

| MATCHNow® | Dec 20th to Dec 24th | Daily Avg. |
|----------------|----------------------|------------------|
| Volume | 84,830,805 | 28,276,935 |
| Value | \$1,770,385,670 | \$590,128,556.67 |
| Transactions | 483,634 | 161,211 |
| Symbols Traded | 3,760 | 3,144 |

| Market cap | Volume | Value | # Trades |
|---------------|-------------------|------------------------|----------------|
| ETF | 13,199,798 | \$290,189,630 | 95,442 |
| LARGE | 31,614,484 | \$1,221,310,101 | 261,041 |
| MID | 7,089,639 | \$42,010,770 | 27,838 |
| SMALL | 32,926,884 | \$216,875,169 | 99,313 |
| Totals | 84,830,805 | \$1,770,385,670 | 483,634 |



Highlights

- MATCHNow®'s market share by volume for the week ending Dec 31st was 3.70%, compared to previous week of 3.99%.*
- MATCHNow®'s market share by value for the week ending Dec 31st was 4.21%, compared to previous week of 4.62%.*
- Average MATCHNow® share quantity per trade was 428.**
- Average MATCHNow® share value per trade was \$7,834.

Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| LUN | LUNDIN MINING CORP AT XTSE | 1,044,818 | \$10,293,653 | 11.2% | 2,365 | TSX |
| BTE | BAYTEX ENERGY CORP AT XTSE | 887,467 | \$3,451,678 | 3.9% | 1,460 | TSX |
| CVE | CENOVUS ENERGY INC AT XTSE | 851,164 | \$13,282,591 | 2.8% | 3,691 | TSX |
| BBD.B | BOMBARDIER INC AT XTSE | 828,140 | \$1,383,242 | 4.2% | 2,066 | TSX |
| MFC | MANULIFE FINANCIAL CORP AT XTS | 826,282 | \$20,060,057 | 4.2% | 4,597 | TSX |
| BTO | B2GOLD CORP AT XTSE | 797,872 | \$3,940,622 | 5.9% | 990 | TSX |
| SU | SUNCOR ENERGY INC AT XTSE | 768,594 | \$24,343,918 | 3.6% | 8,039 | TSX |
| ENB | ENBRIDGE INC AT XTSE | 638,617 | \$31,400,323 | 4.2% | 7,733 | TSX |
| HIVE | HIVE BLOCKCHAIN TECHNOLOGIES L | 621,840 | \$2,140,749 | 5.0% | 4,061 | TSXV |
| CPG | CRESCENT POINT ENERGY CORP AT | 585,881 | \$3,933,025 | 2.7% | 1,396 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| JOSE | JOSEMARIA RESOURCES INC AT XTS | 926,930 | \$1,361,189 | 5.0% | 1,290 | TSX |
| AR | ARGONAUT GOLD INC AT XTSE | 783,644 | \$1,690,581 | 7.3% | 1,312 | TSX |
| ATH | ATHABASCA OIL CORP AT XTSE | 636,322 | \$707,406 | 2.4% | 1,005 | TSX |
| GGD | GOGOLD RESOURCES INC AT XTSE | 563,706 | \$1,693,526 | 12.6% | 360 | TSX |
| DSV | DISCOVERY SILVER CORP AT XTSX | 398,098 | \$880,812 | 12.4% | 831 | TSXV |
| NOT | NORONT RESOURCES LTD AT XTSX | 322,177 | \$347,465 | 2.3% | 119 | TSXV |
| TCW | TRICAN WELL SERVICE LTD AT XTS | 308,272 | \$831,551 | 5.6% | 279 | TSX |
| SIA | SIENNA SENIOR LIVING INC AT XT | 287,470 | \$4,168,232 | 10.0% | 858 | TSX |
| AOI | AFRICA OIL CORP AT XTSE | 270,545 | \$485,785 | 6.4% | 133 | TSX |
| CEU | CES ENERGY SOLUTIONS CORP AT X | 266,212 | \$531,178 | 11.4% | 100 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| HEXO | HEXO CORP AT XTSE | 2,733,068 | \$2,489,120 | 8.9% | 2,955 | TSX |
| MMEN | MEDMEN ENTERPRISES INC AT XCNQ | 891,123 | \$189,841 | 5.8% | 209 | CSE |
| UEX | UEX CORP AT XTSE | 795,499 | \$279,154 | 7.2% | 344 | TSX |
| FPX | FPX NICKEL CORP AT XTSX | 777,670 | \$384,958 | 35.2% | 47 | TSXV |
| CL | CRESCO LABS INC AT XCNQ | 667,420 | \$5,637,736 | 19.4% | 816 | CSE |
| GTE | GRAN TIERRA ENERGY INC AT XTSE | 563,791 | \$571,494 | 17.6% | 2,532 | TSX |
| AAZ | AZINCOURT ENERGY CORP AT XTSX | 469,672 | \$32,065 | 8.0% | 152 | TSXV |
| NUG | NULEGACY GOLD CORP AT XTSX | 464,829 | \$13,931 | 6.3% | 12 | TSXV |
| CANS | WILDPACK BEVERAGE INC AT XTSX | 373,351 | \$202,205 | 21.2% | 317 | TSXV |
| TGIF | 1933 INDUSTRIES INC AT XCNQ | 363,570 | \$14,731 | 5.9% | 28 | CSE |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| DLR | HORIZONS US DOLLAR CURRENCY ET | 1,109,988 | \$14,212,218 | 19.8% | 1,211 | TSX |
| DLR.U | HORIZONS US DOLLAR CURRENCY ET | 1,053,661 | \$10,595,352 | 31.9% | 1,709 | TSX |
| HNU | BETAPRO NATURAL GAS LEVERAGED | 1,012,705 | \$8,346,357 | 5.6% | 1,569 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 808,278 | \$26,414,153 | 4.0% | 2,326 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 562,242 | \$5,995,005 | 5.2% | 1,421 | TSX |
| BTCC.B | PURPOSE BITCOIN ETF - CAD AT X | 368,322 | \$3,293,729 | 3.3% | 2,323 | TSX |
| XSB | ISHARES CORE CANADIAN SHORT TE | 305,436 | \$8,351,424 | 19.9% | 388 | TSX |
| ZAG | BMO AGGREGATE BOND INDEX ETF A | 280,862 | \$4,406,687 | 8.5% | 939 | TSX |
| HOD | BETAPRO CRUDE OIL INVERSE LEVE | 228,410 | \$1,766,967 | 8.6% | 218 | TSX |
| VFV | VANGUARD S&P 500 INDEX ETF AT | 188,192 | \$20,393,931 | 16.5% | 8,379 | 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

**Average trade size excludes Odd lots