

**NATIONAL INSTRUMENT 24-101
Institutional Trade Matching and Settlement**


Liquidnet Canada Inc. Trade Matching Statement

August 20, 2019

To: Trade matching parties

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 Institutional Trade Matching and Settlement. It applies to all trades that are subject to National Instrument 24-101.

We confirm that we have established, maintain and enforce policies and procedures designated to achieve matching in accordance with National Instrument 24-101.



Jay Lee, UDP, Liquidnet Canada Inc.