

Market cap	Volume	Value	# Trades
Large Cap	108,566,069	\$2,558,427,119	407,591
Mid Cap	29,613,980	\$157,600,541	52,359
Small Cap	166,911,613	\$140,980,044	63,802
ETF	17,865,450	\$277,244,600	30,570
Totals*	322,957,112	\$3,134,252,305	554,322

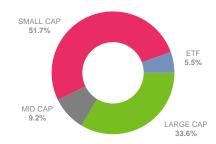
#### Highlights

- MATCHNow's market share by volume for the week ending Feb 22nd was 5.97% compared to previous week of 6.81%.
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  MATCHNow's market share by value for the week ending Feb 22nd was 5.57% compared to previous week of 6.34%.
- Average MATCHNow® share quantity per trade was 1,243.\*
- Average MATCHNow® share value per trade was \$5,654.

Feb 19th to Feb 22nd	Daily Avg.	
322,957,112	80,739,278	
\$3,134,252,305	\$783,563,076.14	
554,322	138,581	
2,971	2,275	
	322,957,112 \$3,134,252,305 554,322	

## Week Ending Feb 22nd Volume



#### Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC CL B COM	14,367,788	\$39,690,303	9.9%	10,296	TSX
LUN	LUNDIN MINING CORP COM	4,899,427	\$32,927,853	11.9%	8,721	TSX
ECA	ENCANA CORP COM	3,783,129	\$34,556,620	5.1%	6,979	TSX
FM	FIRST QUANTUM MINERALS LTD COM	3,149,224	\$46,178,575	12.3%	8,631	TSX
MEG	MEG ENERGY CORP COM	2,594,212	\$13,997,066	13.3%	4,577	TSX
ENB	ENBRIDGE INC COM	2,501,106	\$120,770,912	7.3%	12,587	TSX
MFC	MANULIFE FINANCIAL CORP COM	2,362,216	\$52,364,751	5.5%	9,561	TSX
BTE	BAYTEX ENERGY CORP COM	2,280,905	\$5,343,531	7.1%	1,609	TSX
вто	B2GOLD CORP COM	1,769,336	\$7,416,112	4.7%	3,038	TSX
ABX	BARRICK GOLD CORP COM	1,539,499	\$27,277,324	3.5%	3,628	TSX

#### Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
FIRE	THE SUPREME CANNABIS CO INC CO	1,895,095	\$3,541,362	25.2%	1,105	TSX
KWH.UN	CRIUS ENERGY TRUST UNITS	1,777,157	\$15,525,754	12.5%	1,510	TSX
NXE	NEXGEN ENERGY LTD COM	1,605,393	\$3,697,925	22.1%	696	TSX
KEL	KELT EXPLORATION LTD COM	1,294,477	\$6,524,153	9.0%	1,435	TSX
EQX	EQUINOX GOLD CORP COM CL A	1,244,514	\$1,391,532	20.1%	278	TSXV
NGD	NEW GOLD INC COM	1,232,153	\$1,438,850	6.2%	1,846	TSX
XLY	AUXLY CANNABIS GROUP INC COM	1,075,521	\$797,751	10.6%	680	TSXV
BIR	BIRCHCLIFF ENERGY LTD COM	1,073,380	\$3,852,213	11.7%	1,338	TSX
OSK	OSISKO MINING INC COM	1,051,938	\$3,667,136	17.7%	747	TSX
WDO	WESDOME GOLD MINES LTD COM	872,433	\$4,636,080	8.7%	1,252	TSX

### Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NMX	NEMASKA LITHIUM INC COM	11,228,416	\$3,558,907	16.7%	1,728	TSX
POT	WEEKEND UNLIMITED ORD SHS AT X	8,469,436	\$1,276,608	20.9%	636	CNQ
SOLO	SOLO GROWTH CORP COM	7,191,030	\$548,365	15.7%	372	TSXV
WRR	WALKER RIVER RESOURCES CORP CO	5,396,862	\$1,193,081	13.2%	357	TSXV
CUV	CUV VENTURES CORP COM	3,825,967	\$842,843	7.8%	294	TSXV
N	NAMASTE TECHNOLOGIES INC COM	3,689,995	\$4,119,457	18.1%	1,447	TSXV
HUGE	FSD PHARMA SUBORDINATE VOTING	3,539,593	\$1,004,957	10.2%	383	CNQ
QMX	QMX GOLD CORP COM	2,770,010	\$163,964	45.7%	122	TSXV
KALY	KALYTERA THERAPEUTICS INC COM	2,567,296	\$179,509	22.2%	238	TSXV
WM	WALLBRIDGE MINING CO LTD COM	2,263,496	\$619,165	15.2%	156	TSX

#### Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 IDX ETF UNI	2,737,171	\$65,756,427	5.2%	3,406	TSX
HOD	BETAPRO CRUDE OIL 2X DAILY BEA	1,712,065	\$9,712,693	12.1%	470	TSX
HNU	BETAPRO NATURAL GAS 2X DAILY B	1,337,415	\$3,947,742	9.4%	477	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,280,471	\$12,812,238	11.2%	910	TSX
HOU	BETAPRO CRUDE OIL 2X DAILY BUL	1,277,002	\$8,520,631	7.5%	394	TSX
HSD	BETAPRO S&P 500 2X DAILY BEAR	1,250,592	\$4,714,809	25.9%	135	TSX
XGD	ISHARES S&P/TSX GLOBAL GOLD ID	565,141	\$6,999,311	5.2%	1,167	TSX
PSA	PURPOSE HIGH INTEREST SAVINGS	505,666	\$25,316,873	40.0%	377	TSX
ZPR	BMO LADDERED PFD SHS INDEX CAD	375,421	\$3,806,983	7.8%	391	TSX
CPD	ISHARES S&P/TSX CDN PREFERRED	370,525	\$4,631,608	13.0%	325	TSX

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

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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, .IR and CNQ traded securities

<sup>\*</sup>Average trade size excludes Odd lots