

# Ω OMEGA ATS

## Trading Activity for October 2011

**Shares: 339,679,000**  
**Trades: 538,609**  
**Value: \$7,059,033,805.00**

SYMBOL	EXCHANGE	VOLUME	NUMBER OF TRADES	TOTAL VALUE
BBD.B	TSX	15,022,100	26,534	\$59,667,391.00
DAY	TSX	14,295,700	8,656	\$137,350,159.00
YLO	TSX	9,880,000	2,275	\$2,865,907.50
UUU	TSX	8,198,900	12,160	\$18,758,849.00
LUN	TSX	6,851,100	13,696	\$27,418,564.00
TLM	TSX	5,966,900	29,613	\$77,975,102.00
ELR	TSX	5,901,500	2,869	\$4,001,280.00
HNU	TSX	5,678,900	1,484	\$18,437,267.00
SU	TSX	5,488,200	22,216	\$161,350,624.00
CLL	TSX	5,259,000	1,235	\$1,827,222.50
MFC	TSX	5,064,100	16,601	\$63,559,405.00
SPB.DB.B	TSX	4,969,000	362	\$463,518,380.00
YNG	TSX	4,737,000	1,255	\$1,516,837.50
AVR	TSX	4,391,400	6,189	\$9,130,395.00
HEG	TSX	4,043,500	930	\$396,605.00
XIU	TSX	3,967,200	4,240	\$67,566,159.00
LSG	TSX	3,769,500	6,415	\$5,546,692.00
CMK	TSX	3,353,100	4,751	\$5,677,839.00
HAT	TSX	3,164,200	3,116	\$13,181,917.00
HOD	TSX	3,138,100	3,057	\$23,300,158.00
AVM	TSX	2,977,700	4,289	\$22,514,997.00
YRI	TSX	2,926,400	13,841	\$43,469,472.00
AMC	TSX	2,801,000	171	\$179,685.00
APV	TSX	2,785,000	158	\$57,855.00
CNQ	TSX	2,626,600	12,209	\$84,575,114.00
HOU	TSX	2,402,900	1,095	\$11,577,741.00
HXD	TSX	2,363,900	1,214	\$25,352,263.00
K	TSX	2,337,800	8,888	\$33,606,150.00
GBG	TSX	2,284,300	3,167	\$3,626,941.00
ECA	TSX	2,236,100	12,638	\$46,540,522.00
R	TSX	2,198,800	3,371	\$2,317,710.00
TCK.B	TSX	2,160,400	10,113	\$77,735,905.00
CRK	TSX	2,133,500	1,323	\$1,159,322.50
INT	Venture	2,125,000	648	\$1,052,892.50
PDN	TSX	2,063,800	3,944	\$3,145,647.00
USA	Venture	2,051,000	997	\$1,113,575.00

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ML	TSX	1,840,900	3,274	\$3,153,091.00
GCE	TSX	1,821,000	2,080	\$16,753,665.00
CTL	TSX	1,818,000	105	\$140,405.00
SQI	Venture	1,774,200	1,272	\$2,035,170.00
IB	Venture	1,758,500	453	\$292,047.50
CEE	TSX	1,730,600	3,338	\$2,774,073.00
PMT.DB.C	TSX	1,701,000	114	\$155,290,910.00
SPB.DB.E	TSX	1,656,000	129	\$107,967,470.00
GCM	TSX	1,626,500	1,282	\$1,079,530.00
SEM	Venture	1,612,500	118	\$243,145.00
FO	Venture	1,526,500	201	\$221,540.00
ROZ	Venture	1,504,000	426	\$371,182.50
RIM	TSX	1,493,800	8,320	\$33,654,232.00
DML	TSX	1,487,700	2,417	\$1,898,063.00
CPN	TSX	1,474,000	400	\$612,002.50
SSL	Venture	1,430,100	2,204	\$1,694,547.00
HSD	TSX	1,412,600	964	\$14,530,294.00
MAI	TSX	1,388,600	2,903	\$2,572,757.00
BLX.DB	TSX	1,377,000	94	\$136,151,920.00
ZL	TSX	1,375,200	430	\$5,445,537.00
AUQ	TSX	1,367,900	8,136	\$13,533,053.00
G	TSX	1,360,200	8,041	\$64,821,337.00
STP	TSX	1,357,100	1,678	\$1,402,471.00
PVE.DB.F	TSX	1,356,000	98	\$132,239,300.00
AUN	Venture	1,352,000	887	\$934,445.00
PVE.DB.E	TSX	1,352,000	147	\$135,473,770.00
BNK	TSX	1,301,600	4,909	\$5,666,518.00
GPR	TSX	1,242,200	3,059	\$2,986,397.00
AYX	TSX	1,222,000	474	\$890,170.00
JE.DB	TSX	1,205,000	115	\$112,471,170.00
TWD	Venture	1,195,500	372	\$506,807.50
ELD	TSX	1,153,600	5,115	\$20,608,475.00
TXG	TSX	1,142,800	2,556	\$1,578,743.00
ETR	Venture	1,141,000	133	\$93,075.00
SLW	TSX	1,129,400	6,004	\$35,974,564.00
ABX	TSX	1,086,700	5,122	\$51,940,679.00
PD	TSX	1,056,100	3,590	\$11,413,852.00
GWG	Venture	1,052,000	551	\$665,825.00
SRU	TSX	1,047,000	38	\$27,350.00
PPL.DB.C	TSX	1,046,000	99	\$109,070,610.00
PMT.DB.E	TSX	1,030,000	84	\$79,846,560.00
ARF.DB	TSX	1,015,000	75	\$49,372,190.00
ARE.DB	TSX	1,014,000	83	\$101,445,620.00

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YLO.DB.A	TSX	987,000	71	\$21,250,620.00
HZU	TSX	964,900	344	\$6,706,877.00
CS	TSX	949,200	2,521	\$2,806,947.00
SLX	TSX	939,000	607	\$471,092.50
EXN	TSX	939,000	614	\$574,990.00
BTO	TSX	932,300	2,354	\$3,187,383.00
AAA	TSX	925,600	455	\$864,264.00
SPB.DB.D	TSX	915,000	83	\$73,767,700.00
SGR	TSX	911,900	2,396	\$1,891,069.00
PMT.DB.D	TSX	911,000	69	\$73,083,570.00
CWT.DB.A	TSX	907,000	53	\$96,938,510.00
SPB.DB.F	TSX	904,000	74	\$61,171,530.00
CLL.DB.A	TSX	898,000	53	\$80,522,130.00
JE.DB.B	TSX	894,000	58	\$80,292,680.00
SPY	Venture	889,500	87	\$85,392.50
IVN	TSX	889,300	3,898	\$15,181,081.00
NGD	TSX	879,000	3,310	\$10,277,516.00
WZR	Venture	851,500	461	\$449,360.00
IMG	TSX	847,100	4,792	\$17,047,414.00
NXY	TSX	828,800	5,184	\$13,712,986.00
PMV	Venture	825,300	571	\$823,866.00
VST	Venture	797,000	97	\$31,970.00
SDX	Venture	790,000	68	\$68,240.00
OGC	TSX	781,600	3,240	\$2,014,779.00
AXM	Venture	781,000	73	\$36,855.00
HXU	TSX	780,300	575	\$13,086,108.00
UEX	TSX	777,000	608	\$475,162.50
POT	TSX	766,600	3,648	\$37,180,165.00
NAE.DB.A	TSX	766,000	51	\$77,103,220.00
GWY	Venture	747,500	2,968	\$996,242.00
AC.B	TSX	742,300	1,822	\$1,022,853.00
XEG	TSX	742,200	747	\$11,694,224.00
SPB.DB.G	TSX	734,000	49	\$64,479,920.00
MGA	TSX	733,500	149	\$194,460.00
EXE.DB	TSX	716,000	71	\$70,527,650.00
PWT	TSX	698,300	4,080	\$11,417,181.00
CKI.DB.A	TSX	694,000	39	\$64,283,600.00
SPB.DB.C	TSX	688,000	91	\$47,586,580.00
ATB.DB	TSX	678,000	44	\$59,170,050.00
SVM	TSX	676,000	2,492	\$6,011,297.00
RYL.DB.D	TSX	667,000	41	\$47,968,410.00
CUU	Venture	650,900	1,939	\$841,485.00
CNE	TSX	646,500	389	\$417,320.00

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HSU	TSX	644,100	479	\$6,726,413.00
FNI	TSX	627,500	45	\$68,932.50
SGC	Venture	616,500	419	\$234,985.00
ARE.DB.A	TSX	611,000	61	\$61,077,890.00
HTE.DB.E	TSX	608,000	58	\$60,990,770.00
PKI.DB	TSX	598,000	48	\$60,256,750.00
PMT	TSX	591,600	1,719	\$938,731.00
ALC.DB	TSX	587,000	48	\$58,769,900.00
NG	TSX	583,100	2,012	\$4,509,474.00
WIN.DB	TSX	567,000	36	\$56,070,230.00
EXE.DB.A	TSX	561,000	42	\$56,178,180.00
NGX	TSX	560,400	1,801	\$2,020,893.00
HND	TSX	556,200	954	\$6,444,648.00
TFI.DB.A	TSX	548,000	28	\$54,693,520.00
GYD	Venture	546,500	1,378	\$1,344,381.00
CAN	Venture	543,000	2,501	\$987,158.00
USO	Venture	539,000	196	\$45,060.00
XSP	TSX	537,200	625	\$7,306,406.00
RYL.DB.B	TSX	532,000	43	\$36,879,020.00
AXL.DB.B	TSX	523,000	29	\$41,675,650.00
PTA	Venture	521,500	86	\$51,310.00
WPX	TSX	517,900	528	\$533,170.00
STP.DB	TSX	517,000	57	\$47,453,690.00
CGA	TSX	504,800	1,564	\$1,225,420.00
IE	TSX	503,600	1,340	\$581,029.00
AIF.DB	TSX	502,000	50	\$31,239,480.00
PRQ.DB.C	TSX	498,000	54	\$50,127,710.00
CML	TSX	492,000	29	\$25,565.00
S	TSX	488,500	1,513	\$2,299,533.00
ATP.DB.B	TSX	471,000	45	\$46,609,570.00
SUE	TSX	470,500	1,168	\$790,450.00
TKO	TSX	469,100	1,385	\$1,509,177.00
HR.DB.D	TSX	464,000	41	\$47,693,530.00
CUF.DB.E	TSX	462,000	40	\$46,848,700.00
PRQ.DB.B	TSX	456,000	38	\$46,189,830.00
PXX	TSX	455,600	2,212	\$1,863,117.00
CUF.DB.C	TSX	450,000	42	\$45,893,560.00
JE.DB.A	TSX	448,000	34	\$44,151,690.00
NRI	TSX	438,000	28	\$31,225.00
CAM.DB	TSX	437,000	57	\$42,023,310.00
OSK	TSX	436,300	2,446	\$5,267,093.00
TCM	TSX	435,300	2,184	\$3,034,220.00
RIO	Venture	433,100	2,487	\$1,159,861.00

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FCR.DB.E	TSX	432,000	33	\$40,454,930.00
TFI.DB	TSX	431,000	53	\$43,113,480.00
RYL.DB.C	TSX	428,000	49	\$34,735,220.00
OYL	Venture	427,000	199	\$341,120.00
NAE.DB	TSX	424,000	29	\$42,741,460.00
IRG.DB	TSX	420,000	51	\$40,332,190.00
BPO	TSX	418,100	1,492	\$6,215,769.00
KMP.DB.B	TSX	405,000	39	\$40,317,410.00
DAY.DB.D	TSX	402,000	22	\$37,663,890.00
EAS	Venture	400,500	180	\$263,960.00
TMM	TSX	396,700	1,378	\$1,163,208.00
TVI	TSX	395,000	20	\$20,200.00
CUQ.DB	TSX	388,000	32	\$38,270,820.00
INN.DB.B	TSX	386,000	31	\$37,184,110.00
CHE.DB	TSX	384,000	40	\$37,603,790.00
CUM	TSX	382,400	1,788	\$1,820,930.00
BCE	TSX	382,300	2,892	\$14,960,771.00
IBG.DB.B	TSX	381,000	38	\$30,701,720.00
PGF	TSX	378,900	1,466	\$3,706,598.00
BZA	TSX	377,500	283	\$214,595.00
UUU.DB	TSX	377,000	40	\$37,216,350.00
ORT.A	Venture	376,100	1,945	\$831,402.00
ROK	Venture	373,500	47	\$17,080.00
NGL.DB	TSX	372,000	26	\$35,546,100.00
SLF	TSX	371,900	2,342	\$9,231,965.00
PMZ.DB.C	TSX	371,000	40	\$35,248,700.00
BRD	TSX	370,700	760	\$443,119.00
RMX	TSX	367,800	1,307	\$1,339,209.00
FIU	TSX	363,500	112	\$95,770.00
AOI	Venture	356,100	1,536	\$494,351.00
SMF	TSX	352,400	1,835	\$2,752,726.00
XFN	TSX	350,200	1,685	\$7,529,909.00
FEL.DB	TSX	340,000	25	\$33,799,750.00
AG.UN	TSX	340,000	35	\$22,405.00
AAV	TSX	339,000	1,974	\$1,562,244.00
HLR.DB.A	TSX	337,000	28	\$20,809,620.00
CLQ	TSX	333,500	89	\$163,375.00
HZD	TSX	330,400	63	\$2,104,916.00
CVE	TSX	327,500	1,454	\$11,181,255.00
ROI	Venture	323,000	297	\$44,015.00
LRT.DB.G	TSX	317,000	22	\$21,682,370.00
TRR	Venture	314,900	2,061	\$1,067,064.00
GPD	TSX	312,500	257	\$237,900.00

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PWT.DB.F	TSX	310,000	54	\$31,064,130.00
GSC	TSX	308,500	986	\$614,638.00
GDI.DB	TSX	302,000	27	\$25,192,360.00
GTE	TSX	301,500	1,054	\$1,815,042.00
ENB	TSX	299,300	2,404	\$10,192,202.00
UCU	Venture	296,000	169	\$158,542.50
SPM	TSX	292,500	1,003	\$538,144.00
CSH.DB.A	TSX	291,000	33	\$29,291,600.00
AIX	Venture	291,000	57	\$53,275.00
BAJ	TSX	289,500	196	\$246,115.00
GH.DB	TSX	288,000	21	\$28,414,970.00
HR.DB	TSX	287,000	34	\$29,620,500.00
HBU	TSX	282,200	303	\$6,321,570.00
PYN	Venture	282,000	33	\$29,632.50
COS	TSX	279,800	2,126	\$5,855,106.00
BER	Venture	277,500	64	\$26,525.00
CWT.DB.B	TSX	275,000	28	\$28,484,040.00
AZD	TSX	269,000	31	\$33,112.50
RXE	Venture	268,500	445	\$105,000.00
RMM.DB.B	TSX	267,000	22	\$21,860,690.00
LUC	TSX	265,500	14	\$232,350.00
AEM	TSX	265,000	1,412	\$12,603,637.00
MG	TSX	264,100	1,583	\$10,039,719.00
UUU.DB.A	TSX	263,000	27	\$25,864,060.00
AX.DB.F	TSX	262,000	33	\$25,873,610.00
MEK	Venture	259,000	25	\$14,855.00
DI.DB	TSX	259,000	19	\$24,636,400.00
ABR	Venture	259,000	26	\$21,210.00
LIQ.DB	TSX	258,000	23	\$26,264,780.00
HRG	TSX	257,600	1,253	\$322,537.00
FC.DB.B	TSX	257,000	17	\$24,141,170.00
CHR.DB	TSX	257,000	55	\$26,738,890.00
OK	Venture	251,700	1,237	\$497,845.00
IAE	Venture	248,700	895	\$493,254.00
TVC	Venture	248,000	34	\$20,395.00
KSK	Venture	247,000	133	\$97,470.00
TOT.DB	TSX	247,000	22	\$24,131,030.00
FIS	Venture	242,500	145	\$181,165.00
PRY	Venture	238,500	1,396	\$509,715.00
SJR.B	TSX	238,000	1,843	\$4,912,302.00
CLS	TSX	236,000	1,108	\$1,929,232.00
D.DB.B	TSX	235,000	32	\$23,899,990.00
EPO	Venture	233,500	86	\$39,762.50

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ATN	TSX	232,000	139	\$189,670.00
FCR.DB.F	TSX	227,000	19	\$21,245,500.00
MMT	Venture	226,000	90	\$115,947.50
ARZ	TSX	225,600	1,148	\$1,238,951.00
GO	TSX	225,400	761	\$526,336.00
INE.DB	TSX	225,000	15	\$22,607,980.00
BXI	TSX	224,500	80	\$75,617.50
XRE	TSX	222,400	689	\$3,209,572.00
BAA	TSX	218,100	783	\$906,902.00
CCO	TSX	217,400	1,404	\$4,488,134.00
AXL.DB	TSX	216,000	18	\$17,821,640.00
AGU	TSX	215,500	1,382	\$15,936,591.00
INN.DB.F	TSX	215,000	23	\$16,725,300.00
PVE	TSX	213,900	1,284	\$1,854,511.00
AVL	TSX	211,200	647	\$665,365.00
NAL.DB	TSX	210,000	22	\$21,232,660.00
HTE.DB.D	TSX	209,000	19	\$20,977,600.00
HKU	TSX	208,700	245	\$1,992,286.00
XOP	Venture	208,500	39	\$62,972.50
VIT	Venture	208,000	83	\$92,855.00
CLR.DB.B	TSX	207,000	11	\$21,115,370.00
SCG	Venture	207,000	43	\$42,830.00
GCL.DB.A	TSX	204,000	20	\$20,061,930.00
UNS.DB	TSX	203,000	19	\$20,699,840.00
PKI.DB.A	TSX	203,000	13	\$20,298,210.00
NVS	Venture	202,500	170	\$155,030.00
IBG.DB	TSX	202,000	18	\$20,193,000.00
ONR	TSX	200,700	743	\$1,902,180.00
FMC	TSX	200,000	2	\$397,000.00
CUS.DB.A	TSX	200,000	13	\$19,601,800.00
CZN	TSX	197,000	87	\$130,145.00
ENA	Venture	196,000	142	\$13,745.00
FCR.DB.D	TSX	195,000	28	\$19,596,670.00
IVW	TSX	195,000	16	\$12,880.00
RBX	Venture	194,500	48	\$44,035.00
RGT	TSX	194,400	219	\$170,762.00
INN.DB.C	TSX	194,000	27	\$18,288,880.00
EDR	TSX	192,600	818	\$1,909,156.00
APE	Venture	192,500	35	\$31,082.50
TDG	TSX	191,500	1,191	\$1,303,667.00
CSI	TSX	191,400	897	\$1,208,980.00
XG	TSX	191,200	558	\$1,530,214.00
CBO	TSX	190,700	253	\$3,882,742.00

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RY	TSX	187,700	1,090	\$9,035,386.00
RPG	TSX	186,000	62	\$44,330.00
PRU	TSX	183,100	305	\$601,422.00
FVI	TSX	180,600	491	\$1,014,026.00
AQN.DB.A	TSX	180,000	21	\$18,793,680.00
PMZ.DB.A	TSX	179,000	28	\$18,325,960.00
VIC.DB	TSX	179,000	16	\$16,909,720.00
QUX	TSX	178,500	1,140	\$1,815,601.00
KMP.DB.A	TSX	178,000	24	\$18,095,660.00
BMO	TSX	176,900	1,042	\$10,360,895.00
NWM	Venture	176,500	27	\$18,817.50
PMI	Venture	174,500	79	\$24,075.00
HAO	Venture	174,000	14	\$11,585.00
PDL	TSX	173,900	537	\$470,648.00
BSX	Venture	171,400	849	\$200,763.00
KAT	TSX	171,300	429	\$236,297.00
TRI	TSX	168,800	1,412	\$4,908,706.00
BWD	Venture	168,500	103	\$43,267.50
BNS	TSX	168,500	925	\$8,743,655.00
CP	TSX	167,500	764	\$10,182,621.00
SSI.DB	TSX	164,000	5	\$1,813,740.00
BGM	Venture	162,300	888	\$207,074.00
NAE	TSX	161,900	917	\$1,256,126.00
RSI.DB.C	TSX	158,000	17	\$16,012,290.00
PDQ	Venture	157,500	45	\$27,662.50
INN.DB.E	TSX	157,000	17	\$12,063,290.00
GM	Venture	156,000	2	\$24,180.00
HKD	TSX	155,700	76	\$2,080,974.00
ICS	TSX	155,000	12	\$13,080.00
SAS	TSX	151,500	58	\$85,955.00
NSU	TSX	150,300	870	\$786,064.00
DGI.DB.A	TSX	150,000	13	\$11,509,370.00
IE.DB	TSX	149,000	14	\$11,307,790.00
CLF	TSX	148,800	211	\$3,020,856.00
KWG	Venture	148,000	16	\$10,345.00
FC.DB.A	TSX	147,000	11	\$14,257,150.00
FM	TSX	146,100	955	\$2,435,493.00
RDA	Venture	145,000	15	\$8,730.00
AX.DB.C	TSX	144,000	13	\$14,606,930.00
QEI	Venture	143,000	14	\$5,700.00
FMD	TSX	142,100	161	\$1,149,075.00
GDX	Venture	141,000	9	\$9,045.00
NI	TSX	141,000	7	\$10,580.00

# Ω OMEGA ATS

PXT.DB	TSX	138,000	5	\$14,210,440.00
XSB	TSX	136,300	231	\$3,979,624.00
MAY	Venture	133,100	455	\$160,068.00
PBH.DB.A	TSX	133,000	10	\$13,218,270.00
SNV	Venture	133,000	12	\$10,300.00
IAU	TSX	131,600	179	\$123,432.00
TD	TSX	130,500	970	\$9,626,781.00
XCB	TSX	130,400	250	\$2,713,450.00
WEQ.DB.C	TSX	128,000	14	\$12,692,950.00
FR	TSX	126,300	559	\$2,120,060.00
HMG	Venture	123,300	677	\$172,684.00
WIN	TSX	122,800	856	\$747,208.00
JAG	TSX	122,100	369	\$647,448.00
PIE	Venture	121,500	133	\$86,490.00
PTQ	TSX	121,000	58	\$81,190.00
CUS.DB.B	TSX	118,000	11	\$10,758,320.00
FIU.DB	TSX	117,000	4	\$7,209,400.00
AXL	TSX	116,500	43	\$55,030.00
RGX	Venture	116,500	64	\$53,390.00
MVN	Venture	115,500	110	\$67,535.00
RCI.B	TSX	113,500	740	\$4,101,794.00
DDS	TSX	112,000	6	\$31,750.00
MTB	Venture	111,000	13	\$10,350.00
BAM.A	TSX	110,200	930	\$3,088,237.00
IDL	TSX	110,000	4	\$2,200.00
POW	TSX	109,400	943	\$2,643,976.00
VSN.DB.C	TSX	107,000	22	\$11,292,680.00
TA	TSX	106,800	720	\$2,364,189.00
LFD	Venture	106,000	10	\$6,770.00
NEM	TSX	105,500	510	\$747,315.00
VT	TSX	105,300	873	\$1,094,558.00
SFF	Venture	105,000	22	\$18,795.00
DSM	Venture	104,000	40	\$64,460.00
PNP	TSX	103,300	178	\$159,942.00
EDV	TSX	101,700	396	\$211,458.00
ANV	TSX	101,100	523	\$3,749,120.00
HSE	TSX	100,700	907	\$2,440,881.00
SKW	Venture	100,500	31	\$22,325.00
BQE	TSX	98,500	162	\$28,167.50
PRQ	TSX	95,800	825	\$1,305,020.00
FXA	TSX	95,500	22	\$80,220.00
MNB	TSX	95,300	327	\$148,793.00
HXT	TSX	95,200	89	\$941,126.00

# Ω OMEGA ATS

CPD	TSX	94,400	135	\$1,609,576.00
PBN	TSX	93,100	330	\$748,591.00
ASR	TSX	91,500	654	\$989,569.00
ASR.DB	TSX	89,000	6	\$13,083,230.00
MTM	TSX	88,000	8	\$2,220.00
GBU	TSX	85,400	648	\$529,455.00
SNM	Venture	84,000	22	\$30,347.50
HBD	TSX	82,600	45	\$1,144,888.00
VRS	Venture	82,000	44	\$68,710.00
YOO	Venture	81,000	5	\$2,835.00
CR	TSX	80,900	442	\$798,946.00
ELC	TSX	80,500	269	\$136,377.00
ORT	TSX	78,000	323	\$214,619.00
EGU	TSX	78,000	507	\$790,299.00
URC	Venture	78,000	10	\$5,485.00
MGP	Venture	78,000	55	\$39,797.50
HTE.DB.G	TSX	78,000	5	\$8,074,130.00
CAJ	Venture	78,000	9	\$2,480.00
TRP	TSX	77,900	609	\$3,328,578.00
KRY	TSX	77,500	16	\$12,275.00
BKT	Venture	77,500	9	\$9,285.00
NML	Venture	77,300	385	\$115,570.00
TCW	TSX	77,200	587	\$1,303,051.00
SND	Venture	77,000	31	\$30,990.00
CLR.DB.A	TSX	77,000	9	\$7,096,350.00
GPS	Venture	77,000	15	\$4,695.00
RUS.DB	TSX	76,000	6	\$8,548,440.00
GCL.DB	TSX	76,000	6	\$7,694,910.00
STB.DB.B	TSX	76,000	10	\$7,662,050.00
LLL	TSX	75,200	520	\$3,956,294.00
THG	Venture	75,000	10	\$10,450.00
CBS	Venture	74,000	7	\$3,350.00
TGA.DB	TSX	74,000	7	\$6,915,940.00
CUF.DB.B	TSX	73,000	5	\$7,415,130.00
SXC	TSX	72,200	444	\$3,216,230.00
LVN	Venture	71,500	333	\$87,249.00
FDC	Venture	69,000	9	\$4,500.00
CHM	TSX	68,300	47	\$78,231.00
SGF	TSX	68,000	30	\$33,540.00
CPT	TSX	67,900	143	\$124,923.00
PRP	TSX	67,000	4	\$3,835.00
CWX.DB	TSX	67,000	9	\$5,777,070.00
MFL	TSX	66,300	265	\$961,257.00

# Ω OMEGA ATS

UXG	TSX	66,200	271	\$278,168.00
EZ	Venture	66,000	3	\$2,340.00
CAE	TSX	65,700	593	\$658,046.00
BKX	TSX	65,400	131	\$135,699.00
RPM	Venture	64,500	32	\$26,082.50
EIF.DB.D	TSX	64,000	7	\$5,907,300.00
JE	TSX	63,700	421	\$686,609.00
PGM	TSX	62,300	87	\$129,661.00
BUK	Venture	62,000	7	\$1,525.00
GFS	TSX	62,000	226	\$428,367.00
WRK.DB.E	TSX	61,000	7	\$6,087,940.00
PRE	TSX	60,800	471	\$1,381,026.00
PAK	Venture	60,500	16	\$38,510.00
BOB	Venture	60,000	6	\$4,600.00
URE	TSX	59,700	124	\$64,812.00
POP	Venture	59,400	263	\$66,845.00
DNT	TSX	58,800	149	\$58,958.00
PCY	Venture	58,500	51	\$28,922.50
DR.DB	TSX	57,000	9	\$5,754,360.00
BMC	Venture	57,000	5	\$3,590.00
VRX	TSX	56,800	500	\$2,104,092.00
ARG	TSX	55,500	50	\$35,740.00
AQN	TSX	55,300	159	\$308,996.00
CUI	Venture	55,000	10	\$3,915.00
TDC	Venture	54,000	8	\$5,150.00
AER	TSX	53,900	312	\$598,976.00
HW	TSX	53,600	209	\$625,225.00
PPI	Venture	53,500	16	\$24,722.50
EQU.DB.A	TSX	51,000	8	\$5,099,910.00
SSR	Venture	51,000	3	\$1,785.00
CAS	TSX	50,800	9	\$218,406.00
HEM	TSX	50,500	29	\$31,770.00
DAY.DB.C	TSX	50,000	4	\$5,261,500.00
AXY	TSX	50,000	26	\$24,907.50
TPS	TSX	50,000	2	\$700.00
CRR.DB.C	TSX	50,000	13	\$5,057,360.00
SSO	TSX	49,600	202	\$953,517.00
RBA	TSX	49,400	243	\$977,763.00
ATP	TSX	49,200	216	\$679,159.00
PPL	TSX	48,600	439	\$1,233,936.00
WEL	Venture	48,000	4	\$1,500.00
EQU.DB.B	TSX	48,000	7	\$4,156,520.00
NDM	TSX	47,800	173	\$359,212.00

# Ω OMEGA ATS

CWY	Venture	47,000	3	\$1,955.00
PCT	Venture	47,000	5	\$2,455.00
IPL.UN	TSX	46,700	230	\$754,482.00
XRC	TSX	46,400	166	\$174,335.00
HRP	Venture	46,200	280	\$211,404.00
HNT.DB.C	TSX	46,000	9	\$4,586,510.00
BOE	Venture	45,800	176	\$74,934.00
OTC	TSX	45,300	430	\$2,400,842.00
ATH	TSX	45,200	301	\$540,587.00
IMO	TSX	44,000	421	\$1,708,438.00
CEN	TSX	43,400	119	\$458,011.00
FOS	TSX	43,000	13	\$14,142.50
AAB	TSX	43,000	40	\$28,815.00
NWC	TSX	43,000	209	\$811,423.00
HBM	TSX	42,800	342	\$459,883.00
SCS	TSX	42,300	32	\$102,155.00
SMB	Venture	42,000	6	\$3,855.00
FDN	Venture	42,000	5	\$4,080.00
GIB.A	TSX	42,000	404	\$823,136.00
LGO	Venture	42,000	37	\$10,740.00
NSG	Venture	42,000	3	\$1,780.00
AAV.DB.H	TSX	41,000	15	\$3,609,160.00
GIL	TSX	40,800	253	\$1,067,373.00
GEM	Venture	40,500	16	\$7,372.50
TID	TSX	40,500	34	\$26,520.00
CNR	TSX	40,300	369	\$2,857,313.00
SAP	TSX	40,100	335	\$1,675,820.00
CGG	TSX	40,000	217	\$121,133.00
EIF.DB.B	TSX	40,000	3	\$3,989,800.00
CM	TSX	39,900	375	\$2,925,063.00
WAI	Venture	39,000	5	\$3,030.00
HTE.DB.F	TSX	39,000	3	\$3,934,990.00
BNP	TSX	38,300	311	\$883,144.00
NGG	Venture	38,000	3	\$1,560.00
PAA	TSX	38,000	212	\$1,099,975.00
RML	Venture	37,500	5	\$4,500.00
EVG	TSX	37,500	24	\$18,257.50
UFS	TSX	37,200	325	\$2,893,700.00
RHR	Venture	37,000	3	\$1,775.00
NVA	TSX	36,800	204	\$218,965.00
TOU	TSX	36,500	294	\$1,152,340.00
TCF	Venture	36,500	17	\$13,555.00
CPG	TSX	36,300	314	\$1,455,460.00

# Ω OMEGA ATS

GCU	Venture	35,700	156	\$96,551.00
AOS	Venture	35,500	9	\$7,077.50
THI	TSX	35,200	299	\$1,733,689.00
CRR.DB	TSX	35,000	3	\$3,574,450.00
ARX	TSX	35,000	323	\$821,188.00
MMY	Venture	34,500	14	\$17,700.00
LNG	Venture	34,000	11	\$5,960.00
PEY	TSX	33,500	241	\$685,679.00
WLC	TSX	33,500	12	\$14,400.00
P	TSX	33,300	148	\$92,185.00
CNL	TSX	33,300	129	\$235,766.00
SNC	TSX	32,400	262	\$1,483,958.00
GWO	TSX	32,200	268	\$701,892.00
PBG	TSX	32,200	162	\$247,714.00
MTO	Venture	32,000	15	\$11,035.00
NTI	TSX	32,000	6	\$6,260.00
MFT.M	TSX	32,000	2	\$3,201,920.00
SRQ.DB.B	TSX	32,000	5	\$3,033,210.00
CKI.DB	TSX	32,000	3	\$3,211,660.00
URZ	TSX	31,700	105	\$58,052.00
PDG	Venture	31,500	9	\$18,840.00
AIM	TSX	31,400	275	\$353,205.00
AX.DB.E	TSX	31,000	1	\$4,383,090.00
BLU	TSX	31,000	2	\$1,390.00
ERF	TSX	30,500	265	\$783,754.00
T	TSX	30,500	239	\$1,634,797.00
PJC.A	TSX	30,300	251	\$368,361.00
BIN	TSX	30,200	237	\$659,786.00
NOT	Venture	30,000	15	\$15,780.00
FTT	TSX	29,700	259	\$627,302.00
SWI	TSX	29,400	90	\$130,454.00
DH	TSX	29,300	179	\$477,548.00
CG	TSX	29,200	221	\$573,346.00
CFP	TSX	29,100	174	\$278,717.00
RLM	Venture	29,000	26	\$21,820.00
TPL	TSX	29,000	15	\$16,655.00
AEZ	TSX	28,500	19	\$45,328.00
PLI	TSX	28,500	3	\$3,135.00
DPM	TSX	28,400	191	\$216,520.00
MX	TSX	28,200	254	\$661,026.00
AAM	Venture	28,000	24	\$26,375.00
PMG	TSX	28,000	193	\$659,257.00
ROG	Venture	27,900	23	\$31,683.00

# Ω OMEGA ATS

GUY	TSX	27,800	170	\$230,734.00
DTX	TSX	27,700	57	\$59,201.00
SLG	Venture	27,400	99	\$38,663.00
BOY.DB.A	TSX	27,000	3	\$2,190,700.00
TUE	Venture	27,000	8	\$4,415.00
BYV	Venture	27,000	13	\$12,670.00
ESI	TSX	26,700	183	\$383,105.00
CGX	TSX	26,500	153	\$676,816.00
HGU	TSX	26,400	67	\$362,028.00
AGI	TSX	26,400	180	\$435,476.00
TKK	Venture	26,000	3	\$1,245.00
SVY	TSX	25,700	115	\$205,969.00
SC	TSX	25,700	230	\$1,055,916.00
GLC	Venture	25,500	5	\$4,395.00
BTE	TSX	25,500	221	\$1,175,603.00
GOZ	TSX	25,000	30	\$20,485.00
GBN	Venture	24,500	6	\$7,487.50
BTB.UN	Venture	24,500	7	\$20,095.00
REI.UN	TSX	24,500	163	\$613,410.00
WRN	TSX	24,300	35	\$53,717.00
SRQ.DB.A	TSX	24,000	4	\$2,360,720.00
EW	Venture	24,000	23	\$9,625.00
REL	Venture	24,000	5	\$4,850.00
LEG	TSX	23,900	162	\$212,885.00
SPB	TSX	23,700	118	\$168,620.00
GBB	Venture	23,500	6	\$6,047.50
RG	Venture	23,500	13	\$6,257.50
BIR	TSX	23,400	146	\$308,364.00
NKO	TSX	23,200	205	\$1,095,160.00
MRU.A	TSX	23,200	221	\$1,102,664.00
TBE	TSX	23,200	40	\$38,939.00
PZG	TSX	23,200	104	\$57,161.00
PEM	Venture	23,000	11	\$5,805.00
BTR	Venture	23,000	21	\$6,050.00
XBB	TSX	23,000	95	\$704,322.00
EXE.UN	TSX	22,900	94	\$162,354.00
SBB	TSX	22,800	66	\$70,432.00
GEI	TSX	22,600	83	\$408,312.00
CCE	Venture	22,500	25	\$8,497.50
HR.UN	TSX	22,200	103	\$462,249.00
AME	Venture	22,000	3	\$3,570.00
TV	TSX	21,500	38	\$17,430.00
VSN	TSX	21,400	151	\$305,622.00

# Ω OMEGA ATS

TNX	TSX	21,200	124	\$80,568.00
DON	Venture	21,000	4	\$4,065.00
PG	TSX	21,000	118	\$109,659.00
GBG.DB	TSX	21,000	1	\$2,226,420.00
ATG	Venture	21,000	3	\$1,810.00
MUM	Venture	21,000	3	\$2,105.00
FRC	TSX	20,800	118	\$223,476.00
U	TSX	20,700	163	\$113,385.00
LIF.UN	TSX	20,300	142	\$661,452.00
HGD	TSX	20,200	39	\$166,758.00
CSE	TSX	20,100	57	\$126,213.00
FSY	TSX	20,000	23	\$12,320.00
STI	Venture	20,000	1	\$600.00
DOH	Venture	20,000	6	\$8,060.00
SVC	TSX	20,000	101	\$30,357.00
ABN	Venture	20,000	2	\$1,720.00
SSS	Venture	20,000	5	\$1,050.00
EIF.DB.C	TSX	20,000	3	\$1,952,940.00
IME	Venture	20,000	1	\$400.00
WEQ.DB.B	TSX	20,000	4	\$2,184,900.00
SPP	Venture	20,000	5	\$3,860.00
SBK	Venture	20,000	2	\$400.00
KGL	Venture	20,000	4	\$3,620.00
CFW	TSX	19,500	147	\$552,071.00
DM	TSX	19,500	81	\$42,032.00
INN.DB.D	TSX	19,000	4	\$1,744,530.00
CNP	Venture	19,000	2	\$855.00
IBG.DB.A	TSX	19,000	4	\$1,644,030.00
CLT	TSX	18,500	145	\$421,479.00
TAO	TSX	18,200	27	\$110,999.00
CLC	TSX	18,100	110	\$168,672.00
JDN	TSX	18,000	2	\$2,610.00
PWF	TSX	17,900	152	\$469,658.00
BA	TSX	17,900	139	\$488,878.00
CUS	TSX	17,700	99	\$102,997.00
STN	TSX	17,600	153	\$415,886.00
FRU	TSX	17,500	98	\$287,869.00
CIX	TSX	17,300	132	\$347,647.00
FNV	TSX	17,200	157	\$662,338.00
CSH.UN	TSX	17,200	75	\$125,894.00
L	TSX	17,100	164	\$648,436.00
AML	Venture	17,000	4	\$965.00
RSI.DB.B	TSX	17,000	1	\$1,734,170.00

# Ω OMEGA ATS

SKO	Venture	17,000	7	\$13,550.00
LAM	TSX	17,000	34	\$14,240.00
PLY	Venture	17,000	3	\$875.00
TIM	TSX	17,000	3	\$2,890.00
SSN	Venture	17,000	3	\$425.00
IFC	TSX	16,300	149	\$920,105.00
CHR.A	TSX	16,100	22	\$56,197.00
MIT	Venture	16,000	1	\$1,280.00
THO	TSX	16,000	97	\$256,711.00
SCM	Venture	16,000	15	\$3,585.00
NA	TSX	15,900	148	\$1,096,566.00
SES	TSX	15,600	46	\$115,352.00
FTS	TSX	15,600	150	\$517,833.00
SPA	Venture	15,500	8	\$12,055.00
RUS	TSX	15,500	121	\$333,430.00
UBR	Venture	15,000	2	\$500.00
EMR	Venture	15,000	8	\$2,342.50
PEN	Venture	15,000	10	\$4,090.00
BNT	Venture	15,000	1	\$750.00
SXL	Venture	15,000	2	\$900.00
RNX	TSX	15,000	14	\$11,005.00
CPD.A	TSX	14,900	34	\$253,009.00
RES	TSX	14,600	55	\$88,040.00
ATD.B	TSX	14,500	141	\$433,743.00
DGC	TSX	14,500	117	\$427,661.00
WN	TSX	14,300	142	\$980,498.00
PVG	TSX	14,200	67	\$139,632.00
TIH	TSX	14,100	98	\$251,739.00
FCO	TSX	14,000	5	\$6,912.50
CSV	Venture	14,000	2	\$2,940.00
ANX	TSX	14,000	2	\$1,080.00
TET	TSX	14,000	116	\$435,737.00
NGL	TSX	14,000	60	\$85,301.00
DEI	Venture	14,000	4	\$5,430.00
WS	TSX	14,000	12	\$20,149.00
NPI	TSX	13,900	106	\$218,487.00
MIC	TSX	13,800	99	\$291,212.00
CU	TSX	13,600	113	\$840,538.00
D.UN	TSX	13,600	108	\$424,659.00
NES	Venture	13,500	48	\$29,375.00
XGD	TSX	13,300	52	\$326,717.00
BCM	Venture	13,200	94	\$53,831.00
ESO	Venture	13,000	3	\$910.00

# Ω OMEGA ATS

AQ	Venture	13,000	21	\$3,360.00
CTC.A	TSX	12,900	122	\$744,105.00
SCL.A	TSX	12,800	104	\$301,243.00
POM	TSX	12,700	38	\$16,792.00
MEG	TSX	12,500	108	\$515,927.00
WFT	TSX	12,200	90	\$485,146.00
RVS	Venture	12,000	6	\$6,570.00
AMA	Venture	12,000	3	\$2,100.00
CO	Venture	12,000	2	\$2,460.00
CFX	TSX	11,900	65	\$154,539.00
DOL	TSX	11,900	112	\$443,503.00
OCX	TSX	11,700	97	\$393,698.00
CWT.UN	TSX	11,600	99	\$296,804.00
ADV	Venture	11,600	60	\$33,219.00
IGM	TSX	11,600	112	\$499,372.00
AMY	Venture	11,500	6	\$4,762.50
ZAR	TSX	11,500	71	\$144,258.00
EFX	TSX	11,500	83	\$105,750.00
KGI	TSX	11,400	102	\$197,934.00
BRK	TSX	11,100	4	\$31,032.00
GGY	Venture	11,000	2	\$330.00
MTL	TSX	11,000	81	\$211,861.00
STB	TSX	11,000	46	\$61,572.00
LMA	TSX	11,000	95	\$24,548.00
TXX	Venture	11,000	4	\$5,390.00
LBE	TSX	11,000	2	\$2,050.00
VXX	TSX	10,900	20	\$544,915.00
IMN	TSX	10,900	103	\$542,508.00
NBD	TSX	10,800	30	\$87,524.00
KGN	TSX	10,600	94	\$56,218.00
VET	TSX	10,600	98	\$467,098.00
PSI	TSX	10,500	86	\$137,936.00
RR	TSX	10,200	76	\$70,878.00
SUP	Venture	10,000	4	\$2,195.00
MNR	TSX	10,000	1	\$1,100.00
PTV	Venture	10,000	1	\$700.00
TFI	TSX	10,000	59	\$107,575.00
DC.DB	TSX	10,000	1	\$1,060,200.00
NTR	Venture	10,000	1	\$2,350.00
TAB	Venture	10,000	2	\$3,400.00
UCM	Venture	10,000	1	\$200.00
HRE	Venture	10,000	4	\$7,290.00
CRE	Venture	10,000	3	\$1,595.00

# Ω OMEGA ATS

MDA	TSX	9,900	94	\$443,180.00
TLH	TSX	9,700	18	\$26,221.00
MSD	TSX	9,700	15	\$415,808.00
QMI	TSX	9,500	15	\$48,167.00
ISD	Venture	9,500	6	\$3,420.00
KEY	TSX	9,400	82	\$423,461.00
MRP	Venture	9,000	2	\$2,205.00
AAG	Venture	9,000	6	\$3,120.00
ARW	Venture	9,000	2	\$3,540.00
DCM	TSX	9,000	14	\$6,610.00
CWB	TSX	8,800	66	\$230,927.00
PKI	TSX	8,500	63	\$85,509.00
WND	Venture	8,500	37	\$14,112.00
RON	TSX	8,500	45	\$81,237.00
SGN	Venture	8,500	12	\$7,045.00
WPT	TSX	8,400	67	\$238,981.00
FSV	TSX	8,300	65	\$224,572.00
CAR.UN	TSX	8,300	77	\$169,120.00
TCL.A	TSX	8,200	56	\$93,218.00
ECI	TSX	8,100	24	\$59,558.00
PEA	Venture	8,100	10	\$13,620.00
SGQ	TSX	8,100	33	\$57,419.00
WEE	Venture	8,000	5	\$4,370.00
GXM	Venture	8,000	1	\$960.00
EVR	Venture	8,000	2	\$1,160.00
BFC	Venture	8,000	2	\$5,200.00
CPX	TSX	8,000	66	\$200,881.00
ENP	Venture	8,000	2	\$1,200.00
UWE	Venture	8,000	4	\$2,330.00
ATX	Venture	8,000	3	\$4,130.00
SSU	Venture	8,000	2	\$3,405.00
SSV	Venture	8,000	2	\$920.00
GSA	Venture	8,000	1	\$360.00
HUD	Venture	8,000	4	\$4,200.00
ELN	Venture	8,000	1	\$360.00
FES	TSX	7,900	51	\$85,847.00
PMZ.UN	TSX	7,800	64	\$157,659.00
SII	TSX	7,800	19	\$51,697.00
MBT	TSX	7,600	69	\$238,547.00
FT	TSX	7,500	5	\$6,030.00
EOM	TSX	7,500	44	\$17,436.00
SWD	Venture	7,500	54	\$15,091.00
IZN	Venture	7,500	4	\$5,685.00

# Ω OMEGA ATS

SRM	Venture	7,500	2	\$1,162.50
IAG	TSX	7,400	67	\$225,123.00
SEA	TSX	7,300	56	\$174,832.00
ALA	TSX	7,300	66	\$207,270.00
POU	TSX	7,100	58	\$225,948.00
AR	TSX	7,100	65	\$39,580.00
CGP	Venture	7,000	3	\$1,115.00
CHE.UN	TSX	7,000	20	\$86,105.00
NCG	Venture	7,000	3	\$6,530.00
RM	Venture	7,000	2	\$1,105.00
AZC	TSX	7,000	36	\$23,751.00
CEU	TSX	6,900	35	\$74,838.00
REF.UN	TSX	6,800	61	\$237,120.00
MFI	TSX	6,800	45	\$73,838.00
ARN	Venture	6,700	46	\$32,812.00
DEE	TSX	6,600	32	\$12,264.00
CHR.B	TSX	6,600	56	\$23,918.00
SOL	Venture	6,500	3	\$4,695.00
CJR.B	TSX	6,500	38	\$127,056.00
AEF	TSX	6,400	15	\$18,760.00
AGF.B	TSX	6,400	58	\$96,614.00
XTR	TSX	6,300	56	\$74,636.00
CF	TSX	6,300	28	\$56,680.00
ORA	TSX	6,200	21	\$8,595.00
WEQ.UN	TSX	6,200	11	\$35,706.00
GAS	TSX	6,200	48	\$139,232.00
ST	TSX	6,100	5	\$5,680.00
GGA	TSX	6,100	7	\$7,893.00
SLI	Venture	6,100	12	\$15,024.00
CPL	Venture	6,000	1	\$150.00
REO	Venture	6,000	2	\$4,170.00
AVT	Venture	6,000	2	\$930.00
AJC	Venture	6,000	1	\$150.00
CSO	Venture	6,000	3	\$2,945.00
AUU	Venture	6,000	4	\$340.00
PPE	Venture	6,000	1	\$240.00
QRE	Venture	6,000	2	\$985.00
CEV	Venture	6,000	4	\$3,455.00
NDN	TSX	5,800	46	\$51,914.00
ORV	TSX	5,600	18	\$8,220.00
CRJ	TSX	5,600	29	\$9,541.00
TGA.UN	TSX	5,600	15	\$62,791.00
PBH	TSX	5,600	8	\$88,184.00

# Ω OMEGA ATS

LI	Venture	5,500	4	\$4,450.00
PX	Venture	5,500	2	\$2,575.00
DEC	Venture	5,500	3	\$917.50
BWN	Venture	5,500	3	\$2,167.50
CMM	Venture	5,500	5	\$1,160.00
DNI	Venture	5,500	4	\$1,317.50
SVL	Venture	5,400	14	\$6,960.00
X	TSX	5,300	47	\$217,489.00
MRE	TSX	5,300	19	\$34,498.00
COA	TSX	5,200	5	\$15,522.00
BXE	TSX	5,200	27	\$20,707.00
CBJ	Venture	5,100	15	\$5,624.00
ACO.X	TSX	5,100	47	\$308,684.00
BRC.UN	TSX	5,100	44	\$134,947.00
PGK	Venture	5,000	5	\$3,000.00
WEF	TSX	5,000	3	\$3,680.00
AA	Venture	5,000	4	\$1,075.00
STM	TSX	5,000	3	\$2,490.00
IXI	Venture	5,000	3	\$925.00
DOR	Venture	5,000	1	\$175.00
SBW	Venture	5,000	1	\$450.00
ALH	Venture	5,000	1	\$2,150.00
BXE.DB.A	TSX	5,000	4	\$505,510.00
CQV	Venture	5,000	2	\$115.00
IMT	Venture	5,000	1	\$175.00
SOG	Venture	5,000	1	\$3,900.00
EXS	Venture	5,000	2	\$1,570.00
FED	Venture	5,000	6	\$2,640.00
FPX	Venture	5,000	2	\$2,500.00
COE	Venture	5,000	1	\$800.00
BMX.A	Venture	5,000	1	\$1,250.00
SAC	TSX	4,900	15	\$8,026.00
HEU	TSX	4,800	4	\$27,298.00
DAN	Venture	4,800	13	\$8,567.00
MIM	TSX	4,800	42	\$142,843.00
RET.A	TSX	4,800	38	\$70,704.00
AP.UN	TSX	4,700	44	\$110,849.00
TGL	TSX	4,700	38	\$42,995.00
LB	TSX	4,600	44	\$202,967.00
ICI	TSX	4,500	4	\$4,695.00
RVM	TSX	4,500	17	\$17,996.00
FTP	TSX	4,500	34	\$176,051.00
LNR	TSX	4,500	33	\$64,013.00

# Ω OMEGA ATS

NGM	Venture	4,500	2	\$1,140.00
TA.PR.D	TSX	4,400	9	\$111,620.00
BEI.UN	TSX	4,400	42	\$209,675.00
XMD	TSX	4,400	37	\$89,414.00
RMP	TSX	4,300	9	\$8,594.00
MRT.UN	TSX	4,300	34	\$65,497.00
NPR.UN	TSX	4,200	26	\$116,589.00
SOQ	TSX	4,200	16	\$11,159.00
CTU.A	TSX	4,000	1	\$14,080.00
PRO	Venture	4,000	2	\$4,220.00
EAT	TSX	4,000	23	\$27,038.00
BBD.A	TSX	4,000	13	\$15,700.00
SDR	Venture	4,000	1	\$380.00
AEI	TSX	4,000	3	\$2,240.00
AGQ	Venture	4,000	2	\$1,165.00
LYD	TSX	3,900	14	\$9,885.00
PFC	Venture	3,900	5	\$6,995.00
ATC	Venture	3,900	33	\$14,486.00
FCR	TSX	3,800	25	\$61,796.00
CMG	TSX	3,800	11	\$50,509.00
AX.UN	TSX	3,700	28	\$45,762.00
PCE	TSX	3,700	22	\$17,452.00
ACM.A	TSX	3,700	35	\$126,028.00
NAL	TSX	3,600	18	\$41,785.00
YMI	Venture	3,500	5	\$3,350.00
ICP	TSX	3,500	7	\$3,442.00
WCP	TSX	3,500	11	\$21,617.00
LEX	TSX	3,500	2	\$1,272.50
AVF	TSX	3,400	15	\$17,432.00
CMQ.UN	TSX	3,400	13	\$43,744.00
DC.A	TSX	3,400	26	\$79,456.00
CUF.UN	TSX	3,400	27	\$74,023.00
MDI	TSX	3,400	27	\$40,247.00
DGI.UN	TSX	3,400	5	\$10,394.00
EMA	TSX	3,400	32	\$110,633.00
GNV	TSX	3,300	27	\$74,991.00
HCG	TSX	3,300	31	\$143,679.00
FEL	TSX	3,300	20	\$10,849.00
SCP	TSX	3,200	18	\$12,965.00
INE	TSX	3,100	31	\$28,918.00
EGD	Venture	3,100	12	\$10,647.00
PXT	TSX	3,000	12	\$21,438.00
CXT	Venture	3,000	1	\$375.00

# Ω OMEGA ATS

MDR	Venture	3,000	3	\$3,750.00
CIN	Venture	3,000	1	\$315.00
QEC	TSX	3,000	3	\$2,110.00
ORL	TSX	3,000	3	\$2,940.00
NNE.A	TSX	3,000	1	\$3,000.00
EV	Venture	3,000	1	\$450.00
AXI	Venture	3,000	1	\$1,140.00
SA	Venture	3,000	1	\$2,910.00
VMS	Venture	3,000	1	\$990.00
JNN	Venture	3,000	2	\$260.00
AVK	TSX	3,000	1	\$1,530.00
WRP	Venture	3,000	2	\$1,105.00
IC	Venture	3,000	2	\$2,850.00
PLS	TSX	3,000	1	\$1,200.00
SAA.A	Venture	3,000	1	\$480.00
MDG	TSX	3,000	1	\$1,800.00
CCA	TSX	3,000	27	\$144,124.00
HMU	TSX	2,900	29	\$33,042.00
RON.PR.A	TSX	2,900	4	\$68,057.00
SMD	Venture	2,800	14	\$4,080.00
WJX	TSX	2,800	25	\$95,486.00
EMP.A	TSX	2,700	23	\$155,045.00
MSI	TSX	2,700	13	\$26,204.00
PLG	TSX	2,600	3	\$4,076.00
PPY.A	Venture	2,600	9	\$28,611.00
PTM	TSX	2,600	10	\$2,891.00
QBR.B	TSX	2,600	22	\$88,192.00
PMD	Venture	2,600	3	\$2,652.00
CQE	TSX	2,600	8	\$11,622.00
TMB	TSX	2,600	11	\$7,371.00
WTE.UN	TSX	2,600	23	\$58,750.00
MAT	Venture	2,500	2	\$655.00
TVE	Venture	2,500	2	\$770.00
ENF	TSX	2,500	20	\$46,115.00
MSQ	Venture	2,500	2	\$1,600.00
POI	Venture	2,500	2	\$727.50
PME	TSX	2,500	5	\$24,190.00
DHM	Venture	2,500	2	\$375.00
EXF	TSX	2,500	11	\$14,987.00
AOX	Venture	2,500	2	\$885.00
ORE	TSX	2,400	15	\$8,668.00
KAM	Venture	2,400	14	\$6,854.00
DII.B	TSX	2,400	16	\$54,964.00

# Ω OMEGA ATS

ARF	TSX	2,300	13	\$4,501.00
MAG	TSX	2,300	15	\$18,676.00
GWO.PR.H	TSX	2,300	7	\$54,232.00
SWY	TSX	2,300	9	\$3,573.00
AUM	TSX	2,300	9	\$17,681.00
RIC	TSX	2,200	16	\$22,291.00
BDT	TSX	2,200	15	\$21,106.00
FFH	TSX	2,200	22	\$880,513.00
BAT	Venture	2,100	14	\$4,255.00
CHL.B	TSX	2,100	4	\$49,766.00
BNE	TSX	2,000	16	\$97,432.00
AOT	Venture	2,000	1	\$1,920.00
NUS	TSX	2,000	16	\$4,515.00
ECC	Venture	2,000	1	\$1,200.00
GWO.PR.L	TSX	2,000	6	\$50,538.00
GMP	TSX	2,000	18	\$13,787.00
MRO	Venture	2,000	1	\$830.00
TS.B	TSX	2,000	12	\$19,111.00
ATK	Venture	2,000	1	\$120.00
LMG	Venture	2,000	1	\$200.00
CAX	TSX	2,000	1	\$80.00
PPG	Venture	2,000	4	\$1,080.00
LED	Venture	2,000	4	\$940.00
GSR	Venture	2,000	1	\$1,240.00
DR	TSX	2,000	16	\$20,149.00
ZNN	Venture	2,000	1	\$1,120.00
MEX	Venture	2,000	1	\$130.00
MJS	Venture	2,000	1	\$350.00
ADI	Venture	2,000	1	\$1,900.00
OGR	Venture	2,000	1	\$420.00
RDI	TSX	2,000	1	\$1,060.00
BAB.UN	TSX	2,000	2	\$48,932.00
ONC	TSX	1,900	15	\$7,433.00
BCB	TSX	1,900	19	\$13,658.00
SVR.UN	TSX	1,900	8	\$36,592.00
HMD	TSX	1,800	16	\$13,522.00
PNG	TSX	1,800	15	\$66,012.00
GWO.PR.N	TSX	1,800	2	\$43,758.00
TRZ.B	TSX	1,800	18	\$11,600.00
INN.UN	TSX	1,800	11	\$7,000.00
LIQ	TSX	1,800	13	\$25,376.00
HCR.UN	TSX	1,700	9	\$20,859.00
ITH	TSX	1,700	17	\$8,618.00

# Ω OMEGA ATS

ENB.PR.B	TSX	1,700	4	\$43,150.00
VNP	TSX	1,700	4	\$12,036.00
IPT	Venture	1,700	6	\$2,597.00
COW	TSX	1,600	15	\$29,375.00
ETG	TSX	1,600	13	\$2,722.00
SIL	TSX	1,600	4	\$2,137.00
MM	TSX	1,600	7	\$4,449.00
III	TSX	1,600	9	\$30,938.00
MPV	TSX	1,500	12	\$5,758.00
CM.PR.J	TSX	1,500	1	\$38,010.00
WFE	TSX	1,500	5	\$6,170.00
HDA	Venture	1,500	1	\$1,560.00
GC	TSX	1,500	12	\$11,999.00
RGL	TSX	1,500	15	\$99,365.00
FAU	Venture	1,500	3	\$510.00
ARE	TSX	1,500	12	\$12,065.00
RA	Venture	1,500	2	\$242.50
OPL	Venture	1,500	3	\$745.00
PWF.PR.O	TSX	1,400	1	\$36,386.00
TKM	TSX	1,400	13	\$2,489.00
XCV	TSX	1,400	14	\$27,019.00
DI.UN	TSX	1,300	2	\$12,817.00
ZHY	TSX	1,300	3	\$19,734.00
VNR	TSX	1,300	13	\$18,973.00
KRN	TSX	1,300	10	\$18,975.00
BIP.UN	TSX	1,300	11	\$32,840.00
MEL	TSX	1,300	5	\$4,673.00
VRO	TSX	1,200	11	\$2,936.00
GV	Venture	1,200	2	\$1,308.00
CCL.B	TSX	1,200	10	\$34,996.00
GW	TSX	1,200	3	\$7,609.00
GWO.PR.F	TSX	1,200	4	\$30,268.00
NWH.UN	TSX	1,100	6	\$12,411.00
WJA	TSX	1,100	11	\$14,041.00
TOT	TSX	1,100	6	\$12,584.00
AIF	TSX	1,100	9	\$4,459.00
WRK.UN	TSX	1,100	8	\$13,117.00
HPY	Venture	1,000	1	\$270.00
CXO	Venture	1,000	1	\$300.00
GNG	Venture	1,000	2	\$370.00
IMZ	TSX	1,000	6	\$6,956.00
TK	Venture	1,000	1	\$300.00
TBD	Venture	1,000	1	\$300.00

# Ω OMEGA ATS

CCN	Venture	1,000	1	\$520.00
ABI	Venture	1,000	1	\$75.00
CFM	Venture	1,000	2	\$437.50
RSI	TSX	1,000	8	\$5,053.00
FCR.DB.A	TSX	1,000	1	\$103,120.00
PEX	Venture	1,000	1	\$135.00
EAG	Venture	1,000	1	\$175.00
ENG	Venture	1,000	2	\$790.00
AQA	TSX	1,000	1	\$510.00
OYM	TSX	1,000	1	\$310.00
BPO.PR.R	TSX	1,000	1	\$25,640.00
LAC	TSX	1,000	1	\$940.00
TIG	Venture	1,000	1	\$1,660.00
MIN	Venture	1,000	1	\$425.00
CEM	Venture	1,000	1	\$115.00
CAA	Venture	1,000	1	\$2,300.00
SWN	Venture	1,000	1	\$220.00
EGZ	TSX	1,000	1	\$170.00
BNC	TSX	1,000	1	\$590.00
CMT	TSX	1,000	4	\$5,704.00
VAE	Venture	1,000	1	\$190.00
PKL	TSX	1,000	1	\$425.00
CYH	TSX	1,000	10	\$14,753.00
RPT	Venture	1,000	1	\$75.00
VIC	TSX	1,000	8	\$8,391.00
APA	Venture	1,000	2	\$117.50
SLV	Venture	1,000	1	\$40.00
AEN	TSX	1,000	2	\$840.00
ENS	Venture	1,000	1	\$65.00
GH	TSX	900	1	\$9,783.00
MAX	TSX	900	6	\$3,481.00
GWO.PR.I	TSX	900	3	\$20,319.00
MSV	TSX	900	8	\$2,034.00
TOS	TSX	900	1	\$1,260.00
HQD	TSX	800	8	\$5,888.00
GWO.PR.J	TSX	800	2	\$21,045.00
ESN	TSX	700	2	\$1,175.00
AXR	TSX	700	7	\$4,866.00
VTR	TSX	700	7	\$738.00
FIC	TSX	700	7	\$5,441.00
WRG	Venture	700	3	\$5,827.00
ENW	Venture	700	4	\$1,054.00
CEF.A	TSX	700	6	\$15,537.00

# Ω OMEGA ATS

CIC	TSX	700	6	\$6,227.00
BOX.UN	TSX	600	5	\$13,009.00
HYG	TSX	600	6	\$3,544.00
PWF.PR.A	TSX	600	2	\$10,410.00
CWO	TSX	600	6	\$17,635.00
LIM	TSX	600	6	\$4,334.00
HJD	TSX	600	6	\$6,598.00
QRM	Venture	600	3	\$1,776.00
NOA	TSX	600	6	\$3,466.00
SGY	TSX	600	1	\$5,256.00
CMH	TSX	500	1	\$200.00
CBX	Venture	500	1	\$107.50
NKL	Venture	500	1	\$1,480.00
SLF.PR.D	TSX	500	1	\$10,760.00
CLU	TSX	500	5	\$8,024.00
HEL	Venture	500	2	\$635.00
HNL	TSX	500	4	\$2,088.00
EME	TSX	500	1	\$405.00
TTH	TSX	500	5	\$861.00
CWX	TSX	500	3	\$891.00
UNS	TSX	500	2	\$12,771.00
WLV	Venture	500	1	\$120.00
XIN	TSX	500	5	\$7,721.00
MVW	Venture	500	1	\$255.00
XDC	TSX	500	5	\$1,500.00
ENB.PR.A	TSX	500	1	\$12,825.00
CDM	TSX	500	5	\$11,776.00
ATA	TSX	400	4	\$2,503.00
CWV	Venture	400	4	\$493.00
XDV	TSX	400	4	\$8,006.00
POE	Venture	400	4	\$904.00
GWO.PR.G	TSX	400	1	\$9,840.00
TLF.UN	TSX	400	1	\$3,512.00
XCS	TSX	400	4	\$5,698.00
HQU	TSX	400	4	\$5,890.00
WLT	TSX	400	4	\$25,737.00
GMO	TSX	400	4	\$1,022.00
SW	TSX	400	1	\$2,908.00
CRY	TSX	400	4	\$471.00
CBQ	TSX	400	4	\$10,510.00
CIF	TSX	400	4	\$6,022.00
T.A	TSX	400	2	\$19,328.00
OGF.UN	TSX	300	3	\$1,407.00

# Ω OMEGA ATS

FN	TSX	300	1	\$4,335.00
NPK	Venture	300	3	\$1,976.00
AOG.UN	TSX	300	1	\$1,317.00
HJU	TSX	300	3	\$2,866.00
MMP.UN	TSX	300	3	\$2,555.00
PBY.UN	TSX	300	1	\$2,958.00
MGO	TSX	300	3	\$918.00
EQU	TSX	300	3	\$1,660.00
SCC	TSX	300	3	\$4,069.00
DCD.UN	TSX	300	1	\$5,271.00
NIF.UN	TSX	300	1	\$1,629.00
RBN.UN	TSX	200	2	\$1,881.00
ELF	TSX	200	2	\$79,000.00
DS	TSX	200	2	\$1,719.00
DGU	TSX	200	2	\$10,800.00
CRR.UN	TSX	200	2	\$2,533.00
PUR	TSX	200	2	\$662.00
AFN	TSX	200	1	\$6,660.00
I	TSX	200	2	\$605.00
BLD	TSX	200	2	\$264.00
CWW	TSX	200	1	\$3,038.00
AGT	TSX	200	2	\$4,245.00
HDD	TSX	200	2	\$3,460.00
CGI.PR.C	TSX	200	1	\$5,020.00
HIG	TSX	200	2	\$2,090.00
ABH	TSX	200	2	\$3,176.00
KDX	TSX	200	1	\$498.00
TVA.B	TSX	200	1	\$1,946.00
GPF.UN	TSX	200	1	\$2,428.00
CSU	TSX	200	1	\$15,256.00
UFX	TSX	200	2	\$14,852.00
COM	TSX	200	2	\$674.00
ZDJ	TSX	200	2	\$3,677.00
COX.UN	TSX	200	2	\$1,628.00
IBG	TSX	200	2	\$2,225.00
BRP	TSX	200	1	\$1,330.00
VTN	TSX	200	2	\$990.00
GQ	Venture	100	1	\$232.00
CDV	TSX	100	1	\$179.00
MFC.PR.B	TSX	100	1	\$2,143.00
ASM	Venture	100	1	\$192.00
HDU	TSX	100	1	\$1,770.00
PWF.PR.M	TSX	100	1	\$2,656.00

# Ω OMEGA ATS

CPA.UN	TSX	100	1	\$1,850.00
RPL	Venture	100	1	\$260.00
MFC.PR.E	TSX	100	1	\$2,568.00
PSV	TSX	100	1	\$676.00
TRP.PR.B	TSX	100	1	\$2,516.00
CZE	TSX	100	1	\$751.00
TRP.PR.A	TSX	100	1	\$2,588.00
BNS.PR.J	TSX	100	1	\$2,570.00
BMO.PR.M	TSX	100	1	\$2,619.00
KMP	TSX	100	1	\$1,059.00
LN	Venture	100	1	\$174.00
FFH.PR.I	TSX	100	1	\$2,356.00
IDX.UN	TSX	100	1	\$1,216.00
IFP.A	TSX	100	1	\$384.00
AAR.UN	Venture	100	1	\$366.00
PWF.PR.H	TSX	100	1	\$2,515.00
CLK	TSX	100	1	\$558.00
PHX	TSX	100	1	\$927.00
GCL	TSX	100	1	\$861.00
WN.PR.C	TSX	100	1	\$2,442.00
NFI	TSX	100	1	\$612.00
RY.PR.D	TSX	100	1	\$2,498.00
XMA	TSX	100	1	\$2,084.00
CSF	TSX	100	1	\$861.00
BAD	TSX	100	1	\$1,805.00
CM.PR.K	TSX	100	1	\$2,612.00
CDH	TSX	100	1	\$203.00
CBD	TSX	100	1	\$1,860.00
CU.PR.C	TSX	100	1	\$2,588.00
XRG	TSX	100	1	\$250.00
SLF.PR.C	TSX	100	1	\$2,042.00
IMX	TSX	100	1	\$1,922.00
YLO.PR.C	TSX	100	1	\$276.00
BCE.PR.C	TSX	100	1	\$2,299.00
TH	TSX	100	1	\$323.00
MRC	TSX	100	1	\$6,887.00
KBL	TSX	100	1	\$1,794.00
WSX	Venture	100	1	\$939.00
LW	TSX	100	1	\$1,019.00
EPS	TSX	100	1	\$280.00
CAM	TSX	100	1	\$411.00
FRO	TSX	100	1	\$106.00
ZUE	TSX	100	1	\$1,851.00

# Ω OMEGA ATS

ATB	TSX	100	1	\$1,297.00
GLN	TSX	100	1	\$1,552.00
BNS.PR.L	TSX	100	1	\$2,502.00
XLB	TSX	100	1	\$2,143.00
RY.PR.G	TSX	100	1	\$2,496.00
DSG	TSX	100	1	\$667.00
<b>Total</b>		<b>339,679,000</b>	<b>538,609</b>	<b>\$7,059,033,805.00</b>