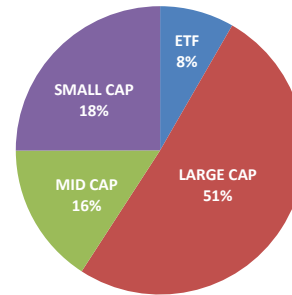


	Jan 23-27 2012	Daily Avg.
Volume	108,849,600	21,769,920
Value	\$ 1,421,467,545	\$ 284,293,509
Transactions	253,942	50,788
Symbols Traded	727	

Market cap	Volume	Value	# Trades
ETF	9,069,800	\$ 94,967,135	17,645
LARGE CAP	55,320,800	\$ 1,238,972,084	184,198
MID CAP	17,218,400	\$ 64,178,855	33,752
SMALL CAP	27,240,600	\$ 23,349,471	18,347
Totals	108,849,600	\$ 1,421,467,545	253,942

Week Ending Feb 3rd Volume



Highlights

- MATCH Now's market share by volume for Week ending February 3rd was 3.20% compared to previous week of 3.34%
- Again, we continue to see strong activity in TSX Venture listings, where we traded 102 symbols for 9.5 MM shares and \$10.1 MM of value compared to previous week's 103 names for 6.3 MM shares and \$5.2 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	3,798,900	\$ 17,739,660	4.5%	4486	TSX
XIU	ISHARES S&P/TSX 60 INDEX FUND UNITS	2,551,300	\$ 45,623,716	4.2%	8048	TSX
HOU	HORIZONS BETAPRO NYMEX CRUDE OIL BUL+ETF A UN	517,300	\$ 3,170,527	1.1%	573	TSX
HXD	HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	269,700	\$ 2,477,469	2.7%	272	TSX
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	239,900	\$ 4,095,968	10.7%	80	TSX
XSP	ISHARES S&P500 INDEX FUND (CAD-HEDGED) UNITS	233,400	\$ 3,521,889	4.1%	623	TSX
HOD	HORIZONS BETAPRO NYMEX CRUDE OIL BEAR+ETF A UN	220,300	\$ 1,211,095	0.9%	271	TSX
HSD	HORIZONS BETAPRO S&P500 BEAR PLUS ETF CL A UN	188,400	\$ 1,491,825	4.3%	199	TSX
XFN	ISHARES S&P/TSX CAP FINANCIALS INDEX FUND UN	175,000	\$ 3,848,766	4.4%	274	TSX
XRE	ISHARES S&P/TSX CAPPED REIT INDEX FUND UN	168,400	\$ 2,642,040	6.8%	988	TSX

Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
UUU	URANIUM ONE INC.	2,761,300	\$ 7,321,285	8.5%	4067	TSX
BBD.B	BOMBARDIER INC. CL 'B' SV	2,643,400	\$ 12,432,514	4.1%	5430	TSX
BNS	BANK OF NOVA SCOTIA (THE)	2,156,000	\$ 111,208,202	6.7%	4920	TSX
QUX	QUADRA FNX MINING LTD.	2,099,600	\$ 31,528,515	10.1%	2538	TSX
LUN	LUNDIN MINING CORPORATION	1,780,800	\$ 9,031,542	6.9%	3844	TSX
SU	SUNCOR ENERGY INC.	1,624,100	\$ 55,959,594	4.6%	6008	TSX
K	KINROSS GOLD CORPORATION	1,424,300	\$ 16,014,073	2.8%	3200	TSX
AGI	ALAMOS GOLD INC.	1,409,000	\$ 28,388,849	22.8%	1232	TSX
ECA	ENCANA CORPORATION	1,279,700	\$ 24,634,934	6.3%	4797	TSX
TLM	TALISMAN ENERGY INC.	1,279,200	\$ 15,357,379	4.0%	4570	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
ELR	EASTERN PLATINUM LIMITED	1,380,500	\$ 766,542	11.7%	466	TSX
ML	MERCATOR MINERALS LTD.	1,315,300	\$ 2,337,894	5.7%	512	TSX
CLL	CONNACHER OIL AND GAS LIMITED	1,134,700	\$ 1,127,666	10.5%	807	TSX
GCE	GRANDE CACHE COAL CORPORATION	1,042,800	\$ 9,944,765	4.3%	1950	TSX
AVR	AVION GOLD CORPORATION	908,000	\$ 1,392,364	11.5%	1154	TSX
GBG	GREAT BASIN GOLD LTD.	837,400	\$ 1,036,487	7.7%	1812	TSX
IAE	ITHACA ENERGY INC.	765,700	\$ 2,220,556	5.8%	1246	TSX
R	ROMARCO MINERALS INC.	702,600	\$ 898,532	8.5%	1924	TSX
LSG	LAKE SHORE GOLD CORP.	613,800	\$ 903,004	5.2%	1532	TSX
CMK	CLINE MINING CORPORATION	599,400	\$ 1,235,285	3.4%	1696	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
YLO	YELLOW MEDIA INC.	8,469,000	\$ 1,560,917	25.7%	895	TSX
CRK	CROCODILE GOLD CORP.	1,833,000	\$ 1,087,532	12.3%	479	TSX
LS	LAKESIDE STEEL INC.	1,806,000	\$ 499,506	14.4%	55	TSXV
WZR	WESTERNZAGROS RESOURCES LTD.	780,500	\$ 550,802	5.4%	57	TSXV
MMT	MART RESOURCES INC.	775,400	\$ 683,313	5.1%	384	TSXV
AC.B	AIR CANADA CLASS 'B'	730,100	\$ 870,084	6.8%	383	TSX
INT	ENTERTAINMENT MEDIA INC.	688,000	\$ 533,722	2.7%	259	TSXV
CTL	CATALYST PAPER ORD	545,000	\$ 8,855	10.2%	6	TSX
AAA	ALLANA POTASH CORP.	527,500	\$ 418,947	5.0%	217	TSX
HLR.UN	HOLLOWAY LODGING REAL ESTATE INVEST TR UN	520,000	\$ 29,048	2.4%	14	TSX

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

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*Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities