

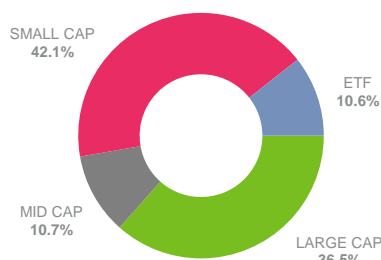
MATCHNow®	Feb 5th to Feb 9th	Daily Avg.
Volume	388,633,366	77,726,673
Value	\$4,434,361,226	\$886,872,245
Transactions	805,195	161,039
Symbols Traded	3,156	2,333

Market cap	Volume	Value	# Trades
Large Cap	141,977,306	\$3,503,556,079	590,732
Mid Cap	41,716,034	\$163,981,509	73,966
Small Cap	163,686,448	\$139,494,157	65,673
ETF	41,253,578	\$627,329,481	74,824
<b>Totals*</b>	<b>388,633,366</b>	<b>\$4,434,361,226</b>	<b>805,195</b>

## Highlights

- MATCHNow's market share by volume for the week ending Feb 9th was 5.53% compared to previous week of 6.10%.
- MATCHNow's market share by value for the week ending Feb 9th was 5.28% compared to previous week of 6.35%.
- Average MATCHNow® share quantity per trade was 717.\*
- Average MATCHNow® share value per trade was \$5,507.

## Week Ending Feb 9th Volume



## Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
EFN	ELEMENT FLEET MANAGEMENT CORP	9,194,590	\$51,649,929	17.1%	11,676	TSX
MEG	MEG ENERGY CORP COM	5,498,267	\$31,163,320	19.4%	6,673	TSX
BBD.B	BOMBARDIER INC CL B COM	5,426,368	\$17,460,006	5.7%	10,832	TSX
ACB	AURORA CANNABIS INC COM	3,994,089	\$39,847,350	1.6%	22,791	TSX
CVE	CENOVUS ENERGY INC COM	3,477,232	\$34,874,494	6.2%	7,526	TSX
TCW	TRICAN WELL SERVICE LTD COM	3,022,484	\$9,648,350	8.9%	3,171	TSX
FM	FIRST QUANTUM MINERALS LTD COM	2,630,739	\$46,349,826	7.5%	5,414	TSX
MFC	MANULIFE FINANCIAL CORP COM	2,578,647	\$64,695,391	3.8%	8,560	TSX
AAR.UN	PURE INDUSTRIAL REAL ESTATE TR	2,354,555	\$18,966,454	10.8%	2,107	TSX
IVN	IVANHOE MINES LTD COM CL A	2,113,317	\$6,423,707	8.1%	5,241	TSX

## Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HIP	NEWSTRIKE RESOURCES LTD COM	9,030,335	\$10,062,348	14.2%	5,612	TSXV
CBW	CANNABIS WHEATON INCOME CORP C	6,568,517	\$12,163,861	13.0%	6,546	TSXV
NMX	NEMASKA LITHIUM INC COM	2,390,190	\$3,732,050	7.3%	1,601	TSX
SPE	SPARTAN ENERGY CORP COM	1,697,413	\$9,780,222	14.4%	4,433	TSX
S	SHERRITT INTERNATIONAL CORP CO	1,409,399	\$1,638,132	6.9%	768	TSX
CS	CAPSTONE MINING CORP COM	1,065,714	\$1,456,564	11.0%	1,407	TSX
PGF	PENGROWTH ENERGY CORP COM	1,057,422	\$915,075	18.1%	394	TSX
BIR	BIRCHCLIFF ENERGY LTD COM	1,035,873	\$3,358,276	5.1%	3,023	TSX
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES L	896,429	\$1,705,152	4.6%	884	TSXV
ATH	ATHABASCA OIL CORP COM	818,761	\$858,621	8.2%	387	TSX

## Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
RB.H	RUSSELL BREWERIES INC COM	11,401,000	\$78,765	38.2%	38	TSXV
RYU	RYU APPAREL INC COM	9,043,272	\$2,313,819	34.3%	658	TSXV
SJL	SAINT JEAN CARBON INC COM	6,616,322	\$232,263	80.6%	354	TSXV
LG	LGC CAPITAL LTD COM	5,980,052	\$1,756,805	11.1%	911	TSXV
APC	ADVANCED PROTEOME THERAPEUTICS	5,939,281	\$608,357	15.3%	358	TSXV
ADK	DIAGNOS INC COM	4,395,181	\$384,963	18.6%	268	TSXV
WKG	WESTKAM GOLD CORP COM	3,524,001	\$151,334	27.4%	97	TSXV
BIOA	BIOAMBER INC COM	3,350,275	\$358,489	19.1%	265	TSX
HIT	HIT TECHNOLOGIES INC COM	3,003,422	\$209,296	18.2%	158	TSXV
LTV	LEONOVUS INC COM	2,668,542	\$583,567	15.7%	755	TSXV

## Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	5,891,766	\$133,476,821	5.7%	4,887	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	5,224,235	\$19,529,699	17.4%	2,318	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	3,485,897	\$23,586,030	11.6%	1,178	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	3,026,110	\$13,820,032	17.3%	783	TSX
HVI	BETAPRO S&P 500 VIX SHORT TERM	1,592,305	\$5,424,088	6.2%	2,169	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,509,172	\$16,470,536	6.8%	1,901	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	1,382,028	\$11,857,433	6.5%	1,042	TSX
DLR	HORIZON US DOLLAR CURRENCY ETF	1,333,836	\$16,650,653	42.7%	739	TSX
DLR.U	HORIZON U.S. DOLLAR CURRENCY E	1,098,328	\$10,923,787	46.9%	1,708	TSX
XFN	ISHARES S&P/TSX CAPPED FINANCI	1,081,921	\$40,058,137	8.7%	1,062	TSX

For more information, please contact us at 416-861-1010

© 2018 TriAct Canada Marketplace LP (TriAct), Member of the Investment Industry Regulatory Organization of Canada Inc. ("IIROC") & Canadian Investor Protection Fund ("CIPF"), is registered as an Investment Dealer in the Provinces of Ontario and Alberta, and exempt from registration as a dealer in the provinces of BC, SK, MN, QC, NS, NB, and NFLD & Labrador. This document has been prepared for informational purposes only, and does not constitute a solicitation to buy or sell securities. TriAct does not warrant the completeness of accuracy of the information provided herein. TriAct Canada is wholly owned by ITG Canada (ITG), an IIROC firm. ITG does not have any special information or access, but does send orders to all marketplaces, including MATCHNow®, which may coincidentally trade against or in competition with client orders.  
 \*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities  
 \*Volume, Value and Trade Statistics Exclude .DB, .NT, .JR and CNQ traded securities  
 \*Average trade size excludes Odd lots