

	January 2012	Daily Avg.
Volume	422,427,100	20,115,576
Value	\$ 5,573,665,562	\$ 265,412,646
Transactions	1,004,092	47,814
Symbols Traded	904	

Market cap	Volume	Value	# Trades
ETF	31,348,000	\$ 347,314,401	51,795
LARGE CAP	222,738,500	\$ 4,806,376,852	752,996
MID CAP	83,356,400	\$ 344,041,391	141,929
SMALL CAP	84,984,200	\$ 75,932,918	57,372
<b>Totals</b>	<b>422,427,100</b>	<b>\$ 5,573,665,562</b>	<b>1,004,092</b>

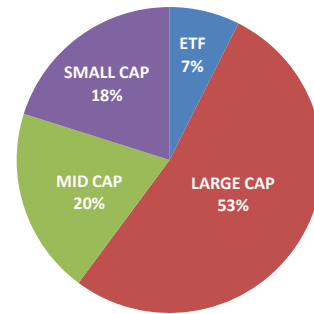
### Highlights

- MATCH Now attained record market share by volume of 3.13% for January, based on record monthly volume of 422,427,100 shares traded.
- Again in January, we continue to see strong activity in TSX Venture listings, where we traded 174 symbols for 20.9 MM shares and \$23.4 MM of value, compared to December's 149 names for 18.2 MM shares and \$19.6 MM of value.

### Top 10 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HNU	HORIZONS BETAPRO NYMEX NAT GAS BULL+ ETF A UN	12,126,300	\$ 66,395,803.50	4.3%	16330	TSX
XIU	ISHARES S&P/TSX 60 INDEX FUND UNITS	8,863,100	\$ 156,603,035.10	3.6%	15921	TSX
HOU	HORIZONS BETAPRO NYMEX CRUDE OIL BUL+ETF A UN	1,407,800	\$ 9,083,527.60	1.0%	1517	TSX
HOD	HORIZONS BETAPRO NYMEX CRUDE OIL BEAR+ETF A UN	1,398,600	\$ 7,236,561.80	1.1%	1862	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX FUND UN	1,390,500	\$ 24,158,363.90	4.4%	4786	TSX
HXD	HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	830,400	\$ 7,792,387.60	2.2%	980	TSX
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	768,100	\$ 13,188,522.40	8.9%	184	TSX
XSP	ISHARES S&P500 INDEX FUND (CAD-HEDGED) UNITS	656,300	\$ 9,747,096.20	3.3%	2007	TSX
XFN	ISHARES S&P/TSX CAP FINANCIALS INDEX FUND UN	586,000	\$ 12,809,906.30	5.1%	867	TSX
HZD	HORIZONS BETAPRO COMEX SILVER BEAR+ ETF A UN	508,600	\$ 2,924,248.00	1.3%	1176	TSX

### January 2012 Volume



### Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
PVE	PROVIDENT ENERGY LTD.	13,808,700	\$ 155,635,561.70	7.1%	33057	TSX
BBD.B	BOMBARDIER INC. CL 'B' SV	13,659,000	\$ 59,873,420.90	4.6%	32543	TSX
SU	SUNCOR ENERGY INC.	10,269,400	\$ 340,106,239.70	6.5%	38028	TSX
QUX	QUADRA FXN MINING LTD.	7,876,200	\$ 117,865,613.00	6.0%	10640	TSX
UUU	URANIUM ONE INC.	7,223,100	\$ 18,977,937.90	5.8%	15224	TSX
TLM	TALISMAN ENERGY INC.	6,611,100	\$ 79,954,975.40	3.9%	19962	TSX
ECA	ENCANA CORPORATION	6,603,300	\$ 123,480,507.00	7.1%	27526	TSX
LUN	LUNDIN MINING CORPORATION	6,316,700	\$ 30,732,000.60	4.5%	11888	TSX
K	KINROSS GOLD CORPORATION	5,750,100	\$ 63,389,148.70	2.2%	14250	TSX
BTO	B2GOLD CORP.	3,970,200	\$ 13,511,043.00	4.5%	9709	TSX

### Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
CLL	CONNACHER OIL AND GAS LIMITED	13,297,500	\$ 12,659,869.70	9.0%	6590	TSX
GCE	GRANDE CACHE COAL CORPORATION	7,040,100	\$ 68,026,517.90	6.6%	9478	TSX
ELR	EASTERN PLATINUM LIMITED	5,636,500	\$ 3,247,041.50	6.6%	3371	TSX
CNE	CANACOL ENERGY LTD.	4,571,000	\$ 3,942,166.00	8.7%	1746	TSX
GBG	GREAT BASIN GOLD LTD.	3,181,400	\$ 3,538,564.50	8.0%	5485	TSX
LSG	LAKE SHORE GOLD CORP.	2,682,000	\$ 3,904,419.80	2.8%	7016	TSX
AVR	AVION GOLD CORPORATION	2,543,900	\$ 3,956,734.40	6.1%	5323	TSX
CMK	CLINE MINING CORPORATION	2,481,000	\$ 4,959,477.70	2.3%	4366	TSX
IAE	ITHACA ENERGY INC.	2,148,900	\$ 5,384,797.30	5.3%	2694	TSX
ML	MERCATOR MINERALS LTD.	1,879,400	\$ 3,419,920.20	2.6%	1918	TSX

### Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
YLO	YELLOW MEDIA INC.	22,017,500	\$ 4,584,007.50	21.9%	2043	TSX
CTL	CATALYST PAPER CORPORATION	6,381,000	\$ 101,118.00	7.3%	294	TSX
CRK	CROCODILE GOLD CORP.	4,760,000	\$ 2,691,247.50	3.6%	1428	TSX
AAA	ALLANA POTASH CORP.	4,105,500	\$ 3,454,512.00	8.3%	1259	TSX
LS	LAKESIDE STEEL INC.	2,992,000	\$ 775,547.50	3.3%	105	TSXV
CLQ	CANADA LITHIUM CORP.	2,934,500	\$ 1,547,396.50	4.9%	661	TSX
DCM	DUNDEE CAPITAL MARKETS INC.	1,947,600	\$ 2,171,069.00	26.3%	79	TSX
BAJ	BAJA MINING CORP.	1,530,500	\$ 1,424,742.00	11.2%	503	TSX
ONR	OPEN RANGE ENERGY CORP.	1,463,400	\$ 2,059,242.90	5.1%	2928	TSX
QEI	QUETZAL ENERGY LIMITED	1,335,000	\$ 91,383.00	1.2%	57	TSXV

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