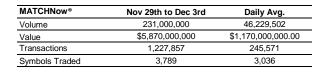


| Market cap | Volume      | Value           | # Trades  |
|------------|-------------|-----------------|-----------|
| ETF        | 33,138,079  | \$734,000,000   | 203,732   |
| LARGE      | 99,760,827  | \$3,860,000,000 | 725,820   |
| MID        | 16,588,580  | \$128,000,000   | 81,010    |
| SMALL      | 81,660,022  | \$1,150,000,000 | 217,295   |
| Totals     | 231,000,000 | \$5,870,000,000 | 1,227,857 |

## Highlights

- MATCHNow®'s market share by volume for the week ending Dec 3rd
- was 3.68%, compared to previous week of 3.88%.\*
- MATCHNow®'s market share by value for the week ending Dec 3rd was 4.51%, compared to previous week of 4.74%.\*
- Average MATCHNow® share quantity per trade was 424.\*\*
   Average MATCHNow® share value per trade was \$8,884.





| То | р | 10 | Large | Caps |
|----|---|----|-------|------|
|    | _ | _  |       |      |

| Symbol | Security Name                  | Share Qty | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| BTE    | BAYTEX ENERGY CORP AT XTSE     | 4,266,002 | \$15,656,450  | 5.4%      | 4,264    | TSX              |
| BBD.B  | BOMBARDIER INC AT XTSE         | 3,773,837 | \$6,351,232   | 3.8%      | 9,489    | TSX              |
| MEG    | MEG ENERGY CORP AT XTSE        | 2,460,586 | \$26,654,510  | 10.9%     | 3,206    | TSX              |
| CVE    | CENOVUS ENERGY INC AT XTSE     | 2,209,405 | \$34,191,282  | 2.8%      | 10,336   | TSX              |
| TD     | TORONTO-DOMINION BANK/THE AT X | 2,104,407 | \$199,000,000 | 5.6%      | 21,990   | TSX              |
| YRI    | YAMANA GOLD INC AT XTSE        | 1,896,950 | \$9,610,466   | 3.8%      | 4,272    | TSX              |
| SU     | SUNCOR ENERGY INC AT XTSE      | 1,895,158 | \$59,277,716  | 1.5%      | 16,948   | TSX              |
| AC     | AIR CANADA AT XTSE             | 1,833,532 | \$38,316,721  | 4.7%      | 33,824   | TSX              |
| MFC    | MANULIFE FINANCIAL CORP AT XTS | 1,829,760 | \$42,731,596  | 1.8%      | 13,862   | TSX              |
| вто    | B2GOLD CORP AT XTSE            | 1,700,647 | \$8,523,235   | 3.1%      | 6,527    | TSX              |

## Top 10 Mid Caps

| Symbol | Security Name                  | Share Qty | Value       | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| ATH    | ATHABASCA OIL CORP AT XTSE     | 1,739,769 | \$2,075,242 | 4.3%      | 1,234    | TSX              |
| REAL   | REAL MATTERS INC AT XTSE       | 1,044,823 | \$8,310,817 | 19.3%     | 1,235    | TSX              |
| HWX    | HEADWATER EXPLORATION INC AT X | 626,515   | \$2,856,437 | 4.1%      | 1,723    | TSX              |
| FCU    | FISSION URANIUM CORP AT XTSE   | 608,377   | \$507,750   | 1.9%      | 1,060    | TSX              |
| SRX    | STORM RESOURCES LTD AT XTSE    | 494,912   | \$3,093,877 | 2.5%      | 516      | TSX              |
| TCW    | TRICAN WELL SERVICE LTD AT XTS | 410,723   | \$1,182,008 | 3.0%      | 1,116    | TSX              |
| TLO    | TALON METALS CORP AT XTSE      | 406,086   | \$261,450   | 11.9%     | 188      | TSX              |
| EMO    | EMERITA RESOURCES CORP AT XTSX | 372,846   | \$1,219,341 | 4.9%      | 973      | TSXV             |
| NLC    | NEO LITHIUM CORP AT XTSX       | 355,691   | \$2,282,571 | 10.1%     | 461      | TSXV             |
| CGX    | CINEPLEX INC AT XTSE           | 329,041   | \$3,788,025 | 5.5%      | 6,834    | TSX              |

## Top 10 Small Caps

| Symbol | Security Name                  | Share Qty | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| AGC    | AMARILLO GOLD CORP AT XTSX     | 6,659,151 | \$2,677,792   | 13.4%     | 728      | TSXV             |
| NFI.DB | NFI GROUP INC AT XTSE          | 5,323,000 | \$525,000,000 | 7.1%      | 342      | TSX              |
| HRT    | HARTE GOLD CORP AT XTSE        | 3,284,002 | \$44,821      | 7.4%      | 124      | TSX              |
| HEXO   | HEXO CORP AT XTSE              | 2,079,660 | \$2,705,109   | 6.2%      | 3,430    | TSX              |
| TNY    | TINLEY BEVERAGE CO INC/THE AT  | 1,299,298 | \$120,376     | 14.2%     | 149      | CSE              |
| TGC    | TAIGA GOLD CORP AT XCNQ        | 1,247,416 | \$311,932     | 8.0%      | 57       | CSE              |
| GTE    | GRAN TIERRA ENERGY INC AT XTSE | 1,208,848 | \$1,070,734   | 9.7%      | 1,765    | TSX              |
| VRNO   | VERANO HOLDINGS CORP AT XCNQ   | 1,164,476 | \$15,850,962  | 14.4%     | 3,860    | CSE              |
| MEDV   | MEDIVOLVE INC AT NEOE          | 1,015,729 | \$124,005     | 1.3%      | 2,820    | NEO              |
| AN     | ARENA MINERALS INC AT XTSX     | 914,583   | \$493,277     | 3.0%      | 1,289    | TSXV             |

## Top 10 ETF

| Symbol | Security Name                  | Share Qty | Value         | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|---------------|-----------|----------|------------------|
| XIU    | ISHARES S&P/TSX 60 INDEX ETF A | 3,470,161 | \$110,000,000 | 5.3%      | 6,840    | TSX              |
| XEG    | ISHARES S&P/TSX CAPPED ENERGY  | 3,216,776 | \$33,063,283  | 6.4%      | 3,238    | TSX              |
| DLR.U  | HORIZONS US DOLLAR CURRENCY ET | 2,548,386 | \$25,628,953  | 38.8%     | 4,204    | TSX              |
| DLR    | HORIZONS US DOLLAR CURRENCY ET | 1,580,184 | \$20,337,690  | 20.5%     | 2,047    | TSX              |
| HOU    | BETAPRO CRUDE OIL LEVERAGED DA | 1,164,714 | \$12,380,737  | 7.4%      | 1,677    | TSX              |
| HNU    | BETAPRO NATURAL GAS LEVERAGED  | 952,730   | \$11,412,349  | 4.5%      | 3,590    | TSX              |
| HQU    | BETAPRO NASDAQ-100 2X DAILY B  | 876,010   | \$17,668,421  | 10.1%     | 1,830    | TSX              |
| HSD    | BETAPRO S&P 500 -2X DAILY BEAR | 716,297   | \$4,885,246   | 9.0%      | 563      | TSX              |
| HOD    | BETAPRO CRUDE OIL INVERSE LEVE | 698,948   | \$6,918,099   | 7.8%      | 1,059    | TSX              |
| BTCC.B | PURPOSE BITCOIN ETF - CAD AT X | 613,813   | \$6,588,144   | 3.3%      | 4,441    | 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

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