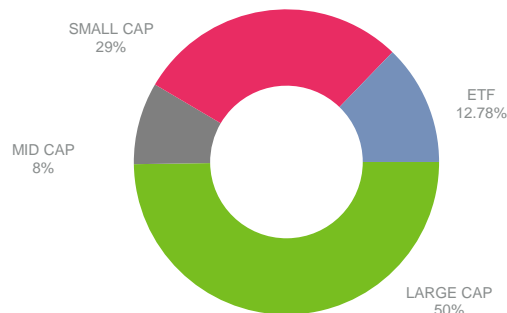


| MATCHNow®      | Feb 10th to Feb 14th | Daily Avg.       |
|----------------|----------------------|------------------|
| Volume         | 194,289,523          | 10,225,764       |
| Value          | \$3,407,619,360      | \$179,348,387.37 |
| Transactions   | 565,981              | 29,788           |
| Symbols Traded | 3,130                | 2,283            |

| Market cap     | Volume             | Value                  | # Trades       |
|----------------|--------------------|------------------------|----------------|
| ETF            | 24,832,809         | \$459,628,391          | 46,565         |
| LARGE          | 96,697,880         | \$2,775,280,136        | 418,172        |
| MID            | 16,908,735         | \$78,722,010           | 37,206         |
| SMALL          | 55,850,099         | \$93,988,824           | 64,038         |
| <b>Totals*</b> | <b>194,289,523</b> | <b>\$3,407,619,360</b> | <b>565,981</b> |

## Highlights

- MATCHNow®'s market share by volume for the week ending Feb 14th was 4.90%, compared to previous week of 5.80%.
- MATCHNow®'s market share by value for the week ending Feb 14th was 5.28%, compared to previous week of 5.75%.
- Average MATCHNow® share quantity per trade was 510.\*
- Average MATCHNow® share value per trade was \$8,380.



## Top 10 Large Caps

| Symbol | Security Name                  | Share Qty  | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|--------------|-----------|----------|------------------|
| BBD.B  | BOMBARDIER ORD SHS CLASS B AT  | 12,876,991 | \$19,838,941 | 5.8%      | 10,169   | TSX              |
| ACB    | AURORA CANNABIS ORD SHS AT XTS | 4,085,495  | \$8,395,156  | 4.4%      | 5,248    | TSX              |
| SU     | SUNCOR ENERGY ORD SHS AT XTSE  | 2,540,070  | \$99,288,799 | 5.8%      | 11,701   | TSX              |
| CVE    | CENOVUS ENERGY ORD SHS AT XTSE | 2,226,954  | \$26,500,593 | 4.7%      | 5,371    | TSX              |
| MEG    | MEG ENERGY ORD SHS AT XTSE     | 2,065,238  | \$13,937,050 | 5.4%      | 4,154    | TSX              |
| YRI    | YAMANA GOLD ORD SHS AT XTSE    | 2,043,527  | \$10,695,938 | 5.8%      | 2,076    | TSX              |
| K      | KINROSS GOLD ORD SHS AT XTSE   | 1,977,306  | \$13,210,879 | 6.7%      | 3,858    | TSX              |
| MFC    | MANULIFE FINANCIAL ORD SHS AT  | 1,832,823  | \$48,591,347 | 2.7%      | 9,297    | TSX              |
| LUN    | LUNDIN MINING ORD SHS AT XTSE  | 1,645,412  | \$11,969,030 | 8.7%      | 4,867    | TSX              |
| OGC    | OCEANAGOLD CORPORATION ORD SHS | 1,640,215  | \$4,066,064  | 7.5%      | 2,504    | TSX              |

## Top 10 Mid Caps

| Symbol | Security Name                  | Share Qty | Value       | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| WEF    | WESTERN FOREST PRODUCTS ORD SH | 1,472,509 | \$1,911,874 | 7.5%      | 637      | TSX              |
| BTE    | BAYTEX ENERGY ORD SHS AT XTSE  | 1,463,397 | \$2,065,840 | 3.2%      | 1,094    | TSX              |
| LGO    | LARGO RESOURCES ORD SHS AT XTS | 947,061   | \$994,550   | 13.3%     | 884      | TSX              |
| PEY    | PEYTO EXPLORATION & DEVELOPMEN | 885,862   | \$2,439,600 | 7.2%      | 1,088    | TSX              |
| AOI    | AFRICA OIL ORD SHS AT XTSE     | 735,007   | \$995,422   | 21.2%     | 248      | TSX              |
| NVA    | NUVISTA ENERGY ORD SHS AT XTSE | 727,825   | \$1,648,473 | 13.2%     | 936      | TSX              |
| BIR    | BIRCHCLIFF ENERGY ORD SHS AT X | 711,935   | \$1,218,016 | 6.2%      | 592      | TSX              |
| NGD    | NEW GOLD ORD SHS AT XTSE       | 692,387   | \$728,310   | 4.6%      | 726      | TSX              |
| HEXO   | HEXO ORD SHS AT XTSE           | 646,949   | \$1,196,982 | 2.8%      | 1,469    | TSX              |
| SVM    | SILVERCORP METALS ORD SHS AT X | 615,301   | \$3,355,639 | 8.1%      | 850      | TSX              |

## Top 10 Small Caps

| Symbol | Security Name                  | Share Qty | Value       | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| BLK    | BLOK TECHNOLOGIES ORD SHS AT X | 3,809,000 | \$88,725    | 5.1%      | 86       | CSE              |
| HIVE   | HIVE BLOCKCHAIN TECHNOLOGIES O | 3,492,553 | \$1,511,957 | 2.3%      | 1,528    | TSXV             |
| AGRA   | AGRAFLOA ORGANICS INTERNATION  | 2,743,572 | \$214,757   | 16.3%     | 155      | CSE              |
| META   | NATIONAL ACCESS CANNABIS ORD S | 2,411,546 | \$381,527   | 12.0%     | 339      | TSXV             |
| TGOD   | GREEN ORGANIC DUTCHMAN HOLDING | 1,681,260 | \$1,077,808 | 4.9%      | 1,284    | TSX              |
| BTC    | BLUESKY DIGITAL ASSETS ORD SHS | 1,567,229 | \$26,865    | 6.4%      | 74       | CSE              |
| TWM    | TIDEWATER MIDSTREAM AND INFRAS | 1,031,919 | \$1,054,120 | 8.9%      | 292      | TSX              |
| ATE    | ANTIBE THERAPEUTICS ORD SHS AT | 924,472   | \$579,901   | 5.7%      | 270      | TSXV             |
| FAF    | FIRE & FLOWER HOLDINGS ORD SHS | 923,241   | \$749,844   | 3.6%      | 521      | TSX              |
| TVE    | TAMARACK VALLEY ENERGY ORD SHS | 870,656   | \$1,453,434 | 6.9%      | 730      | TSX              |

## Top 10 ETF

| Symbol | Security Name                  | Share Qty | Value        | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| XIU    | ISHARES S&P/TSX 60 INDEX ETF A | 3,461,487 | \$92,790,806 | 14.7%     | 4,633    | TSX              |
| HOU    | BETAPRO CRUDE OIL 2X DAILY BUL | 2,988,769 | \$13,589,979 | 7.8%      | 642      | TSX              |
| HNU    | BETAPRO NATURAL GAS 2X DAILY B | 1,921,683 | \$8,142,459  | 8.8%      | 439      | TSX              |
| HOD    | BETAPRO CRUDE OIL 2X DAILY BEA | 1,762,964 | \$8,963,217  | 9.0%      | 447      | TSX              |
| XEG    | ISHARES S&P/TSX CAPPED ENERGY  | 1,607,513 | \$13,454,492 | 14.5%     | 614      | TSX              |
| HND    | BETAPRO NATURAL GAS 2X DAILY B | 707,578   | \$9,916,454  | 5.5%      | 321      | TSX              |
| DLR    | HORIZONS US DOLLAR CURRENCY ET | 690,656   | \$9,263,479  | 16.8%     | 409      | TSX              |
| PSA    | PURPOSE HIGH INTEREST SAVINGS  | 581,322   | \$29,091,826 | 26.9%     | 469      | TSX              |
| HGD    | BETAPRO CANADIAN GOLD MINERS 2 | 580,372   | \$2,040,136  | 10.2%     | 158      | TSX              |
| ZEB    | BMO EQUAL WEIGHT BANKS INDEX E | 464,466   | \$14,005,772 | 17.2%     | 291      | TSX              |

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

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\*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities

\*Volume, Value and Trade Statistics Exclude .DB, .NT, .JR and CNQ traded securities

\*Average trade size excludes Odd lots