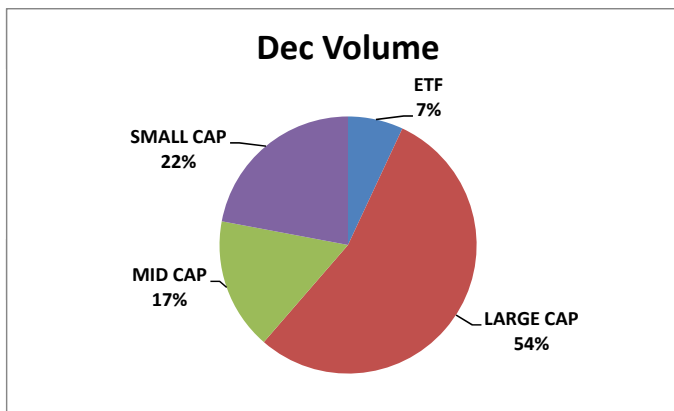


	Dec 2011	Daily Avg
Volume	350,037,300	17,501,865
Value	\$ 4,859,632,568	\$ 242,981,628
Transactions	883,046	44,152
Symbols Traded	882	

Market cap	Dec Volume	December Value	Num Trades
ETF	24,303,500	\$307,070,054.70	37,513
LARGE CAP	190,542,600	\$4,236,680,320.91	678,123
MID CAP	58,001,600	\$205,441,061.30	106,007
SMALL CAP	77,189,600	\$110,441,130.60	61,403
Totals	350,037,300	\$4,859,632,567.51	883,046

Highlights

- MATCH Now's market share for December was 2.82% * compared to 2.42% in November 2011
- In December we continue to see good activity in TSX Venture listings where we traded 149 names for 18.2 MM shares and \$19.6 MM of value



Top 10 ETFs

Symbol	Security Name	Share Qty	mkt share	Value	Trades
XIU	ISHARES S&P/TSX 60 INDEX FUND	8,636,600	3.0%	\$ 145,464,871.80	9,916
HNU	HORIZONS BETAPRO NYMEX NATURAL	5,855,400	3.9%	\$ 51,336,213.00	8,230
HOD	HORIZONS BETAPRO NYMEX CRUDE O	2,544,500	2.2%	\$ 13,985,351.60	2,613
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,920,600	5.9%	\$ 31,680,885.40	8,223
HOU	HORIZONS BETAPRO NYMEX CRUDE O	1,616,300	1.6%	\$ 10,128,993.80	1,846
HXD	HORIZONS BETAPRO S&P/TSX 60 BE	598,800	1.6%	\$ 6,216,912.80	350
XFN	ISHARES S&P/TSX CAPPED FINANCI	456,300	3.6%	\$ 9,474,199.20	628
XSP	ISHARES S&P 500 INDEX FD(CAD-	430,400	3.0%	\$ 6,126,677.20	730
XGD	ISHARES S&P/TSX GLOBAL GOLD IN	406,200	1.8%	\$ 9,464,652.50	1,707
HGU	HORIZONS BETAPRO S&P/TSX GLOBA	293,700	0.7%	\$ 3,711,693.60	525

Top 10 Large Caps

Symbol	Security Name	Share Qty	mkt share	Value	Trades
BBD.B	BOMBARDIER INC CL B COM	18,894,900	6.4%	\$ 70,346,738.80	37,835
SU	SUNCOR ENERGY INC COM	9,244,200	5.6%	\$ 270,299,419.20	44,210
QUX	QUADRA FNX MINING LTD COM	6,917,400	3.1%	\$ 105,872,535.70	12,340
MFC	MANULIFE FINANCIAL CORP COM	5,075,700	2.4%	\$ 55,172,079.00	14,578
TLM	TALISMAN ENERGY INC COM	4,226,600	3.9%	\$ 52,841,326.10	12,800
ECA	ENCANA CORP COM	3,987,500	5.6%	\$ 77,036,875.40	17,312
ABX	BARRICK GOLD CORP COM	3,843,500	4.1%	\$ 186,045,042.20	17,045
RIM	RESEARCH IN MOTION LTD COM	3,573,300	3.3%	\$ 54,123,983.30	13,141
YRI	YAMANA GOLD INC COM	3,442,400	4.6%	\$ 53,223,946.40	12,730
RY	ROYAL BANK OF CANADA MONTREAL	3,307,900	2.5%	\$ 163,056,065.00	11,757

Top 10 Mid Caps

Symbol	Security Name	Share Qty	mkt share	Value	Trades
ELR	EASTERN PLATINUM LTD COM	13,826,500	11.2%	\$ 7,790,611.50	2,946
GCE	GRANDE CACHE COAL CORP COM	2,900,100	6.6%	\$ 28,460,630.10	6,030
AVR	AVION GOLD CORP COM	2,570,000	4.8%	\$ 4,076,562.00	4,879
R	ROMARCO MINERALS INC COM	2,040,000	4.1%	\$ 1,977,978.70	3,463
CNE	CANACOL ENERGY LTD COM	1,927,500	8.8%	\$ 1,280,740.00	914
CGA	CGA MINING LIMITED ORD SHS	1,923,400	6.3%	\$ 3,880,074.60	4,258
SPM	SCORPIO MINING CORP COM	1,871,500	4.1%	\$ 3,801,889.10	3,776
LSG	LAKE SHORE GOLD CORP COM	1,587,300	1.5%	\$ 1,965,102.10	2,590
GBG	GREAT BASIN GOLD LTD COM	1,457,600	3.2%	\$ 1,524,450.40	1,120
SBB	SABINA GOLD & SILVER CORP COM	1,360,900	4.7%	\$ 5,505,691.20	3,288

Top 10 Small Caps

Symbol	Security Name	Share Qty	mkt share	Value	Trades
YLO	YELLOW MEDIA INC COM	10,565,000	5.4%	\$ 1,985,695.50	6,387
CLL	CONNACHER OIL & GAS LTD COM	10,303,500	5.3%	\$ 8,316,752.00	3,293
CRK	CROCODILE GOLD CORP COM	5,940,000	5.5%	\$ 2,912,404.50	2,921
PPN	PLATMIN LIMITED COM	4,783,500		\$ 762,902.00	114
DAY	DAYLIGHT ENERGY LTD COM	4,235,400	9.0%	\$ 42,263,263.80	4,377
CMK	CLINE MINING CORP COM	1,936,400	2.2%	\$ 2,867,191.20	2,143
AAA	ALLANA POTASH CORP COM	1,615,600	2.4%	\$ 1,413,368.00	654
BXI	BIOEXX SPECIALTY PROTEINS LTD	1,392,000	2.2%	\$ 204,251.50	395
PMI	PETROMANAS ENERGY INC COM	1,335,500	1.9%	\$ 158,012.00	77
WZR	WESTERNZAGROS RESOURCES LTD CO	1,011,500	3.8%	\$ 729,549.50	176

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