

| MATCHNow® | Feb 15th to Feb 19th | Daily Avg. |
|----------------|----------------------|------------------|
| Volume | 386,962,161 | 20,366,430 |
| Value | \$4,721,712,145 | \$248,511,165.53 |
| Transactions | 1,190,046 | 62,634 |
| Symbols Traded | 3,669 | 3,092 |

| Market cap | Volume | Value | # Trades |
|---------------|--------------------|------------------------|------------------|
| ETF | 22,311,839 | \$462,617,815 | 116,883 |
| LARGE | 112,262,144 | \$3,400,998,076 | 631,510 |
| MID | 32,727,369 | \$158,106,265 | 122,676 |
| SMALL | 219,660,809 | \$699,989,989 | 318,977 |
| Totals | 386,962,161 | \$4,721,712,145 | 1,190,046 |

Highlights

- MATCHNow®'s market share by volume for the week ending Feb 19th was 4.22%, compared to previous week of 3.96%.*
- MATCHNow®'s market share by value for the week ending Feb 19th was 5.22%, compared to previous week of 5.31%.*
- Average MATCHNow® share quantity per trade was 670.**
- Average MATCHNow® share value per trade was \$7,315.



Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| BITF | BITFARMS LTD/CANADA AT XT SX | 9,397,270 | \$64,870,685 | 20.3% | 23,206 | TSXV |
| BBD.B | BOMBARDIER INC AT XT SE | 4,671,621 | \$2,855,396 | 5.6% | 4,340 | TSX |
| DML | DENISON MINES CORP AT XT SE | 3,974,240 | \$7,131,532 | 5.9% | 4,386 | TSX |
| OGC | OCEANAGOLD CORP AT XT SE | 2,437,546 | \$4,956,761 | 13.1% | 2,479 | TSX |
| MFC | MANULIFE FINANCIAL CORP AT XTS | 2,391,300 | \$59,672,949 | 2.0% | 8,932 | TSX |
| LUN | LUNDIN MINING CORP AT XT SE | 2,346,715 | \$33,753,213 | 10.6% | 6,663 | TSX |
| HIVE | HIVE BLOCKCHAIN TECHNOLOGIES L | 2,314,967 | \$13,558,074 | 2.2% | 32,210 | TSXV |
| CVE | CENOVUS ENERGY INC AT XT SE | 2,309,950 | \$20,187,228 | 5.0% | 4,351 | TSX |
| SU | SUNCOR ENERGY INC AT XT SE | 2,093,824 | \$50,072,642 | 3.0% | 12,767 | TSX |
| ABX | BARRICK GOLD CORP AT XT SE | 1,611,280 | \$42,081,472 | 3.6% | 6,370 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|---------------------------------|-----------|--------------|-----------|----------|------------------|
| NCU | NEVADA COPPER CORP AT XT SE | 2,905,287 | \$579,007 | 4.0% | 1,377 | TSX |
| BTE | BAYTEX ENERGY CORP AT XT SE | 2,823,379 | \$2,860,682 | 5.8% | 876 | TSX |
| BRAG | BRAGG GAMING GROUP INC AT XT SE | 1,829,027 | \$5,543,118 | 10.2% | 3,450 | TSX |
| DMGI | DMG BLOCKCHAIN SOLUTIONS INC A | 1,457,456 | \$3,959,503 | 2.1% | 10,619 | TSXV |
| FLT | DRONE DELIVERY CANADA CORP AT | 904,182 | \$1,855,371 | 3.2% | 9,584 | TSXV |
| DOC | CLOUDMD SOFTWARE & SERVICES IN | 859,988 | \$2,459,237 | 5.1% | 3,760 | TSXV |
| AAV | ADVANTAGE OIL & GAS LTD AT XTS | 847,309 | \$2,227,026 | 9.7% | 1,322 | TSX |
| NDM | NORTHERN DYNASTY MINERALS LTD | 828,359 | \$942,006 | 5.7% | 1,433 | TSX |
| CGX | CINEPLEX INC AT XT SE | 823,125 | \$10,378,268 | 8.3% | 9,851 | TSX |
| TVE | TAMARACK VALLEY ENERGY LTD AT | 815,702 | \$1,738,429 | 4.2% | 879 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|------------|-------------|-----------|----------|------------------|
| SPO | SPONSORSONE INC AT XCNQ | 26,329,200 | \$1,419,998 | 5.7% | 1,391 | CSE |
| FIRE | SUPREME CANNABIS CO INC/THE AT | 12,638,720 | \$4,069,481 | 5.8% | 16,773 | TSX |
| ZENA | ZENABIS GLOBAL INC AT XT SE | 9,107,872 | \$1,575,132 | 5.4% | 1,017 | TSX |
| HITI | HIGH TIDE INC AT XT SX | 8,359,401 | \$6,602,749 | 11.4% | 6,528 | TSXV |
| NWI | NUINSCO RESOURCES LTD AT XCNQ | 6,419,514 | \$95,243 | 9.6% | 129 | CSE |
| EAT | NUTRITIONAL HIGH INTERNATIONAL | 5,757,970 | \$254,909 | 9.1% | 243 | CSE |
| BUZZ | PHARMADRUG INC AT XCNQ | 5,396,651 | \$889,739 | 5.8% | 382 | CSE |
| XOP | CANADIAN OVERSEAS PETROLEUM LT | 4,774,547 | \$35,812 | 12.7% | 98 | CSE |
| FNQ | FINEQIA INTERNATIONAL INC AT X | 4,684,401 | \$193,563 | 4.2% | 146 | CSE |
| CBDT | EMPOWER CLINICS INC AT XCNQ | 4,213,791 | \$4,654,124 | 4.0% | 1,513 | CSE |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| BTCC.B | PURPOSE BITCOIN ETF - CAD AT X | 1,957,258 | \$20,519,207 | 4.1% | 28,868 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 1,901,400 | \$13,151,605 | 7.2% | 2,070 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 1,429,630 | \$39,618,199 | 3.5% | 3,595 | TSX |
| HND | BETAPRO NATURAL GAS INVERSE LE | 1,313,286 | \$10,006,680 | 6.0% | 695 | TSX |
| HPR | HORIZONS ACTIVE PREFERRED SHAR | 729,345 | \$6,420,687 | 20.3% | 665 | TSX |
| DLR | HORIZONS US DOLLAR CURRENCY ET | 500,309 | \$6,400,840 | 5.2% | 1,339 | TSX |
| ZEB | BMO EQUAL WEIGHT BANKS INDEX E | 497,013 | \$15,051,585 | 6.0% | 1,099 | TSX |
| ZPR | BMO LADDERED PREFERRED SHARE I | 482,818 | \$5,101,305 | 5.5% | 618 | TSX |
| HSD | BETAPRO S&P 500 -2X DAILY BEAR | 478,518 | \$4,785,860 | 9.0% | 168 | TSX |
| HNU | BETAPRO NATURAL GAS LEVERAGED | 463,951 | \$4,027,836 | 2.3% | 489 | 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