

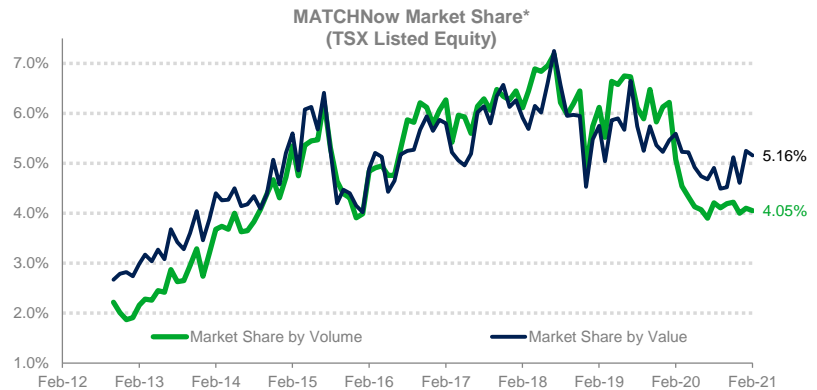
MATCHNow®	Feb-21	Daily Avg.
Volume	1,678,749,221	88,355,222
Value	\$22,759,867,298	\$1,197,887,753
Transactions	5,261,601	276,926
Symbols Traded	4,065	3,064

Market Cap	Volume	Value	# Trades
ETF	105,562,413	\$2,287,179,731	473,011
LARGE	476,137,415	\$16,287,416,755	2,853,808
MID	182,463,682	\$784,028,677	528,306
SMALL	914,585,711	\$3,401,242,135	1,406,476
Totals	1,678,749,221	22,759,867,298	5,261,601

Feb-21	Mktshare Vol*	Mktshare Value*
TSX	53.92%	57.79%
Nasdaq CXC	12.64%	14.53%
Alpha	8.14%	6.43%
Aequitas Lit	6.77%	5.48%
Nasdaq CX2	4.18%	3.71%
MATCH Now	4.05%	5.16%
Omega	3.55%	1.90%
Aequitas Neo	3.27%	1.60%
Pure	1.96%	1.72%
Nasdaq CXD	1.30%	1.30%
Liquidnet	0.14%	0.26%
LYNX	0.04%	0.07%
Instinet	0.03%	0.05%

Highlights

- MATCHNow® attained market share by volume of 4.05% for February, compared to previous month of 4.10%.*
- MATCHNow® attained market share by value of 5.16% for February, compared to previous month of 5.25%.*
- In TSX Venture listings, we traded 1416 symbols for 378.0MM shares and \$770.3MM of value, compared to January's 1359 symbols for 298.8MM shares and \$471.3MM.
- MATCHNow® Odd Lot Destination traded 366.7MM shares (with Zero Trading Fees).
- MATCHNow® attained market share by volume of 2.87% for CSE-listed names



Top 5 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
BBD.B	BOMBARDIER INC AT XTSE	20,113,973	\$12,422,092	6.2%	17,525	TSX
SU	SUNCOR ENERGY INC AT XTSE	19,733,273	\$457,240,057	4.5%	94,074	TSX
CVE	CENOVUS ENERGY INC AT XTSE	15,638,537	\$135,430,917	5.0%	33,108	TSX
ATD.B	ALIMENTATION COUCHE-TARD INC A	10,330,119	\$404,763,122	8.7%	39,588	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	9,558,803	\$237,047,696	2.9%	40,816	TSX

Top 5 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HITI	HIGH TIDE INC AT XTSX	37,856,356	\$29,436,831	7.9%	27,965	TSXV
BITF	BITFARMS LTD/CANADA AT XTSX	13,339,267	\$88,739,806	10.5%	53,112	TSXV
DML	DENISON MINES CORP AT XTSE	10,289,277	\$15,559,215	6.6%	11,998	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	9,710,786	\$9,917,151	3.6%	4,989	TSX
NDM	NORTHERN DYNASTY MINERALS LTD	5,562,607	\$5,725,765	4.9%	7,485	TSX

Top 5 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
FIRE	SUPREME CANNABIS CO INC/THE AT	51,969,347	\$17,607,798	4.6%	59,897	TSX
SPO	SPONSORSONE INC AT XCNQ	35,277,665	\$2,023,619	4.5%	2,274	CSE
EAT	NUTRITIONAL HIGH INTERNATIONAL	32,324,465	\$1,090,671	6.1%	1,500	CSE
ZENA	ZENABIS GLOBAL INC AT XTSE	25,715,756	\$4,402,967	3.7%	3,897	TSX
NWI	NUINSCO RESOURCES LTD AT XCNQ	21,221,788	\$527,906	7.1%	654	CSE

Top 5 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
XIU	ISHARES S&P/TSX 60 INDEX ETF A	8,805,010	\$240,664,947	4.5%	14,590	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	5,946,625	\$40,077,335	4.9%	7,752	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	5,900,516	\$48,548,110	6.4%	3,251	TSX
BTCC.B	PURPOSE BITCOIN ETF - CAD AT X	4,405,047	\$44,621,239	4.6%	61,138	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	4,184,267	\$33,308,667	4.9%	2,359	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