

| MATCHNow® | Jul 26th to Jul 30th | Daily Avg. |
|----------------|----------------------|------------------|
| Volume | 172,073,772 | 34,414,754 |
| Value | \$3,847,213,140 | \$769,442,628.00 |
| Transactions | 848,029 | 169,606 |
| Symbols Traded | 3,467 | 2,710 |

| Market cap | Volume | Value | # Trades |
|---------------|--------------------|------------------------|----------------|
| ETF | 18,919,179 | \$408,888,829 | 128,367 |
| LARGE | 69,569,183 | \$2,648,893,348 | 476,326 |
| MID | 13,722,664 | \$98,543,249 | 80,094 |
| SMALL | 69,862,746 | \$690,887,714 | 163,242 |
| Totals | 172,073,772 | \$3,847,213,140 | 848,029 |

Highlights

- MATCHNow®'s market share by volume for the week ending Jul 30th was 4.21%, compared to previous week of 4.23%.*
- MATCHNow®'s market share by value for the week ending Jul 30th was 4.87%, compared to previous week of 4.77%.*
- Average MATCHNow® share quantity per trade was 465.**
- Average MATCHNow® share value per trade was \$8,671.



Top 10 Large Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| SU | SUNCOR ENERGY INC AT XTSE | 3,808,749 | \$95,923,559 | 5.3% | 22,551 | TSX |
| LUN | LUNDIN MINING CORP AT XTSE | 3,528,360 | \$39,250,508 | 9.4% | 7,292 | TSX |
| CVE | CENOVUS ENERGY INC AT XTSE | 2,167,599 | \$22,213,868 | 4.5% | 7,484 | TSX |
| BBD.B | BOMBARDIER INC AT XTSE | 1,800,111 | \$2,626,969 | 5.2% | 4,347 | TSX |
| IPL | INTER PIPELINE LTD AT XTSE | 1,599,558 | \$31,940,191 | 7.1% | 4,997 | TSX |
| CPG | CRESCENT POINT ENERGY CORP AT | 1,456,484 | \$6,420,236 | 4.3% | 3,170 | TSX |
| MFC | MANULIFE FINANCIAL CORP AT XTS | 1,193,564 | \$28,690,964 | 4.7% | 7,857 | TSX |
| TOU | TOURMALINE OIL CORP AT XTSE | 1,160,108 | \$39,530,625 | 8.8% | 3,718 | TSX |
| CNQ | CANADIAN NATURAL RESOURCES LTD | 1,054,858 | \$43,320,329 | 3.9% | 6,352 | TSX |
| TVE | TAMARACK VALLEY ENERGY LTD AT | 1,053,463 | \$2,729,690 | 3.5% | 1,420 | TSX |

Top 10 Mid Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| CMC | CIELO WASTE SOLUTIONS CORP AT | 1,306,225 | \$1,610,204 | 3.7% | 2,758 | TSXV |
| ATH | ATHABASCA OIL CORP AT XTSE | 744,351 | \$587,149 | 3.9% | 965 | TSX |
| AAV | ADVANTAGE ENERGY LTD AT XTSE | 639,534 | \$3,139,853 | 8.9% | 1,171 | TSX |
| BITF | BITFARMS LTD/CANADA AT XTSX | 506,605 | \$2,492,615 | 3.4% | 5,459 | TSXV |
| CXB | CALIBRE MINING CORP AT XTSE | 471,596 | \$721,424 | 7.2% | 1,386 | TSX |
| OGI | ORGANIGRAM HOLDINGS INC AT XTS | 362,721 | \$1,187,361 | 2.2% | 1,451 | TSX |
| HUT | HUT 8 MINING CORP AT XTSE | 316,519 | \$1,877,979 | 2.0% | 3,780 | TSX |
| WEF | WESTERN FOREST PRODUCTS INC AT | 274,081 | \$533,444 | 4.4% | 531 | TSX |
| CEU | CES ENERGY SOLUTIONS CORP AT X | 260,165 | \$425,510 | 14.4% | 186 | TSX |
| HWX | HEADWATER EXPLORATION INC AT X | 253,979 | \$963,577 | 7.5% | 413 | TSX |

Top 10 Small Caps

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|-------------|-----------|----------|------------------|
| HALO | HALO COLLECTIVE INC AT NEOE | 8,756,890 | \$333,359 | 11.8% | 1,341 | NEO |
| NOT | NORONT RESOURCES LTD AT XTSX | 3,978,747 | \$2,177,773 | 11.3% | 924 | TSXV |
| CYBN | CYBIN INC AT NEOE | 1,672,224 | \$6,030,260 | 18.1% | 3,434 | NEO |
| AZZ | AZARGA URANIUM CORP AT XTSE | 1,639,036 | \$569,882 | 10.7% | 913 | TSX |
| LAM | LARAMIDE RESOURCES LTD AT XTSE | 1,400,184 | \$748,620 | 13.9% | 876 | TSX |
| CRFT | BC CRAFT SUPPLY CO LTD AT XCNQ | 1,327,010 | \$30,754 | 3.4% | 53 | CSE |
| SPO | SPONSORSONE INC AT XCNQ | 1,314,102 | \$27,829 | 1.9% | 64 | CSE |
| KWG | KWG RESOURCES INC AT XCNQ | 1,054,656 | \$32,267 | 4.0% | 31 | CSE |
| BIGG | BIGG DIGITAL ASSETS INC AT XCN | 1,034,658 | \$1,592,955 | 5.9% | 1,750 | CSE |
| GBLC | GRAPH BLOCKCHAIN INC AT XCNQ | 930,617 | \$54,739 | 3.3% | 102 | CSE |

Top 10 ETF

| Symbol | Security Name | Share Qty | Value | Mkt Share | # Trades | Listing Exchange |
|--------|--------------------------------|-----------|--------------|-----------|----------|------------------|
| HND | BETAPRO NATURAL GAS INVERSE LE | 1,870,360 | \$7,911,713 | 11.0% | 641 | TSX |
| PSA | PURPOSE HIGH INTEREST SAVINGS | 1,372,317 | \$68,647,488 | 48.5% | 354 | TSX |
| DLR.U | HORIZONS US DOLLAR CURRENCY ET | 1,198,692 | \$12,072,637 | 26.7% | 1,686 | TSX |
| BTCC.B | PURPOSE BITCOIN ETF - CAD AT X | 1,198,571 | \$8,737,666 | 7.2% | 5,578 | TSX |
| DLR | HORIZONS US DOLLAR CURRENCY ET | 1,076,711 | \$13,561,337 | 18.4% | 1,643 | TSX |
| XIU | ISHARES S&P/TSX 60 INDEX ETF A | 895,700 | \$27,518,076 | 3.9% | 3,110 | TSX |
| HSD | BETAPRO S&P 500 -2X DAILY BEAR | 664,548 | \$5,036,781 | 13.2% | 296 | TSX |
| XEG | ISHARES S&P/TSX CAPPED ENERGY | 600,940 | \$4,859,925 | 3.3% | 1,629 | TSX |
| ZEB | BMO EQUAL WEIGHT BANKS INDEX E | 390,108 | \$14,032,979 | 4.8% | 741 | TSX |
| ZAG | BMO AGGREGATE BOND INDEX ETF A | 301,262 | \$4,823,260 | 10.5% | 1,572 | 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