

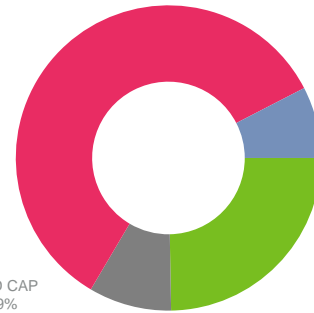
MATCHNow®	Dec 28th to Jan 1st	Daily Avg.
Volume	111,036,541	2,708,208
Value	\$1,560,166,137	\$38,052,832.61
Transactions	429,121	10,466
Symbols Traded	3,289	2,703

Market cap	Volume	Value	# Trades
ETF	8,407,754	\$187,951,698	25,364
LARGE	27,450,967	\$1,042,089,773	201,461
MID	9,739,655	\$73,150,002	62,839
SMALL	65,438,165	\$256,974,665	139,457
Totals	111,036,541	\$1,560,166,137	429,121

Highlights

- MATCHNow®'s market share by volume for the week ending Jan 1st was 3.33%, compared to previous week of 3.62%. *
- MATCHNow®'s market share by value for the week ending Jan 1st was 3.93%, compared to previous week of 4.50%.*
- Average MATCHNow® share quantity per trade was 506.**
- Average MATCHNow® share value per trade was \$6,086.

SMALL CAP
59%



Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CVE	CENOVUS ENERGY INC AT XTSE	998,534	\$7,744,138	2.5%	3,376	TSX
LUN	LUNDIN MINING CORP AT XTSE	973,890	\$10,760,002	7.7%	2,892	TSX
SU	SUNCOR ENERGY INC AT XTSE	791,998	\$17,293,522	2.8%	4,537	TSX
HSE	HUSKY ENERGY INC AT XTSE	679,275	\$4,339,147	3.8%	1,739	TSX
FM	FIRST QUANTUM MINERALS LTD AT	654,709	\$15,300,881	7.4%	2,842	TSX
VII	SEVEN GENERATIONS ENERGY LTD A	523,328	\$3,440,362	12.5%	507	TSX
BB	BLACKBERRY LTD AT XTSE	521,088	\$4,461,080	3.6%	2,528	TSX
CAE	CAE INC AT XTSE	513,032	\$18,062,883	10.5%	900	TSX
AC	AIR CANADA AT XTSE	482,241	\$11,185,221	2.3%	4,174	TSX
BBD.B	BOMBARDIER INC AT XTSE	477,530	\$231,230	1.7%	479	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
SCR	SCORE MEDIA AND GAMING INC AT	834,140	\$1,319,336	6.7%	2,709	TSX
HIVE	HIVE BLOCKCHAIN TECHNOLOGIES L	561,835	\$1,393,701	1.4%	5,744	TSXV
TCW	TRICAN WELL SERVICE LTD AT XTS	506,198	\$839,051	12.7%	111	TSX
XBC	XEBEC ADSORPTION INC AT XTSX	455,096	\$3,843,488	7.6%	4,042	TSXV
GLXY	GALAXY DIGITAL HOLDINGS LTD AT	359,007	\$3,743,062	11.3%	2,516	TSX
PG	PREMIER GOLD MINES LTD AT XTSE	342,704	\$1,036,550	8.4%	578	TSX
ERF	ENERPLUS CORP AT XTSE	326,807	\$1,310,290	6.5%	395	TSX
AT	ACUITYADS HOLDINGS INC AT XTSE	280,770	\$4,303,476	4.7%	4,141	TSX
DML	DENISON MINES CORP AT XTSE	251,732	\$227,357	2.3%	321	TSX
MUX	MCEWEN MINING INC AT XTSE	216,309	\$269,993	7.5%	183	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HITI	HIGH TIDE INC AT XTSX	5,077,366	\$1,286,255	22.6%	446	TSXV
HEM	HEMOSTEMIX INC AT XTSX	2,084,489	\$103,711	3.2%	185	TSXV
FIRE	SUPREME CANNABIS CO INC/THE AT	1,446,104	\$224,545	13.1%	3,751	TSX
NUMI	NUMINUS WELLNESS INC AT XTSX	1,431,822	\$1,553,331	6.8%	3,600	TSXV
MIR	MEDMIRA INC AT XTSX	1,422,903	\$361,858	5.2%	655	TSXV
MILE	LAST MILE HOLDINGS LTD AT XTSX	1,280,329	\$9,611	10.0%	283	TSXV
GPR	GREAT PANTHER MINING LTD AT XT	1,186,327	\$1,291,634	33.3%	1,245	TSX
ZENA	ZENABIS GLOBAL INC AT XTSE	1,139,170	\$58,281	5.6%	113	TSX
SVA	SERNOVA CORP AT XTSX	924,664	\$553,729	10.2%	215	TSXV
CCHW	COLUMBIA CARE INC AT NEOE	744,592	\$5,687,580	19.0%	559	NEO

Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HNU	BETAPRO NATURAL GAS LEVERAGED	1,117,416	\$6,428,235	9.2%	376	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	862,294	\$22,679,150	4.3%	2,736	TSX
HND	BETAPRO NATURAL GAS INVERSE LE	371,162	\$4,879,926	6.9%	167	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	313,422	\$1,854,990	4.5%	910	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	234,949	\$3,031,426	4.8%	594	TSX
ZPR	BMO LADDERED PREFERRED SHARE I	221,958	\$2,174,610	17.4%	303	TSX
HXT	HORIZON S&P/TSX 60 INDEX ETF A	168,021	\$6,726,116	6.1%	217	TSX
XRE	ISHARES S&P/TSX CAPPED REIT IN	123,753	\$1,996,591	7.3%	312	TSX
DLR.U	HORIZONS US DOLLAR CURRENCY ET	118,762	\$1,198,511	2.9%	678	TSX
XSP	ISHARES CORE S&P 500 INDEX ETF	116,913	\$4,708,340	5.7%	366	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