

# Ω OMEGA ATS

## Trading Activity for December 2012

**Shares: 295,149,700**  
**Trades: 557,080**  
**Value: \$2,915,895,409.50**

<b>SYMBOL</b>	<b>EXCHANGE</b>	<b>VOLUME</b>	<b>NUMBER OF TRADES</b>	<b>TOTAL VALUE</b>
BBD.B	TSX	21,285,700	30,226	\$80,124,840.00
PDQ	Venture	18,656,500	7,517	\$3,023,377.50
YLO	TSX	17,497,000	4,608	\$3,318,292.50
CLL	TSX	9,989,500	3,064	\$7,447,155.00
MFC	TSX	7,071,000	19,856	\$76,509,466.00
CRK	TSX	6,707,000	2,341	\$3,183,180.00
POE	Venture	6,424,400	6,364	\$12,426,316.00
SU	TSX	5,605,800	28,367	\$162,637,917.00
LSG	TSX	5,450,500	6,972	\$6,698,684.00
UUU	TSX	5,241,900	11,505	\$11,609,437.00
ELR	TSX	4,681,500	2,157	\$2,536,570.00
BXI	TSX	4,398,500	1,102	\$640,445.00
GCM	TSX	4,216,500	3,124	\$1,651,992.50
HOD	TSX	4,162,600	2,013	\$22,931,636.00
R	TSX	4,101,900	4,289	\$4,020,789.00
LUN	TSX	3,735,400	9,315	\$14,720,262.00
HNU	TSX	3,537,900	3,268	\$30,315,654.00
HOU	TSX	3,536,500	1,844	\$22,411,044.00
TLM	TSX	3,516,700	16,951	\$44,659,107.00
XIU	TSX	3,346,300	6,398	\$56,927,221.00
IMG	TSX	2,920,900	15,810	\$53,355,698.00
PPN	TSX	2,890,500	515	\$402,865.00
SPM	TSX	2,704,400	7,513	\$5,343,504.00
GBG	TSX	2,675,000	2,784	\$2,682,400.00
AVR	TSX	2,586,900	5,101	\$4,104,030.00
ECA	TSX	2,565,000	14,170	\$49,533,188.00
RIM	TSX	2,553,700	15,009	\$38,399,481.00
CNQ	TSX	2,506,400	13,611	\$92,772,327.00
ELD	TSX	2,476,900	12,254	\$37,972,694.00
QUX	TSX	2,406,600	7,197	\$37,132,449.00
K	TSX	2,322,700	10,337	\$30,213,916.00
CTL	TSX	2,164,000	115	\$68,950.00
YRI	TSX	1,947,900	8,958	\$30,105,499.00
G	TSX	1,888,400	11,963	\$91,485,950.00
WZR	Venture	1,887,500	1,132	\$1,298,340.00
AG.UN	TSX	1,840,000	118	\$53,725.00

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CLQ	TSX	1,838,000	980	\$987,822.50
DAY	TSX	1,615,200	2,174	\$16,124,285.00
AAA	TSX	1,613,100	674	\$1,537,286.00
HAT	TSX	1,601,000	531	\$7,508,894.00
GWG	Venture	1,577,000	1,037	\$714,157.50
AUQ	TSX	1,570,300	7,281	\$13,840,665.00
CMK	TSX	1,536,900	2,593	\$2,294,993.00
POT	TSX	1,449,000	7,689	\$60,744,697.00
YNG	TSX	1,402,000	667	\$397,150.00
CNE	TSX	1,394,500	782	\$921,915.00
ML	TSX	1,371,100	2,145	\$2,239,747.00
RPM	Venture	1,366,000	562	\$950,460.00
AMC	TSX	1,350,000	76	\$51,620.00
CSE.DB.A	TSX	1,305,000	76	\$124,346,570.00
PD	TSX	1,232,600	5,896	\$12,953,821.00
JE.DB.B	TSX	1,140,000	98	\$100,107,310.00
TXG	TSX	1,132,100	3,365	\$1,811,800.00
SGR	TSX	1,124,300	3,435	\$1,846,459.00
HXD	TSX	1,100,200	632	\$11,360,124.00
UEX	TSX	1,040,500	730	\$635,990.00
MAI	TSX	1,036,900	2,694	\$1,574,725.00
HSD	TSX	1,035,200	763	\$9,386,472.00
ABX	TSX	1,034,800	7,578	\$50,147,471.00
NGD	TSX	996,700	4,578	\$10,456,491.00
USA	TSX	994,000	493	\$448,845.00
MGA	TSX	988,500	188	\$205,155.00
ATB.DB	TSX	950,000	108	\$82,334,070.00
PDN	TSX	945,200	2,588	\$1,476,616.00
NXY	TSX	943,300	6,153	\$14,631,355.00
SVM	TSX	942,400	4,330	\$6,338,003.00
AZD	TSX	922,000	65	\$64,975.00
IE	TSX	915,600	1,035	\$852,523.00
AC.B	TSX	888,800	1,432	\$938,548.00
AUN	Venture	881,000	482	\$663,935.00
TCK.B	TSX	856,300	4,762	\$31,793,486.00
SLW	TSX	840,500	5,351	\$26,358,786.00
DGI.DB.A	TSX	805,000	48	\$49,774,360.00
GCE	TSX	786,900	2,181	\$7,731,345.00
DML	TSX	754,600	1,306	\$1,057,908.00
GPR	TSX	742,000	2,515	\$1,562,209.00
HZU	TSX	718,100	331	\$4,561,086.00
SRU	TSX	715,000	48	\$12,690.00
PNP	TSX	705,600	1,091	\$1,052,767.00

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DCM	TSX	703,100	164	\$766,048.00
CGA	TSX	702,800	2,045	\$1,379,164.00
IVN	TSX	684,200	4,105	\$12,984,079.00
FNI	TSX	671,500	46	\$75,005.00
GTE	TSX	668,500	3,119	\$3,410,365.00
BTO	TSX	655,900	1,951	\$2,040,037.00
EXN	TSX	653,000	442	\$346,567.50
TKO	TSX	645,900	2,100	\$1,812,643.00
PXX	TSX	640,400	2,792	\$2,766,298.00
BRD	TSX	636,100	1,367	\$687,881.00
IBG.DB.B	TSX	633,000	54	\$50,346,280.00
PTA	Venture	631,500	45	\$68,140.00
SVC	TSX	631,300	960	\$765,912.00
PMT.DB.D	TSX	624,000	51	\$49,772,510.00
NG	TSX	615,400	3,083	\$6,106,334.00
ARF.DB	TSX	602,000	32	\$31,249,580.00
BNK	TSX	584,500	2,737	\$2,769,592.00
SSL	Venture	574,600	953	\$711,557.00
SLF	TSX	570,500	3,114	\$10,699,642.00
PVE	TSX	555,700	2,927	\$5,405,200.00
CZN	TSX	548,500	230	\$382,700.00
PMT.DB.E	TSX	540,000	42	\$41,417,030.00
JAG	TSX	535,100	1,609	\$3,468,188.00
TCM	TSX	534,100	3,294	\$3,812,385.00
CS	TSX	531,500	1,582	\$1,498,898.00
CEE	TSX	521,500	1,195	\$756,442.00
ROZ	Venture	514,500	58	\$38,092.50
FIU	TSX	508,500	205	\$88,800.00
GSC	TSX	497,400	1,480	\$908,392.00
OGC	TSX	488,400	2,442	\$1,115,356.00
PEC	Venture	488,000	67	\$57,992.50
PWT	TSX	485,900	2,685	\$9,386,628.00
PGF	TSX	478,100	1,821	\$5,145,058.00
AIF.DB	TSX	470,000	44	\$31,727,350.00
NRI	TSX	464,000	35	\$24,280.00
RY	TSX	462,200	3,313	\$22,709,271.00
CVE	TSX	460,700	3,192	\$15,170,586.00
SUE	TSX	454,300	1,485	\$602,251.00
IE.DB	TSX	451,000	58	\$31,675,280.00
RMX	TSX	440,400	2,418	\$1,670,701.00
STP	TSX	429,700	1,238	\$572,614.00
INN.DB.F	TSX	424,000	42	\$35,949,770.00
HSU	TSX	419,800	368	\$4,693,680.00

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PMI	Venture	416,000	62	\$45,187.50
BCE	TSX	399,000	2,870	\$16,272,157.00
INN.DB.E	TSX	399,000	44	\$34,038,560.00
RYL.DB.C	TSX	395,000	48	\$34,276,540.00
PMT	TSX	393,300	791	\$465,014.00
ARZ	TSX	392,800	2,540	\$2,094,403.00
XSP	TSX	390,700	528	\$5,575,256.00
SAS	TSX	386,500	143	\$203,872.50
RYL.DB.D	TSX	378,000	28	\$30,526,310.00
HXU	TSX	363,900	302	\$6,034,890.00
SMF	TSX	360,200	2,195	\$2,453,844.00
IAE	TSX	358,100	612	\$735,953.00
NSU	TSX	346,200	1,887	\$1,978,319.00
ENB	TSX	344,200	2,517	\$12,660,620.00
GIL	TSX	344,100	1,946	\$6,434,771.00
HLR.DB.A	TSX	341,000	44	\$20,168,570.00
NVS	Venture	340,000	166	\$272,960.00
CPD	TSX	334,200	759	\$5,723,394.00
RYL.DB.B	TSX	332,000	38	\$24,862,850.00
BAJ	TSX	331,000	188	\$261,685.00
AAV	TSX	329,700	1,975	\$1,374,817.00
CMQ.UN	TSX	328,600	1,138	\$5,208,150.00
SGC	Venture	322,500	495	\$122,932.50
BNS	TSX	318,000	1,827	\$15,666,887.00
QEI	Venture	317,000	13	\$11,095.00
BMO	TSX	309,600	1,723	\$17,320,286.00
RMM.DB.B	TSX	308,000	31	\$26,873,930.00
IBG.DB.A	TSX	306,000	20	\$26,250,140.00
EZ	Venture	299,000	12	\$8,390.00
AXL	TSX	298,000	146	\$161,260.00
PDL	TSX	297,400	1,016	\$839,430.00
S	TSX	291,000	1,299	\$1,577,474.00
TMM	TSX	290,100	950	\$592,883.00
GPD	TSX	289,000	181	\$175,210.00
MG	TSX	288,900	1,905	\$10,030,558.00
SLX	TSX	285,500	193	\$117,672.50
ORT	TSX	285,200	645	\$741,534.00
MTM	TSX	285,000	22	\$2,520.00
NI	TSX	283,000	27	\$19,295.00
EDR	TSX	282,600	1,277	\$2,965,122.00
SJR.B	TSX	281,000	1,766	\$5,638,756.00
FBK	TSX	278,500	163	\$274,753.00
PYN	Venture	276,000	93	\$37,297.50

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BPO	TSX	272,600	1,719	\$4,261,987.00
CCO	TSX	255,300	1,590	\$4,663,885.00
CPO	Venture	254,700	65	\$394,794.00
AQN	TSX	253,100	787	\$1,544,847.00
MMT	Venture	252,500	136	\$197,735.00
HND	TSX	252,100	397	\$4,046,316.00
KRY	TSX	247,000	33	\$20,860.00
INT	Venture	237,000	89	\$112,717.50
CLF	TSX	236,700	301	\$4,821,904.00
BAA	TSX	235,600	1,382	\$809,463.00
IVW	TSX	235,000	28	\$15,455.00
RIO	Venture	233,300	1,185	\$766,816.00
HZD	TSX	233,100	63	\$1,412,407.00
ARW	Venture	233,000	83	\$143,160.00
CBO	TSX	228,700	345	\$4,674,918.00
CAN	Venture	228,400	806	\$297,898.00
FR	TSX	220,100	1,458	\$3,711,861.00
AXY	TSX	217,000	110	\$81,647.50
ARG	TSX	214,000	161	\$118,610.00
GCL.DB	TSX	212,000	27	\$21,237,650.00
GDI.DB	TSX	212,000	30	\$18,305,180.00
ANV	TSX	210,500	1,305	\$6,860,605.00
EDV	TSX	204,500	721	\$534,261.00
PTQ	TSX	201,000	88	\$122,025.00
AEM	TSX	200,800	1,423	\$8,046,917.00
XSB	TSX	197,900	335	\$5,793,090.00
RXE	Venture	197,500	265	\$77,015.00
FAU	Venture	193,000	322	\$41,315.00
FVI	TSX	192,700	1,027	\$1,160,642.00
XEG	TSX	190,200	317	\$3,205,421.00
TD	TSX	190,100	1,302	\$13,973,024.00
AQN.DB.A	TSX	190,000	7	\$20,208,900.00
CP	TSX	187,700	1,120	\$12,189,728.00
CUM	TSX	186,700	814	\$1,000,023.00
AGU	TSX	184,500	1,204	\$12,811,188.00
OYL	Venture	183,600	317	\$194,311.00
RCI.B	TSX	183,100	1,126	\$6,918,301.00
HRG	TSX	182,600	733	\$225,790.00
AVL	TSX	173,100	604	\$485,994.00
ONR	TSX	171,000	838	\$303,996.00
NNE.A	TSX	170,100	18	\$172,080.00
OK	Venture	169,900	663	\$262,381.00
CSE	TSX	167,700	350	\$624,492.00

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PVE.DB.E	TSX	166,000	6	\$17,287,180.00
LRT.DB.G	TSX	166,000	16	\$13,827,230.00
XCB	TSX	165,700	359	\$3,498,973.00
CLS	TSX	158,400	875	\$1,221,469.00
MVN	Venture	158,000	170	\$115,155.00
CML	TSX	157,000	12	\$6,415.00
VRX	TSX	154,700	1,359	\$7,230,180.00
XOP	Venture	154,500	133	\$53,465.00
FO	Venture	154,000	18	\$17,220.00
WPX	TSX	152,700	396	\$170,128.00
AAB	TSX	149,500	64	\$92,440.00
WLC	TSX	148,500	50	\$41,210.00
PTV	Venture	145,000	13	\$5,525.00
RPG	TSX	144,500	71	\$38,202.50
BZA	TSX	144,000	69	\$72,805.00
HSE	TSX	141,800	1,176	\$3,507,685.00
OSK	TSX	141,000	1,026	\$1,450,156.00
PBN	TSX	135,900	995	\$1,524,492.00
LNG	Venture	135,500	147	\$15,970.00
AX.DB.E	TSX	135,000	9	\$20,079,640.00
TVI	TSX	134,000	15	\$4,975.00
AXM	Venture	134,000	12	\$5,800.00
XG	TSX	133,400	454	\$1,123,623.00
TRR	Venture	130,700	574	\$389,226.00
PPI	Venture	130,500	24	\$31,925.00
XPL	Venture	130,000	7	\$3,275.00
SCG	Venture	127,500	30	\$37,885.00
MAT	Venture	126,000	35	\$48,555.00
PRU	TSX	123,900	506	\$349,104.00
AVM	TSX	121,100	615	\$871,443.00
SND	Venture	121,000	61	\$45,257.50
XFN	TSX	120,900	193	\$2,504,114.00
NWM	Venture	119,000	9	\$9,300.00
KMP.DB.A	TSX	119,000	6	\$12,493,810.00
TPL	TSX	118,500	151	\$58,110.00
PAA	TSX	115,600	743	\$2,763,777.00
IPT	Venture	113,100	334	\$152,544.00
PDG	Venture	113,000	102	\$89,505.00
TRP	TSX	112,100	913	\$4,850,840.00
LFD	Venture	111,500	10	\$12,212.50
NTI	TSX	111,500	5	\$17,655.00
LGC	Venture	111,500	47	\$73,335.00
TRI	TSX	111,500	960	\$3,001,602.00

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UCU	Venture	111,000	124	\$41,112.50
HBD	TSX	108,200	123	\$1,493,566.00
JE.DB.A	TSX	107,000	13	\$10,782,990.00
NAE	TSX	105,600	712	\$764,925.00
XRE	TSX	104,800	183	\$1,594,019.00
BAM.A	TSX	104,000	904	\$2,885,333.00
GWY	Venture	101,900	480	\$153,661.00
PEM	Venture	101,000	24	\$14,035.00
IAU	TSX	100,500	160	\$140,263.00
AXL.DB.B	TSX	100,000	2	\$8,989,800.00
AEI	TSX	99,500	48	\$61,620.00
CX	TSX	98,000	10	\$7,850.00
EGU	TSX	97,700	853	\$1,162,531.00
TA	TSX	96,700	787	\$2,046,518.00
CSI	TSX	95,000	538	\$571,567.00
PRP	TSX	94,000	10	\$4,875.00
AOI	Venture	92,300	287	\$145,207.00
IZN	Venture	92,100	5	\$100,910.00
CHR.DB	TSX	92,000	3	\$9,476,620.00
VST	Venture	89,000	9	\$4,795.00
CUQ.DB	TSX	88,000	8	\$8,803,120.00
EIF.DB.A	TSX	88,000	6	\$14,841,430.00
MFL	TSX	87,900	369	\$995,518.00
SKP	Venture	87,000	8	\$2,580.00
VT	TSX	86,600	668	\$914,562.00
AX.DB.F	TSX	86,000	8	\$8,805,080.00
IB	Venture	85,000	65	\$11,030.00
TVC	Venture	84,000	7	\$6,325.00
ICS	TSX	84,000	12	\$6,970.00
BLU	TSX	82,000	8	\$3,280.00
COS	TSX	80,300	621	\$1,730,459.00
DNT	TSX	80,200	120	\$82,193.00
CPN	TSX	79,000	46	\$39,815.00
UXG	TSX	78,800	285	\$260,761.00
HXT	TSX	76,700	105	\$756,573.00
HEM	TSX	76,500	67	\$47,825.00
KSK	Venture	76,000	38	\$24,345.00
SSO	TSX	75,600	329	\$1,067,396.00
HR.UN	TSX	75,400	376	\$1,752,365.00
CWX.DB	TSX	74,000	13	\$6,516,630.00
HR.DB.C	TSX	74,000	7	\$9,153,260.00
CEV	Venture	72,600	43	\$70,822.00
ATP	TSX	72,500	352	\$1,003,595.00

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TPS	TSX	72,000	3	\$360.00
ANX	TSX	72,000	10	\$5,730.00
FIU.DB	TSX	71,000	7	\$4,340,670.00
LLL	TSX	70,800	400	\$3,372,079.00
GBB	Venture	69,000	19	\$10,852.50
BGM	Venture	67,500	56	\$57,715.00
POW	TSX	67,000	584	\$1,518,726.00
CCE	Venture	66,000	111	\$18,975.00
FM	TSX	65,400	457	\$1,262,597.00
WEQ.DB.B	TSX	64,000	14	\$7,627,270.00
SPB.DB.D	TSX	64,000	12	\$6,036,670.00
LGO	Venture	63,000	20	\$17,717.50
TDG	TSX	61,500	518	\$477,780.00
CJC	Venture	61,500	32	\$39,940.00
BKX	TSX	60,200	226	\$92,517.00
SGF	TSX	59,500	23	\$19,390.00
WEL	Venture	59,000	4	\$1,190.00
CGG	TSX	59,000	288	\$135,578.00
SBR	TSX	58,500	98	\$27,290.00
TBE	TSX	58,400	179	\$125,753.00
MAY	Venture	58,200	234	\$64,124.00
PCY	TSX	58,000	68	\$25,645.00
TKK	Venture	58,000	7	\$2,350.00
PMG	TSX	57,500	365	\$969,611.00
MIT	Venture	57,000	8	\$6,475.00
CHM	TSX	56,500	137	\$69,139.00
VTR	TSX	56,100	242	\$54,371.00
CUU	Venture	55,700	124	\$60,292.00
FOS	TSX	55,500	25	\$16,820.00
KAT	TSX	55,200	166	\$67,812.00
BIN	TSX	55,000	382	\$1,097,360.00
ENA	Venture	55,000	8	\$2,690.00
HKD	TSX	54,700	37	\$650,030.00
PIE	Venture	53,500	22	\$27,912.50
SWI	TSX	53,100	129	\$193,913.00
POM	TSX	52,800	165	\$56,332.00
RDA	Venture	52,000	6	\$2,060.00
QEC	TSX	50,500	45	\$33,565.00
HEG	TSX	50,000	7	\$4,650.00
U	TSX	49,400	252	\$270,619.00
TID	TSX	49,000	32	\$27,005.00
WIN	TSX	48,000	342	\$266,236.00
CHE.DB.A	TSX	48,000	4	\$4,655,520.00

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TNX	TSX	47,900	201	\$131,466.00
CWV	Venture	46,000	38	\$41,195.00
HW	TSX	46,000	213	\$489,711.00
AXL.DB	TSX	46,000	7	\$4,388,270.00
GWO	TSX	46,000	395	\$912,064.00
ATH	TSX	45,500	341	\$559,296.00
FIS	Venture	45,500	39	\$34,225.00
ROI	Venture	45,000	4	\$3,375.00
MAA	TSX	44,000	7	\$6,977.50
MRP	Venture	43,500	8	\$5,925.00
SKW	Venture	43,000	11	\$7,540.00
HRP	Venture	42,600	274	\$147,893.00
EGL.UN	TSX	42,200	97	\$384,708.00
CUI	Venture	42,000	7	\$1,255.00
HAO	Venture	42,000	3	\$2,930.00
MNB	TSX	41,900	188	\$59,458.00
ASR	TSX	41,100	333	\$442,746.00
SLV	Venture	41,000	4	\$1,280.00
EPO	Venture	40,500	17	\$10,572.50
LMA	TSX	40,500	131	\$108,644.00
FNV	TSX	40,400	393	\$1,571,067.00
SLG	Venture	40,200	215	\$67,301.00
XRC	TSX	40,100	173	\$115,865.00
EIF.DB.C	TSX	40,000	2	\$4,072,350.00
SDX	Venture	40,000	2	\$3,100.00
IMO	TSX	39,500	377	\$1,732,117.00
IDL	TSX	39,000	4	\$635.00
SRD	Venture	38,000	7	\$4,490.00
ARX	TSX	38,000	322	\$964,280.00
AEZ	TSX	36,900	95	\$63,033.00
REI.UN	TSX	36,400	332	\$935,855.00
NDN	TSX	36,400	262	\$320,198.00
THI	TSX	35,300	167	\$1,761,369.00
NGP	Venture	35,000	26	\$2,785.00
FDC	Venture	35,000	2	\$2,100.00
WRK.DB.H	TSX	35,000	26	\$3,437,400.00
NWI	TSX	35,000	7	\$2,770.00
PRQ	TSX	34,700	292	\$465,247.00
PZG	TSX	34,600	118	\$80,464.00
NEM	TSX	33,800	205	\$276,619.00
RES	TSX	33,700	167	\$140,865.00
TIM	TSX	33,000	8	\$5,250.00
FCO	TSX	32,500	16	\$17,655.00

# Ω OMEGA ATS

CAE	TSX	32,300	279	\$319,634.00
ADM	Venture	32,000	36	\$28,350.00
KMP.DB.B	TSX	32,000	3	\$3,234,690.00
WRN	TSX	31,800	50	\$52,674.00
GCU	Venture	31,400	193	\$63,471.00
ERF	TSX	30,900	283	\$795,586.00
BWN	Venture	30,500	19	\$11,900.00
AFA	Venture	30,000	1	\$1,050.00
AZG	Venture	30,000	2	\$150.00
PCT	Venture	30,000	1	\$1,050.00
AUM	TSX	29,400	111	\$183,760.00
NDM	TSX	29,200	99	\$187,095.00
UFS	TSX	29,100	241	\$2,348,005.00
OYM	TSX	29,000	10	\$7,390.00
REL	Venture	29,000	7	\$7,055.00
RSI.DB.B	TSX	29,000	1	\$2,911,600.00
NCM	Venture	29,000	1	\$870.00
NGG	Venture	29,000	3	\$1,580.00
CSH.UN	TSX	28,700	187	\$239,734.00
SVL	Venture	28,600	49	\$51,534.00
PRY	Venture	28,500	58	\$63,506.00
RGT	TSX	28,500	27	\$21,795.00
PXM	Venture	28,000	2	\$700.00
DC.DB	TSX	28,000	3	\$3,041,860.00
ATK	Venture	28,000	2	\$1,300.00
T	TSX	28,000	252	\$1,557,533.00
VRS	Venture	27,500	14	\$18,550.00
ROK	Venture	27,000	3	\$1,180.00
EVG	TSX	27,000	16	\$8,455.00
RBA	TSX	26,100	186	\$564,629.00
CRR.DB	TSX	26,000	3	\$2,709,640.00
SHH	Venture	26,000	3	\$1,025.00
CYP	Venture	26,000	2	\$780.00
SGI	Venture	26,000	3	\$1,320.00
PBG	TSX	25,600	197	\$250,909.00
ADT	Venture	25,000	2	\$1,125.00
CUF.DB.E	TSX	25,000	1	\$2,624,750.00
PLI	TSX	25,000	5	\$3,900.00
ECI.DB	TSX	25,000	1	\$3,597,750.00
PKI	TSX	24,600	91	\$308,554.00
SC	TSX	24,400	235	\$1,037,634.00
AAN	Venture	24,000	4	\$990.00
EAS	Venture	23,500	15	\$13,190.00

# Ω OMEGA ATS

CM	TSX	23,400	193	\$1,693,570.00
XTR	TSX	23,100	230	\$278,094.00
BSX	Venture	23,000	73	\$23,707.00
EGZ	TSX	23,000	5	\$4,190.00
SBB	TSX	22,500	95	\$91,040.00
SSS	Venture	22,000	2	\$990.00
ATC	Venture	21,900	164	\$54,483.00
GIB.A	TSX	21,700	210	\$410,463.00
GBN	Venture	21,500	8	\$5,370.00
GBK	Venture	21,500	7	\$4,830.00
NTR	Venture	21,500	8	\$3,020.00
SFF	Venture	21,500	6	\$3,672.50
TCL.A	TSX	21,000	94	\$240,656.00
PRE	TSX	21,000	163	\$429,083.00
SEA	TSX	20,800	123	\$388,177.00
NA	TSX	20,800	158	\$1,447,148.00
SAU	TSX	20,500	11	\$5,802.50
CNL	TSX	20,400	113	\$152,867.00
SXL	Venture	20,000	4	\$1,400.00
LUC	TSX	20,000	34	\$15,390.00
PKP	Venture	20,000	1	\$100.00
VER	Venture	20,000	1	\$200.00
HGU	TSX	19,900	52	\$247,010.00
SXC	TSX	19,700	140	\$1,145,505.00
SNM	Venture	19,500	7	\$7,222.50
PTM	TSX	18,600	36	\$18,452.00
URZ	TSX	18,500	66	\$35,163.00
SOL	Venture	18,500	30	\$16,425.00
EXE.UN	TSX	18,500	89	\$136,975.00
PWF	TSX	18,500	143	\$465,319.00
ADV	TSX	18,400	146	\$42,244.00
LEG	TSX	18,300	155	\$189,558.00
AR	TSX	18,200	96	\$120,621.00
EW	Venture	18,000	14	\$8,497.50
FEL.DB	TSX	18,000	1	\$1,796,580.00
BCG	Venture	18,000	2	\$1,490.00
BRK	TSX	17,700	36	\$54,643.00
GOZ	TSX	17,500	14	\$12,680.00
STN	TSX	17,500	127	\$466,766.00
XGD	TSX	17,200	95	\$400,981.00
KRN	TSX	17,200	48	\$191,538.00
LS	Venture	17,000	4	\$4,095.00
YLO.DB.A	TSX	17,000	8	\$412,670.00

# Ω OMEGA ATS

CNR	TSX	16,800	159	\$1,305,068.00
CPD.A	TSX	16,400	19	\$280,348.00
DI.UN	TSX	16,200	65	\$159,830.00
NVA	TSX	16,200	77	\$74,418.00
GCL	TSX	16,100	11	\$165,251.00
CR	TSX	16,100	119	\$181,688.00
FMS	Venture	16,000	11	\$12,000.00
VIT	Venture	16,000	9	\$6,060.00
OTC	TSX	16,000	155	\$880,497.00
CRJ	TSX	15,900	22	\$24,888.00
FXA	TSX	15,500	4	\$13,020.00
RNX	TSX	15,500	14	\$9,340.00
HKU	TSX	15,500	26	\$154,786.00
FED	Venture	15,500	19	\$8,370.00
JE	TSX	15,300	87	\$154,339.00
PMD	Venture	15,300	23	\$20,627.00
QMI	TSX	15,300	63	\$76,742.00
HGD	TSX	15,300	30	\$129,758.00
WAI	Venture	15,000	1	\$975.00
PPE	Venture	15,000	1	\$450.00
NAG	Venture	15,000	1	\$300.00
DPM	TSX	14,700	114	\$126,050.00
CET	TSX	14,600	28	\$92,888.00
MX	TSX	14,600	142	\$352,591.00
LVN	Venture	14,500	40	\$13,060.00
ABI	Venture	14,000	2	\$1,040.00
MDG	TSX	14,000	6	\$8,620.00
AYX	TSX	13,500	22	\$9,840.00
XBB	TSX	13,500	32	\$423,674.00
WEQ.UN	TSX	13,200	20	\$84,690.00
PG	TSX	13,100	87	\$62,482.00
HBM	TSX	13,000	119	\$128,719.00
SYN	Venture	13,000	2	\$1,170.00
DNI	Venture	13,000	6	\$4,885.00
BTB.UN	Venture	13,000	6	\$11,400.00
RSI.DB.C	TSX	13,000	2	\$1,341,870.00
GDX	Venture	13,000	1	\$585.00
AUU	Venture	13,000	2	\$865.00
AX.UN	TSX	12,800	74	\$177,756.00
LAM	TSX	12,500	18	\$9,230.00
P	TSX	12,400	72	\$40,182.00
BVG	Venture	12,000	4	\$820.00
NOT	Venture	12,000	5	\$8,980.00

# Ω OMEGA ATS

PMZ.DB.A	TSX	12,000	2	\$1,263,830.00
LEX	TSX	12,000	6	\$4,190.00
UHO	Venture	12,000	3	\$330.00
CT	Venture	12,000	1	\$780.00
NSG	Venture	12,000	1	\$420.00
BOY.DB.A	TSX	12,000	10	\$935,800.00
WOF	Venture	12,000	3	\$2,400.00
BWD	Venture	11,500	4	\$2,227.50
SAP	TSX	11,200	83	\$434,151.00
CXX	TSX	11,000	8	\$4,120.00
MJX	Venture	11,000	5	\$2,360.00
PMT.DB.C	TSX	11,000	2	\$1,061,390.00
BHV	Venture	11,000	5	\$6,050.00
CMT	TSX	10,600	51	\$51,557.00
PGD	TSX	10,500	5	\$7,030.00
CTG	Venture	10,500	10	\$5,250.00
CKG	Venture	10,500	12	\$129,041.00
RLE	Venture	10,500	7	\$7,820.00
ATN	TSX	10,500	10	\$9,160.00
CAH.UN	TSX	10,500	3	\$100,065.00
SCS	TSX	10,100	6	\$24,535.00
PLY	Venture	10,000	1	\$700.00
MTR.P	Venture	10,000	1	\$2,000.00
NOX	Venture	10,000	3	\$3,190.00
SPZ	TSX	10,000	8	\$7,310.00
YM	TSX	10,000	22	\$15,416.00
CRW.UN	TSX	10,000	1	\$300.00
ATT	Venture	10,000	1	\$300.00
MPI	TSX	10,000	2	\$63,250.00
SPP	Venture	10,000	1	\$1,700.00
CAL	TSX	10,000	1	\$900.00
ZNC	TSX	10,000	1	\$1,700.00
AAR.UN	Venture	10,000	1	\$41,700.00
UC	Venture	10,000	1	\$450.00
RSI	TSX	9,900	42	\$50,871.00
SPB	TSX	9,900	45	\$57,552.00
SLI	Venture	9,900	48	\$19,128.00
DR	TSX	9,800	36	\$111,285.00
KGN	TSX	9,800	97	\$38,840.00
TCW	TSX	9,800	81	\$174,188.00
DH	TSX	9,700	46	\$146,041.00
URE	TSX	9,500	13	\$8,590.00
PEY	TSX	9,500	68	\$235,220.00

# Ω OMEGA ATS

GO	TSX	9,400	16	\$29,963.00
SWD	Venture	9,300	77	\$18,188.00
BCB	TSX	9,300	78	\$60,959.00
GUY	TSX	9,300	91	\$71,950.00
PPL.DB.C	TSX	9,000	3	\$992,460.00
SPB.DB.F	TSX	9,000	5	\$620,280.00
KOR	TSX	9,000	8	\$5,420.00
FT	TSX	9,000	7	\$7,170.00
RVS	Venture	9,000	4	\$4,780.00
ARF	TSX	9,000	18	\$14,900.00
FTT	TSX	9,000	88	\$209,316.00
DSM	Venture	9,000	8	\$4,880.00
FTS	TSX	8,900	74	\$289,966.00
TS.B	TSX	8,600	30	\$73,188.00
PX	Venture	8,500	3	\$3,392.50
MRU.A	TSX	8,500	83	\$449,022.00
CRR.UN	TSX	8,500	10	\$113,095.00
PFC	Venture	8,400	28	\$8,587.00
HBU	TSX	8,300	21	\$166,541.00
RVM	TSX	8,300	28	\$41,851.00
NGL	TSX	8,200	18	\$51,979.00
CZE	TSX	8,100	20	\$56,566.00
DEJ	TSX	8,000	3	\$4,640.00
HRE	Venture	8,000	8	\$5,980.00
UWE	Venture	8,000	5	\$2,797.50
PMZ.UN	TSX	8,000	46	\$164,256.00
GCL.DB.A	TSX	8,000	1	\$815,920.00
WER	Venture	8,000	1	\$2,880.00
FSV	TSX	7,900	57	\$206,381.00
PMV	Venture	7,900	6	\$7,640.00
NML	TSX	7,800	10	\$10,255.00
WPT	TSX	7,700	71	\$237,221.00
ZAR	TSX	7,700	28	\$102,592.00
LPR	TSX	7,700	77	\$55,067.00
TH	TSX	7,700	15	\$17,933.00
AGI	TSX	7,700	70	\$129,690.00
VXX	TSX	7,600	16	\$291,611.00
BEP.UN	TSX	7,500	68	\$202,254.00
BOR	Venture	7,500	2	\$1,575.00
NGM	Venture	7,500	2	\$1,725.00
SOQ	TSX	7,500	65	\$18,617.00
SII	TSX	7,400	19	\$47,258.00
CUS	TSX	7,300	25	\$46,464.00

# Ω OMEGA ATS

CWX	TSX	7,300	8	\$13,021.00
BTE	TSX	7,300	70	\$406,921.00
EIF	TSX	7,100	16	\$171,550.00
URC	Venture	7,000	2	\$420.00
VSN	TSX	7,000	53	\$102,407.00
EXE.DB.A	TSX	7,000	4	\$713,640.00
MTB	Venture	7,000	2	\$705.00
DOL	TSX	7,000	70	\$296,223.00
MSI	TSX	7,000	27	\$70,351.00
MZO	Venture	7,000	3	\$1,060.00
WED	TSX	7,000	3	\$3,610.00
RGX	Venture	7,000	2	\$3,150.00
MSQ	Venture	7,000	4	\$3,520.00
CG	TSX	7,000	45	\$140,734.00
SNC	TSX	6,900	64	\$339,643.00
ENF	TSX	6,800	29	\$134,821.00
XMD	TSX	6,800	67	\$140,812.00
CFN.UN	TSX	6,700	29	\$46,240.00
SCL.A	TSX	6,700	53	\$189,833.00
DEE	TSX	6,500	13	\$14,719.00
TNP	TSX	6,400	11	\$7,233.00
BNP	TSX	6,300	48	\$165,076.00
PCE	TSX	6,200	9	\$27,547.00
CMA	Venture	6,000	10	\$1,345.00
NKO	TSX	6,000	58	\$275,732.00
CMV	Venture	6,000	1	\$330.00
FUT	Venture	6,000	1	\$120.00
DEI	Venture	6,000	2	\$2,265.00
L	TSX	6,000	60	\$226,234.00
ARH	Venture	6,000	1	\$150.00
THO	TSX	5,800	30	\$105,532.00
WND	Venture	5,800	8	\$10,979.00
TOU	TSX	5,800	47	\$166,951.00
DGI.UN	TSX	5,800	6	\$19,845.00
SVY	TSX	5,600	26	\$42,811.00
CLT	TSX	5,500	50	\$127,168.00
MGP	Venture	5,500	3	\$2,352.50
BYV	Venture	5,500	3	\$2,715.00
ER	TSX	5,500	8	\$5,850.00
SNA	Venture	5,500	3	\$907.50
GAS	TSX	5,400	52	\$99,187.00
ARE	TSX	5,400	39	\$56,027.00
PPL	TSX	5,400	42	\$162,223.00

# Ω OMEGA ATS

OCX	TSX	5,300	37	\$181,944.00
EFL	TSX	5,300	10	\$5,218.00
III	TSX	5,200	16	\$65,053.00
CPG	TSX	5,200	46	\$226,298.00
MM	TSX	5,200	6	\$13,023.00
NKL	Venture	5,100	21	\$12,601.00
ATD.B	TSX	5,000	43	\$152,024.00
RMS	Venture	5,000	1	\$2,050.00
RM	Venture	5,000	2	\$940.00
SSV	Venture	5,000	1	\$800.00
ZEX	Venture	5,000	3	\$1,220.00
AAM	Venture	5,000	2	\$6,060.00
CEM	Venture	5,000	1	\$350.00
RBX	Venture	5,000	1	\$950.00
SUP	Venture	5,000	2	\$1,650.00
RIN	TSX	5,000	1	\$200.00
PHD	TSX	5,000	1	\$275.00
FMD	TSX	5,000	7	\$40,550.00
EAG	Venture	5,000	1	\$650.00
TR.UN	Venture	5,000	3	\$24,500.00
ESI	TSX	4,900	36	\$78,294.00
QBR.B	TSX	4,800	34	\$158,177.00
FEL	TSX	4,800	5	\$16,223.00
T.A	TSX	4,700	35	\$249,706.00
TIH	TSX	4,600	28	\$94,534.00
ARN	Venture	4,500	13	\$20,605.00
DGC	TSX	4,400	40	\$114,873.00
TET	TSX	4,300	39	\$163,329.00
NAL	TSX	4,300	17	\$54,178.00
SQI	Venture	4,200	3	\$4,410.00
IFC	TSX	4,200	41	\$243,109.00
FTN	TSX	4,200	5	\$14,946.00
HEQ	TSX	4,100	4	\$25,919.00
CHE.UN	TSX	4,100	8	\$59,490.00
PJC.A	TSX	4,100	17	\$53,528.00
FES	TSX	4,000	29	\$53,144.00
RR	TSX	4,000	39	\$28,724.00
INE.DB	TSX	4,000	4	\$435,790.00
ROG	Venture	4,000	9	\$5,537.00
BLV	Venture	4,000	2	\$60.00
YOO	Venture	4,000	1	\$100.00
CXB	Venture	4,000	1	\$660.00
EEN	Venture	4,000	2	\$540.00

# Ω OMEGA ATS

SNV	Venture	4,000	2	\$345.00
BOB	Venture	4,000	2	\$360.00
IMX	TSX	4,000	38	\$81,337.00
CHE.DB	TSX	4,000	2	\$413,960.00
GIX	TSX	4,000	2	\$872.50
NNN	TSX	4,000	7	\$2,265.00
MTO	Venture	4,000	6	\$1,225.00
DM	TSX	4,000	19	\$9,480.00
TMB	TSX	3,900	19	\$10,785.00
HEX	TSX	3,900	5	\$30,365.00
CLC	TSX	3,800	21	\$38,221.00
VET	TSX	3,800	33	\$174,323.00
D.UN	TSX	3,800	32	\$124,289.00
EOM	TSX	3,600	30	\$6,252.00
GEI	TSX	3,600	15	\$68,953.00
HES.UN	TSX	3,600	3	\$31,536.00
CUF.UN	TSX	3,600	21	\$78,801.00
MEG	TSX	3,600	32	\$156,050.00
SGQ	TSX	3,600	25	\$23,059.00
TFI	TSX	3,600	22	\$46,998.00
DF	TSX	3,600	4	\$19,882.00
GII.UN	TSX	3,600	1	\$3,240.00
ONE	TSX	3,500	4	\$1,950.00
MTL	TSX	3,500	31	\$68,482.00
POU	TSX	3,500	26	\$143,477.00
AGQ	Venture	3,500	3	\$987.50
GBU	TSX	3,400	26	\$20,912.00
CFP	TSX	3,300	25	\$33,836.00
AZC	TSX	3,300	10	\$11,243.00
WDO	TSX	3,300	12	\$4,977.00
BCM	Venture	3,300	31	\$12,562.00
STB	TSX	3,300	8	\$21,054.00
INE	TSX	3,200	19	\$31,872.00
NPI	TSX	3,200	22	\$55,355.00
HUC	TSX	3,200	2	\$32,672.00
PHX	TSX	3,200	8	\$33,635.00
EFX	TSX	3,200	19	\$39,551.00
AIM	TSX	3,200	16	\$38,027.00
ITH	TSX	3,100	28	\$12,724.00
CIX	TSX	3,100	25	\$64,340.00
IMN	TSX	3,100	31	\$197,550.00
SWN	Venture	3,000	1	\$690.00
MMY	Venture	3,000	2	\$1,350.00

# Ω OMEGA ATS

SPY	Venture	3,000	1	\$180.00
RGC	Venture	3,000	1	\$1,680.00
WTG	TSX	3,000	2	\$2,355.00
OPL	Venture	3,000	2	\$1,030.00
HR.DB.E	TSX	3,000	1	\$306,630.00
FSW	Venture	3,000	1	\$660.00
ABR	Venture	3,000	2	\$150.00
CKO	Venture	3,000	1	\$135.00
UNR	Venture	3,000	1	\$330.00
TZM	Venture	3,000	1	\$660.00
FCS.UN	TSX	3,000	1	\$15,840.00
ACO.X	TSX	3,000	26	\$178,693.00
DC.A	TSX	3,000	17	\$70,476.00
AZX	Venture	3,000	1	\$255.00
EXS	Venture	3,000	1	\$930.00
ARU	Venture	3,000	1	\$300.00
CFW	TSX	3,000	23	\$79,286.00
AIX	Venture	3,000	1	\$375.00
PHM	Venture	3,000	1	\$330.00
PXT.DB	TSX	3,000	2	\$309,970.00
STB.DB.B	TSX	3,000	2	\$317,910.00
THG	Venture	3,000	2	\$315.00
MIN	Venture	3,000	1	\$2,250.00
CF	TSX	2,900	9	\$22,469.00
AFN	TSX	2,900	11	\$103,787.00
DTX	TSX	2,900	4	\$6,087.00
PSI	TSX	2,800	25	\$35,905.00
TAO	TSX	2,800	14	\$17,230.00
RON	TSX	2,700	8	\$25,941.00
MFI	TSX	2,700	16	\$29,077.00
RUS	TSX	2,700	21	\$61,817.00
IAG	TSX	2,700	26	\$71,349.00
WN	TSX	2,700	26	\$179,000.00
IPL.UN	TSX	2,600	14	\$47,935.00
DAN	Venture	2,600	4	\$3,213.00
QLT	TSX	2,600	10	\$17,941.00
CTC.A	TSX	2,600	26	\$168,852.00
LIQ	TSX	2,500	18	\$37,502.00
ADI	Venture	2,500	3	\$2,385.00
IFP.A	TSX	2,500	5	\$9,797.00
CWO	TSX	2,500	25	\$70,100.00
SWY	TSX	2,500	3	\$2,285.00
LIM	TSX	2,500	2	\$12,245.00

# Ω OMEGA ATS

EMP.A	TSX	2,500	24	\$153,445.00
HRX	TSX	2,500	4	\$15,815.00
FRC	TSX	2,500	11	\$29,162.00
CFX	TSX	2,400	8	\$24,034.00
ORE	TSX	2,400	23	\$5,796.00
CDU	TSX	2,400	5	\$2,566.00
TOL	Venture	2,300	2	\$5,188.00
EIT.UN	TSX	2,300	10	\$29,562.00
MIC	TSX	2,300	18	\$46,915.00
CDH	TSX	2,200	4	\$2,471.00
ORV	TSX	2,100	4	\$2,233.00
ICI	TSX	2,100	4	\$2,142.00
IGT	TSX	2,100	19	\$34,114.00
TGA.UN	TSX	2,100	4	\$24,124.00
GC	TSX	2,000	3	\$17,704.00
IFC.PR.C	TSX	2,000	1	\$50,040.00
TCF	Venture	2,000	1	\$360.00
ISD	Venture	2,000	1	\$590.00
FIE.A	TSX	2,000	1	\$12,020.00
MMM	TSX	2,000	1	\$1,520.00
LIO	Venture	2,000	1	\$2,140.00
NTC	Venture	2,000	1	\$410.00
FCR	TSX	2,000	7	\$34,799.00
SGN	Venture	2,000	1	\$1,800.00
JDN	TSX	2,000	2	\$255.00
TGK	Venture	2,000	1	\$50.00
DRV	Venture	2,000	1	\$250.00
AME	Venture	2,000	1	\$300.00
AP.UN	TSX	2,000	13	\$49,109.00
ISM	TSX	2,000	1	\$230.00
SPB.DB.G	TSX	2,000	1	\$164,000.00
WEE	Venture	2,000	2	\$1,655.00
APE	Venture	2,000	1	\$320.00
AZ	TSX	2,000	2	\$480.00
SMB	Venture	2,000	1	\$150.00
NWC	TSX	2,000	8	\$38,332.00
PRO	Venture	2,000	1	\$1,840.00
XRB	TSX	1,900	8	\$48,357.00
XCV	TSX	1,900	14	\$35,992.00
MRE	TSX	1,900	6	\$13,316.00
VRO	TSX	1,900	6	\$3,826.00
IGM	TSX	1,900	16	\$84,502.00
RIC	TSX	1,900	12	\$21,181.00

# Ω OMEGA ATS

CMG	TSX	1,900	7	\$29,506.00
PVG	TSX	1,900	16	\$23,742.00
CBQ	TSX	1,800	18	\$44,128.00
WRK.UN	TSX	1,800	7	\$23,700.00
MAG	TSX	1,800	14	\$12,017.00
CWB	TSX	1,800	15	\$47,021.00
MRT.UN	TSX	1,800	8	\$28,483.00
REF.UN	TSX	1,800	18	\$64,087.00
SOY	TSX	1,800	5	\$8,739.00
CRP	TSX	1,700	2	\$7,702.00
XLB	TSX	1,700	9	\$39,451.00
BA	TSX	1,700	17	\$47,437.00
IM	TSX	1,700	10	\$4,737.00
NUS	TSX	1,700	9	\$3,304.00
CJR.B	TSX	1,700	15	\$32,682.00
CEU	TSX	1,700	5	\$18,917.00
XHG	TSX	1,700	2	\$9,894.00
CGX	TSX	1,600	11	\$42,454.00
CM.PR.L	TSX	1,600	1	\$44,544.00
KGI	TSX	1,600	11	\$27,222.00
NBD	TSX	1,500	6	\$11,674.00
MGO	TSX	1,500	8	\$5,581.00
ABC	TSX	1,500	1	\$195.00
SRM	Venture	1,500	2	\$537.50
SA	Venture	1,500	1	\$870.00
ECI	TSX	1,500	6	\$13,249.00
AEN	TSX	1,500	1	\$2,025.00
BIR	TSX	1,400	14	\$19,451.00
RVX	TSX	1,400	4	\$2,064.00
TGL	TSX	1,400	14	\$10,576.00
SES	TSX	1,400	11	\$9,870.00
TOT	TSX	1,400	4	\$23,759.00
DMM	TSX	1,400	3	\$3,160.00
CFB	TSX	1,400	2	\$5,822.00
CAR.UN	TSX	1,400	14	\$30,113.00
CQE	TSX	1,300	9	\$4,043.00
CPX	TSX	1,300	12	\$31,292.00
ETG	TSX	1,200	3	\$1,447.00
ELC	TSX	1,200	2	\$1,212.00
HMU	TSX	1,200	12	\$12,039.00
ZNN	Venture	1,100	9	\$1,194.00
X	TSX	1,100	10	\$46,207.00
ORA	TSX	1,100	6	\$1,301.00

# Ω OMEGA ATS

CAS	TSX	1,100	11	\$4,256.00
ESN	TSX	1,100	4	\$2,120.00
CCA	TSX	1,100	10	\$55,555.00
CDM	TSX	1,100	8	\$29,287.00
CDZ	TSX	1,100	7	\$23,110.00
WFT	TSX	1,100	9	\$43,698.00
MBT	TSX	1,100	10	\$33,202.00
CHL.B	TSX	1,100	2	\$24,857.00
EGD	Venture	1,100	3	\$4,636.00
AGF.B	TSX	1,100	10	\$17,006.00
CU	TSX	1,100	10	\$66,814.00
POP	Venture	1,000	2	\$640.00
CUS.DB.B	TSX	1,000	1	\$91,260.00
BKI	TSX	1,000	1	\$630.00
GXM	Venture	1,000	1	\$80.00
CEZ	TSX	1,000	1	\$240.00
DGU	TSX	1,000	9	\$51,389.00
MAW	TSX	1,000	1	\$1,620.00
EDU	Venture	1,000	1	\$740.00
EMA	TSX	1,000	8	\$32,832.00
GGY	Venture	1,000	1	\$45.00
NES	Venture	1,000	2	\$2,807.00
FRN	Venture	1,000	2	\$215.00
DOR	Venture	1,000	1	\$30.00
JEC	TSX	1,000	1	\$25.00
TA.PR.F	TSX	1,000	1	\$24,970.00
BXX	Venture	1,000	1	\$150.00
FPX	Venture	1,000	1	\$495.00
FAP	TSX	1,000	2	\$7,250.00
RE	TSX	1,000	1	\$2,160.00
PEA	Venture	1,000	2	\$1,565.00
GGN	TSX	1,000	1	\$250.00
BBO	TSX	1,000	1	\$10,170.00
BLD	TSX	1,000	4	\$1,184.00
RET.A	TSX	1,000	3	\$14,995.00
KEY	TSX	1,000	10	\$46,680.00
QRE	Venture	1,000	1	\$135.00
COE	Venture	1,000	1	\$140.00
BOE	Venture	1,000	1	\$2,890.00
WEF	TSX	1,000	1	\$700.00
SAM	TSX	1,000	1	\$215.00
CFM	Venture	1,000	1	\$435.00
HR.DB	TSX	1,000	1	\$107,270.00

# Ω OMEGA ATS

STM	TSX	1,000	2	\$360.00
CLL.DB.A	TSX	1,000	1	\$96,010.00
NOA	TSX	1,000	10	\$6,220.00
PKI.DB	TSX	1,000	1	\$105,990.00
FC.DB	TSX	1,000	1	\$108,840.00
TML	TSX	1,000	1	\$970.00
FC	TSX	1,000	1	\$13,150.00
ICP	TSX	1,000	1	\$930.00
CVU.A	Venture	1,000	1	\$310.00
ESO	Venture	1,000	1	\$85.00
ELY	Venture	1,000	1	\$140.00
VGZ	TSX	900	1	\$3,312.00
CGI	TSX	900	4	\$13,592.00
TLH	TSX	900	3	\$2,952.00
CYH	TSX	800	8	\$11,723.00
CWT.UN	TSX	800	8	\$21,239.00
CMP.UN	TSX	800	2	\$7,763.00
HJU	TSX	800	8	\$7,458.00
AXR	TSX	800	8	\$5,980.00
HQU	TSX	800	7	\$12,727.00
IDR.UN	TSX	800	1	\$8,584.00
YCM.PR.B	TSX	800	1	\$2,216.00
BEI.UN	TSX	800	7	\$41,257.00
TMC	TSX	800	2	\$8,527.00
ZWB	TSX	800	5	\$10,991.00
SAC	TSX	700	1	\$1,120.00
WCP	TSX	700	6	\$5,805.00
XIC	TSX	700	7	\$13,151.00
MDI	TSX	700	6	\$10,525.00
ACM.A	TSX	700	6	\$24,083.00
NWH.UN	TSX	700	3	\$7,734.00
CHL.A	TSX	700	3	\$16,030.00
BIP.UN	TSX	700	4	\$18,889.00
LW	TSX	700	1	\$7,700.00
PRB	Venture	700	5	\$1,561.00
NPR.UN	TSX	700	6	\$20,684.00
ONC	TSX	700	7	\$2,841.00
TTH	TSX	600	6	\$880.00
RMP	TSX	600	2	\$1,512.00
BXE	TSX	600	6	\$2,863.00
INN.UN	TSX	600	4	\$2,535.00
HCG	TSX	600	6	\$29,794.00
XIN	TSX	600	6	\$9,296.00

# Ω OMEGA ATS

KAM	Venture	600	5	\$1,343.00
ALA	TSX	600	6	\$18,900.00
AOS	Venture	500	1	\$80.00
MSV	TSX	500	2	\$884.00
VGQ	TSX	500	1	\$4,260.00
RDI	TSX	500	1	\$255.00
YLO.PR.C	TSX	500	1	\$1,420.00
NCX	Venture	500	1	\$132.50
RN	TSX	500	1	\$250.00
MRZ	Venture	500	1	\$1,555.00
SIO	Venture	500	1	\$155.00
GNV	TSX	500	4	\$12,793.00
AIF	TSX	500	1	\$1,480.00
KIV	Venture	500	1	\$180.00
EOR	Venture	500	1	\$67.50
PKL	TSX	500	1	\$185.00
PNC.B	TSX	500	1	\$4,125.00
RYG	Venture	500	1	\$305.00
GMP	TSX	500	5	\$3,313.00
AVF	TSX	500	1	\$2,585.00
TV	TSX	500	1	\$465.00
LIF.UN	TSX	500	5	\$18,181.00
DFI	TSX	500	1	\$70.00
HGY.UN	TSX	500	1	\$4,585.00
DII.B	TSX	500	3	\$12,675.00
GNH	Venture	500	1	\$62.50
CGT	Venture	500	1	\$415.00
TLB	TSX	500	5	\$755.00
FTP	TSX	400	2	\$10,644.00
AMM	TSX	400	4	\$954.00
NGQ	TSX	400	4	\$1,033.00
GGA	TSX	400	2	\$426.00
MPV	TSX	400	4	\$1,626.00
VTN	TSX	400	4	\$2,398.00
CHR.B	TSX	400	3	\$1,161.00
WFE	TSX	400	3	\$2,144.00
ZDJ	TSX	300	3	\$6,302.00
WJX	TSX	300	3	\$11,185.00
ITP	TSX	300	1	\$987.00
FRU	TSX	300	3	\$5,716.00
PWF.PR.L	TSX	300	2	\$7,587.00
BDI	TSX	300	1	\$5,469.00
AEU.UN	TSX	300	1	\$2,361.00

# Ω OMEGA ATS

DWI	TSX	300	3	\$1,360.00
CAA	Venture	300	1	\$801.00
HJD	TSX	200	2	\$2,038.00
CUQ	TSX	200	1	\$2,094.00
FFN	TSX	200	1	\$564.00
NTB	TSX	200	1	\$454.00
TKM	TSX	200	2	\$321.00
SLR	TSX	200	2	\$302.00
SW	TSX	200	2	\$1,404.00
TMD	Venture	200	1	\$254.00
HBP	TSX	200	2	\$290.00
CGR	TSX	200	2	\$3,206.00
XCS	TSX	200	2	\$3,080.00
CLU	TSX	200	2	\$3,295.00
CRY	TSX	200	2	\$331.00
DCI	TSX	200	1	\$4,170.00
RCM	TSX	200	2	\$4,462.00
XMA	TSX	200	2	\$4,220.00
SMA	TSX	200	2	\$865.00
FRB	TSX	200	2	\$1,296.00
CM.PR.K	TSX	200	1	\$5,538.00
MDA	TSX	200	2	\$9,612.00
LB	TSX	200	2	\$8,924.00
MIM	TSX	200	1	\$6,632.00
DSG	TSX	200	2	\$1,433.00
CHH	TSX	200	2	\$352.00
CTF.UN	TSX	100	1	\$385.00
LCC	Venture	100	1	\$1,369.00
SIL	TSX	100	1	\$155.00
GQM	TSX	100	1	\$252.00
SCP	TSX	100	1	\$405.00
ELF	TSX	100	1	\$34,101.00
CCI.UN	TSX	100	1	\$766.00
GMO	TSX	100	1	\$306.00
LNR	TSX	100	1	\$1,377.00
HYG	TSX	100	1	\$533.00
BBD.PR.C	TSX	100	1	\$2,302.00
ZUE	TSX	100	1	\$1,869.00
CBJ	Venture	100	1	\$123.00
EQU	TSX	100	1	\$439.00
KMP	TSX	100	1	\$1,143.00
PTS	TSX	100	1	\$947.00
XUT	TSX	100	1	\$2,021.00

# Ω OMEGA ATS

WN.PR.C	TSX	100	1	\$2,520.00
XGB	TSX	100	1	\$2,199.00
COA	TSX	100	1	\$300.00
BMO.PR.P	TSX	100	1	\$2,693.00
HVU	TSX	100	1	\$1,713.00
CEF.A	TSX	100	1	\$2,143.00
HAB	TSX	100	1	\$1,039.00
ZCM	TSX	100	1	\$1,573.00
RON.PR.A	TSX	100	1	\$2,265.00
<b>Total</b>		<b>295,149,700</b>	<b>557,080</b>	<b>\$2,915,895,409.50</b>