

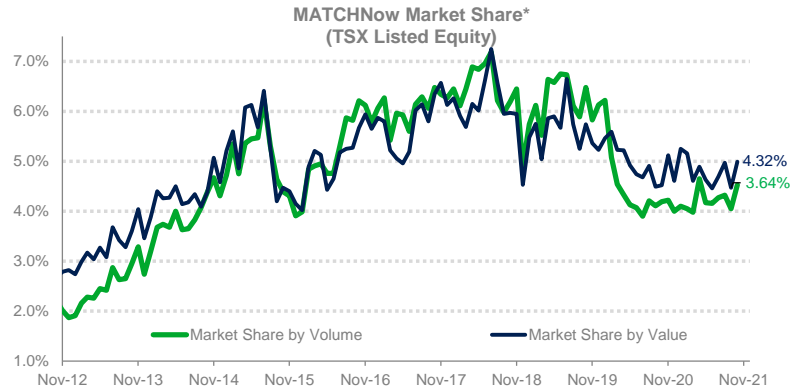
MATCHNow®	Dec-21	Daily Avg.
Volume	747,172,172	35,579,627
Value	\$19,474,039,412	\$927,335,210
Transactions	3,916,941	186,521
Symbols Traded	4,352	2,999

Market Cap	Volume	Value	# Trades
ETF	105,467,166	\$2,384,216,476	646,034
LARGE	336,560,269	\$12,828,985,275	2,381,258
MID	57,755,161	\$367,145,555	236,159
SMALL	247,389,576	\$3,893,692,107	653,490
Totals	747,172,172	19,474,039,412	3,916,941

Dec-21	Mktshare Vol*	Mktshare Value*
TSX	55.11%	60.59%
Nasdaq CXC	14.37%	12.51%
Alpha	7.18%	6.46%
Aequitas Lit	5.81%	4.62%
Nasdaq CX2	4.66%	3.78%
MATCH Now	3.64%	4.32%
Omega	3.42%	2.55%
Aequitas Neo	2.24%	1.76%
Pure	2.01%	1.77%
Nasdaq CXD	1.38%	1.38%
LYNX	0.07%	0.08%
Liquidnet	0.07%	0.09%
Instinet	0.05%	0.08%

Highlights

- MATCHNow® attained market share by volume of 3.64% for December, compared to previous month of 4.28%.*
- MATCHNow® attained market share by value of 4.32% for December, compared to previous month of 4.85%.*
- In TSX Venture listings, we traded 1446 symbols for 116.8MM shares and \$247.6MM of value, compared to November's 1441 symbols for 174.9MM shares and \$329.7MM.**
- MATCHNow® Odd Lot Destination traded 52.8MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 1.83% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BTE	BAYTEX ENERGY CORP AT XTSE	12,313,098	\$45,734,945	4.4%	13,998	TSX
BBD.B	BOMBARDIER INC AT XTSE	9,027,619	\$14,835,006	3.5%	24,302	TSX
K	KINROSS GOLD CORP AT XTSE	7,938,147	\$55,469,073	4.0%	18,548	TSX
LUN	LUNDIN MINING CORP AT XTSE	7,158,035	\$69,951,278	7.7%	25,618	TSX
BTO	B2GOLD CORP AT XTSE	6,202,512	\$29,866,501	3.9%	15,398	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ATH	ATHABASCA OIL CORP AT XTSE	4,293,426	\$5,039,455	3.3%	4,068	TSX
AR	ARGONAUT GOLD INC AT XTSE	2,737,056	\$6,691,067	4.3%	5,670	TSX
TLO	TALON METALS CORP AT XTSE	2,368,771	\$1,337,924	12.1%	972	TSX
SRX	STORM RESOURCES LTD AT XTSE	1,917,508	\$11,973,321	2.8%	1,085	TSX
FCU	FISSION URANIUM CORP AT XTSE	1,678,541	\$1,341,932	2.0%	3,063	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
NFI.DB	NFI GROUP INC AT XTSE	11,920,000	\$1,180,536,310	10.1%	813	TSX
HEXO	HEXO CORP AT XTSE	8,120,320	\$8,710,063	5.5%	11,765	TSX
CHE.DB.C	CHEMTRADE LOGISTICS INCOME FUN	4,585,000	\$459,202,425	22.4%	222	TSX
HRT	HARTE GOLD CORP AT XTSE	4,342,993	\$56,003	10.7%	131	TSX
ACDC	EXTREME VEHICLE BATTERY TECHNO	4,193,602	\$712,846	3.9%	3,831	CSE

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	8,523,390	\$271,992,635	4.2%	19,248	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	7,847,787	\$78,921,212	28.9%	14,083	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	6,216,012	\$79,980,769	18.8%	7,516	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,825,680	\$60,484,713	4.7%	9,165	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	5,391,285	\$46,832,470	6.3%	8,763	TSX

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

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*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities