

Ω OMEGA ATS

Trading Activity for September 2011

Shares: 378,169,600
Trades: 735,113
Value: \$3,528,497,141.00

SYMBOL	EXCHANGE	VOLUME	NUMBER OF TRADES	TOTAL VALUE
YLO	TSX	24,630,500	10,318	\$12,553,480.00
BBD.B	TSX	16,610,500	36,631	\$70,431,180.00
ELR	TSX	11,224,500	4,637	\$7,913,910.00
UUU	TSX	9,640,700	15,615	\$22,819,388.00
AVR	TSX	9,629,600	14,428	\$22,483,793.00
GCM	TSX	6,543,000	4,503	\$4,353,650.00
MFC	TSX	6,238,400	23,660	\$76,115,170.00
LSG	TSX	6,189,400	12,005	\$11,849,386.00
R	TSX	6,073,200	9,753	\$7,303,527.00
TLM	TSX	5,680,800	31,340	\$79,920,492.00
GWG	Venture	5,543,000	3,242	\$4,502,550.00
CLL	TSX	5,325,500	1,907	\$2,705,262.50
SU	TSX	5,224,300	24,270	\$150,343,041.00
HEG	TSX	5,179,000	897	\$450,690.00
GBG	TSX	5,016,200	9,924	\$10,562,311.00
LUN	TSX	4,507,600	10,973	\$20,970,497.00
XIU	TSX	4,494,300	4,661	\$77,275,756.00
YRI	TSX	4,311,000	20,354	\$67,872,927.00
MAI	TSX	4,273,900	8,051	\$10,825,209.00
CRK	TSX	3,934,500	3,015	\$2,703,800.00
TWD	Venture	3,838,500	527	\$1,565,972.50
HXD	TSX	3,815,600	1,471	\$39,627,368.00
NGX	TSX	3,786,200	7,586	\$14,843,263.00
HNU	TSX	3,759,500	1,511	\$15,102,034.00
YNG	TSX	3,630,000	1,224	\$1,379,715.00
NGD	TSX	3,420,200	11,161	\$44,594,218.00
K	TSX	3,375,500	13,146	\$56,102,089.00
PDN	TSX	3,231,500	4,661	\$4,789,871.00
SLX	TSX	3,117,500	1,171	\$1,801,965.00
AUQ	TSX	2,922,300	16,958	\$32,640,233.00
ZL	TSX	2,878,900	1,293	\$11,091,171.00
CNQ	TSX	2,839,100	13,971	\$93,725,568.00
SVM	TSX	2,792,700	10,748	\$20,438,399.00
GYD	Venture	2,748,800	1,601	\$7,556,921.00
IB	Venture	2,720,500	603	\$515,455.00
SPB.DB.E	TSX	2,705,000	177	\$198,796,040.00

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CEE	TSX	2,680,500	3,799	\$4,379,431.00
CMK	TSX	2,629,300	3,952	\$4,523,787.00
GDX	Venture	2,563,500	234	\$230,642.50
HOU	TSX	2,470,000	1,716	\$12,098,690.00
CNE	TSX	2,467,500	1,426	\$1,823,035.00
HOD	TSX	2,386,600	3,610	\$19,295,625.00
RIM	TSX	2,304,800	12,771	\$55,766,834.00
SSL	Venture	2,303,000	3,155	\$2,849,969.00
SPB.DB.B	TSX	2,288,000	179	\$216,898,330.00
AUN	Venture	2,234,000	1,193	\$1,573,975.00
AAA	Venture	2,029,200	2,048	\$2,180,846.00
BZA	TSX	2,003,000	653	\$1,233,310.00
USA	Venture	1,957,000	758	\$1,233,535.00
APV	TSX	1,794,000	93	\$77,285.00
G	TSX	1,771,500	10,877	\$89,558,870.00
TXG	TSX	1,733,300	4,706	\$2,559,337.00
CLQ	TSX	1,564,500	942	\$875,412.50
SGR	TSX	1,555,700	5,446	\$4,261,346.00
BNK	TSX	1,553,700	6,001	\$6,674,921.00
TCK.B	TSX	1,520,500	8,125	\$54,068,767.00
ABX	TSX	1,475,200	7,857	\$76,097,781.00
ML	TSX	1,405,700	3,185	\$2,985,890.00
BTO	TSX	1,367,400	4,207	\$5,454,325.00
GPR	TSX	1,342,100	4,095	\$4,301,353.00
RIO	Venture	1,325,700	5,387	\$3,657,759.00
SLW	TSX	1,257,000	6,120	\$46,359,291.00
HZD	TSX	1,251,800	156	\$7,824,942.00
BXI	TSX	1,246,500	508	\$509,655.00
WZR	Venture	1,245,500	1,033	\$551,062.50
CAN	Venture	1,245,400	4,782	\$3,762,725.00
CS	TSX	1,228,000	4,233	\$3,382,705.00
BAJ	TSX	1,210,900	745	\$1,158,088.00
AMC	TSX	1,201,000	88	\$95,465.00
ECU	TSX	1,197,500	743	\$825,270.00
FNI	TSX	1,192,000	76	\$160,522.50
SPB.DB.F	TSX	1,166,000	96	\$97,028,590.00
HND	TSX	1,165,100	1,748	\$11,443,866.00
HZU	TSX	1,140,300	464	\$11,312,917.00
CMM	Venture	1,107,500	595	\$245,005.00
GWY	Venture	1,069,100	3,496	\$1,420,201.00
HBD	TSX	1,051,400	308	\$5,384,240.00
CGA	TSX	1,041,200	3,047	\$2,854,421.00
ETR	Venture	1,010,500	313	\$105,337.50

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DML	TSX	1,007,500	1,873	\$1,360,401.00
SUE	TSX	1,003,400	2,967	\$2,053,727.00
ELD	TSX	987,200	5,148	\$19,549,662.00
EXN	TSX	951,500	632	\$652,720.00
OGC	TSX	929,100	3,510	\$2,294,290.00
GPD	TSX	927,300	807	\$882,500.00
HTE.DB.E	TSX	918,000	73	\$92,727,950.00
NXY	TSX	915,500	6,392	\$16,775,893.00
SDX	Venture	882,000	130	\$73,645.00
NG	TSX	873,800	3,603	\$7,445,900.00
PD	TSX	870,700	4,253	\$9,712,570.00
HSD	TSX	870,700	763	\$9,475,013.00
IVN	TSX	864,900	3,828	\$15,599,180.00
IMG	TSX	863,400	5,189	\$18,596,312.00
HAT	TSX	855,800	1,826	\$3,465,283.00
YLO.DB.A	TSX	841,000	69	\$15,401,730.00
PWT	TSX	818,300	4,387	\$13,992,604.00
OYL	Venture	805,500	518	\$640,740.00
WPX	TSX	790,800	938	\$863,482.00
UEX	TSX	784,000	589	\$590,450.00
CQV	Venture	778,000	32	\$20,285.00
BRD	TSX	775,100	2,556	\$1,181,826.00
INT	Venture	769,000	405	\$364,630.00
XEG	TSX	765,600	627	\$12,358,973.00
MGA	TSX	718,000	202	\$197,235.00
STP	TSX	700,700	1,549	\$909,585.00
TKO	TSX	699,200	2,635	\$2,282,427.00
S	TSX	690,700	2,612	\$3,385,656.00
POT	TSX	685,900	3,863	\$36,159,740.00
SPA	Venture	683,000	426	\$544,880.00
VST	Venture	678,500	95	\$46,547.50
HBU	TSX	675,800	596	\$17,022,890.00
TCM	TSX	647,500	3,575	\$4,810,183.00
XSP	TSX	635,400	576	\$8,533,152.00
SPM	TSX	634,600	1,704	\$1,290,137.00
DSM	Venture	632,000	263	\$472,975.00
RMX	TSX	626,200	2,575	\$2,587,945.00
ECA	TSX	622,500	4,200	\$13,916,091.00
PMI	Venture	617,000	345	\$101,852.50
BAA	TSX	612,100	3,343	\$2,854,929.00
HXU	TSX	612,100	476	\$10,626,610.00
SMF	TSX	609,900	3,224	\$5,857,542.00
XOP	Venture	588,000	372	\$203,685.00

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TPL	TSX	584,500	520	\$337,865.00
HRG	TSX	579,600	2,251	\$797,055.00
CVE	TSX	579,500	3,277	\$18,944,080.00
AC.B	TSX	556,800	1,735	\$861,058.00
VIT	Venture	554,000	229	\$267,657.50
BCE	TSX	543,100	3,907	\$20,956,431.00
ORT.A	Venture	537,700	2,911	\$1,057,186.00
AVM	TSX	535,200	577	\$4,086,503.00
CTL	TSX	535,000	48	\$47,875.00
PVE.DB.E	TSX	525,000	48	\$52,548,870.00
PMT.DB.E	TSX	524,000	57	\$46,156,430.00
BMO	TSX	521,900	3,558	\$30,694,867.00
RLM	Venture	521,100	922	\$476,752.00
KAT	TSX	516,400	1,592	\$665,929.00
PVE.DB.F	TSX	515,000	55	\$50,824,720.00
DDS	TSX	508,500	55	\$143,525.00
SLF	TSX	503,100	4,123	\$12,622,789.00
PTA	Venture	489,500	123	\$67,532.50
PVE	TSX	483,100	2,407	\$4,045,485.00
CUU	Venture	478,200	1,513	\$645,744.00
ARZ	TSX	477,200	2,847	\$3,033,901.00
MGP	Venture	468,500	450	\$285,212.50
DAY	TSX	466,400	1,746	\$3,050,208.00
QEI	Venture	458,000	37	\$24,815.00
HSU	TSX	457,200	412	\$4,657,089.00
BPO	TSX	452,200	2,242	\$6,997,554.00
SPB.DB.C	TSX	450,000	67	\$40,314,190.00
SPB.DB.D	TSX	448,000	60	\$40,506,660.00
PDQ	Venture	435,000	344	\$85,025.00
COS	TSX	429,100	3,334	\$9,129,692.00
OK	Venture	426,900	1,767	\$953,840.00
ENB	TSX	424,300	3,379	\$13,580,729.00
XFN	TSX	423,500	318	\$9,006,208.00
CPN	TSX	423,000	151	\$273,690.00
SPY	Venture	422,000	55	\$42,995.00
CML	TSX	421,000	41	\$25,745.00
RBX	Venture	414,000	88	\$107,732.50
ATN	TSX	412,500	208	\$348,450.00
NVS	Venture	411,500	453	\$339,865.00
AG.UN	TSX	410,000	53	\$28,072.50
GSC	TSX	409,000	1,638	\$856,478.00
IE	TSX	408,200	1,646	\$526,593.00
IAU	TSX	407,800	852	\$475,768.00

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BNS	TSX	405,700	2,362	\$21,051,327.00
WAI	Venture	403,000	123	\$28,345.00
VRX	TSX	402,600	3,490	\$16,425,024.00
RPG	TSX	398,000	127	\$125,182.50
AVL	TSX	385,900	1,517	\$1,335,492.00
PRQ.DB.B	TSX	384,000	43	\$38,898,610.00
MMT	Venture	380,000	255	\$199,935.00
RDA	Venture	377,000	69	\$33,505.00
HTE.DB.G	TSX	368,000	24	\$38,292,230.00
SRU	TSX	366,000	22	\$14,710.00
RML	Venture	365,500	57	\$44,637.50
AOI	Venture	364,900	1,394	\$486,972.00
ANV	TSX	356,000	1,326	\$14,556,304.00
PGF	TSX	355,000	1,923	\$3,578,729.00
PXX	TSX	352,600	1,686	\$1,538,868.00
XRE	TSX	343,700	288	\$5,053,386.00
TRP	TSX	340,700	2,556	\$14,285,810.00
IAE	Venture	339,700	1,233	\$621,237.00
BKT	Venture	339,500	39	\$56,540.00
AZD	TSX	339,500	45	\$53,090.00
FR	TSX	337,900	2,436	\$7,065,408.00
FIU	TSX	335,500	203	\$99,357.50
AAV.DB.H	TSX	332,000	46	\$31,082,480.00
UCU	Venture	330,500	214	\$193,797.50
PDL	TSX	328,300	1,244	\$1,045,415.00
PCY	Venture	328,000	294	\$208,050.00
PCT	Venture	327,000	118	\$17,460.00
OSK	TSX	325,800	2,202	\$4,606,985.00
TVC	Venture	325,000	29	\$29,650.00
ONR	TSX	324,100	1,181	\$2,914,530.00
AAV	TSX	321,700	1,961	\$1,521,164.00
LFD	Venture	321,500	36	\$30,002.50
EZ	Venture	316,000	20	\$11,140.00
CUM	TSX	311,200	1,819	\$1,677,842.00
AXL	TSX	310,500	149	\$181,635.00
FO	Venture	310,000	52	\$37,952.50
DOD	Venture	304,500	38	\$25,287.50
NFI	TSX	302,500	128	\$189,345.00
SJR.B	TSX	294,400	2,032	\$6,275,499.00
BLU	TSX	291,000	12	\$13,325.00
TRR	Venture	288,600	1,257	\$1,202,240.00
RY	TSX	288,100	2,150	\$13,555,019.00
ROI	Venture	286,500	211	\$42,307.50

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TMM	TSX	285,700	956	\$838,391.00
AGU	TSX	285,300	2,138	\$22,889,072.00
NRI	TSX	276,000	19	\$20,395.00
FVI	TSX	269,300	1,001	\$1,649,478.00
RXE	Venture	268,500	382	\$137,555.00
HTE.DB.D	TSX	263,000	32	\$26,516,690.00
GTE	TSX	262,200	1,192	\$1,512,427.00
VT	TSX	258,700	1,814	\$2,745,216.00
GPS	Venture	258,000	32	\$17,460.00
SD	Venture	257,000	17	\$6,235.00
CX	TSX	254,500	28	\$30,717.50
TD	TSX	252,200	1,962	\$18,763,958.00
LVN	Venture	250,500	897	\$297,754.00
NOX	Venture	248,000	280	\$82,735.00
CSI	TSX	247,700	1,369	\$1,578,921.00
EDR	TSX	244,900	1,056	\$2,896,379.00
NWM	Venture	243,000	38	\$31,820.00
SQI	Venture	242,600	321	\$225,970.00
CLS	TSX	239,800	1,588	\$1,894,584.00
SGC	Venture	239,500	148	\$140,215.00
FXA	TSX	238,500	58	\$185,625.00
PNP	TSX	238,000	347	\$367,175.00
CAJ	Venture	238,000	26	\$12,030.00
PTQ	TSX	235,000	119	\$181,365.00
PYN	Venture	232,500	38	\$22,087.50
PPI	Venture	231,500	130	\$118,760.00
HKD	TSX	231,100	152	\$2,725,407.00
FM	TSX	229,400	1,384	\$4,191,368.00
CCO	TSX	224,500	1,512	\$4,513,455.00
GCE	TSX	223,300	1,120	\$1,445,235.00
SNM	Venture	223,000	214	\$122,525.00
YLL	Venture	223,000	14	\$10,285.00
PMT.DB.C	TSX	223,000	36	\$21,168,700.00
BYV	Venture	219,500	83	\$113,900.00
GLD	Venture	217,500	51	\$87,580.00
ATG	Venture	217,000	26	\$20,575.00
SLG	Venture	215,200	900	\$263,107.00
QUX	TSX	214,600	1,512	\$2,226,818.00
PRQ.DB.C	TSX	214,000	19	\$21,405,990.00
PMT.DB.D	TSX	213,000	44	\$19,492,600.00
JDN	TSX	212,000	11	\$30,425.00
TDG	TSX	209,500	1,448	\$1,410,877.00
FUT	Venture	209,000	13	\$6,465.00

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PEX	Venture	207,500	74	\$37,475.00
HSE	TSX	206,600	1,582	\$4,849,992.00
TVI	TSX	205,000	12	\$11,415.00
STP.DB	TSX	205,000	20	\$19,491,800.00
BGM	Venture	204,300	840	\$296,109.00
TRI	TSX	203,500	1,765	\$5,864,844.00
HTE.DB.F	TSX	197,000	9	\$20,133,200.00
NOT	Venture	197,000	74	\$94,767.50
VER	Venture	196,000	21	\$5,195.00
NML	Venture	195,600	795	\$274,152.00
GBU	TSX	194,500	937	\$1,242,318.00
GLC	Venture	193,000	137	\$34,715.00
NAE	TSX	190,600	1,169	\$1,636,992.00
WIN	TSX	190,000	1,221	\$1,307,791.00
BER	Venture	187,500	48	\$52,017.50
NAG	Venture	180,000	15	\$8,325.00
RVS	Venture	178,000	189	\$111,730.00
KRY	TSX	177,000	33	\$21,507.50
LGC	Venture	176,500	50	\$91,150.00
KHT	Venture	175,000	9	\$4,325.00
DCM	TSX	172,500	90	\$141,765.00
CYP	Venture	171,000	14	\$6,805.00
YOO	Venture	171,000	7	\$7,920.00
FIS	Venture	169,000	120	\$116,660.00
HRP	Venture	168,000	178	\$958,140.00
SSS	Venture	167,000	17	\$10,475.00
MTM	TSX	166,000	6	\$3,480.00
SND	Venture	166,000	54	\$71,685.00
AXM	Venture	166,000	23	\$13,990.00
EDV	TSX	160,300	685	\$368,708.00
AAV.DB.D	TSX	157,000	30	\$15,750,840.00
UUU.DB	TSX	154,000	18	\$15,124,640.00
CWY	Venture	153,000	15	\$6,850.00
VSN.DB.C	TSX	151,000	15	\$15,977,040.00
BSX	Venture	150,700	696	\$192,652.00
MTO	Venture	150,000	56	\$57,635.00
NEM	TSX	147,200	788	\$1,145,952.00
CSE.DB.A	TSX	145,000	13	\$14,829,850.00
NSU	TSX	143,800	1,176	\$912,936.00
SSI.DB	TSX	143,000	35	\$2,692,450.00
SSR	Venture	141,000	13	\$7,180.00
EPO	Venture	141,000	79	\$31,712.50
XSB	TSX	139,900	209	\$4,105,626.00

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SXL	Venture	139,000	15	\$9,010.00
HAO	Venture	139,000	16	\$11,805.00
ARG	TSX	136,000	123	\$110,975.00
ENA	Venture	134,000	24	\$7,275.00
BQE	TSX	133,500	197	\$47,100.00
PGM	TSX	130,900	194	\$271,912.00
LLL	TSX	129,700	1,090	\$7,280,257.00
KSK	Venture	129,500	58	\$70,055.00
XGD	TSX	128,700	755	\$3,403,528.00
AXY	TSX	127,500	86	\$71,740.00
CM	TSX	126,400	1,189	\$9,380,661.00
P	TSX	126,200	505	\$392,142.00
CGG	TSX	124,700	522	\$429,459.00
SMB	Venture	122,000	16	\$13,165.00
ELN	Venture	120,000	9	\$5,925.00
UUU.DB.A	TSX	117,000	7	\$12,029,000.00
APH	Venture	116,000	15	\$4,875.00
PMT	TSX	115,500	479	\$280,731.00
EVG	TSX	115,000	59	\$60,120.00
ASR	TSX	113,700	923	\$1,245,351.00
WLC	TSX	113,000	101	\$59,370.00
IMO	TSX	112,900	1,114	\$4,335,554.00
EGU	TSX	112,500	597	\$1,233,471.00
PAK	Venture	111,500	25	\$53,750.00
PRY	Venture	110,300	739	\$238,738.00
XCB	TSX	110,100	220	\$2,317,793.00
TCW	TSX	108,800	823	\$2,075,760.00
PRE	TSX	107,600	848	\$2,578,458.00
CBS	Venture	107,000	10	\$5,775.00
HMG	Venture	106,800	739	\$170,478.00
FDN	Venture	106,500	22	\$18,397.50
BUK	Venture	106,000	10	\$4,170.00
PGR	Venture	106,000	26	\$12,865.00
TA	TSX	102,400	941	\$2,262,238.00
SCG	Venture	102,000	44	\$18,170.00
GGY	Venture	101,000	10	\$4,175.00
HBM	TSX	100,300	792	\$1,161,103.00
MRT.DB	TSX	100,000	22	\$10,874,000.00
RGT	TSX	97,900	316	\$125,322.00
CR	TSX	97,600	646	\$1,080,395.00
MG	TSX	97,100	914	\$3,462,392.00
XRC	TSX	97,000	310	\$460,389.00
MVN	Venture	97,000	99	\$58,670.00

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FSY	TSX	95,500	95	\$65,085.00
BTR	Venture	95,500	37	\$31,552.50
BOE	Venture	94,400	16	\$168,186.00
URC	Venture	93,000	16	\$8,250.00
CBO	TSX	92,800	164	\$1,906,515.00
LEX	TSX	92,000	58	\$45,435.00
POW	TSX	90,600	803	\$2,015,433.00
SUV	Venture	90,000	5	\$1,800.00
GM	Venture	87,000	14	\$9,145.00
EMC	TSX	87,000	6	\$6,895.00
AER	TSX	86,300	601	\$1,019,493.00
ROG	Venture	86,200	50	\$79,063.00
PG	TSX	85,400	563	\$546,197.00
KWG	Venture	85,000	12	\$6,325.00
CLF	TSX	84,300	125	\$1,720,872.00
TFI.DB.A	TSX	84,000	5	\$8,295,140.00
NI	TSX	84,000	6	\$8,520.00
PBN	TSX	83,900	464	\$841,537.00
SAU	TSX	83,500	72	\$58,550.00
SC	TSX	83,500	713	\$3,392,418.00
UWE	Venture	83,500	45	\$36,830.00
CPD	TSX	83,300	111	\$1,437,142.00
GAP	Venture	83,000	8	\$5,895.00
PZG	TSX	83,000	310	\$223,255.00
PEY	TSX	83,000	544	\$1,724,193.00
MIT	Venture	83,000	8	\$7,360.00
ABI	Venture	82,500	11	\$8,170.00
AGQ	Venture	82,000	90	\$27,382.50
DNT	TSX	79,200	297	\$86,330.00
AMY	Venture	79,000	37	\$42,362.50
XPL	Venture	78,000	9	\$2,450.00
CUF.DB.D	TSX	78,000	11	\$8,470,810.00
HXT	TSX	76,400	107	\$759,413.00
JE	TSX	75,600	599	\$872,981.00
KGN	TSX	75,500	605	\$541,611.00
PRU	TSX	75,300	324	\$269,336.00
RHR	Venture	75,000	14	\$4,575.00
RSI.DB.B	TSX	74,000	9	\$7,584,260.00
PDG	Venture	73,000	38	\$40,485.00
AEM	TSX	70,800	669	\$4,712,871.00
RCI.B	TSX	70,100	599	\$2,618,971.00
POP	Venture	69,600	427	\$94,239.00
CPG	TSX	69,100	596	\$2,870,748.00

Ω OMEGA ATS

NSV	Venture	69,000	11	\$1,740.00
SKE	Venture	69,000	4	\$2,970.00
BAM.A	TSX	69,000	617	\$1,939,559.00
FCR.DB.A	TSX	69,000	4	\$7,059,070.00
HRE	Venture	68,700	79	\$49,004.00
CG	TSX	68,000	472	\$1,457,805.00
PMG	TSX	67,900	516	\$1,781,886.00
USO	Venture	67,500	35	\$8,865.00
UBR	Venture	67,000	8	\$2,535.00
FDC	Venture	67,000	6	\$5,585.00
PBH.DB	TSX	66,000	4	\$7,074,240.00
GBB	Venture	65,000	29	\$20,342.50
SFF	Venture	64,500	29	\$13,720.00
GOZ	TSX	64,000	84	\$56,685.00
MMY	Venture	63,500	22	\$39,380.00
LGO	Venture	63,500	52	\$17,080.00
NTR	Venture	63,500	37	\$21,027.50
VRS	Venture	63,500	42	\$54,560.00
BWD	Venture	63,000	26	\$21,765.00
MCK	Venture	63,000	19	\$7,162.50
RPM	Venture	62,500	31	\$26,315.00
SVC	TSX	61,900	195	\$92,966.00
ARN	Venture	60,500	315	\$306,031.00
MIR	Venture	60,000	3	\$1,800.00
ABR	Venture	60,000	11	\$3,120.00
BVG	Venture	60,000	7	\$4,840.00
SGF	TSX	60,000	30	\$33,300.00
GBN	Venture	59,500	12	\$21,285.00
CNL	TSX	59,000	267	\$438,537.00
BTE	TSX	58,800	539	\$2,668,969.00
RGX	Venture	58,000	27	\$33,775.00
CAE	TSX	55,300	506	\$556,617.00
IPR	Venture	54,000	16	\$31,345.00
GEL	Venture	53,500	82	\$26,575.00
TNR	Venture	52,000	9	\$3,250.00
NGP	Venture	51,500	15	\$6,770.00
ANX	TSX	51,500	7	\$5,292.50
MJS	Venture	51,000	11	\$9,590.00
BNP	TSX	50,900	429	\$1,215,412.00
GGA	TSX	50,600	76	\$81,033.00
MTB	Venture	50,000	7	\$4,620.00
GIB.A	TSX	50,000	466	\$928,605.00
MNB	TSX	49,900	156	\$76,216.00

Ω OMEGA ATS

DGC	TSX	49,800	412	\$1,794,903.00
ADT	Venture	49,000	4	\$2,375.00
RM	Venture	49,000	12	\$10,140.00
ERF	TSX	48,800	357	\$1,277,823.00
SVL	Venture	48,500	179	\$78,892.00
ATH	TSX	48,300	394	\$613,708.00
MFL	TSX	48,000	249	\$784,382.00
AEX	Venture	48,000	4	\$1,695.00
PMZ.DB.B	TSX	48,000	4	\$5,906,100.00
STM	TSX	48,000	24	\$28,170.00
NCM	Venture	48,000	4	\$2,640.00
ARX	TSX	47,800	420	\$1,070,792.00
VSN	TSX	47,800	360	\$670,138.00
CRJ	TSX	47,800	163	\$105,197.00
DPM	TSX	47,700	348	\$421,711.00
TDC	Venture	47,000	11	\$5,627.50
CLT	TSX	47,000	350	\$1,116,987.00
HKU	TSX	46,800	73	\$522,371.00
PPL	TSX	46,200	386	\$1,160,105.00
TOU	TSX	46,000	312	\$1,519,451.00
RPT	Venture	46,000	8	\$4,190.00
PLE	Venture	46,000	4	\$3,195.00
CNR	TSX	45,800	431	\$3,154,535.00
HGD	TSX	45,600	162	\$354,826.00
OPL	Venture	45,500	48	\$26,180.00
SWI	TSX	45,100	126	\$207,953.00
SBB	TSX	45,000	219	\$212,524.00
TBE	TSX	44,600	70	\$74,729.00
SNV	Venture	44,500	9	\$5,632.50
PRQ	TSX	44,100	366	\$562,724.00
TKK	Venture	44,000	9	\$3,425.00
SAP	TSX	44,000	383	\$1,691,427.00
RG	Venture	43,500	21	\$16,685.00
HGU	TSX	43,200	222	\$745,371.00
LNG	Venture	43,000	22	\$10,765.00
FCR.DB.C	TSX	43,000	9	\$5,100,150.00
AAB	TSX	42,000	20	\$30,605.00
GUY	TSX	41,100	382	\$369,220.00
ATV	Venture	41,000	4	\$1,435.00
EAR	Venture	41,000	3	\$1,435.00
PRP	TSX	41,000	6	\$2,115.00
FAU	Venture	41,000	42	\$17,945.00
EAS	Venture	40,900	71	\$37,142.00

Ω OMEGA ATS

URZ	TSX	40,600	126	\$72,915.00
GEM	Venture	40,500	16	\$8,385.00
FCO	TSX	40,500	28	\$28,095.00
GWO	TSX	40,100	293	\$829,905.00
URE	TSX	40,100	129	\$44,319.00
NWI	TSX	40,000	4	\$4,600.00
IBG.DB	TSX	40,000	2	\$4,039,600.00
OX	Venture	40,000	3	\$1,600.00
AME	Venture	39,000	9	\$6,250.00
IRG.DB	TSX	39,000	4	\$3,315,390.00
BA	TSX	38,800	336	\$1,061,999.00
ROZ	Venture	38,700	56	\$25,723.00
SAC	TSX	38,200	38	\$63,451.00
CHM	TSX	38,000	35	\$37,946.00
JFC	TSX	38,000	3	\$1,900.00
WEF	TSX	38,000	19	\$24,420.00
CCY	Venture	37,500	4	\$3,850.00
PBG	TSX	37,500	216	\$385,666.00
NA	TSX	37,400	335	\$2,633,260.00
T	TSX	37,100	343	\$1,942,283.00
GOM	Venture	37,000	3	\$2,970.00
BMC	Venture	37,000	4	\$2,560.00
WEQ.DB.B	TSX	37,000	2	\$4,043,250.00
TID	TSX	37,000	41	\$26,805.00
ECC	Venture	37,000	22	\$25,475.00
SNC	TSX	36,200	273	\$1,688,273.00
REI.UN	TSX	36,200	291	\$925,615.00
THI	TSX	36,100	321	\$1,698,888.00
APE	Venture	36,000	14	\$6,330.00
SPB	TSX	35,300	184	\$316,720.00
DH	TSX	35,100	207	\$617,287.00
SVY	TSX	35,100	200	\$273,800.00
PLY	Venture	35,000	8	\$2,460.00
AFA	Venture	35,000	3	\$1,725.00
RMM.DB.A	TSX	35,000	5	\$3,517,500.00
AZU	Venture	35,000	2	\$2,000.00
BIN	TSX	34,700	326	\$753,080.00
TMG	Venture	34,000	3	\$2,340.00
ASM	Venture	34,000	96	\$60,365.00
TGL	TSX	33,600	187	\$309,278.00
SES	TSX	33,600	90	\$252,768.00
CFX	TSX	33,400	141	\$507,438.00
FRC	TSX	33,100	160	\$364,112.00

Ω OMEGA ATS

CLC	TSX	33,000	233	\$291,075.00
ATK	Venture	33,000	3	\$1,750.00
NOG	Venture	33,000	4	\$2,085.00
BCG	Venture	33,000	10	\$3,475.00
ESI	TSX	32,600	214	\$487,369.00
EXE.UN	TSX	32,400	124	\$241,329.00
NGM	Venture	32,000	12	\$12,740.00
DEI	Venture	32,000	15	\$12,910.00
NGL.DB	TSX	32,000	4	\$3,009,860.00
DOR	Venture	32,000	2	\$1,280.00
CGJ	TSX	32,000	7	\$8,715.00
L	TSX	31,700	290	\$1,165,941.00
MX	TSX	31,600	272	\$718,037.00
MRU.A	TSX	31,600	295	\$1,439,417.00
ORA	TSX	31,600	79	\$41,421.00
SOL	Venture	31,100	100	\$29,695.00
GH.DB	TSX	31,000	2	\$3,122,010.00
CKK	Venture	30,000	3	\$9,225.00
NPI.DB.A	TSX	30,000	2	\$3,658,400.00
TT	TSX	30,000	3	\$20,400.00
THG	Venture	30,000	11	\$5,430.00
LEG	TSX	29,600	201	\$303,082.00
PEA	Venture	29,500	166	\$60,808.00
DM	TSX	29,200	97	\$68,492.00
GFS	TSX	29,100	145	\$226,918.00
CTC.A	TSX	29,100	247	\$1,637,377.00
LGR	Venture	29,000	3	\$1,615.00
OTC	TSX	29,000	278	\$1,584,740.00
MAY	Venture	29,000	47	\$30,645.00
AFN.DB	TSX	29,000	5	\$3,076,860.00
ICS	TSX	29,000	4	\$2,315.00
PMD	Venture	29,000	5	\$26,970.00
NVA	TSX	28,800	192	\$198,994.00
AXI	Venture	28,500	6	\$9,852.50
DTA	Venture	28,000	1	\$420.00
ISD	Venture	28,000	11	\$8,747.50
MEX	Venture	28,000	4	\$2,315.00
FNV	TSX	28,000	232	\$1,209,564.00
NGL	TSX	27,600	101	\$207,938.00
CP	TSX	27,300	263	\$1,390,948.00
IPL.UN	TSX	27,200	131	\$435,824.00
GIL	TSX	27,000	232	\$730,228.00
DEC	Venture	27,000	7	\$5,520.00

Ω OMEGA ATS

JNN	Venture	27,000	9	\$2,605.00
PJC.A	TSX	26,900	209	\$330,034.00
FED	Venture	26,500	16	\$17,220.00
SGN	Venture	26,500	14	\$20,595.00
QMI	TSX	26,500	100	\$157,671.00
KBG	Venture	26,000	3	\$1,610.00
VMS	Venture	26,000	10	\$9,932.50
EXS	Venture	26,000	11	\$10,665.00
STI	Venture	26,000	3	\$1,120.00
ABN	Venture	26,000	6	\$2,905.00
NES	Venture	25,400	86	\$66,864.00
GTP	Venture	25,000	1	\$11,250.00
AUU	Venture	25,000	12	\$2,660.00
CD	Venture	25,000	2	\$1,625.00
MWC	Venture	25,000	2	\$2,125.00
CPV	Venture	25,000	2	\$1,750.00
ECI.DB	TSX	25,000	2	\$2,813,180.00
CFW	TSX	25,000	187	\$737,713.00
EFX	TSX	24,600	124	\$225,939.00
TET	TSX	24,500	171	\$666,456.00
CSH.UN	TSX	24,100	169	\$172,663.00
CMA	Venture	24,000	8	\$4,870.00
ULI	Venture	24,000	4	\$1,100.00
BSK	Venture	24,000	16	\$2,420.00
HR.DB.C	TSX	24,000	5	\$2,789,290.00
AGI	TSX	23,800	198	\$425,821.00
TXX	Venture	23,500	25	\$20,265.00
ORV	TSX	23,500	39	\$38,298.00
CPD.A	TSX	23,400	41	\$402,299.00
NKO	TSX	23,200	211	\$1,170,414.00
AX.UN	TSX	23,100	133	\$292,334.00
REL	Venture	23,000	6	\$6,345.00
DRV	Venture	23,000	6	\$5,455.00
CGP	Venture	23,000	4	\$3,600.00
KEY	TSX	23,000	208	\$1,037,462.00
BCM	Venture	22,900	151	\$97,696.00
CFP	TSX	22,900	148	\$233,506.00
KGI	TSX	22,700	173	\$445,152.00
IMN	TSX	22,500	201	\$1,246,812.00
DAN	Venture	22,200	39	\$44,952.00
CLR.DB.B	TSX	22,000	3	\$2,323,220.00
TBZ	Venture	22,000	6	\$11,660.00
THO	TSX	21,800	115	\$388,176.00

Ω OMEGA ATS

KNE	Venture	21,500	8	\$2,690.00
ATD.B	TSX	21,500	187	\$617,534.00
TAK	Venture	21,500	5	\$3,237.50
TIH	TSX	21,300	161	\$364,909.00
WRN	TSX	21,200	18	\$57,558.00
AOT	Venture	21,100	133	\$25,132.00
SAS	TSX	21,000	12	\$13,345.00
FEL	TSX	21,000	89	\$71,090.00
TNX	TSX	20,900	165	\$98,552.00
STN	TSX	20,700	167	\$473,747.00
PWF	TSX	20,700	153	\$524,357.00
MTL	TSX	20,600	167	\$419,721.00
NWC	TSX	20,600	129	\$407,804.00
MEG	TSX	20,500	177	\$860,827.00
GZZ	Venture	20,500	21	\$6,050.00
CRE	Venture	20,500	8	\$3,800.00
AMA	Venture	20,500	22	\$3,695.00
JAG	TSX	20,500	174	\$125,524.00
RDU	Venture	20,500	11	\$9,875.00
UXG	TSX	20,400	50	\$108,229.00
HF	TSX	20,200	5	\$50,557.00
PKI	TSX	20,100	113	\$198,697.00
AR	TSX	20,000	139	\$120,488.00
RSG	Venture	20,000	1	\$500.00
ATP.DB	TSX	20,000	1	\$2,421,200.00
PLI	TSX	20,000	3	\$2,275.00
CIX	TSX	19,700	148	\$400,027.00
AOS	Venture	19,500	6	\$4,180.00
CJR.B	TSX	19,100	134	\$376,730.00
U	TSX	19,100	170	\$114,051.00
ENV	Venture	19,000	3	\$460.00
CXB	Venture	19,000	3	\$1,710.00
WRK.DB.G	TSX	19,000	2	\$2,725,620.00
CHU	Venture	19,000	4	\$4,185.00
FTS	TSX	18,800	186	\$610,865.00
AQN	TSX	18,300	145	\$104,295.00
ARF.DB	TSX	18,000	4	\$623,360.00
XME	Venture	18,000	3	\$2,740.00
DRI	Venture	18,000	5	\$1,975.00
BIR	TSX	18,000	158	\$221,966.00
D.UN	TSX	17,600	132	\$557,216.00
CWT.UN	TSX	17,400	141	\$441,400.00
ZAR	TSX	17,200	130	\$245,845.00

Ω OMEGA ATS

MRO	Venture	17,000	6	\$8,450.00
IZN	Venture	17,000	8	\$13,600.00
AAN	Venture	17,000	3	\$865.00
ESO	Venture	17,000	5	\$1,395.00
HR.UN	TSX	16,700	90	\$356,246.00
CHR.B	TSX	16,700	122	\$68,487.00
RNX	TSX	16,500	13	\$14,875.00
POU	TSX	16,400	126	\$520,607.00
EOM	TSX	16,300	111	\$29,240.00
CUS	TSX	16,000	126	\$99,065.00
CPX	TSX	15,800	109	\$398,809.00
IFC	TSX	15,700	146	\$854,658.00
VET	TSX	15,700	137	\$678,612.00
CGX	TSX	15,600	142	\$405,754.00
ICP	TSX	15,500	36	\$16,392.00
BTB.UN	Venture	15,500	13	\$11,790.00
CWB	TSX	15,400	121	\$410,655.00
RUS	TSX	15,400	101	\$334,927.00
MAA	TSX	15,000	3	\$2,655.00
SHH	Venture	15,000	1	\$750.00
MOR	Venture	15,000	3	\$810.00
SGQ	TSX	15,000	89	\$115,754.00
CQ	Venture	15,000	2	\$3,750.00
LAQ	Venture	15,000	1	\$1,050.00
WEL	Venture	15,000	1	\$525.00
FTT	TSX	14,900	142	\$327,192.00
PMZ.UN	TSX	14,900	119	\$307,614.00
MDI	TSX	14,600	90	\$163,796.00
CCE	Venture	14,500	16	\$7,510.00
MFI	TSX	14,400	102	\$163,524.00
NPI	TSX	14,300	110	\$225,876.00
TCL.A	TSX	14,100	92	\$162,651.00
SKW	Venture	14,000	10	\$4,575.00
SEM	Venture	14,000	6	\$1,680.00
EVR	Venture	14,000	2	\$2,980.00
OCX	TSX	13,900	103	\$458,365.00
DOL	TSX	13,900	112	\$492,458.00
CEN	TSX	13,700	65	\$141,118.00
NAL	TSX	13,600	68	\$160,396.00
GNG	Venture	13,500	6	\$4,750.00
SSO	TSX	13,400	119	\$330,737.00
PCV	Venture	13,000	3	\$1,380.00
PSI	TSX	13,000	104	\$168,308.00

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AEZ	TSX	13,000	12	\$21,640.00
ST	TSX	12,900	24	\$15,025.00
GNV	TSX	12,600	83	\$312,740.00
WPT	TSX	12,600	111	\$353,172.00
PAA	TSX	12,500	120	\$398,250.00
MAT	Venture	12,500	9	\$3,787.50
LIF.UN	TSX	12,500	106	\$420,221.00
IAG	TSX	12,100	107	\$391,996.00
PIE	Venture	12,000	7	\$9,560.00
GNH	Venture	12,000	4	\$2,580.00
ATT	Venture	12,000	1	\$720.00
CZN	TSX	12,000	5	\$9,080.00
ATP.DB.A	TSX	12,000	5	\$1,373,340.00
PBH.DB.A	TSX	12,000	1	\$1,209,120.00
EMA	TSX	11,800	94	\$370,244.00
ECI	TSX	11,700	54	\$84,774.00
PVG	TSX	11,600	83	\$132,763.00
VRO	TSX	11,500	98	\$39,510.00
PKL	TSX	11,500	7	\$6,825.00
CHR.A	TSX	11,400	8	\$47,210.00
IGM	TSX	11,300	106	\$488,904.00
RON	TSX	11,200	80	\$111,418.00
SCL.A	TSX	11,200	81	\$280,101.00
GCU	Venture	11,100	25	\$29,778.00
KAM	Venture	11,100	30	\$43,809.00
SUP	Venture	11,000	4	\$2,360.00
INN.DB.D	TSX	11,000	2	\$1,061,620.00
ALA	TSX	11,000	94	\$301,672.00
MCI	Venture	11,000	3	\$630.00
NBD	TSX	11,000	55	\$94,625.00
LMR	Venture	11,000	1	\$330.00
CDO	Venture	11,000	3	\$380.00
TLH	TSX	10,900	36	\$36,064.00
HW	TSX	10,900	103	\$141,824.00
CUF.UN	TSX	10,900	92	\$237,722.00
FRU	TSX	10,800	86	\$184,995.00
RMP	TSX	10,700	25	\$21,890.00
ATC	Venture	10,700	76	\$57,319.00
MIC	TSX	10,600	78	\$219,004.00
GEI	TSX	10,600	51	\$187,688.00
BWN	Venture	10,500	8	\$4,910.00
QEC	TSX	10,500	14	\$8,165.00
MAG	TSX	10,500	59	\$99,516.00

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SA	Venture	10,500	9	\$10,100.00
CSE	TSX	10,500	39	\$70,277.00
UNR	Venture	10,500	3	\$1,890.00
VTR	TSX	10,400	50	\$15,533.00
CU	TSX	10,200	98	\$615,622.00
ITH	TSX	10,100	98	\$67,803.00
CUE	Venture	10,000	1	\$400.00
EBY	Venture	10,000	1	\$350.00
GVX	TSX	10,000	1	\$550.00
SNA	Venture	10,000	1	\$1,750.00
QRE	Venture	10,000	9	\$2,267.50
NAI	Venture	10,000	1	\$700.00
YEL	Venture	10,000	1	\$1,750.00
AVX	Venture	10,000	1	\$400.00
CEZ	TSX	10,000	1	\$3,500.00
LBE	TSX	10,000	2	\$775.00
ORS	Venture	10,000	3	\$925.00
GO	TSX	9,800	53	\$27,738.00
TFI	TSX	9,800	32	\$114,212.00
SII	TSX	9,600	43	\$78,280.00
RES	TSX	9,600	85	\$67,793.00
AGF.B	TSX	9,600	71	\$149,155.00
WN	TSX	9,500	82	\$635,336.00
PTM	TSX	9,300	24	\$11,530.00
CHE.UN	TSX	9,100	43	\$118,215.00
CF	TSX	9,000	58	\$87,303.00
RCT	Venture	9,000	1	\$360.00
MDG	TSX	9,000	5	\$5,790.00
RA	Venture	9,000	4	\$1,950.00
BHV	Venture	9,000	2	\$4,510.00
TCF	Venture	9,000	6	\$3,600.00
APA	Venture	9,000	5	\$1,240.00
AZX	Venture	9,000	1	\$1,170.00
FT	TSX	8,800	11	\$8,332.00
ORE	TSX	8,600	52	\$31,366.00
FSV	TSX	8,500	72	\$241,244.00
CAR.UN	TSX	8,400	77	\$176,693.00
TGA.UN	TSX	8,400	33	\$93,232.00
BXE	TSX	8,200	36	\$33,090.00
IPT	Venture	8,200	19	\$14,853.00
REF.UN	TSX	8,100	71	\$284,513.00
SMD	Venture	8,100	7	\$17,550.00
HCR.UN	TSX	8,100	32	\$94,956.00

Ω OMEGA ATS

MLM	Venture	8,000	1	\$240.00
IDL	TSX	8,000	1	\$160.00
SFX	Venture	8,000	1	\$880.00
MUM	Venture	8,000	1	\$1,120.00
XBB	TSX	7,800	23	\$242,828.00
FES	TSX	7,800	54	\$81,747.00
EMP.A	TSX	7,700	66	\$439,196.00
DTX	TSX	7,700	29	\$23,825.00
NGQ	TSX	7,600	20	\$26,980.00
BOG	Venture	7,500	14	\$3,490.00
X	TSX	7,300	67	\$292,837.00
PEM	Venture	7,000	4	\$2,575.00
JEC	TSX	7,000	1	\$175.00
GDW	Venture	7,000	3	\$595.00
TAO	TSX	6,900	26	\$47,092.00
RET.A	TSX	6,900	45	\$103,444.00
WCP	TSX	6,800	33	\$43,921.00
NUS	TSX	6,800	37	\$19,048.00
FCR	TSX	6,800	42	\$114,519.00
XTR	TSX	6,700	61	\$80,347.00
MDA	TSX	6,700	51	\$320,092.00
ARF	TSX	6,600	27	\$11,471.00
ERD	TSX	6,500	7	\$4,540.00
ACP	Venture	6,500	2	\$1,860.00
AEI	TSX	6,500	4	\$4,775.00
VLE	Venture	6,500	2	\$1,495.00
DR	TSX	6,500	37	\$68,601.00
SAM	TSX	6,500	3	\$1,095.00
POE	Venture	6,400	33	\$18,621.00
XMD	TSX	6,200	61	\$132,071.00
BBD.A	TSX	6,200	12	\$26,998.00
BRC.UN	TSX	6,100	48	\$151,595.00
RR	Venture	6,000	44	\$54,351.00
FOS	TSX	6,000	2	\$2,200.00
SOG	Venture	6,000	1	\$4,560.00
DVN	Venture	6,000	2	\$1,805.00
SPX	Venture	6,000	1	\$450.00
CBJ	Venture	6,000	2	\$4,300.00
CEX	Venture	6,000	1	\$690.00
GBK	Venture	6,000	2	\$1,625.00
CEU	TSX	5,900	24	\$64,212.00
AZC	TSX	5,800	45	\$20,259.00
MBT	TSX	5,800	55	\$189,319.00

Ω OMEGA ATS

SNG	Venture	5,700	3	\$8,265.00
NRE	TSX	5,500	11	\$3,225.00
MIN	Venture	5,500	2	\$3,070.00
MRE	TSX	5,400	21	\$38,508.00
NIF.UN	TSX	5,400	8	\$30,952.00
XG	TSX	5,200	44	\$48,768.00
ONC	TSX	5,200	27	\$21,712.00
DII.B	TSX	5,200	40	\$119,811.00
DC.A	TSX	5,200	43	\$114,633.00
SIL	TSX	5,100	5	\$7,701.00
NGG	Venture	5,000	2	\$325.00
KSM	Venture	5,000	2	\$525.00
AFF	Venture	5,000	1	\$4,500.00
CSO	Venture	5,000	2	\$3,100.00
NDX	Venture	5,000	1	\$1,275.00
OCP	Venture	5,000	4	\$2,600.00
SCS	TSX	5,000	22	\$12,996.00
ADG	Venture	5,000	1	\$1,000.00
DBO	TSX	5,000	3	\$2,250.00
OGR	Venture	5,000	3	\$1,460.00
IME	Venture	5,000	2	\$150.00
NET	Venture	5,000	1	\$275.00
TYP	Venture	5,000	5	\$4,130.00
THX	Venture	5,000	1	\$350.00
MBR	Venture	5,000	2	\$200.00
AMK	Venture	5,000	3	\$385.00
TSM	Venture	4,900	8	\$14,955.00
NCU	TSX	4,900	11	\$18,650.00
PPG	Venture	4,900	3	\$3,793.00
ATA	TSX	4,800	38	\$31,737.00
PHX	TSX	4,800	23	\$45,641.00
BEI.UN	TSX	4,800	44	\$240,961.00
DEE	TSX	4,700	18	\$9,359.00
SCP	TSX	4,700	29	\$22,556.00
WTE.UN	TSX	4,600	42	\$104,909.00
DGI.UN	TSX	4,600	5	\$18,616.00
NDM	TSX	4,600	45	\$37,603.00
STB	TSX	4,600	13	\$28,828.00
ESN	TSX	4,600	27	\$8,432.00
PRO	Venture	4,500	3	\$4,180.00
EXF	TSX	4,500	28	\$32,660.00
TRZ.B	TSX	4,500	44	\$33,294.00
CN	Venture	4,500	3	\$1,180.00

Ω OMEGA ATS

BKX	TSX	4,400	25	\$14,476.00
LB	TSX	4,400	43	\$191,699.00
WDO	TSX	4,400	14	\$12,613.00
ADM	Venture	4,400	6	\$5,036.00
CQE	TSX	4,300	8	\$16,866.00
GC	TSX	4,300	28	\$33,675.00
ACM.A	TSX	4,300	38	\$142,628.00
CHL.B	TSX	4,300	5	\$97,304.00
UFS	TSX	4,200	40	\$320,188.00
WFT	TSX	4,100	35	\$164,567.00
PGD	TSX	4,100	10	\$4,787.00
AP.UN	TSX	4,100	35	\$96,365.00
SLV	Venture	4,000	1	\$160.00
BVR	Venture	4,000	1	\$220.00
CRR.DB.B	TSX	4,000	2	\$468,800.00
PX	Venture	4,000	2	\$2,320.00
EFR	TSX	4,000	1	\$1,120.00
TYF.UN	TSX	4,000	1	\$31,880.00
GPG	Venture	4,000	4	\$1,225.00
BWR	TSX	4,000	13	\$27,930.00
TUE	Venture	4,000	3	\$700.00
WJX	TSX	4,000	36	\$134,516.00
VNR	TSX	4,000	30	\$61,920.00
HVG	Venture	4,000	1	\$140.00
VNP	TSX	4,000	30	\$31,328.00
CRA	TSX	4,000	2	\$220.00
CUF.DB	TSX	4,000	2	\$550,940.00
ETG	TSX	4,000	24	\$8,189.00
CPT	TSX	4,000	11	\$5,460.00
CCM	TSX	4,000	2	\$625.00
RV	TSX	4,000	3	\$2,310.00
TK	Venture	4,000	1	\$1,840.00
CUI	Venture	4,000	1	\$680.00
SEA	TSX	4,000	36	\$106,864.00
FFH	TSX	3,900	39	\$1,540,768.00
SLI	Venture	3,800	12	\$7,677.00
ELC	TSX	3,800	13	\$5,773.00
HCG	TSX	3,800	35	\$176,118.00
BDT	TSX	3,700	15	\$37,996.00
BIP.UN	TSX	3,700	36	\$97,383.00
SOQ	TSX	3,600	29	\$9,463.00
AVF	TSX	3,600	26	\$18,564.00
SYN	Venture	3,500	1	\$525.00

Ω OMEGA ATS

WED	TSX	3,500	7	\$1,760.00
ABC	TSX	3,500	3	\$895.00
NDN	TSX	3,500	35	\$30,820.00
ADV	Venture	3,500	12	\$8,952.00
LNR	TSX	3,500	24	\$49,919.00
SGY	Venture	3,400	4	\$27,033.00
CRR.UN	TSX	3,400	21	\$43,928.00
WS	TSX	3,400	12	\$4,825.00
MSI	TSX	3,300	22	\$32,148.00
BDI	TSX	3,300	19	\$48,975.00
NGC	Venture	3,200	2	\$3,520.00
AAR.UN	Venture	3,200	4	\$12,444.00
MPV	TSX	3,200	20	\$14,576.00
FTP	TSX	3,200	22	\$99,022.00
PCE	TSX	3,100	13	\$16,372.00
SWD	Venture	3,100	3	\$6,184.00
LUC	TSX	3,100	2	\$2,799.00
CED	Venture	3,000	1	\$495.00
TGZ	TSX	3,000	12	\$7,010.00
ZNR	Venture	3,000	1	\$495.00
DYA	Venture	3,000	1	\$525.00
MSQ	Venture	3,000	1	\$2,220.00
GER	Venture	3,000	1	\$1,830.00
MRP	Venture	3,000	1	\$960.00
PXT	Venture	3,000	22	\$21,798.00
IVW	TSX	3,000	1	\$405.00
SKP	Venture	3,000	1	\$495.00
DON	Venture	3,000	4	\$630.00
PTV	Venture	3,000	1	\$270.00
MND	TSX	3,000	2	\$2,100.00
GMR	Venture	3,000	1	\$315.00
PUM	Venture	3,000	1	\$600.00
CXT	Venture	3,000	1	\$465.00
KOR	TSX	3,000	2	\$1,860.00
GGN	TSX	3,000	1	\$780.00
MOL	TSX	3,000	1	\$1,170.00
SAA.A	Venture	3,000	1	\$585.00
EGD	Venture	2,900	14	\$11,138.00
NPR.UN	TSX	2,900	27	\$85,566.00
CMG	TSX	2,800	8	\$39,847.00
LIM	TSX	2,800	16	\$21,393.00
AXR	TSX	2,700	14	\$22,261.00
BMO.PR.K	TSX	2,700	3	\$70,813.00

Ω OMEGA ATS

CVI.A	TSX	2,700	15	\$2,997.00
QBR.B	TSX	2,600	19	\$86,148.00
GMP	TSX	2,600	23	\$21,708.00
PFC	Venture	2,600	12	\$8,387.00
INE	TSX	2,500	25	\$23,511.00
AQA	TSX	2,500	2	\$1,375.00
ROK	Venture	2,500	2	\$410.00
ARW	Venture	2,500	2	\$972.50
CCD	Venture	2,500	1	\$375.00
MJX	Venture	2,500	2	\$697.50
ENW	Venture	2,500	4	\$3,853.00
ARE	TSX	2,400	16	\$19,083.00
RRI	Venture	2,400	2	\$2,240.00
EIF	TSX	2,400	9	\$49,390.00
PLG	TSX	2,300	10	\$4,745.00
GAS	TSX	2,300	22	\$57,507.00
ATP	TSX	2,300	23	\$33,887.00
MBC	TSX	2,300	10	\$6,569.00
GWO.PR.G	TSX	2,300	6	\$57,402.00
NCG	Venture	2,200	2	\$2,404.00
CCA	TSX	2,200	21	\$101,548.00
AUM	TSX	2,200	18	\$23,499.00
EFL	TSX	2,200	2	\$2,848.00
TV	TSX	2,200	4	\$2,416.00
OCF	TSX	2,200	5	\$10,843.00
MIM	TSX	2,100	17	\$59,555.00
MGO	TSX	2,100	20	\$6,879.00
CUQ	TSX	2,100	13	\$28,307.00
AIF	TSX	2,100	12	\$9,585.00
AFN	TSX	2,100	13	\$80,814.00
EMD	TSX	2,000	1	\$220.00
PGK	Venture	2,000	1	\$1,020.00
TIG	Venture	2,000	2	\$2,930.00
SLN	Venture	2,000	1	\$1,220.00
ER	TSX	2,000	2	\$2,350.00
CXO	Venture	2,000	1	\$1,000.00
RIC	TSX	2,000	8	\$23,455.00
GGI	Venture	2,000	1	\$450.00
VGD	Venture	2,000	2	\$735.00
GIX	TSX	2,000	1	\$700.00
CZX	Venture	2,000	1	\$780.00
SSE	Venture	2,000	1	\$150.00
GCN	Venture	2,000	1	\$110.00

Ω OMEGA ATS

MNM	Venture	2,000	2	\$1,200.00
CUS.DB	TSX	2,000	1	\$225,520.00
TUO	Venture	2,000	1	\$1,240.00
AOX	Venture	2,000	1	\$940.00
SWN	Venture	2,000	1	\$300.00
REX	Venture	2,000	1	\$1,300.00
MBG	Venture	2,000	1	\$730.00
LS	Venture	2,000	1	\$480.00
C	Venture	2,000	2	\$360.00
AGG	Venture	2,000	1	\$1,120.00
LAM	TSX	1,900	4	\$1,994.00
SXC	TSX	1,900	17	\$111,041.00
GQM	TSX	1,900	5	\$5,436.00
BCB	TSX	1,900	19	\$14,544.00
TMB	TSX	1,900	6	\$4,899.00
ICI	TSX	1,800	6	\$2,015.00
SWY	TSX	1,800	15	\$3,188.00
DSG	TSX	1,800	12	\$11,475.00
COX.UN	TSX	1,800	12	\$15,092.00
MSD	TSX	1,700	9	\$67,283.00
SW	TSX	1,600	16	\$11,941.00
NWH.UN	TSX	1,600	10	\$18,440.00
HMU	TSX	1,600	16	\$19,650.00
QRM	Venture	1,500	4	\$5,017.00
USC	TSX	1,500	1	\$780.00
COM	TSX	1,500	5	\$5,335.00
TIM	TSX	1,500	2	\$370.00
WML	Venture	1,500	2	\$340.00
SYD	Venture	1,500	1	\$255.00
CWX	TSX	1,500	12	\$3,642.00
FMD	TSX	1,500	14	\$10,468.00
BRU	Venture	1,500	2	\$310.00
INN.UN	TSX	1,500	10	\$6,688.00
ENF	TSX	1,500	12	\$28,110.00
DOH	Venture	1,500	1	\$705.00
AEN	TSX	1,500	2	\$1,235.00
EPS	TSX	1,500	3	\$4,935.00
NPK	Venture	1,500	3	\$10,892.00
WJA	TSX	1,400	14	\$19,246.00
XRB	TSX	1,400	5	\$33,276.00
AEF	TSX	1,400	8	\$3,422.00
IM	TSX	1,400	2	\$5,624.00
GWO.PR.I	TSX	1,400	6	\$31,798.00

Ω OMEGA ATS

SDY	TSX	1,400	3	\$5,918.00
LIQ	TSX	1,400	13	\$19,286.00
PPY.A	Venture	1,400	6	\$17,037.00
VIC	TSX	1,400	10	\$14,185.00
NUX	Venture	1,400	2	\$1,908.00
VGZ	TSX	1,300	13	\$5,613.00
KRN	TSX	1,300	10	\$20,664.00
NNN	TSX	1,300	2	\$1,560.00
SSP	Venture	1,300	2	\$2,360.00
LMA	TSX	1,300	9	\$3,159.00
ACO.X	TSX	1,300	12	\$79,366.00
CAS	TSX	1,200	6	\$5,767.00
CDH	TSX	1,200	5	\$2,965.00
CBQ	TSX	1,200	12	\$30,161.00
CET	TSX	1,200	7	\$8,219.00
TKM	TSX	1,100	11	\$2,187.00
CUA	Venture	1,100	3	\$1,810.00
GWO.PR.H	TSX	1,100	5	\$26,023.00
III	TSX	1,100	7	\$24,283.00
NKL	Venture	1,100	4	\$4,487.00
BOX.UN	TSX	1,100	6	\$24,423.00
TPS	TSX	1,000	1	\$5.00
XCS	TSX	1,000	10	\$15,406.00
T.A	TSX	1,000	10	\$49,000.00
INM	Venture	1,000	1	\$310.00
FMS	Venture	1,000	1	\$850.00
SOH	Venture	1,000	1	\$90.00
DWI	TSX	1,000	6	\$4,051.00
SDR	Venture	1,000	1	\$110.00
POI	Venture	1,000	1	\$350.00
AHR	Venture	1,000	1	\$345.00
HR.DB.B	TSX	1,000	1	\$153,230.00
WDG	Venture	1,000	1	\$1,190.00
WEE	Venture	1,000	1	\$770.00
EW	Venture	1,000	1	\$440.00
OSU	TSX	1,000	1	\$170.00
CWV	Venture	1,000	9	\$1,270.00
SPP	Venture	1,000	1	\$170.00
AAG	Venture	1,000	1	\$450.00
HJU	TSX	1,000	9	\$9,777.00
RK	Venture	1,000	1	\$880.00
AX.DB.E	TSX	1,000	1	\$136,740.00
CAX	TSX	1,000	1	\$45.00

Ω OMEGA ATS

ATX	Venture	1,000	1	\$870.00
NTC	Venture	1,000	1	\$285.00
COW	TSX	1,000	10	\$19,555.00
REO	Venture	1,000	1	\$660.00
RSI	TSX	1,000	10	\$5,141.00
ADI	Venture	1,000	1	\$860.00
DXE	Venture	1,000	1	\$65.00
ELY	Venture	1,000	1	\$280.00
IBG.DB.A	TSX	1,000	1	\$94,990.00
TA.PR.D	TSX	1,000	2	\$25,455.00
EIF.DB.A	TSX	1,000	1	\$140,040.00
PAW	Venture	1,000	1	\$690.00
NQE	Venture	1,000	1	\$85.00
CRI	Venture	1,000	1	\$700.00
NCC.A	TSX	1,000	1	\$6,720.00
BAD	TSX	900	8	\$16,153.00
TS.B	TSX	900	9	\$7,846.00
RGL	TSX	900	9	\$64,708.00
IBG	TSX	900	9	\$11,594.00
EMX	Venture	900	5	\$2,354.00
BNE	TSX	900	8	\$43,998.00
PRB	Venture	900	2	\$1,539.00
IMZ	TSX	800	2	\$5,763.00
OSF.UN	TSX	800	4	\$4,439.00
CYH	TSX	800	8	\$11,215.00
HMD	TSX	800	7	\$6,627.00
WND	Venture	800	2	\$1,100.00
WSX	Venture	800	4	\$7,971.00
MMS	Venture	800	7	\$1,179.00
GWO.PR.N	TSX	800	2	\$19,492.00
MSV	TSX	700	4	\$2,211.00
GCL	TSX	700	2	\$6,150.00
POM	TSX	700	6	\$918.00
TOT	TSX	700	7	\$9,475.00
HEL	Venture	700	2	\$560.00
RBA	TSX	700	7	\$14,832.00
PSV	TSX	700	3	\$4,690.00
WLT	TSX	700	7	\$56,336.00
CHL.A	TSX	700	5	\$15,608.00
ABH	TSX	700	7	\$11,111.00
FN	TSX	700	1	\$11,088.00
XMA	TSX	700	7	\$15,036.00
RVX	TSX	700	5	\$1,044.00

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ALS	TSX	700	7	\$7,790.00
SXG	Venture	600	2	\$656.00
DGU	TSX	600	5	\$32,749.00
HNT.UN	TSX	600	2	\$4,206.00
DCI	TSX	600	6	\$12,457.00
NTB	Venture	600	1	\$2,172.00
CLU	TSX	600	6	\$9,672.00
CT	Venture	500	1	\$67.50
CPA.UN	TSX	500	5	\$9,540.00
HIS	TSX	500	1	\$625.00
EDU	Venture	500	1	\$460.00
ENG	Venture	500	1	\$365.00
TTH	TSX	500	5	\$989.00
BRP	TSX	500	5	\$3,490.00
VDO	Venture	500	1	\$190.00
GQC	Venture	500	1	\$82.50
WRK.UN	TSX	500	5	\$6,451.00
IMX	TSX	500	5	\$8,662.00
TCK.A	TSX	500	3	\$17,729.00
EPZ	Venture	500	2	\$742.00
CO	Venture	500	1	\$100.00
FIC	TSX	500	4	\$3,740.00
HNL	TSX	500	3	\$2,161.00
GWO.PR.M	TSX	500	1	\$12,750.00
XLB	TSX	500	5	\$10,971.00
CM.PR.J	TSX	400	3	\$10,056.00
RMM.UN	TSX	400	3	\$1,860.00
HYG	TSX	400	4	\$2,461.00
GLG	TSX	400	4	\$1,651.00
MRZ	Venture	400	3	\$1,614.00
XDV	TSX	400	4	\$7,979.00
AC.A	TSX	400	4	\$684.00
XIN	TSX	400	4	\$6,083.00
CDM	TSX	400	3	\$11,093.00
AGT	TSX	400	4	\$8,325.00
LCC	Venture	400	3	\$2,616.00
AMM	TSX	400	3	\$1,149.00
GWO.PR.J	TSX	400	1	\$10,708.00
PLT.UN	TSX	400	2	\$3,466.00
CCL.B	TSX	400	4	\$11,353.00
HDU	TSX	300	3	\$5,266.00
AAH	TSX	300	3	\$4,927.00
MMP.UN	TSX	300	3	\$3,043.00

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BK	TSX	300	1	\$3,051.00
MRC	TSX	300	3	\$20,541.00
BLD	TSX	300	2	\$416.00
PME	TSX	300	3	\$3,403.00
GWO.PR.F	TSX	300	1	\$7,563.00
HII.B	TSX	300	1	\$438.00
EME	TSX	300	2	\$285.00
SCC	TSX	300	3	\$4,199.00
EGL.UN	TSX	300	3	\$3,016.00
XCV	TSX	300	3	\$5,767.00
CTF.UN	TSX	300	2	\$1,389.00
BAT	Venture	300	3	\$792.00
HJD	TSX	200	2	\$2,598.00
HQD	TSX	200	2	\$1,506.00
ZHY	TSX	200	1	\$3,000.00
RVM	TSX	200	2	\$832.00
IDX.UN	TSX	200	2	\$2,382.00
WN.PR.D	TSX	200	2	\$4,907.00
PWF.PR.M	TSX	200	2	\$5,442.00
SLR	TSX	200	2	\$401.00
OGF.UN	TSX	200	1	\$910.00
GFT.UN	TSX	200	1	\$736.00
DNA	TSX	200	2	\$337.00
CAM	TSX	200	2	\$806.00
CIE	TSX	200	2	\$2,382.00
AEU.UN	TSX	200	2	\$1,589.00
MEL	TSX	200	1	\$652.00
CGI	TSX	200	2	\$3,301.00
RME	TSX	200	2	\$1,781.00
TH	TSX	200	2	\$620.00
BBD.PR.B	TSX	200	2	\$3,017.00
CEF.A	TSX	200	2	\$4,488.00
CSF	TSX	200	2	\$1,764.00
NOA	TSX	200	2	\$1,163.00
WN.PR.E	TSX	200	1	\$4,622.00
CTA	TSX	200	1	\$474.00
MRT.UN	TSX	200	2	\$2,952.00
PBH	TSX	200	2	\$3,239.00
ENB.PR.A	TSX	200	1	\$5,106.00
FNR	Venture	200	1	\$786.00
ITP	TSX	200	1	\$448.00
HQU	TSX	200	2	\$3,151.00
SOY	TSX	200	2	\$944.00

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GMO	TSX	200	2	\$573.00
ET	TSX	100	1	\$1,184.00
LNV	TSX	100	1	\$1,013.00
OBF.UN	TSX	100	1	\$901.00
FRB	TSX	100	1	\$521.00
LNF	TSX	100	1	\$1,170.00
TCL.PR.D	TSX	100	1	\$2,509.00
HBP	TSX	100	1	\$203.00
RY.PR.B	TSX	100	1	\$2,523.00
BAM.PR.T	TSX	100	1	\$2,463.00
BYD.UN	TSX	100	1	\$915.00
CFT	TSX	100	1	\$833.00
GPF.UN	TSX	100	1	\$1,340.00
BAM.PR.M	TSX	100	1	\$2,266.00
CDZ	TSX	100	1	\$1,827.00
CDU	TSX	100	1	\$113.00
YLO.PR.C	TSX	100	1	\$840.00
TRP.PR.A	TSX	100	1	\$2,614.00
CM.PR.E	TSX	100	1	\$2,507.00
MFC.PR.B	TSX	100	1	\$2,257.00
GLV.A	TSX	100	1	\$380.00
BCE.PR.A	TSX	100	1	\$2,434.00
RON.PR.A	TSX	100	1	\$2,477.00
GV	Venture	100	1	\$124.00
GLN	TSX	100	1	\$1,722.00
MFC.PR.C	TSX	100	1	\$2,197.00
ACO.Y	TSX	100	1	\$6,146.00
CGO	TSX	100	1	\$3,955.00
NA.PR.L	TSX	100	1	\$2,531.00
CRY	TSX	100	1	\$131.00
DS	TSX	100	1	\$816.00
HEU	TSX	100	1	\$592.00
CMT	TSX	100	1	\$613.00
RY.PR.W	TSX	100	1	\$2,473.00
WN.PR.C	TSX	100	1	\$2,438.00
YM	TSX	100	1	\$182.00
HCH	TSX	100	1	\$11,099.00
GW	TSX	100	1	\$710.00
MEQ	TSX	100	1	\$1,774.00
LW	TSX	100	1	\$1,045.00
BAF.PR.A	TSX	100	1	\$2,533.00
TRP.PR.C	TSX	100	1	\$2,587.00
RY.PR.R	TSX	100	1	\$2,719.00

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FFH.PR.I	TSX	100	1	\$2,421.00
WRG	Venture	100	1	\$842.00
WB	TSX	100	1	\$969.00
FFH.PR.E	TSX	100	1	\$2,378.00
Total		378,169,600	735,113	\$3,528,497,141.00