mining, Australia
Moovly Media Inc., Technology, Belgium

TSX

Helius Medical Technologies, Inc., Life Sciences, Newton, PA
Brookfield Business Partners L.P., Real Estate, Bermuda
Mainstreet Health Investments Inc., Real Estate, Carmel, IN (listed on TSXV, graduated to TSX in 2016)
Waste Connections Inc., Div. Ind., The Woodlands, TX
Euromax Resources Ltd., Mining, UK

TSX Venture Exchange Sector	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD July-2016				YTD August-2015				YTD August-2016				YTD August-2016				YTD August-2016				YTD August-2016			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	-	2	4	-	-	4	-	-	-	-	1	-	-	1	-	-	-	-	1	-	-	1
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPC/SPAC	14	-	-	14	11	-	-	11	14	-	-	14	-	-	-	-	-	-	-	-	-	-	-	-
Diversified Industries	4	-	-	4	8	-	-	8	-	-	-	-	2	-	-	2	1	-	-	1	1	-	-	1
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	5	-	-	5	2	1	-	3	-	-	-	-	3	-	-	3	1	-	-	1	1	-	-	1
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Sciences	1	2	1	4	6	2	-	8	-	-	-	-	1	1	-	2	-	-	1	1	-	-	1	1
Mining	18	-	3	21	13	-	2	15	-	-	-	-	6	-	1	7	2	-	-	2	10	-	2	12
Oil & Gas	3	-	-	3	1	-	1	2	-	-	-	-	1	-	-	1	1	-	-	1	1	-	-	1
Real Estate	-	1	-	1	1	-	-	1	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-
Technology	10	3	3	16	6	2	1	9	-	-	-	-	1	-	-	1	3	2	1	6	6	1	2	9
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	57	6	7	70	52	5	4	61	14	-	-	14	15	1	1	17	8	3	2	13	20	2	4	26

Toronto Stock Exchange Sector	Going Public Activity								IPO				Graduates				Other			
	YTD August-2016				YTD August-2015				YTD August-2016				YTD August-2016				YTD August-2016			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closed-End Funds	1	-	-	1	17	-	-	17	1	-	-	1	-	-	-	-	-	-	-	-
Comm. & Media	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-
CPC/SPAC	1	-	-	1	4	-	-	4	1	-	-	1	-	-	-	-	-	-	-	-
Diversified Industries	-	1	-	1	5	-	-	5	-	-	-	-	-	-	-	-	1	-	-	1
ETFs	52	-	-	52	40	-	-	40	52	-	-	52	-	-	-	-	-	-	-	-
Financial Services	2	-	-	2	2	-	-	2	1	-	-	1	1	-	-	1	-	-	-	-
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Sciences	3	1	-	4	1	1	-	2	-	-	-	-	2	-	-	2	1	1	-	2
Mining	5	-	1	6	5	-	-	5	-	-	-	-	5	-	1	6	-	-	-	-
Oil & Gas	2	-	-	2	1	-	-	1	-	-	-	-	1	-	-	1	1	-	-	1
Real Estate	-	1	1	2	2	-	-	2	-	-	-	-	-	1	-	1	-	-	1	1
Technology	2	-	-	2	3	1	-	4	-	-	-	-	1	-	-	1	1	-	-	1
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68	3	2	73	81	2	-	83	55	-	-	55	10	1	1	12	3	2	1	6

What's Financed on TSX and TSX Venture Exchange by Sector (YTD August 31, 2016)

Sector	TSX Venture Exchange (C\$ Millions)				Toronto Stock Exchange (C\$ Millions)				TSXV and TSX (C\$ Millions)			
	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	9.2	52.5	61.8	-	2,241.8	537.8	2,779.5	-	2,251.0	590.3	2,841.3
Closed-End Funds	-	-	-	-	45.0	208.9	-	253.9	45.0	208.9	-	253.9
Comm. & Media	-	-	2.5	2.5	-	341.4	-	341.4	-	341.4	2.5	343.9
CPC/SPAC	9.3	-	0.4	9.7	70.0	-	-	70.0	79.3	-	0.4	79.7
Diversified Industries	-	95.2	63.6	158.8	-	3,325.0	32.0	3,357.0	-	3,420.2	95.6	3,515.8
ETFs	-	-	-	-	432.5	1.0	-	433.5	432.5	1.0	-	433.5
Financial Services	-	-	117.1	117.1	149.5	4,630.5	33.7	4,813.7	149.5	4,630.5	150.8	4,930.8
Forest Products & Paper	-	-	0.6	0.6	-	-	-	-	-	-	0.6	0.6
Life Sciences	-	104.8	45.6	150.4	-	402.7	108.0	510.7	-	507.5	153.6	661.1
Mining	-	137.5	1,418.1	1,555.6	-	4,825.9	1,162.9	5,988.8	-	4,963.5	2,581.0	7,544.4
Oil & Gas	-	41.4	79.4	120.8	-	6,836.8	551.5	7,388.4	-	6,878.2	630.9	7,509.1
Real Estate	-	219.3	11.2	230.5	-	2,295.3	43.7	2,339.0	-	2,514.5	55.0	2,569.5
Technology	-	10.4	422.0	432.4	-	311.6	16.0	327.6	-	322.0	438.0	759.9
Utilities & Pipelines	-	-	-	-	-	9,876.9	142.8	10,019.7	-	9,876.9	142.8	10,019.7
TOTAL	9.3	617.7	2,213.1	2,840.1	697.0	35,297.7	2,628.4	38,623.1	706.3	35,915.4	4,841.5	41,463.2

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of August 2016

TSXV Top 10 Financings

1. Storagevault Canada Inc., Real Estate - \$57.5M Public Offering
2. Aphria Inc., Life Sciences - \$34.5M Public Offering
3. First Mining Finance Corp., Mining - \$27.0M Private Placement
4. Orezone Gold Corporation, Mining - \$26.5M Public Offering
5. OrganiGram Holdings Inc., Life Sciences - \$23.0M Public Offering
6. H2O Innovation Inc., Clean Technology - \$21.8M Private Placement
7. West African Resources Limited, Mining - \$20.6M Private Placement
8. Golden Predator Mining Corp., Mining - \$16.4M Private Placement
9. Mettrum Health Corp., Life Sciences - \$15.0M Public Offering
10. Aurn Resources Inc., Mining - \$14.9M Public Offering

TSX Top 10 Financings

1. Inter Pipeline Ltd., Utilities & Pipelines - \$600M Public Offering
2. Pattern Energy Group Inc., Clean Technology - \$351M Public Offering
3. Shopify Inc., Technology - \$302M Public Offering
4. Westcoast Energy Inc., Utilities & Pipelines - \$300M Public Offering
5. IAMGold Corporation, Mining - \$297M Public Offering
6. Brookfield Infrastructure Partners L.P., Diversified Industries - \$250M Public Offering
7. Allied Properties Real Estate Investment Trust, Real Estate - \$230M Public Offering
8. First Capital Realty Inc., Real Estate - \$173M Public Offering
9. Canadian Apartment Properties REIT, Real Estate - \$165M Public Offering
10. TORC Oil & Gas Ltd., Oil & Gas - \$111M Private Placement/Public Offering

What's Happening by Sector (YTD August 31, 2016)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	68	40	108
QMV (C\$)	928,797,503	35,111,520,830	36,040,318,333
New Listings	2	-	2
Equity Capital Raised (C\$)	61,766,296	2,779,536,176	2,841,302,472
Number of Financings	44	17	61
Volume Traded	653,985,533	1,026,737,159	1,680,722,692
Value Traded (C\$)	144,503,458	9,455,501,450	9,600,004,908
# of Trades	97,806	2,543,407	2,641,212
Life Sciences			
Number of Issuers	77	47	124
QMV (C\$)	2,082,731,394	28,357,576,769	30,440,308,163
New Listings	4	4	8
Equity Capital Raised (C\$)	150,395,434	510,719,294	661,114,728
Number of Financings	42	23	65
Volume Traded	1,454,974,278	2,025,943,982	3,480,918,260
Value Traded (C\$)	868,602,542	16,305,247,423	17,173,849,964
# of Trades	391,895	3,201,183	3,593,078
Technology			
Number of Issuers	136	59	195
QMV (C\$)	2,850,744,668	81,693,667,551	84,544,412,219
New Listings	16	2	18
Equity Capital Raised (C\$)	432,352,496	327,591,400	759,943,896
Number of Financings	53	6	59
Volume Traded	1,831,343,155	1,490,627,444	3,321,970,599
Value Traded (C\$)	581,583,767	27,698,093,972	28,279,677,738
# of Trades	275,901	4,655,346	4,931,247

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	40	
QMV (C\$)	20,459,871	
New Listings	14	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		6
QMV (C\$)		1,155,298,300
New Listings		1

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	990	230	1,220
QMV (C\$)	18,099,305,536	273,663,133,390	291,762,438,926
New Listings	21	6	27
Equity Capital Raised (C\$)	1,555,629,377	5,988,792,451	7,544,421,828
Number of Financings	902	179	1,081
Volume Traded	18,891,277,713	24,739,466,473	43,630,744,186
Value Traded (C\$)	5,091,178,040	170,191,552,167	175,282,730,207
# of Trades	2,422,044	42,204,627	44,626,671
Oil and Gas			
Number of Issuers	162	84	246
QMV (C\$)	2,993,911,342	278,363,413,572	281,357,324,914
New Listings	3	2	5
Equity Capital Raised (C\$)	120,762,891	7,388,352,095	7,509,114,986
Number of Financings	68	44	112
Volume Traded	2,752,909,511	13,802,155,831	16,555,065,342
Value Traded (C\$)	499,111,113	125,805,783,754	126,304,894,867
# of Trades	193,866	30,474,942	30,668,807
Energy Services			
Number of Issuers	28	43	71
QMV (C\$)	813,757,734	26,978,981,421	27,792,739,155
New Listings	1	1	2
Equity Capital Raised (C\$)	92,361,814	1,340,468,478	1,432,830,292
Number of Financings	17	13	30
Volume Traded	361,209,117	1,687,438,140	2,048,647,256
Value Traded (C\$)	164,375,743	11,237,102,844	11,401,478,586
# of Trades	50,802	4,341,453	4,392,255

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	429
QMV (C\$)	107,588,250,412
New Listings	52
Closed-End Funds (CEFs)	
Number of Issuers	178
QMV (C\$)	22,258,763,343
New Listings	1

What's Happening by Sector (YTD August 31, 2016)

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products and Services			
Number of Issuers	110	191	301
QMV (C\$)	2,153,615,364	529,610,047,612	531,763,662,976
New Listings	4	1	5
Equity Capital Raised (C\$)	158,761,902	3,357,006,878	3,515,768,780
Number of Financings	41	25	66
Volume Traded	1,055,936,629	7,191,032,849	8,246,969,477
Value Traded (C\$)	378,980,878	150,721,206,988	151,100,187,866
# of Trades	133,381	23,352,436	23,485,817
Communications & Media			
Number of Issuers	12	27	39
QMV (C\$)	888,744,888	179,470,512,539	180,359,257,426
New Listings	-	-	-
Equity Capital Raised (C\$)	2,530,650	341,377,157	343,907,807
Number of Financings	3	4	7
Volume Traded	57,809,378	1,379,371,545	1,437,180,922
Value Traded (C\$)	13,482,886	46,631,874,531	46,645,357,417
# of Trades	9,508	5,956,489	5,965,997
Financial Services			
Number of Issuers	51	81	132
QMV (C\$)	3,798,880,601	731,183,160,447	734,982,041,048
New Listings	5	2	7
Equity Capital Raised (C\$)	117,135,633	4,813,657,623	4,930,793,256
Number of Financings	14	19	33
Volume Traded	321,258,073	4,905,065,540	5,226,323,612
Value Traded (C\$)	198,049,646	198,901,594,051	199,099,643,697
# of Trades	67,001	20,343,145	20,410,146

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	2	16	18
QMV (C\$)	30,673,405	21,885,249,338	21,915,922,742
New Listings	-	-	-
Equity Capital Raised (C\$)	600,000	-	600,000
Number of Financings	1	-	1
Volume Traded	48,921,470	413,335,593	462,257,063
Value Traded (C\$)	7,600,173	6,671,627,566	6,679,227,739
# of Trades	5,672	1,495,732	1,501,404
Real Estate			
Number of Issuers	34	68	102
QMV (C\$)	1,191,385,988	95,008,629,973	96,200,015,960
New Listings	1	2	3
Equity Capital Raised (C\$)	230,474,019	2,338,991,748	2,569,465,767
Number of Financings	6	28	34
Volume Traded	88,073,832	1,391,404,366	1,479,478,198
Value Traded (C\$)	183,017,681	25,086,021,611	25,269,039,292
# of Trades	45,656	5,490,926	5,536,582
Utilities & Pipelines			
Number of Issuers	2	23	25
QMV (C\$)	63,186,750	210,445,502,609	210,508,689,359
New Listings	-	-	-
Equity Capital Raised (C\$)	-	10,019,722,811	10,019,722,811
Number of Financings	-	12	12
Volume Traded	8,576,027	2,162,806,364	2,171,382,391
Value Traded (C\$)	8,163,761	71,752,581,657	71,760,745,418
# of Trades	2,752	10,238,665	10,241,417