

Ω OMEGA ATS

Trading Activity for November 2011

Shares: 292,632,800
Trades: 517,295
Value: \$4,326,303,105.50

SYMBOL	EXCHANGE	VOLUME	NUMBER OF TRADES	TOTAL VALUE
BBD.B	TSX	17,613,300	32,726	\$71,126,644.00
YLO	TSX	13,475,000	3,246	\$4,122,360.00
HNU	TSX	12,478,800	4,255	\$40,861,537.00
ELR	TSX	10,153,500	4,081	\$6,249,285.00
MFC	TSX	7,718,400	25,971	\$90,493,280.00
HOD	TSX	7,396,500	3,370	\$42,711,944.00
BXI	TSX	6,234,000	2,010	\$1,162,482.50
LUN	TSX	5,622,800	14,475	\$21,179,768.00
LSG	TSX	5,467,900	7,127	\$8,926,580.00
TLM	TSX	5,101,400	27,075	\$69,685,724.00
UUU	TSX	4,765,400	6,411	\$12,291,197.00
SU	TSX	4,731,500	23,312	\$147,477,178.00
GCE	TSX	4,442,400	4,148	\$43,542,015.00
CRK	TSX	4,340,500	1,292	\$1,761,797.50
HOU	TSX	3,830,900	1,848	\$23,833,269.00
XIU	TSX	3,781,500	4,531	\$65,032,132.00
K	TSX	3,446,800	12,234	\$47,909,595.00
GBG	TSX	3,146,000	4,252	\$3,940,092.00
CMK	TSX	3,131,100	5,124	\$6,023,490.00
R	TSX	2,785,300	2,712	\$2,659,294.00
AVR	TSX	2,720,600	5,027	\$5,208,891.00
YRI	TSX	2,663,500	13,598	\$42,971,565.00
ECA	TSX	2,562,200	14,956	\$51,854,172.00
AAA	TSX	2,509,500	1,229	\$2,924,824.00
GCM	TSX	2,422,000	1,717	\$1,515,495.00
IZN	Venture	2,389,700	368	\$2,619,711.00
HEG	TSX	2,274,000	568	\$230,045.00
CNQ	TSX	2,260,600	10,504	\$83,276,118.00
CLL	TSX	2,224,000	692	\$919,430.00
RIM	TSX	2,165,900	13,864	\$40,130,382.00
HXD	TSX	2,095,400	872	\$21,449,947.00
TCK.B	TSX	2,004,500	8,911	\$74,308,579.00
IMG	TSX	1,942,200	10,629	\$39,387,268.00
USA	TSX	1,891,500	860	\$1,043,270.00
ML	TSX	1,867,500	3,452	\$3,290,626.00
DAY	TSX	1,804,800	2,776	\$17,909,629.00

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SLX	TSX	1,747,000	939	\$896,310.00
CTL	TSX	1,713,000	93	\$96,875.00
HAT	TSX	1,711,600	1,815	\$8,205,084.00
SRU	TSX	1,589,000	76	\$33,800.00
G	TSX	1,586,900	10,138	\$83,231,883.00
ELD	TSX	1,469,200	7,476	\$27,179,408.00
PDN	TSX	1,446,300	2,266	\$2,203,254.00
TXG	TSX	1,431,400	2,973	\$2,355,411.00
HSD	TSX	1,383,200	886	\$13,137,651.00
AZD	TSX	1,348,500	149	\$124,325.00
AUQ	TSX	1,325,800	6,704	\$13,699,979.00
FCO	TSX	1,283,000	473	\$766,245.00
ONR	TSX	1,277,300	4,186	\$2,723,890.00
PMT.DB.C	TSX	1,239,000	58	\$115,962,950.00
ABX	TSX	1,230,200	6,252	\$63,849,017.00
YNG	TSX	1,186,000	611	\$382,882.50
CLQ	TSX	1,138,000	534	\$638,847.50
AIF.DB	TSX	1,118,000	82	\$77,746,290.00
CEE	TSX	1,111,300	2,480	\$1,776,415.00
CS	TSX	1,101,100	4,506	\$3,262,257.00
EXE.DB	TSX	1,085,000	93	\$106,992,540.00
EXN	TSX	1,065,500	700	\$615,785.00
NGD	TSX	1,051,600	4,209	\$12,107,919.00
AMC	TSX	1,050,000	69	\$61,990.00
SGR	TSX	1,046,300	2,826	\$2,063,153.00
DML	TSX	1,044,100	1,900	\$1,520,671.00
AC.B	TSX	1,040,400	2,902	\$1,303,122.00
BNK	TSX	1,034,900	4,846	\$5,349,326.00
AAG	Venture	1,022,000	847	\$350,207.50
VIC.DB	TSX	1,005,000	84	\$93,447,770.00
HSU	TSX	991,900	821	\$10,945,370.00
CNE	TSX	988,500	500	\$684,975.00
PD	TSX	978,400	3,639	\$11,290,124.00
HZU	TSX	975,800	438	\$7,101,695.00
NRI	TSX	975,000	65	\$61,860.00
GPR	TSX	893,600	1,966	\$2,283,407.00
MAI	TSX	873,700	3,177	\$1,702,085.00
SLW	TSX	846,200	5,015	\$29,330,583.00
SUE	TSX	841,100	1,739	\$1,431,942.00
PRQ.DB.C	TSX	838,000	75	\$85,827,350.00
PWT.DB.F	TSX	794,000	44	\$79,682,760.00
NXY	TSX	775,200	5,411	\$12,851,418.00
AUN	Venture	754,500	344	\$592,460.00

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CUQ.DB	TSX	733,000	65	\$73,770,710.00
LGO	Venture	731,500	372	\$239,890.00
PYN	Venture	726,000	277	\$105,105.00
IVN	TSX	712,100	3,682	\$15,012,560.00
JE.DB	TSX	692,000	74	\$64,420,830.00
GWG	Venture	685,500	357	\$416,640.00
NG	TSX	677,400	2,812	\$7,040,004.00
SVM	TSX	675,000	2,740	\$5,720,935.00
IE	TSX	668,400	2,377	\$724,181.00
HNT.DB	TSX	660,000	22	\$66,241,540.00
NWM	Venture	655,000	60	\$58,490.00
FCR.DB.F	TSX	639,000	34	\$60,903,970.00
FNI	TSX	630,500	65	\$76,257.50
RYL.DB.B	TSX	630,000	79	\$46,020,670.00
TVI	TSX	602,000	32	\$26,500.00
PLI	TSX	583,500	54	\$86,392.50
RSI.DB.B	TSX	574,000	37	\$57,847,320.00
PWT	TSX	568,000	2,896	\$10,235,763.00
HXU	TSX	561,300	420	\$9,724,914.00
UEX	TSX	557,500	450	\$385,720.00
CUS.DB.B	TSX	553,000	51	\$50,409,110.00
CAN	Venture	551,400	1,141	\$753,990.00
HND	TSX	550,100	1,054	\$7,252,957.00
AXY	TSX	549,000	322	\$234,125.00
CMQ.UN	TSX	538,600	934	\$8,464,939.00
MGA	TSX	534,000	164	\$149,767.50
POT	TSX	530,100	2,535	\$24,332,780.00
ORT	TSX	530,000	1,677	\$1,509,449.00
APV	TSX	530,000	36	\$9,460.00
PMT.DB.D	TSX	518,000	59	\$41,932,850.00
TKO	TSX	515,900	1,719	\$1,718,426.00
JE.DB.B	TSX	507,000	44	\$45,267,960.00
VST	Venture	500,000	48	\$29,405.00
IBG.DB.B	TSX	499,000	49	\$41,426,690.00
INT	Venture	498,000	168	\$265,430.00
SPM	TSX	490,800	1,500	\$880,012.00
PMT.DB.E	TSX	476,000	43	\$37,275,720.00
SLF	TSX	468,200	2,849	\$9,732,354.00
BTO	TSX	464,300	1,215	\$1,720,147.00
YLO.DB.A	TSX	463,000	51	\$11,806,700.00
WPX	TSX	460,600	763	\$595,315.00
AG.UN	TSX	448,000	36	\$27,900.00
HLR.DB.A	TSX	441,000	36	\$26,533,250.00

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XEG	TSX	440,000	867	\$7,470,166.00
LRT.DB.G	TSX	439,000	28	\$33,169,510.00
GSC	TSX	438,100	1,395	\$909,454.00
MRP	Venture	438,000	110	\$135,907.50
PGF	TSX	435,600	1,606	\$4,540,421.00
RY	TSX	434,000	2,258	\$19,506,291.00
RMM.DB.B	TSX	429,000	32	\$34,677,500.00
CGA	TSX	426,100	1,334	\$1,108,265.00
PXX	TSX	426,000	2,601	\$2,015,165.00
PTA	Venture	418,000	46	\$46,720.00
FCR.DB.E	TSX	415,000	33	\$39,310,120.00
FIU	TSX	414,500	198	\$94,752.50
TCM	TSX	412,900	2,396	\$2,762,869.00
ARG	TSX	400,500	277	\$255,580.00
ATB.DB	TSX	395,000	46	\$34,721,730.00
UCU	Venture	394,000	159	\$217,250.00
RYL.DB.D	TSX	394,000	36	\$30,847,940.00
INN.DB.C	TSX	378,000	36	\$36,131,790.00
INN.DB.E	TSX	378,000	39	\$32,458,500.00
NI	TSX	376,000	38	\$28,600.00
XSP	TSX	375,500	668	\$5,239,922.00
XFN	TSX	373,200	304	\$7,649,630.00
AHF.DB	TSX	373,000	17	\$37,225,080.00
HR.DB.E	TSX	372,000	31	\$37,414,800.00
AXL	TSX	368,500	126	\$225,795.00
PRQ.DB.B	TSX	359,000	72	\$37,366,490.00
CSE.DB.A	TSX	357,000	22	\$35,783,210.00
SMF	TSX	354,900	1,996	\$2,888,366.00
HRG	TSX	351,900	1,295	\$452,197.00
ATN	TSX	350,500	251	\$311,350.00
AVL	TSX	349,900	1,069	\$1,182,005.00
RMX	TSX	348,000	1,475	\$1,359,617.00
EIF.DB.A	TSX	345,000	19	\$50,538,880.00
BCE	TSX	344,700	2,367	\$13,633,554.00
CAM.DB	TSX	340,000	40	\$32,897,760.00
PXT.DB	TSX	339,000	33	\$34,417,690.00
SSL	Venture	336,500	566	\$453,047.00
KMP.DB.B	TSX	336,000	25	\$33,523,960.00
JAG	TSX	335,500	1,091	\$2,365,690.00
ARZ	TSX	333,600	1,651	\$1,998,972.00
SJR.B	TSX	327,400	1,922	\$6,768,363.00
DGI.DB.A	TSX	327,000	34	\$22,568,660.00
IB	Venture	325,500	102	\$49,992.50

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INN.DB.B	TSX	325,000	31	\$32,400,400.00
CKI.DB.A	TSX	324,000	28	\$31,112,710.00
OYL	Venture	321,700	257	\$330,434.00
PTQ	TSX	320,500	167	\$237,430.00
WZR	Venture	320,000	180	\$243,950.00
OGC	TSX	319,500	1,402	\$796,780.00
FIS	Venture	317,000	201	\$288,735.00
RYL.DB.C	TSX	308,000	56	\$26,081,490.00
BPO	TSX	301,500	1,396	\$4,741,205.00
ARF.DB	TSX	297,000	20	\$17,124,870.00
SCG	Venture	295,500	78	\$91,732.50
CLF	TSX	292,500	376	\$5,951,378.00
PCY	TSX	291,000	139	\$153,590.00
EDR	TSX	290,900	1,206	\$3,371,842.00
PVE	TSX	289,000	1,480	\$2,749,969.00
RCI.B	TSX	282,400	1,617	\$10,539,335.00
IAE	TSX	278,100	475	\$612,179.00
BRD	TSX	274,300	543	\$372,786.00
NSU	TSX	270,200	1,178	\$1,556,545.00
CUF.DB.C	TSX	270,000	25	\$27,588,210.00
PMT	TSX	268,400	872	\$350,021.00
GTE	TSX	266,600	1,280	\$1,640,419.00
MG	TSX	265,200	1,692	\$9,327,167.00
FC.DB.B	TSX	262,000	10	\$24,774,250.00
KMP.DB.A	TSX	260,000	30	\$26,240,450.00
FO	Venture	256,500	36	\$35,140.00
CBO	TSX	255,300	349	\$5,219,192.00
HZD	TSX	251,100	69	\$1,331,066.00
GPD	TSX	250,000	176	\$178,765.00
ENB	TSX	246,100	1,866	\$8,702,964.00
AXL.DB.B	TSX	244,000	23	\$22,122,920.00
AVP	TSX	244,000	18	\$12,255.00
AAV	TSX	239,200	1,675	\$1,207,686.00
GDI.DB	TSX	228,000	31	\$18,712,970.00
KAT	TSX	227,900	653	\$261,738.00
CVE	TSX	227,800	995	\$7,513,998.00
BNS	TSX	227,400	1,376	\$11,472,818.00
CML	TSX	227,000	14	\$11,880.00
S	TSX	221,600	889	\$1,209,220.00
CCO	TSX	219,300	1,201	\$4,366,540.00
CUM	TSX	214,600	1,315	\$996,633.00
FIU.DB	TSX	214,000	10	\$13,607,880.00
SAS	TSX	214,000	120	\$114,845.00

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AEM	TSX	212,900	1,191	\$9,756,365.00
PDL	TSX	210,500	833	\$685,032.00
BAJ	TSX	202,500	153	\$168,720.00
ARW	Venture	200,500	59	\$110,932.50
RDA	Venture	195,000	18	\$10,790.00
FC.DB.A	TSX	195,000	12	\$19,025,890.00
HAO	Venture	195,000	17	\$14,180.00
LTK	Venture	194,000	5	\$970.00
XG	TSX	192,900	669	\$1,630,727.00
AQN	TSX	189,800	765	\$1,097,228.00
WOF	Venture	188,000	11	\$37,205.00
CZN	TSX	183,500	96	\$116,010.00
FEL.DB	TSX	182,000	2	\$18,198,000.00
PBN	TSX	180,000	809	\$1,715,916.00
CPD	TSX	177,500	241	\$3,042,210.00
BAA	TSX	172,300	901	\$709,241.00
XRE	TSX	169,300	689	\$2,522,020.00
PPL.DB.C	TSX	169,000	12	\$17,797,260.00
ABR	Venture	168,000	16	\$14,560.00
OSK	TSX	166,800	1,082	\$2,001,291.00
LIQ.DB	TSX	165,000	32	\$16,776,230.00
RIO	Venture	163,300	959	\$480,647.00
ATP	TSX	162,800	652	\$2,193,179.00
AVM	TSX	161,600	798	\$1,181,001.00
PAA	TSX	161,000	844	\$4,451,328.00
FOS	TSX	161,000	38	\$49,342.50
BMO	TSX	160,700	889	\$9,267,841.00
ASR.DB	TSX	159,000	21	\$23,686,480.00
GCL.DB.A	TSX	157,000	22	\$15,568,800.00
TWD	Venture	156,500	49	\$71,532.50
AX.DB.E	TSX	156,000	14	\$22,446,370.00
TMM	TSX	153,800	441	\$365,052.00
RXE	Venture	153,000	222	\$65,187.50
BZA	TSX	153,000	84	\$90,785.00
GDW	Venture	153,000	15	\$6,165.00
XCB	TSX	152,000	283	\$3,194,487.00
CP	TSX	151,000	864	\$9,268,772.00
INN.DB.F	TSX	151,000	17	\$12,649,580.00
FCR.DB.A	TSX	151,000	19	\$15,652,660.00
PMI	Venture	147,500	40	\$21,680.00
CEV	Venture	146,700	122	\$141,037.00
ICS	TSX	146,000	14	\$14,825.00
CLL.DB.A	TSX	142,000	9	\$13,000,340.00

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DSM	Venture	141,500	50	\$78,885.00
SPB.DB.B	TSX	141,000	10	\$13,659,000.00
IE.DB	TSX	141,000	25	\$10,399,630.00
FCR.DB.D	TSX	141,000	21	\$14,358,340.00
EPO	Venture	137,500	26	\$37,677.50
XPL	Venture	137,000	10	\$3,615.00
INN.DB.D	TSX	136,000	10	\$13,501,360.00
NOT	Venture	135,000	75	\$108,310.00
TNX	TSX	134,800	516	\$362,245.00
FR	TSX	134,500	621	\$2,291,301.00
XSB	TSX	133,800	252	\$3,911,902.00
SSO	TSX	133,000	605	\$2,229,401.00
AGU	TSX	132,300	839	\$10,139,715.00
TBE	TSX	132,200	315	\$276,078.00
NVS	Venture	131,000	85	\$106,515.00
SFF	Venture	128,000	28	\$22,757.50
PNP	TSX	127,700	252	\$227,321.00
COS	TSX	127,300	615	\$2,697,637.00
TD	TSX	127,200	904	\$9,069,192.00
GPS	Venture	127,000	76	\$7,080.00
CPN	TSX	127,000	74	\$56,677.50
GWY	Venture	123,400	509	\$188,565.00
TDG	TSX	122,700	989	\$976,805.00
MVN	Venture	122,500	92	\$90,305.00
EIF.DB.D	TSX	122,000	17	\$11,353,660.00
SPB.DB.F	TSX	122,000	6	\$8,799,590.00
CWX.DB	TSX	121,000	10	\$10,291,200.00
TRI	TSX	117,300	925	\$3,351,690.00
TVC	Venture	117,000	19	\$9,915.00
PMZ.DB.A	TSX	114,000	40	\$11,818,840.00
LGC	Venture	113,000	33	\$62,580.00
MMT	Venture	112,000	51	\$63,385.00
MAY	Venture	110,300	323	\$136,316.00
MFL	TSX	110,100	401	\$1,463,026.00
CSI	TSX	107,100	590	\$771,056.00
TA	TSX	106,700	739	\$2,295,892.00
ROI	Venture	105,500	78	\$10,820.00
ORA	TSX	105,300	160	\$120,389.00
KHT	Venture	105,000	5	\$1,050.00
CLS	TSX	103,500	536	\$883,261.00
GOZ	TSX	103,500	121	\$94,520.00
HBU	TSX	102,900	89	\$2,514,843.00
TFI.DB	TSX	102,000	8	\$10,200,680.00

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SQI	Venture	101,500	143	\$124,026.00
ATP.DB.B	TSX	100,000	9	\$9,753,300.00
IVW	TSX	98,000	16	\$8,130.00
TRP	TSX	97,700	693	\$4,021,615.00
FVI	TSX	96,800	455	\$632,363.00
KRY	TSX	96,000	17	\$17,555.00
NTC	Venture	96,000	28	\$19,197.50
HSE	TSX	95,800	872	\$2,358,130.00
BAM.A	TSX	94,600	855	\$2,660,412.00
RPG	TSX	94,000	24	\$26,865.00
FBK	TSX	94,000	30	\$90,575.00
GIL	TSX	91,800	504	\$2,342,717.00
ANV	TSX	91,300	450	\$3,380,795.00
TRR	Venture	90,000	451	\$318,582.00
AYX	TSX	90,000	40	\$74,990.00
EIF.DB.C	TSX	89,000	16	\$8,817,920.00
IDL	TSX	89,000	8	\$1,500.00
POW	TSX	88,400	815	\$2,037,956.00
NAG	Venture	88,000	4	\$4,100.00
WEL	Venture	87,000	4	\$2,175.00
MTM	TSX	87,000	7	\$1,080.00
MNB	TSX	86,400	325	\$143,079.00
VT	TSX	86,200	662	\$865,533.00
SPB.DB.C	TSX	85,000	5	\$6,663,370.00
PMV	Venture	84,100	151	\$100,314.00
WTG	TSX	84,000	40	\$79,035.00
PRP	TSX	84,000	9	\$4,665.00
APE	Venture	83,500	23	\$15,447.50
STP	TSX	83,400	153	\$112,295.00
PPI	Venture	82,500	29	\$27,985.00
OK	Venture	82,400	406	\$171,407.00
CUU	Venture	80,600	181	\$98,899.00
XOP	Venture	80,000	19	\$39,885.00
VIT	Venture	79,500	34	\$36,100.00
SWI	TSX	78,000	177	\$313,840.00
PRY	Venture	76,500	329	\$186,565.00
FXA	TSX	76,500	24	\$64,260.00
SXC	TSX	76,000	497	\$3,856,502.00
HXT	TSX	75,700	103	\$758,092.00
NAE	TSX	75,500	478	\$638,429.00
NAE.DB	TSX	75,000	3	\$7,602,250.00
DC.DB	TSX	75,000	3	\$7,984,950.00
FM	TSX	74,800	461	\$1,498,314.00

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TOT.DB	TSX	72,000	4	\$7,339,190.00
PCT	Venture	70,000	4	\$3,500.00
PVE.DB.E	TSX	70,000	5	\$7,087,700.00
CWT.DB.A	TSX	70,000	4	\$7,455,700.00
SDX	Venture	70,000	8	\$6,145.00
IMZ.DB	TSX	70,000	2	\$7,030,400.00
BUK	Venture	69,000	5	\$1,380.00
GDX	Venture	69,000	8	\$3,790.00
HEM	TSX	68,500	49	\$41,415.00
GBB	Venture	68,500	10	\$14,252.50
MTO	Venture	68,000	14	\$23,620.00
SNM	Venture	67,500	32	\$29,847.50
MTB	Venture	67,000	5	\$6,285.00
CCE	Venture	66,000	109	\$23,060.00
FAU	Venture	66,000	115	\$19,830.00
WIN	TSX	65,400	508	\$428,870.00
RBA	TSX	64,400	316	\$1,329,789.00
ESO	Venture	63,500	9	\$6,792.50
BKT	Venture	63,000	8	\$7,675.00
CLR.DB.B	TSX	63,000	3	\$6,413,970.00
HKU	TSX	62,900	104	\$658,424.00
PRU	TSX	62,300	228	\$196,367.00
IBG.DB.A	TSX	62,000	9	\$5,336,540.00
PZG	TSX	61,100	154	\$162,688.00
KWG	Venture	61,000	10	\$5,395.00
HBD	TSX	59,200	28	\$745,659.00
GGN	TSX	59,000	20	\$17,900.00
DR.DB	TSX	57,000	11	\$5,830,970.00
ALC.DB	TSX	56,000	5	\$5,633,440.00
WEQ.DB.B	TSX	56,000	10	\$6,379,680.00
EW	Venture	55,500	34	\$30,140.00
PDG	Venture	55,500	22	\$39,970.00
RSI.DB.C	TSX	53,000	9	\$5,398,210.00
BMK	Venture	52,000	9	\$5,740.00
ARH	Venture	52,000	4	\$1,300.00
SAM	TSX	51,500	10	\$11,692.50
AJC	Venture	50,000	5	\$2,250.00
BKX	TSX	49,900	110	\$85,502.00
CHM	TSX	49,800	40	\$67,711.00
ASR	TSX	49,400	372	\$573,877.00
LLL	TSX	49,100	278	\$2,654,839.00
SEM	Venture	49,000	6	\$7,840.00
TID	TSX	48,500	49	\$33,680.00

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AAB	TSX	48,500	56	\$31,880.00
AEZ	TSX	47,900	29	\$81,750.00
CUS.DB.A	TSX	47,000	6	\$4,660,470.00
TPL	TSX	46,000	55	\$29,405.00
DA.DB.A	TSX	46,000	7	\$4,307,010.00
AOI	Venture	44,900	203	\$70,202.00
QUX	TSX	44,800	297	\$474,744.00
GWO	TSX	44,700	307	\$909,817.00
SPP	Venture	44,500	11	\$11,570.00
PRQ	TSX	44,100	335	\$619,900.00
EME	TSX	43,900	24	\$52,077.00
XBB	TSX	43,600	134	\$1,356,947.00
RES	TSX	43,400	100	\$288,491.00
HBK	Venture	43,000	5	\$3,020.00
GSA	Venture	43,000	5	\$2,030.00
IRG.DB	TSX	43,000	20	\$4,145,450.00
HKD	TSX	42,800	42	\$492,770.00
XRC	TSX	42,500	137	\$152,006.00
GH.DB	TSX	42,000	5	\$4,272,430.00
POM	TSX	41,300	151	\$53,357.00
CPT	TSX	40,700	53	\$74,556.00
TCW	TSX	39,500	243	\$725,612.00
PBH.DB.A	TSX	39,000	4	\$3,899,610.00
PMZ.DB.C	TSX	39,000	6	\$3,829,400.00
ELN	Venture	38,500	3	\$5,390.00
UXG	TSX	37,100	215	\$168,728.00
AXM	Venture	37,000	3	\$2,055.00
HGD	TSX	36,700	52	\$275,563.00
KSK	Venture	36,500	18	\$13,660.00
CAL	TSX	36,000	4	\$4,300.00
EAS	Venture	35,100	26	\$35,527.00
GSR	Venture	35,000	20	\$24,220.00
QEI	Venture	35,000	3	\$1,400.00
SRM	Venture	35,000	10	\$7,760.00
CAJ	Venture	34,000	5	\$1,185.00
PIE	Venture	33,500	29	\$19,635.00
TKK	Venture	33,000	4	\$1,710.00
ERF	TSX	32,800	315	\$879,705.00
SPB.DB.G	TSX	32,000	2	\$2,773,320.00
RBX	Venture	32,000	8	\$8,955.00
BIN	TSX	31,100	257	\$655,410.00
CAE	TSX	31,000	261	\$309,621.00
MIT	Venture	31,000	3	\$2,525.00

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AMH	Venture	31,000	5	\$570.00
PVE.DB.F	TSX	31,000	3	\$3,053,810.00
DNI	Venture	30,500	43	\$9,090.00
NVA	TSX	30,500	110	\$152,452.00
OTC	TSX	30,200	294	\$1,781,106.00
JEC	TSX	30,000	3	\$1,125.00
SPA	Venture	30,000	14	\$23,660.00
EAR	Venture	30,000	1	\$900.00
GCU	Venture	29,500	195	\$84,201.00
ETR	Venture	29,000	7	\$2,170.00
PDQ	Venture	29,000	11	\$6,750.00
VRX	TSX	28,700	223	\$1,245,690.00
YM	TSX	28,500	48	\$44,759.00
DCM	TSX	28,500	34	\$22,890.00
DPM	TSX	28,400	111	\$247,932.00
NGG	Venture	28,000	2	\$2,080.00
PTM	TSX	28,000	65	\$32,947.00
CVI.A	TSX	27,800	113	\$36,330.00
WEE	Venture	27,500	18	\$15,545.00
JNN	Venture	27,000	10	\$2,170.00
UNS.DB	TSX	27,000	2	\$2,719,770.00
TEN	Venture	27,000	6	\$6,400.00
ROZ	Venture	27,000	34	\$5,177.50
SPB.DB.E	TSX	26,000	3	\$1,870,100.00
MTU	Venture	26,000	6	\$16,610.00
RGT	TSX	25,500	48	\$28,924.00
BYV	Venture	25,500	15	\$13,715.00
SC	TSX	25,400	240	\$1,067,134.00
NWC	TSX	25,200	129	\$480,672.00
ARE.DB.A	TSX	25,000	1	\$2,503,000.00
ARE.DB	TSX	25,000	6	\$2,564,770.00
AEI	TSX	25,000	16	\$15,670.00
BTB.UN	Venture	25,000	8	\$21,810.00
HRP	Venture	24,500	167	\$101,716.00
URZ	TSX	24,400	83	\$48,969.00
FMD	TSX	24,300	46	\$197,038.00
T	TSX	24,100	215	\$1,294,127.00
AME	Venture	24,000	3	\$3,640.00
HR.DB	TSX	24,000	1	\$2,484,240.00
LNG	Venture	24,000	10	\$2,990.00
AQN.DB.A	TSX	24,000	3	\$2,533,040.00
CR	TSX	23,900	100	\$257,686.00
IMO	TSX	23,500	228	\$983,832.00

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CNL	TSX	23,500	84	\$203,259.00
PRE	TSX	23,300	165	\$490,739.00
BSX	Venture	23,300	101	\$27,344.00
URE	TSX	23,200	29	\$24,177.00
NEM	TSX	23,100	109	\$181,847.00
VRS	Venture	23,000	18	\$18,330.00
SPB	TSX	23,000	84	\$141,766.00
VXX	TSX	23,000	59	\$1,106,001.00
WLC	TSX	23,000	13	\$9,075.00
HGU	TSX	22,300	82	\$347,997.00
PWF	TSX	22,200	197	\$549,948.00
BGM	Venture	22,000	113	\$26,023.00
JE	TSX	22,000	88	\$231,612.00
BLU	TSX	22,000	3	\$1,040.00
BHV	Venture	22,000	7	\$12,270.00
NDM	TSX	21,700	98	\$165,816.00
EXS	Venture	21,500	40	\$5,045.00
CX	TSX	21,500	3	\$2,410.00
UFS	TSX	21,200	193	\$1,707,177.00
AX.DB.F	TSX	21,000	3	\$2,078,460.00
PPN	TSX	21,000	9	\$5,460.00
SKW	Venture	21,000	7	\$4,400.00
PKI.DB	TSX	21,000	2	\$2,140,810.00
HR.UN	TSX	20,800	146	\$468,208.00
EGU	TSX	20,800	113	\$224,090.00
ARX	TSX	20,800	182	\$521,851.00
SLG	Venture	20,100	168	\$35,624.00
STP.DB	TSX	20,000	12	\$1,920,030.00
ROK	Venture	20,000	4	\$1,100.00
BLX.DB	TSX	20,000	3	\$1,982,200.00
URC	Venture	20,000	1	\$1,400.00
CBE	Venture	20,000	1	\$1,400.00
LC	Venture	20,000	1	\$500.00
BEA	Venture	20,000	1	\$1,300.00
NSV	Venture	20,000	1	\$300.00
SLI	Venture	19,800	35	\$41,288.00
DNT	TSX	19,500	112	\$25,419.00
STN	TSX	19,200	159	\$478,194.00
PPL	TSX	18,600	146	\$529,859.00
SND	Venture	18,500	9	\$7,617.50
REI.UN	TSX	18,400	148	\$461,645.00
TCL.A	TSX	18,200	91	\$219,002.00
WAI	Venture	18,000	4	\$2,670.00

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HW	TSX	17,800	85	\$202,651.00
GBN	Venture	17,500	4	\$5,060.00
CUS	TSX	17,200	101	\$105,143.00
GIB.A	TSX	17,000	153	\$328,196.00
RPT	Venture	17,000	3	\$1,170.00
OYM	TSX	17,000	3	\$4,630.00
PBH.DB	TSX	17,000	1	\$1,842,970.00
LVN	Venture	16,800	123	\$21,907.00
CWV	Venture	16,400	21	\$18,574.00
GUY	TSX	16,300	140	\$147,987.00
PEY	TSX	16,200	96	\$369,926.00
ATH	TSX	16,200	107	\$195,966.00
ECI	TSX	16,100	25	\$131,019.00
MLG	TSX	16,000	4	\$1,960.00
BQE	TSX	16,000	6	\$4,150.00
BVG	Venture	16,000	1	\$1,040.00
CWT.DB.B	TSX	16,000	2	\$1,673,860.00
BER	Venture	16,000	1	\$1,040.00
SPY	Venture	16,000	5	\$1,295.00
CHR.A	TSX	15,900	22	\$57,675.00
CM	TSX	15,800	129	\$1,131,406.00
SEA	TSX	15,600	103	\$360,657.00
EDV	TSX	15,300	62	\$34,854.00
MX	TSX	15,200	148	\$367,019.00
CMV	Venture	15,000	1	\$900.00
NNE.A	TSX	15,000	6	\$15,050.00
CQV	Venture	15,000	1	\$375.00
DIT	Venture	15,000	1	\$975.00
CUI	Venture	15,000	3	\$1,005.00
FED	Venture	15,000	11	\$8,900.00
AUM	TSX	14,900	42	\$97,967.00
THI	TSX	14,600	132	\$742,832.00
SGC	Venture	14,500	4	\$5,702.50
EIF	TSX	14,500	8	\$316,475.00
ZNN	Venture	14,400	28	\$11,933.00
TV	TSX	14,000	6	\$11,740.00
CRR.DB.C	TSX	14,000	1	\$1,416,240.00
NWI	TSX	14,000	3	\$1,160.00
SWD	Venture	13,900	105	\$27,783.00
XGD	TSX	13,700	69	\$356,471.00
TIG	Venture	13,600	13	\$20,150.00
DGC	TSX	13,400	84	\$421,682.00
P	TSX	13,300	64	\$45,327.00

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ESI	TSX	13,300	75	\$207,591.00
PBG	TSX	13,200	79	\$120,549.00
NDN	TSX	13,200	109	\$122,755.00
JML	Venture	13,000	2	\$1,315.00
EAG	Venture	13,000	2	\$1,925.00
NGL.DB	TSX	13,000	1	\$1,291,550.00
OAK	Venture	13,000	2	\$390.00
SCM	Venture	13,000	5	\$2,270.00
SAP	TSX	12,600	101	\$503,945.00
CFW	TSX	12,600	87	\$384,394.00
GEI	TSX	12,300	74	\$236,422.00
SII	TSX	12,300	24	\$85,581.00
PSN	TSX	12,200	59	\$143,754.00
AZ	TSX	12,000	2	\$2,340.00
AZG	Venture	12,000	2	\$120.00
OX	Venture	12,000	1	\$420.00
CG	TSX	12,000	83	\$252,353.00
MBI	Venture	12,000	2	\$390.00
GFS	TSX	11,900	62	\$98,796.00
SVR.UN	TSX	11,600	20	\$219,822.00
HBM	TSX	11,600	103	\$116,726.00
SGF	TSX	11,500	7	\$5,550.00
WRN	TSX	11,500	24	\$23,170.00
CFP	TSX	11,400	34	\$111,882.00
SVY	TSX	11,000	52	\$89,690.00
TPS	TSX	11,000	2	\$110.00
SPB.DB.D	TSX	11,000	1	\$1,001,110.00
ENG	Venture	11,000	4	\$7,450.00
CMA	Venture	11,000	2	\$3,080.00
LFD	Venture	11,000	2	\$1,030.00
CSH.UN	TSX	10,900	81	\$86,587.00
NA	TSX	10,800	103	\$733,413.00
QEC	TSX	10,800	9	\$7,585.00
CFX	TSX	10,500	37	\$120,700.00
ADV	TSX	10,300	102	\$26,226.00
FTT	TSX	10,200	98	\$234,682.00
SNC	TSX	10,100	78	\$503,920.00
BTR	Venture	10,000	1	\$2,700.00
WED	TSX	10,000	4	\$5,390.00
WEF	TSX	10,000	6	\$7,230.00
SKE	Venture	10,000	1	\$300.00
AML	Venture	10,000	3	\$515.00
GBG.DB	TSX	10,000	1	\$1,039,200.00

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AXI	Venture	10,000	2	\$3,475.00
AVT	Venture	10,000	1	\$1,450.00
NAL.DB	TSX	10,000	4	\$1,017,600.00
CRE	Venture	10,000	4	\$1,530.00
MEK	Venture	10,000	1	\$900.00
PMG	TSX	10,000	77	\$229,557.00
AR	TSX	9,800	42	\$63,604.00
CGG	TSX	9,800	38	\$30,733.00
SES	TSX	9,600	35	\$71,755.00
CLT	TSX	9,600	59	\$240,897.00
EVG	TSX	9,500	5	\$4,020.00
EGL.UN	TSX	9,500	16	\$79,317.00
FMS	Venture	9,500	5	\$5,970.00
DH	TSX	9,500	35	\$148,965.00
CQE	TSX	9,400	26	\$30,513.00
SVL	Venture	9,300	6	\$16,786.00
ICI	TSX	9,200	22	\$9,504.00
NKO	TSX	9,100	77	\$489,126.00
NGM	Venture	9,000	2	\$2,140.00
BOY.DB.A	TSX	9,000	4	\$762,970.00
DEC	Venture	9,000	3	\$1,095.00
HR.DB.D	TSX	9,000	3	\$942,200.00
CXT	Venture	9,000	4	\$1,035.00
VSN.DB.C	TSX	9,000	5	\$955,240.00
GM	Venture	9,000	3	\$1,430.00
KRN	TSX	8,400	25	\$124,241.00
FTS	TSX	8,400	74	\$276,005.00
FRC	TSX	8,400	21	\$105,988.00
CUF.UN	TSX	8,300	72	\$183,703.00
POE	Venture	8,300	23	\$17,150.00
AGI	TSX	8,200	68	\$136,355.00
RVM	TSX	8,100	23	\$40,191.00
ATX	Venture	8,000	5	\$3,285.00
LEX	TSX	8,000	4	\$3,360.00
SVC	TSX	8,000	19	\$13,575.00
RHR	Venture	8,000	2	\$675.00
TMG	Venture	8,000	1	\$440.00
TYF.UN	TSX	8,000	3	\$63,940.00
DUN	Venture	8,000	1	\$160.00
CED	Venture	8,000	2	\$640.00
CEK	TSX	8,000	1	\$1,080.00
AOS	Venture	8,000	3	\$1,410.00
LBE	TSX	8,000	2	\$980.00

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GOM	Venture	8,000	1	\$520.00
WPT	TSX	7,900	72	\$228,900.00
THO	TSX	7,800	37	\$145,719.00
FNV	TSX	7,500	59	\$319,119.00
IPL.UN	TSX	7,400	31	\$132,682.00
IAG	TSX	7,400	62	\$203,213.00
SCL.A	TSX	7,400	56	\$180,025.00
TMB	TSX	7,300	10	\$19,567.00
QMI	TSX	7,100	15	\$43,300.00
MIC	TSX	7,100	42	\$157,703.00
LEG	TSX	7,100	45	\$63,490.00
PP	Venture	7,000	2	\$1,715.00
EVR	Venture	7,000	3	\$925.00
DAY.DB.D	TSX	7,000	1	\$767,620.00
STB	TSX	7,000	28	\$42,890.00
TUE	Venture	7,000	2	\$1,525.00
TCF	Venture	7,000	3	\$1,765.00
MOR	Venture	7,000	2	\$290.00
BTE	TSX	6,900	41	\$367,914.00
PMZ.UN	TSX	6,800	47	\$138,118.00
DGI.UN	TSX	6,800	11	\$24,811.00
GYD	Venture	6,800	30	\$17,079.00
SMD	Venture	6,600	8	\$11,227.00
TOU	TSX	6,500	59	\$212,228.00
NTI	TSX	6,500	2	\$960.00
L	TSX	6,400	61	\$242,044.00
CNR	TSX	6,300	60	\$498,471.00
TFI	TSX	6,300	38	\$80,612.00
FSV	TSX	6,300	45	\$169,875.00
SOQ	TSX	6,300	43	\$16,812.00
OCX	TSX	6,200	48	\$207,059.00
IFC	TSX	6,200	48	\$357,733.00
PG	TSX	6,200	53	\$33,048.00
MAG	TSX	6,100	33	\$54,962.00
IAU	TSX	6,100	8	\$7,505.00
SXL	Venture	6,000	2	\$450.00
SNV	Venture	6,000	1	\$480.00
MDG	TSX	6,000	5	\$3,620.00
PTV	Venture	6,000	1	\$390.00
ACG	Venture	6,000	1	\$390.00
PLS	TSX	6,000	2	\$1,560.00
MSQ	Venture	6,000	2	\$3,840.00
RLE	Venture	6,000	2	\$3,900.00

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GAP	Venture	6,000	1	\$540.00
CZE	TSX	5,900	13	\$39,970.00
TGL	TSX	5,900	30	\$56,075.00
CF	TSX	5,700	22	\$49,596.00
AXX	TSX	5,700	57	\$6,547.00
ICP	TSX	5,700	8	\$6,533.00
INE	TSX	5,700	17	\$56,647.00
FEL	TSX	5,600	8	\$18,008.00
FC	TSX	5,500	5	\$70,761.00
PKL	TSX	5,500	2	\$1,885.00
POU	TSX	5,500	46	\$203,488.00
CGX	TSX	5,400	38	\$136,668.00
CET	TSX	5,400	12	\$33,834.00
DI.UN	TSX	5,300	15	\$51,664.00
AIM	TSX	5,300	33	\$60,412.00
EFX	TSX	5,300	39	\$59,931.00
CRJ	TSX	5,200	14	\$9,488.00
MRE	TSX	5,100	25	\$37,200.00
CIX	TSX	5,000	40	\$102,535.00
MGP	Venture	5,000	2	\$2,140.00
CWX	TSX	5,000	8	\$9,554.00
PUC	Venture	5,000	1	\$425.00
RON	TSX	5,000	13	\$47,833.00
PX	Venture	5,000	2	\$2,050.00
MBR	Venture	5,000	1	\$225.00
NAI	Venture	5,000	1	\$225.00
CDS.DB	TSX	5,000	1	\$510,000.00
UGD	Venture	5,000	1	\$550.00
BRK	TSX	5,000	1	\$14,600.00
FT	TSX	5,000	2	\$4,000.00
FGX	TSX	5,000	2	\$48,950.00
PBM	Venture	5,000	1	\$325.00
THG	Venture	5,000	1	\$700.00
SNA	Venture	5,000	1	\$1,000.00
RM	Venture	5,000	4	\$1,280.00
KGN	TSX	4,900	47	\$24,367.00
XMD	TSX	4,900	48	\$103,573.00
CPD.A	TSX	4,900	11	\$83,684.00
RPL	Venture	4,900	4	\$13,769.00
LMA	TSX	4,800	19	\$11,934.00
AEN	TSX	4,700	6	\$5,573.00
TET	TSX	4,600	38	\$161,450.00
SGQ	TSX	4,600	15	\$34,491.00

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FES	TSX	4,600	35	\$59,936.00
TIM	TSX	4,500	2	\$1,005.00
CPG	TSX	4,500	24	\$189,587.00
MRU.A	TSX	4,500	43	\$223,046.00
XTR	TSX	4,500	30	\$54,053.00
FSY	TSX	4,500	6	\$2,925.00
GBK	Venture	4,500	1	\$1,057.50
CYH	TSX	4,300	18	\$62,924.00
NPI	TSX	4,300	28	\$71,233.00
CLC	TSX	4,200	21	\$42,198.00
MTL	TSX	4,200	36	\$85,342.00
NES	Venture	4,200	7	\$12,577.00
NAL	TSX	4,200	13	\$52,537.00
PRB	Venture	4,200	4	\$9,690.00
MEG	TSX	4,200	38	\$185,880.00
DR	TSX	4,200	21	\$46,439.00
RUS	TSX	4,100	23	\$95,988.00
BIR	TSX	4,100	37	\$58,933.00
PKI	TSX	4,000	20	\$45,373.00
EPZ	Venture	4,000	2	\$4,400.00
ETG	TSX	4,000	33	\$6,758.00
OSU	TSX	4,000	1	\$500.00
BIO	Venture	4,000	1	\$880.00
DAN	Venture	4,000	4	\$5,697.00
SUL	Venture	4,000	1	\$100.00
CPO	Venture	4,000	1	\$5,920.00
PAW	Venture	4,000	2	\$2,070.00
MJS	Venture	4,000	1	\$680.00
PGD	TSX	4,000	4	\$3,325.00
DEE	TSX	3,900	5	\$7,811.00
AX.UN	TSX	3,900	38	\$52,474.00
EXE.UN	TSX	3,900	12	\$28,291.00
CRP	TSX	3,800	6	\$21,503.00
BNP	TSX	3,800	21	\$97,857.00
CAR.UN	TSX	3,700	33	\$75,821.00
CEU	TSX	3,700	11	\$45,082.00
VIC	TSX	3,700	19	\$30,551.00
FTP	TSX	3,600	28	\$116,167.00
ORE	TSX	3,600	12	\$11,498.00
IMZ	TSX	3,600	13	\$21,841.00
D.UN	TSX	3,600	27	\$117,721.00
SWY	TSX	3,600	5	\$3,545.00
GS	TSX	3,500	18	\$56,483.00

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RNX	TSX	3,500	5	\$2,755.00
PVG	TSX	3,500	18	\$33,191.00
PUM	Venture	3,500	1	\$1,015.00
NML	TSX	3,500	2	\$4,195.00
PSI	TSX	3,500	23	\$46,554.00
DEI	Venture	3,500	1	\$1,347.50
NBD	TSX	3,400	11	\$28,787.00
CWB	TSX	3,400	23	\$94,689.00
IMN	TSX	3,400	34	\$195,381.00
BXE	TSX	3,300	13	\$15,827.00
TIH	TSX	3,300	22	\$65,542.00
CHH	TSX	3,300	6	\$5,657.00
XHG	TSX	3,200	3	\$20,164.00
CJR.B	TSX	3,200	25	\$61,040.00
NGL	TSX	3,200	6	\$21,457.00
DC.A	TSX	3,200	24	\$75,860.00
VSN	TSX	3,200	20	\$45,943.00
GAS	TSX	3,200	31	\$68,240.00
ZAR	TSX	3,200	11	\$43,476.00
CRR.UN	TSX	3,100	17	\$40,608.00
POP	Venture	3,000	3	\$2,170.00
KNE	Venture	3,000	1	\$225.00
NGP	Venture	3,000	1	\$330.00
WEQ.DB.C	TSX	3,000	1	\$298,470.00
RA	Venture	3,000	1	\$435.00
EMC	TSX	3,000	1	\$420.00
EFR	TSX	3,000	1	\$1,110.00
PNG	TSX	3,000	2	\$110,040.00
SA	Venture	3,000	1	\$2,700.00
CTC.A	TSX	3,000	28	\$183,740.00
TAK	Venture	3,000	1	\$210.00
MFI	TSX	3,000	12	\$33,851.00
HES.UN	TSX	3,000	2	\$26,715.00
KLG	Venture	3,000	1	\$285.00
RLM	Venture	3,000	1	\$2,040.00
TMD	Venture	3,000	8	\$5,818.00
AGE	Venture	3,000	2	\$1,215.00
AMG	Venture	3,000	1	\$450.00
	Not Listed			
CCO567SE19	Securities	3,000	3	\$332,280.00
RE	TSX	3,000	3	\$7,000.00
DHM	Venture	3,000	1	\$420.00
NTR	Venture	3,000	1	\$660.00

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PRD	Venture	3,000	1	\$1,590.00
VRO	TSX	3,000	1	\$7,230.00
SSV	Venture	3,000	1	\$360.00
TXX	Venture	3,000	3	\$1,880.00
ITP	TSX	2,900	13	\$9,222.00
ESN	TSX	2,900	5	\$5,505.00
ATC	Venture	2,900	12	\$9,888.00
U	TSX	2,800	16	\$16,154.00
VET	TSX	2,800	24	\$133,993.00
MRT.UN	TSX	2,700	17	\$41,890.00
IGM	TSX	2,600	25	\$110,341.00
CSE	TSX	2,600	12	\$15,595.00
EOM	TSX	2,600	20	\$7,386.00
ROG	Venture	2,600	4	\$3,240.00
MIM	TSX	2,500	17	\$81,765.00
III	TSX	2,500	11	\$55,199.00
ABC	TSX	2,500	2	\$440.00
ACM.A	TSX	2,500	17	\$82,112.00
KIV	Venture	2,500	2	\$890.00
WND	Venture	2,500	2	\$5,090.00
UWE	Venture	2,500	2	\$762.50
MAA	TSX	2,500	1	\$375.00
SVV	Venture	2,500	1	\$900.00
ENF	TSX	2,400	11	\$47,663.00
LIQ	TSX	2,400	8	\$35,936.00
CBJ	Venture	2,400	4	\$3,402.00
ALA	TSX	2,400	24	\$72,075.00
EMA	TSX	2,400	18	\$77,593.00
BA	TSX	2,300	20	\$63,509.00
MSI	TSX	2,300	8	\$22,623.00
HMG	Venture	2,300	10	\$3,635.00
EMP.A	TSX	2,300	22	\$139,425.00
SW	TSX	2,300	15	\$16,065.00
WN	TSX	2,300	22	\$156,550.00
DTX	TSX	2,300	13	\$5,389.00
PLB	TSX	2,300	15	\$89,129.00
RSI	TSX	2,200	12	\$11,208.00
ELF	TSX	2,200	17	\$852,781.00
ZCH	TSX	2,200	2	\$24,668.00
INN.UN	TSX	2,200	8	\$9,273.00
CM.PR.K	TSX	2,100	2	\$55,608.00
BOE	Venture	2,100	5	\$5,504.00
RMP	TSX	2,100	7	\$4,656.00

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GNV	TSX	2,100	17	\$50,761.00
EXF	TSX	2,100	5	\$12,765.00
CU	TSX	2,000	19	\$122,645.00
CHU	Venture	2,000	1	\$480.00
NXT	Venture	2,000	1	\$960.00
BWN	Venture	2,000	1	\$840.00
QRE	Venture	2,000	1	\$340.00
NAE.DB.A	TSX	2,000	2	\$203,520.00
IC	Venture	2,000	1	\$1,900.00
RD	Venture	2,000	1	\$2,000.00
VPT	Venture	2,000	1	\$420.00
PXL	Venture	2,000	1	\$1,360.00
RVS	Venture	2,000	2	\$1,170.00
RIC	TSX	2,000	9	\$23,839.00
GMV	Venture	2,000	1	\$290.00
CGO	TSX	2,000	10	\$94,395.00
MMY	Venture	2,000	1	\$960.00
DRV	Venture	2,000	1	\$320.00
FCR	TSX	2,000	12	\$33,398.00
MIN	Venture	2,000	1	\$1,160.00
WLV	Venture	2,000	1	\$480.00
SGN	Venture	2,000	1	\$1,920.00
ISD	Venture	2,000	1	\$560.00
KGL	Venture	2,000	1	\$380.00
POR	Venture	2,000	1	\$20.00
HSB.PR.C	TSX	2,000	1	\$50,320.00
PWF.PR.F	TSX	2,000	1	\$50,540.00
TK	Venture	2,000	1	\$870.00
DOL	TSX	1,900	14	\$72,030.00
NPR.UN	TSX	1,900	12	\$54,642.00
FRU	TSX	1,900	15	\$34,349.00
GBU	TSX	1,900	19	\$14,075.00
WCP	TSX	1,900	11	\$14,829.00
X	TSX	1,900	17	\$84,927.00
PCE	TSX	1,800	5	\$7,843.00
PWF.PR.O	TSX	1,800	2	\$46,960.00
TOT	TSX	1,800	10	\$27,856.00
ER	TSX	1,800	6	\$2,380.00
AGF.B	TSX	1,700	11	\$26,794.00
AUZ.UN	TSX	1,700	2	\$14,871.00
CHE.UN	TSX	1,700	8	\$24,173.00
ABH	TSX	1,700	2	\$25,164.00
KEY	TSX	1,600	15	\$74,352.00

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CRT.UN	TSX	1,600	1	\$26,080.00
PWF.PR.A	TSX	1,600	1	\$28,832.00
HMU	TSX	1,600	15	\$17,483.00
XCV	TSX	1,600	16	\$30,367.00
BRC.UN	TSX	1,600	14	\$41,156.00
ARE	TSX	1,600	4	\$15,736.00
HCG	TSX	1,500	14	\$72,394.00
KLH	Venture	1,500	3	\$810.00
ITH	TSX	1,500	15	\$7,892.00
MBT	TSX	1,500	13	\$44,586.00
QBR.B	TSX	1,500	7	\$48,453.00
T.A	TSX	1,500	15	\$76,115.00
WDO	TSX	1,500	2	\$2,975.00
FSD.UN	TSX	1,500	1	\$15,060.00
NOX	Venture	1,500	1	\$517.50
REF.UN	TSX	1,400	13	\$49,527.00
ATD.B	TSX	1,400	14	\$41,957.00
CWT.UN	TSX	1,400	8	\$36,885.00
TOS	TSX	1,400	2	\$2,676.00
XIN	TSX	1,300	9	\$20,325.00
BCM	Venture	1,300	13	\$5,949.00
WEQ.UN	TSX	1,300	2	\$8,191.00
TAO	TSX	1,300	5	\$7,448.00
GMP	TSX	1,300	13	\$8,488.00
RET.A	TSX	1,300	5	\$19,526.00
CHL.B	TSX	1,300	4	\$32,168.00
AP.UN	TSX	1,200	9	\$28,717.00
VTR	TSX	1,200	1	\$1,248.00
RON.PR.A	TSX	1,200	2	\$26,211.00
TS.B	TSX	1,200	4	\$10,722.00
CBQ	TSX	1,200	12	\$30,541.00
FTN	TSX	1,200	2	\$3,746.00
PWF.PR.P	TSX	1,100	4	\$27,618.00
CEF.A	TSX	1,100	4	\$25,072.00
CDM	TSX	1,100	9	\$31,436.00
VGZ	TSX	1,100	1	\$3,751.00
WTE.UN	TSX	1,100	2	\$25,822.00
LYD	TSX	1,100	2	\$3,183.00
TMC	TSX	1,100	3	\$11,699.00
TGA.UN	TSX	1,100	7	\$12,568.00
TOR	TSX	1,000	1	\$80.00
PJC.A	TSX	1,000	6	\$12,887.00
LAM	TSX	1,000	1	\$890.00

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AIF	TSX	1,000	1	\$3,590.00
MPV	TSX	1,000	10	\$4,456.00
ANI	Venture	1,000	1	\$175.00
SXG	Venture	1,000	1	\$760.00
CSH.DB.A	TSX	1,000	1	\$100,510.00
CIQ.UN	TSX	1,000	1	\$11,010.00
NRG	TSX	1,000	1	\$920.00
D.DB.B	TSX	1,000	1	\$103,260.00
SVU	TSX	1,000	1	\$260.00
MDI	TSX	1,000	3	\$12,404.00
PTS	TSX	1,000	1	\$8,930.00
CHE.DB	TSX	1,000	1	\$199,990.00
ABN	Venture	1,000	1	\$140.00
DWI	TSX	1,000	10	\$4,884.00
SYN	Venture	1,000	1	\$90.00
CLR.DB.A	TSX	1,000	1	\$92,510.00
ENA	Venture	1,000	1	\$65.00
DF	TSX	1,000	1	\$6,560.00
CHL.A	TSX	1,000	2	\$24,950.00
NGQ	TSX	1,000	7	\$2,551.00
AA	Venture	1,000	1	\$210.00
WCU	Venture	1,000	1	\$40.00
BLD	TSX	1,000	5	\$1,415.00
BPO.PR.F	TSX	1,000	1	\$25,600.00
NCU	TSX	900	1	\$4,491.00
CNV.UN	TSX	900	1	\$20,871.00
DSG	TSX	900	2	\$6,326.00
UNS	TSX	900	5	\$23,396.00
MGO	TSX	900	9	\$3,465.00
GQM	TSX	900	4	\$2,449.00
WFT	TSX	900	9	\$39,096.00
CPX	TSX	900	4	\$21,538.00
GGA	TSX	900	2	\$1,240.00
SOY	TSX	900	9	\$4,880.00
DM	TSX	800	1	\$1,904.00
CLU	TSX	800	8	\$13,117.00
MM	TSX	800	1	\$2,040.00
IBG	TSX	800	1	\$9,856.00
WRK.UN	TSX	800	2	\$10,250.00
MRC	TSX	800	7	\$59,012.00
STO	TSX	800	2	\$2,216.00
IMX	TSX	800	7	\$15,583.00
BEI.UN	TSX	700	7	\$34,937.00

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BAD	TSX	700	6	\$14,503.00
LNR	TSX	700	5	\$10,532.00
CWO	TSX	700	7	\$20,430.00
CTF.UN	TSX	700	4	\$2,772.00
EQU	TSX	600	6	\$3,336.00
CGL	TSX	600	2	\$9,201.00
RR	TSX	600	6	\$4,249.00
HQU	TSX	600	6	\$10,036.00
CHR.B	TSX	600	4	\$2,106.00
CRY	TSX	600	6	\$852.00
MPI	TSX	600	2	\$4,224.00
BR	TSX	600	2	\$7,136.00
AGT	TSX	600	3	\$12,309.00
AEF	TSX	600	3	\$2,132.00
CCA	TSX	600	5	\$29,898.00
KGI	TSX	600	6	\$11,566.00
LIF.UN	TSX	600	4	\$20,090.00
HQD	TSX	600	5	\$3,842.00
WJX	TSX	500	5	\$18,192.00
CJC	Venture	500	1	\$180.00
PNA	Venture	500	1	\$300.00
BCB	TSX	500	5	\$3,603.00
RPM	Venture	500	1	\$195.00
TKM	TSX	500	5	\$811.00
MMM	TSX	500	1	\$465.00
CKB	Venture	500	1	\$255.00
LB	TSX	500	5	\$22,512.00
CHB	TSX	500	1	\$9,675.00
PEN	Venture	500	1	\$100.00
ENW	Venture	500	3	\$870.00
WM	TSX	500	1	\$97.50
HRE	Venture	500	1	\$455.00
AQA	TSX	500	1	\$275.00
KAM	Venture	500	1	\$1,290.00
CM.PR.J	TSX	500	1	\$12,655.00
TSM	Venture	500	3	\$1,480.00
AAM	Venture	500	5	\$614.00
HEP	TSX	500	1	\$4,425.00
EFL	TSX	500	1	\$615.00
APA	Venture	500	1	\$70.00
AMA	Venture	500	1	\$120.00
SCP	TSX	500	2	\$2,250.00
NZ	Venture	500	1	\$485.00

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COM	TSX	400	3	\$1,275.00
CDZ	TSX	400	4	\$8,420.00
CIE	TSX	400	4	\$4,758.00
MDA	TSX	400	4	\$18,369.00
DGU	TSX	400	4	\$24,061.00
HMD	TSX	400	4	\$2,672.00
OCS.UN	TSX	400	1	\$3,332.00
PWF.PR.K	TSX	400	2	\$9,908.00
HIT.UN	TSX	400	1	\$4,248.00
SIL	TSX	400	4	\$597.00
BRE	TSX	400	2	\$5,402.00
PWF.PR.G	TSX	300	2	\$7,591.00
GO	TSX	300	2	\$968.00
BBO	TSX	300	1	\$2,946.00
SAC	TSX	300	1	\$462.00
TTH	TSX	300	3	\$475.00
AVF	TSX	300	1	\$1,653.00
ISC	Venture	300	3	\$726.00
TRI.PR.B	TSX	300	2	\$6,052.00
HYG	TSX	300	3	\$1,711.00
XMA	TSX	300	3	\$6,495.00
GWO.PR.G	TSX	300	1	\$7,416.00
PUR	TSX	300	1	\$786.00
PPY.A	Venture	300	1	\$3,756.00
COW.A	TSX	300	1	\$5,700.00
XDV	TSX	300	3	\$5,948.00
SBB	TSX	300	3	\$1,190.00
CM.PR.P	TSX	300	1	\$7,779.00
NOA	TSX	300	3	\$1,926.00
RCM	TSX	300	1	\$4,878.00
ANS	TSX	300	1	\$303.00
KBL	TSX	200	1	\$4,234.00
CSF	TSX	200	2	\$1,512.00
HFD	TSX	200	2	\$1,763.00
XCS	TSX	200	2	\$3,246.00
XRБ	TSX	200	1	\$5,004.00
NWH.UN	TSX	200	1	\$2,268.00
TML	TSX	200	1	\$220.00
HIF	TSX	200	2	\$1,798.00
HJU	TSX	200	2	\$1,910.00
ONC	TSX	200	2	\$834.00
BNE	TSX	200	2	\$10,371.00
HUN	TSX	200	2	\$715.00

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AFN	TSX	200	1	\$5,718.00
QLT	TSX	200	2	\$1,428.00
GMO	TSX	200	2	\$635.00
LNV	TSX	200	1	\$1,906.00
XIC	TSX	100	1	\$1,967.00
GPC	TSX	100	1	\$854.00
ELC	TSX	100	1	\$210.00
MRZ	Venture	100	1	\$330.00
VTN	TSX	100	1	\$569.00
EE	TSX	100	1	\$180.00
TLB	TSX	100	1	\$121.00
WN.PR.E	TSX	100	1	\$2,334.00
XLB	TSX	100	1	\$2,250.00
AXR	TSX	100	1	\$699.00
ACO.X	TSX	100	1	\$6,171.00
UNC	TSX	100	1	\$4,401.00
FN	TSX	100	1	\$1,505.00
ATA	TSX	100	1	\$656.00
CCL.B	TSX	100	1	\$2,934.00
CDL.B	TSX	100	1	\$1,600.00
VNR	TSX	100	1	\$1,498.00
TCL.PR.D	TSX	100	1	\$2,556.00
EPS	TSX	100	1	\$295.00
MEL	TSX	100	1	\$319.00
ORV	TSX	100	1	\$124.00
MSV	TSX	100	1	\$182.00
FFH	TSX	100	1	\$42,500.00
TNP	TSX	100	1	\$124.00
MSD	TSX	100	1	\$4,557.00
TOL	Venture	100	1	\$225.00
SCS	TSX	100	1	\$266.00
WLT	TSX	100	1	\$7,544.00
Total		292,632,800	517,295	\$4,326,303,105.50