

# Ω OMEGA ATS

## Trading Activity for January 2012

**Shares: 239,822,400**  
**Trades: 572,937**  
**Value: \$4,774,159,251.50**

SYMBOL	EXCHANGE	VOLUME	NUMBER OF TRADES	TOTAL VALUE
BBD.B	TSX	13,131,300	22,256	\$57,959,814.00
CTL	TSX	7,885,000	255	\$157,200.00
MFC	TSX	5,982,200	15,949	\$71,485,931.00
LUN	TSX	5,972,200	12,173	\$28,818,441.00
SU	TSX	5,377,600	24,953	\$176,850,047.00
HLR.DB.A	TSX	4,794,000	383	\$260,327,100.00
ELR	TSX	4,567,000	2,813	\$2,656,840.00
CLL	TSX	4,561,700	1,627	\$4,237,088.00
UUU	TSX	4,275,800	5,113	\$11,138,103.00
CRK	TSX	4,229,000	1,374	\$2,339,635.00
IMG	TSX	3,880,800	21,052	\$64,653,091.00
YLO	TSX	3,838,000	908	\$815,872.50
ECA	TSX	3,582,100	20,276	\$68,020,531.00
YNG	TSX	3,544,000	1,234	\$925,410.00
FIU	TSX	3,358,000	986	\$662,562.50
HNU	TSX	2,743,300	2,887	\$16,875,982.00
PVE	TSX	2,720,700	7,183	\$30,568,595.00
K	TSX	2,707,300	14,602	\$30,711,260.00
TLM	TSX	2,685,700	12,617	\$32,842,410.00
PVE.DB.E	TSX	2,655,000	221	\$298,837,590.00
YRI	TSX	2,554,900	13,319	\$41,161,238.00
G	TSX	2,516,900	16,290	\$116,499,022.00
LSG	TSX	2,514,100	4,711	\$3,619,969.00
HLR.UN	TSX	2,486,000	71	\$144,735.00
RIM	TSX	2,206,500	13,749	\$36,154,118.00
CNE	TSX	2,165,000	837	\$1,878,410.00
PD	TSX	2,116,600	10,715	\$21,720,967.00
JE.DB.B	TSX	2,108,000	154	\$195,103,820.00
AMC	TSX	2,057,000	114	\$91,855.00
PVE.DB.F	TSX	2,026,000	102	\$211,829,700.00
BXI	TSX	2,005,500	292	\$384,275.00
ATB.DB	TSX	1,976,000	113	\$182,764,910.00
WRK.UN	TSX	1,809,200	3,760	\$29,095,367.00
CMK	TSX	1,789,100	3,340	\$3,595,858.00
XIU	TSX	1,750,500	2,005	\$30,747,761.00
ELD	TSX	1,699,400	10,988	\$24,544,182.00

# Ω OMEGA ATS

CLQ	TSX	1,651,000	746	\$928,375.00
PPL.DB.C	TSX	1,626,000	88	\$174,816,130.00
PDN	TSX	1,587,200	3,371	\$2,852,825.00
HOD	TSX	1,463,800	1,133	\$7,510,683.00
CNQ	TSX	1,448,200	8,708	\$56,732,602.00
AUQ	TSX	1,431,500	6,322	\$12,806,189.00
PMT.DB.D	TSX	1,427,000	142	\$111,563,800.00
ML	TSX	1,413,800	2,528	\$2,555,572.00
AVR	TSX	1,404,400	4,158	\$2,200,927.00
GBG	TSX	1,364,200	2,746	\$1,538,167.00
SRU	TSX	1,361,000	48	\$36,610.00
INN.DB.E	TSX	1,336,000	125	\$125,876,200.00
NGD	TSX	1,332,000	5,912	\$14,559,904.00
SLW	TSX	1,311,100	9,168	\$42,938,770.00
GCM	TSX	1,260,500	1,113	\$663,390.00
AAA	TSX	1,182,000	334	\$985,870.00
HOU	TSX	1,139,800	904	\$7,509,397.00
UEX	TSX	1,106,800	967	\$1,012,643.00
ABX	TSX	1,090,800	9,073	\$52,885,262.00
NXY	TSX	1,089,600	7,457	\$19,680,363.00
RGT	TSX	1,049,000	816	\$1,064,438.00
TXG	TSX	1,014,400	4,105	\$2,006,605.00
POT	TSX	1,007,000	6,464	\$44,925,176.00
R	TSX	996,800	3,304	\$1,217,569.00
DML	TSX	990,300	2,176	\$1,658,288.00
MGA	TSX	938,000	375	\$282,680.00
FSY	TSX	937,000	540	\$697,580.00
GCE	TSX	918,600	2,393	\$8,956,385.00
QEI	Venture	874,000	60	\$69,085.00
IE.DB	TSX	871,000	60	\$68,871,480.00
PMT.DB.E	TSX	840,000	69	\$63,839,490.00
HSD	TSX	815,500	784	\$6,729,486.00
CHH	TSX	815,000	2	\$1,434,407.00
GIX	TSX	784,000	150	\$239,312.50
SVM	TSX	776,700	4,387	\$5,771,428.00
INN.DB.F	TSX	760,000	56	\$70,028,420.00
MRT.DB	TSX	736,000	39	\$88,353,190.00
CSE.DB.A	TSX	734,000	57	\$73,503,630.00
PDL	TSX	725,900	2,215	\$1,868,059.00
XSP	TSX	719,300	1,020	\$10,695,581.00
CVE	TSX	707,800	6,143	\$25,039,550.00
FTP.DB	TSX	700,000	60	\$74,352,760.00
TKO	TSX	683,800	2,205	\$2,245,878.00

# Ω OMEGA ATS

FDC	Venture	675,000	62	\$54,035.00
QUX	TSX	663,500	3,324	\$9,949,230.00
WZR	Venture	663,500	445	\$433,655.00
SAM	TSX	663,000	1	\$165,750.00
SPM	TSX	660,900	2,778	\$1,371,139.00
WRK.DB.H	TSX	654,000	35	\$66,691,570.00
NG	TSX	648,100	2,648	\$6,213,251.00
USA	TSX	645,500	239	\$306,332.50
WRK.DB.F	TSX	643,000	43	\$77,621,250.00
FNI	TSX	643,000	46	\$75,055.00
SGR	TSX	631,700	2,429	\$1,218,282.00
HXD	TSX	621,900	311	\$5,843,121.00
BTO	TSX	620,000	1,763	\$2,024,727.00
ENB	TSX	596,300	5,019	\$22,080,944.00
AZD	TSX	594,000	58	\$45,185.00
IVN	TSX	582,100	4,362	\$10,723,185.00
BCE	TSX	572,700	5,014	\$23,721,606.00
GPR	TSX	571,000	2,081	\$1,407,147.00
IBG.DB.B	TSX	558,000	77	\$52,457,820.00
PTA	Venture	549,500	100	\$59,742.50
BAA	TSX	540,700	2,889	\$2,510,121.00
AIF.DB	TSX	538,000	42	\$43,055,610.00
ARF.DB	TSX	535,000	40	\$38,022,370.00
CS	TSX	524,100	1,795	\$1,697,909.00
AUN	Venture	508,000	287	\$366,500.00
FIS	Venture	505,500	340	\$426,495.00
PWT	TSX	499,100	3,629	\$10,703,097.00
AQN.DB.A	TSX	474,000	30	\$49,822,950.00
RMM.DB.B	TSX	466,000	57	\$44,858,150.00
SSL	Venture	459,200	718	\$588,744.00
NRI	TSX	456,000	34	\$23,980.00
SMF	TSX	446,800	2,981	\$3,232,618.00
CP	TSX	423,800	3,964	\$30,014,288.00
TCM	TSX	422,800	2,660	\$3,381,668.00
SLF	TSX	419,200	2,815	\$8,531,856.00
RMX	TSX	417,800	2,411	\$1,687,305.00
RY	TSX	415,000	3,299	\$21,895,569.00
BNK	TSX	399,700	2,241	\$2,002,635.00
BMO	TSX	391,400	2,784	\$23,140,433.00
ONR	TSX	386,400	1,449	\$549,370.00
BNS	TSX	383,300	3,066	\$20,132,512.00
TPS	TSX	382,000	15	\$1,910.00
TVI	TSX	382,000	20	\$15,240.00

# Ω OMEGA ATS

SUE	TSX	378,300	1,768	\$556,507.00
MG	TSX	375,100	3,409	\$14,984,578.00
PMI	Venture	375,000	78	\$66,975.00
MAI	TSX	374,100	1,280	\$753,146.00
IE	TSX	370,300	373	\$433,193.00
CEE	TSX	366,300	396	\$513,570.00
AC.B	TSX	360,300	527	\$376,862.00
OGC	TSX	354,600	2,448	\$867,998.00
LS	Venture	352,000	20	\$92,600.00
RYL.DB.C	TSX	346,000	58	\$31,638,040.00
PGF	TSX	345,700	2,116	\$3,654,983.00
BRD	TSX	345,300	1,226	\$390,601.00
CML	TSX	345,000	18	\$11,975.00
AVL	TSX	344,900	1,048	\$1,028,790.00
PXX	TSX	344,600	1,445	\$1,708,403.00
ARZ	TSX	341,700	2,537	\$1,828,192.00
GSC	TSX	339,300	663	\$650,208.00
CCO	TSX	333,300	2,440	\$7,334,906.00
STP.DB	TSX	328,000	11	\$33,611,770.00
RCI.B	TSX	328,000	2,441	\$12,780,682.00
CZN	TSX	328,000	150	\$205,265.00
HSU	TSX	324,400	359	\$3,931,781.00
TD	TSX	324,200	2,714	\$25,314,905.00
AEM	TSX	322,500	2,980	\$12,148,819.00
STP	TSX	321,500	684	\$501,951.00
CMQ.UN	TSX	320,800	570	\$5,305,871.00
HND	TSX	318,300	1,461	\$6,790,347.00
CPD	TSX	315,900	771	\$5,494,236.00
EGU	TSX	315,100	2,711	\$3,858,105.00
KAT	TSX	312,400	1,240	\$382,607.00
WEQ.DB.B	TSX	309,000	22	\$39,000,390.00
AGU	TSX	308,200	2,880	\$23,848,969.00
MFL	TSX	307,200	2,117	\$4,174,325.00
TCK.B	TSX	303,100	1,731	\$12,481,282.00
CAN	Venture	300,300	1,223	\$437,892.00
SDX	Venture	292,000	23	\$28,020.00
LFD	Venture	290,000	36	\$42,232.50
SJR.B	TSX	288,200	1,684	\$5,775,290.00
IAE	TSX	288,000	746	\$690,722.00
S	TSX	287,600	1,129	\$1,800,932.00
CLS	TSX	286,700	1,859	\$2,319,202.00
PTQ	TSX	282,500	115	\$175,460.00
EZ	Venture	282,000	7	\$9,980.00

# Ω OMEGA ATS

GWG	Venture	281,500	147	\$147,252.50
FCR.DB.A	TSX	278,000	21	\$28,799,430.00
GDI.DB	TSX	277,000	23	\$25,089,840.00
MTM	TSX	273,000	19	\$5,875.00
AAV	TSX	272,700	1,476	\$1,020,778.00
BPO	TSX	270,200	1,745	\$4,547,455.00
PAA	TSX	269,900	2,548	\$6,175,248.00
NSU	TSX	266,000	1,377	\$1,681,468.00
UXG	TSX	262,800	1,033	\$1,209,391.00
ARG	TSX	261,500	192	\$217,965.00
TRP	TSX	257,300	1,858	\$10,812,604.00
GTE	TSX	255,700	1,353	\$1,338,635.00
XCB	TSX	251,800	514	\$5,347,334.00
GIL	TSX	246,200	1,869	\$5,202,884.00
COS	TSX	243,000	1,666	\$5,942,512.00
LRT.DB.G	TSX	241,000	40	\$21,776,500.00
VRX	TSX	240,600	2,234	\$12,023,103.00
CGA	TSX	239,100	1,042	\$558,568.00
OSK	TSX	234,300	1,895	\$2,666,829.00
FNV	TSX	219,900	1,484	\$9,397,341.00
NVS	Venture	219,500	178	\$187,695.00
TA	TSX	218,900	1,667	\$4,486,955.00
SGC	Venture	217,000	247	\$101,965.00
BAJ	TSX	209,500	160	\$194,725.00
JAG	TSX	207,800	875	\$1,438,849.00
GPD	TSX	207,500	139	\$138,120.00
OK	Venture	207,400	1,069	\$349,670.00
ORT	TSX	205,300	620	\$592,086.00
CLF	TSX	202,700	258	\$4,116,233.00
RIO	Venture	202,300	1,214	\$755,948.00
AXM	Venture	200,000	22	\$15,420.00
HVU	TSX	195,900	724	\$2,445,951.00
SAS	TSX	195,500	235	\$95,515.00
HSE	TSX	194,800	1,758	\$4,726,541.00
AXL	TSX	194,000	88	\$105,325.00
TGA.DB	TSX	192,000	20	\$19,398,080.00
XSB	TSX	190,200	319	\$5,556,225.00
EIF.DB.A	TSX	190,000	10	\$33,425,870.00
RYL.DB.B	TSX	187,000	32	\$15,079,730.00
EPO	Venture	186,500	60	\$47,877.50
MVN	Venture	185,100	342	\$199,222.00
EDR	TSX	182,800	844	\$1,940,882.00
FM	TSX	180,700	1,419	\$4,104,501.00

# Ω OMEGA ATS

RYL.DB.D	TSX	180,000	20	\$15,570,040.00
DGI.DB.A	TSX	176,000	29	\$13,559,400.00
FC.DB	TSX	176,000	14	\$19,573,680.00
HXU	TSX	175,800	214	\$3,187,989.00
SNM	Venture	175,000	45	\$45,140.00
RUS.DB	TSX	175,000	13	\$20,358,120.00
TMM	TSX	174,100	634	\$393,966.00
TBE	TSX	174,000	830	\$436,255.00
EXN	TSX	172,000	87	\$101,725.00
TRI	TSX	169,700	1,385	\$4,801,239.00
WIN	TSX	167,400	1,061	\$919,620.00
INT	Venture	165,000	146	\$93,527.50
HZD	TSX	159,100	492	\$959,782.00
BSK	Venture	158,000	12	\$9,710.00
MMT	Venture	157,100	117	\$139,676.00
POW	TSX	156,200	1,269	\$3,819,116.00
ANV	TSX	156,000	1,133	\$5,397,997.00
GBK	Venture	154,000	11	\$55,440.00
CBO	TSX	153,400	281	\$3,130,144.00
PLI	TSX	153,000	19	\$19,247.50
RES	TSX	147,300	1,459	\$894,861.00
PCY	TSX	140,500	45	\$60,162.50
WPX	TSX	138,300	390	\$170,865.00
HRG	TSX	135,800	474	\$166,830.00
FR	TSX	135,300	1,312	\$2,563,972.00
HR.DB.C	TSX	132,000	8	\$16,328,420.00
BAM.A	TSX	129,200	1,182	\$3,858,551.00
PBN	TSX	128,300	1,060	\$1,835,844.00
GO	TSX	127,500	670	\$369,869.00
ATH	TSX	127,200	867	\$1,463,129.00
ATC	Venture	127,100	561	\$317,138.00
ERF	TSX	125,100	867	\$2,985,204.00
TDG	TSX	122,300	1,010	\$818,740.00
PRQ	TSX	119,800	843	\$1,336,055.00
ABE	Venture	119,000	119	\$4,805.00
VST	Venture	116,000	10	\$6,710.00
WEQ.UN	TSX	113,100	82	\$759,116.00
LLL	TSX	111,700	1,046	\$6,623,831.00
HEX	TSX	111,200	106	\$891,374.00
PTV	Venture	110,000	10	\$5,910.00
KWG	Venture	109,000	7	\$8,090.00
CUM	TSX	108,500	853	\$633,573.00
CM	TSX	108,000	945	\$8,244,115.00

# Ω OMEGA ATS

TRR	Venture	107,200	651	\$372,127.00
AOI	Venture	107,200	372	\$184,939.00
IBG.DB.A	TSX	107,000	21	\$10,347,350.00
IMO	TSX	105,500	1,028	\$4,898,275.00
MNB	TSX	103,800	385	\$118,298.00
EIF.DB.B	TSX	102,000	20	\$12,727,690.00
NI	TSX	102,000	10	\$6,985.00
SFF	Venture	100,500	69	\$16,887.50
BOE	Venture	100,000	401	\$363,209.00
PMZ.DB.C	TSX	99,000	3	\$10,394,010.00
DCM	TSX	98,800	24	\$110,052.00
OYL	Venture	98,800	288	\$119,946.00
SSO	TSX	97,100	434	\$1,545,598.00
UWE	Venture	94,500	94	\$55,175.00
ROI	Venture	93,500	59	\$9,190.00
VT	TSX	92,900	741	\$987,849.00
BWD	Venture	92,000	38	\$13,050.00
PMT.DB.C	TSX	92,000	6	\$8,643,620.00
NAE	TSX	91,400	711	\$694,615.00
BBB	Venture	90,500	25	\$25,105.00
GND	TSX	89,800	70	\$1,205,887.00
PMT	TSX	88,200	96	\$90,163.00
AX.DB.E	TSX	88,000	10	\$14,075,800.00
PCT	Venture	86,000	6	\$2,860.00
GH.DB	TSX	85,000	7	\$9,206,170.00
ARX	TSX	82,800	714	\$1,996,172.00
FVI	TSX	82,300	563	\$514,180.00
CUS	TSX	81,600	228	\$576,915.00
GWO	TSX	81,500	691	\$1,765,399.00
HRP	Venture	78,300	242	\$206,872.00
GWY	Venture	77,800	429	\$123,539.00
ICS	TSX	77,000	14	\$6,655.00
ASR	TSX	76,000	609	\$757,468.00
BIN	TSX	76,000	585	\$1,598,319.00
XG	TSX	74,800	379	\$649,969.00
CWX.DB	TSX	73,000	14	\$6,698,270.00
WEQ.DB.C	TSX	73,000	9	\$7,518,270.00
CPN	TSX	72,500	38	\$35,225.00
PYN	Venture	72,500	22	\$9,025.00
GCU	Venture	72,000	376	\$159,907.00
PKL	TSX	71,500	30	\$31,647.50
AQN	TSX	71,000	314	\$441,060.00
CNR	TSX	70,600	621	\$5,524,532.00

# Ω OMEGA ATS

ZNR	Venture	70,500	13	\$8,447.50
NWM	Venture	69,000	14	\$5,475.00
HGU	TSX	67,500	328	\$866,800.00
CRR.DB	TSX	67,000	6	\$7,233,920.00
TNX	TSX	66,000	259	\$197,268.00
PRY	Venture	65,700	295	\$174,144.00
PRE	TSX	64,200	543	\$1,495,374.00
HMG	Venture	63,700	168	\$98,223.00
AML	Venture	63,000	6	\$6,020.00
BCB	TSX	62,300	420	\$413,833.00
FIU.DB	TSX	62,000	17	\$4,172,280.00
BLU	TSX	62,000	4	\$2,480.00
SVC	TSX	61,500	115	\$75,537.00
JE.DB	TSX	61,000	4	\$5,929,140.00
CQV	Venture	61,000	4	\$1,530.00
POE	Venture	60,900	185	\$201,807.00
IPT	Venture	60,800	247	\$85,646.00
EAR	Venture	60,000	2	\$900.00
EDV	TSX	60,000	346	\$151,030.00
FEC	Venture	56,000	5	\$2,800.00
NPI.DB.A	TSX	56,000	4	\$7,570,490.00
CUU	Venture	55,700	127	\$64,165.00
ATP	TSX	55,700	295	\$816,846.00
CSI	TSX	55,300	443	\$368,659.00
PNP	TSX	54,500	96	\$90,552.00
RPM	Venture	54,000	24	\$31,515.00
ROG	Venture	53,600	184	\$91,171.00
NA	TSX	53,500	453	\$3,948,239.00
TVC	Venture	53,000	10	\$4,495.00
XBB	TSX	52,800	160	\$1,659,876.00
ATN	TSX	52,800	69	\$53,905.00
KAM	Venture	52,500	180	\$110,678.00
URE	TSX	51,900	79	\$55,353.00
CMT	TSX	51,200	46	\$217,281.00
BCM	Venture	50,200	278	\$184,710.00
CUS.DB.B	TSX	50,000	6	\$4,880,200.00
SLX	TSX	50,000	38	\$20,425.00
PG	TSX	49,800	333	\$263,181.00
XRC	TSX	49,100	331	\$164,605.00
GBB	Venture	49,000	13	\$8,260.00
PLY	Venture	49,000	5	\$2,610.00
UFS	TSX	48,900	458	\$4,268,453.00
PBG	TSX	48,500	390	\$653,727.00

# Ω OMEGA ATS

SGF	TSX	48,000	47	\$19,045.00
RPL	Venture	47,700	157	\$168,488.00
AX.UN	TSX	47,500	230	\$715,069.00
MLG	TSX	47,500	12	\$5,120.00
BGM	Venture	46,500	38	\$35,860.00
HXT	TSX	46,400	180	\$477,684.00
AIM	TSX	45,500	301	\$564,750.00
RBA	TSX	45,400	391	\$1,017,901.00
CPG	TSX	45,300	335	\$2,070,044.00
PVG	TSX	45,200	138	\$727,938.00
RDA	Venture	45,000	3	\$2,275.00
FBK	TSX	44,700	14	\$45,717.00
NOT	Venture	44,500	56	\$38,145.00
REI.UN	TSX	43,900	402	\$1,158,601.00
SLI	Venture	43,100	26	\$34,688.00
XGD	TSX	43,000	261	\$1,017,131.00
CUF.DB.E	TSX	43,000	11	\$4,641,760.00
BKT	Venture	43,000	4	\$4,300.00
PRU	TSX	42,600	192	\$127,489.00
SND	Venture	42,500	41	\$15,065.00
CCE	Venture	42,500	11	\$15,912.50
HW	TSX	42,300	194	\$480,192.00
CGG	TSX	42,200	274	\$130,530.00
AAB	TSX	42,000	24	\$24,670.00
VRO	TSX	40,900	117	\$110,553.00
SLG	Venture	40,200	204	\$72,823.00
SLT	Venture	40,000	2	\$1,300.00
WRK.DB.G	TSX	40,000	5	\$7,397,650.00
VV	Venture	40,000	3	\$2,550.00
VXX	TSX	39,700	84	\$1,154,184.00
GIB.A	TSX	39,600	369	\$755,278.00
JE	TSX	39,400	321	\$464,954.00
RVS	Venture	39,000	53	\$25,955.00
KMP.DB.A	TSX	39,000	4	\$4,136,610.00
BTB.UN	Venture	39,000	34	\$36,455.00
RMM.DB.A	TSX	39,000	2	\$4,383,540.00
PZG	TSX	38,300	130	\$92,627.00
CXX	TSX	37,500	25	\$16,835.00
BZA	TSX	37,500	18	\$19,852.50
LEG	TSX	37,400	321	\$444,611.00
TOL	Venture	37,400	68	\$113,295.00
ABR	Venture	37,000	3	\$2,590.00
CQE	TSX	36,500	264	\$83,304.00

# Ω OMEGA ATS

IB	Venture	36,000	9	\$5,790.00
PRQ.DB.B	TSX	36,000	3	\$3,761,540.00
RPG	TSX	36,000	13	\$11,870.00
GUY	TSX	35,300	278	\$273,250.00
FTT	TSX	35,200	338	\$855,278.00
CAJ	Venture	35,000	8	\$1,610.00
AX.DB.C	TSX	35,000	2	\$3,597,650.00
CBJ	Venture	34,600	125	\$41,744.00
CUF.UN	TSX	34,500	134	\$754,296.00
WRN	TSX	34,300	64	\$59,604.00
TV	TSX	33,700	33	\$39,943.00
TNP	TSX	33,700	84	\$45,824.00
NDM	TSX	33,600	158	\$235,066.00
SCG	Venture	33,500	10	\$8,920.00
FOS	TSX	33,500	10	\$9,797.50
QRM	Venture	33,300	186	\$101,628.00
PMG	TSX	33,200	273	\$636,945.00
ARW	Venture	32,500	16	\$26,875.00
MAT	Venture	32,500	9	\$13,802.50
PEC	Venture	32,500	9	\$3,392.50
PEM	Venture	32,500	10	\$4,215.00
ATP.DB.B	TSX	32,000	3	\$3,369,680.00
BNT	Venture	32,000	2	\$1,760.00
RSC	TSX	32,000	20	\$16,440.00
HEG	TSX	32,000	3	\$2,020.00
LVN	Venture	32,000	155	\$35,909.00
MUX	TSX	32,000	96	\$187,724.00
NAG	Venture	32,000	2	\$640.00
PPY.A	Venture	31,500	239	\$277,683.00
DPM	TSX	31,400	237	\$289,273.00
SXC	TSX	31,400	217	\$1,969,975.00
ETR	Venture	31,000	17	\$2,095.00
KRN	TSX	30,600	107	\$310,672.00
PTM	TSX	30,400	75	\$30,728.00
XRE	TSX	30,100	230	\$471,306.00
HR.DB	TSX	30,000	8	\$3,177,760.00
IDL	TSX	30,000	1	\$750.00
SPY	Venture	30,000	4	\$2,885.00
PKP	Venture	30,000	1	\$450.00
HBM	TSX	29,700	257	\$333,081.00
ARN	Venture	29,500	122	\$158,270.00
CRJ	TSX	29,500	152	\$43,141.00
JEC	TSX	29,000	3	\$1,205.00

# Ω OMEGA ATS

AIX	Venture	29,000	3	\$2,595.00
TR.UN	Venture	28,900	35	\$155,531.00
NML	TSX	28,600	80	\$49,563.00
LAM	TSX	28,500	13	\$25,125.00
NVA	TSX	28,100	171	\$135,147.00
DNT	TSX	27,800	78	\$28,262.00
HAT	TSX	27,700	18	\$129,914.00
PDG	Venture	27,000	13	\$22,375.00
PDQ	Venture	27,000	11	\$5,720.00
MPH	Venture	27,000	2	\$980.00
SC	TSX	26,900	256	\$1,110,561.00
NDN	TSX	26,600	257	\$243,743.00
EAG	Venture	26,500	4	\$3,502.50
HR.UN	TSX	26,100	200	\$609,910.00
EFR	TSX	25,500	9	\$9,205.00
CSE	TSX	25,200	167	\$102,621.00
CLT	TSX	25,100	154	\$503,344.00
INN.UN	TSX	25,000	220	\$123,129.00
AVP	TSX	25,000	2	\$1,000.00
LYD	TSX	25,000	1	\$56,250.00
LGO	Venture	25,000	13	\$7,215.00
SPB.DB.G	TSX	25,000	1	\$2,331,500.00
HRE	Venture	24,900	14	\$23,238.00
T	TSX	24,700	137	\$1,390,586.00
AR	TSX	24,500	160	\$197,482.00
SWI	TSX	24,500	72	\$91,768.00
CR	TSX	24,400	206	\$308,996.00
AVF	TSX	24,200	83	\$135,628.00
XTR	TSX	24,000	188	\$294,352.00
TH	TSX	23,800	44	\$59,541.00
EGL.UN	TSX	23,700	54	\$241,990.00
CAE	TSX	23,200	211	\$246,990.00
III	TSX	23,200	97	\$321,059.00
YM	TSX	23,100	64	\$40,478.00
GBU	TSX	23,100	185	\$138,729.00
SBB	TSX	23,000	135	\$92,066.00
AME	Venture	23,000	5	\$4,870.00
WEL	Venture	23,000	2	\$690.00
HGD	TSX	22,700	98	\$193,648.00
URZ	TSX	22,400	73	\$53,862.00
RMP	TSX	22,200	152	\$51,655.00
CEV	Venture	22,100	14	\$20,364.00
AEI	TSX	22,000	12	\$14,870.00

# Ω OMEGA ATS

SYN	Venture	22,000	5	\$4,255.00
CXB	Venture	22,000	8	\$9,627.50
VTR	TSX	22,000	27	\$21,680.00
ADV	TSX	21,900	125	\$68,585.00
BKX	TSX	21,800	137	\$36,936.00
BXE	TSX	21,300	174	\$98,699.00
STB.DB.B	TSX	21,000	2	\$2,183,290.00
XOP	Venture	21,000	11	\$6,562.50
FAU	Venture	21,000	7	\$4,847.50
PWF	TSX	20,800	172	\$541,047.00
TPL	TSX	20,500	9	\$10,182.50
GH	TSX	20,500	78	\$237,492.00
TID	TSX	20,500	14	\$12,915.00
CDM	TSX	20,400	148	\$558,724.00
AEZ	TSX	20,200	80	\$33,063.00
AGI	TSX	20,200	185	\$379,156.00
LNE	Venture	20,000	1	\$400.00
GAP	Venture	20,000	1	\$1,400.00
COU	Venture	20,000	1	\$400.00
PCV	Venture	20,000	1	\$1,000.00
GPS	Venture	20,000	1	\$900.00
TAO	TSX	19,400	160	\$162,648.00
EIF	TSX	19,300	57	\$495,691.00
IVW	TSX	19,000	6	\$1,380.00
AVM	TSX	18,500	165	\$138,529.00
VIT	Venture	18,500	7	\$7,370.00
STB	TSX	18,200	43	\$122,262.00
POM	TSX	18,100	32	\$22,217.00
IC	Venture	18,000	4	\$13,510.00
ME	TSX	18,000	5	\$5,395.00
PPI	Venture	18,000	13	\$5,820.00
FCO	TSX	18,000	8	\$10,470.00
NIF.UN	TSX	18,000	65	\$105,584.00
ORA	TSX	17,800	122	\$23,415.00
SWY	TSX	17,500	18	\$15,165.00
VRS	Venture	17,500	8	\$12,995.00
BIR	TSX	17,400	140	\$221,020.00
CSH.UN	TSX	17,200	144	\$150,399.00
ECI	TSX	17,000	81	\$162,436.00
HR.DB.D	TSX	17,000	3	\$1,856,600.00
QMI	TSX	17,000	76	\$88,164.00
EVG	TSX	17,000	11	\$5,815.00
RCM	TSX	17,000	36	\$553,014.00

# Ω OMEGA ATS

ROK	Venture	17,000	3	\$935.00
CKG	Venture	16,800	31	\$168,333.00
LIM	TSX	16,800	41	\$88,687.00
PEY	TSX	16,600	95	\$334,860.00
FMS	Venture	16,500	11	\$12,525.00
SEA	TSX	16,400	116	\$308,055.00
BEP.UN	TSX	16,300	52	\$428,586.00
SWD	Venture	16,200	115	\$33,159.00
OGR	Venture	16,000	9	\$2,110.00
DSM	Venture	16,000	9	\$8,605.00
WSX	Venture	15,600	43	\$150,071.00
ZGI	TSX	15,600	6	\$289,101.00
BWN	Venture	15,500	9	\$8,780.00
CFX	TSX	15,500	91	\$201,358.00
P	TSX	15,400	138	\$53,252.00
AUM	TSX	15,100	64	\$132,959.00
DOD	Venture	15,000	1	\$900.00
CVR	Venture	15,000	6	\$8,320.00
NAE.DB.A	TSX	15,000	5	\$1,574,850.00
TOT.DB	TSX	15,000	1	\$1,529,850.00
FCR.DB.G	TSX	15,000	1	\$1,530,150.00
ABN	Venture	15,000	3	\$1,600.00
ADM	Venture	15,000	13	\$13,200.00
REL	Venture	15,000	5	\$4,595.00
TFI.DB	TSX	15,000	2	\$1,592,850.00
STM	TSX	15,000	9	\$7,060.00
ROZ	Venture	15,000	1	\$1,200.00
HRM	Venture	15,000	3	\$1,525.00
MX	TSX	14,500	138	\$379,590.00
LNG	Venture	14,500	6	\$2,035.00
U	TSX	14,400	87	\$86,024.00
SOQ	TSX	14,300	137	\$38,675.00
NGL	TSX	14,300	85	\$83,600.00
SVL	Venture	14,200	70	\$31,216.00
RR	TSX	14,100	116	\$111,387.00
GFS	TSX	14,100	52	\$97,176.00
WND	Venture	14,000	32	\$26,773.00
MOO	Venture	14,000	2	\$750.00
GVX	TSX	14,000	2	\$370.00
GEM	Venture	14,000	2	\$1,720.00
LCC	Venture	13,800	78	\$196,244.00
TOU	TSX	13,700	116	\$334,261.00
PMV	Venture	13,600	32	\$15,157.00

# Ω OMEGA ATS

RBX	Venture	13,500	4	\$3,375.00
BTE	TSX	13,500	131	\$775,902.00
THG	Venture	13,500	3	\$1,797.50
TGL	TSX	13,500	109	\$126,108.00
CGI	TSX	13,300	42	\$214,949.00
THI	TSX	13,200	102	\$643,214.00
CAX	TSX	13,000	3	\$1,075.00
GNH	Venture	13,000	2	\$3,465.00
BOY.DB.A	TSX	13,000	11	\$1,051,440.00
BSX	Venture	13,000	40	\$13,562.00
VSN.DB.C	TSX	13,000	7	\$1,419,470.00
ONE	TSX	12,500	4	\$7,780.00
XIN	TSX	12,400	104	\$201,636.00
WPT	TSX	12,400	123	\$455,733.00
FTS	TSX	12,200	102	\$405,379.00
CNL	TSX	12,200	70	\$102,653.00
VNP	TSX	12,100	101	\$62,176.00
XEG	TSX	12,100	110	\$211,299.00
MAA	TSX	12,000	4	\$1,920.00
PTU	Venture	12,000	3	\$1,550.00
PMZ.DB.A	TSX	12,000	8	\$1,254,760.00
NIS.A	Venture	12,000	1	\$60.00
KIV	Venture	12,000	4	\$5,990.00
SRQ.DB.B	TSX	12,000	1	\$1,183,320.00
PRP	TSX	12,000	2	\$1,080.00
RSI.DB.C	TSX	12,000	8	\$1,335,880.00
RPT	Venture	12,000	2	\$1,050.00
YLO.DB.A	TSX	12,000	5	\$309,490.00
LPR	TSX	11,900	119	\$80,803.00
IZN	Venture	11,800	57	\$12,955.00
DI.UN	TSX	11,800	30	\$122,671.00
CTF.UN	TSX	11,400	10	\$45,500.00
DAN	Venture	11,300	25	\$12,901.00
NKL	Venture	11,200	14	\$35,126.00
ZWB	TSX	11,100	64	\$157,933.00
WTG	TSX	11,100	7	\$11,363.00
FP	TSX	11,000	18	\$43,662.00
MJX	Venture	11,000	4	\$2,360.00
UCU	Venture	11,000	10	\$4,820.00
AX.DB.F	TSX	11,000	4	\$1,163,450.00
NZ	Venture	10,800	5	\$15,686.00
ZAR	TSX	10,700	36	\$157,363.00
NPI	TSX	10,600	52	\$183,075.00

# Ω OMEGA ATS

HUN	TSX	10,500	3	\$34,860.00
SOL	Venture	10,500	15	\$9,550.00
PPL	TSX	10,500	71	\$286,011.00
CRR.UN	TSX	10,300	20	\$144,471.00
TCW	TSX	10,200	66	\$171,222.00
NEM	TSX	10,100	83	\$82,904.00
SCS	TSX	10,100	61	\$30,413.00
ALC.DB	TSX	10,000	1	\$1,047,900.00
PRQ.DB.C	TSX	10,000	1	\$1,040,000.00
PIE	Venture	10,000	3	\$5,500.00
AG.UN	TSX	10,000	1	\$450.00
HAO	Venture	10,000	1	\$750.00
KMP.DB.B	TSX	10,000	1	\$1,049,900.00
ANX	TSX	10,000	4	\$775.00
FEO	Venture	10,000	12	\$2,800.00
CUS.DB	TSX	10,000	1	\$1,367,700.00
APA	Venture	10,000	3	\$1,020.00
XPL	Venture	10,000	1	\$600.00
CCY	Venture	10,000	2	\$900.00
CPD.A	TSX	9,800	21	\$169,907.00
CTA	TSX	9,700	81	\$35,059.00
ORE	TSX	9,700	93	\$24,809.00
CDH	TSX	9,600	7	\$9,576.00
WCP	TSX	9,600	89	\$85,677.00
XFN	TSX	9,600	94	\$211,361.00
NTI	TSX	9,500	4	\$970.00
WOF	Venture	9,500	4	\$1,945.00
GNO	Venture	9,500	4	\$1,112.50
BNP	TSX	9,400	84	\$223,455.00
MRE	TSX	9,300	36	\$77,434.00
IM	TSX	9,200	57	\$23,525.00
DTX	TSX	9,200	58	\$28,391.00
FES	TSX	9,000	59	\$125,257.00
JDN	TSX	9,000	2	\$1,220.00
MNR	TSX	9,000	1	\$1,440.00
PBH.DB.A	TSX	9,000	4	\$969,110.00
TFI	TSX	8,700	61	\$134,106.00
SPB	TSX	8,600	60	\$52,872.00
MBT	TSX	8,600	83	\$268,575.00
PSI	TSX	8,500	47	\$111,254.00
GGN	TSX	8,500	7	\$2,040.00
LUC	TSX	8,500	6	\$7,310.00
QRE	Venture	8,500	3	\$2,002.50

# Ω OMEGA ATS

CPO	Venture	8,400	33	\$15,415.00
HBU	TSX	8,400	77	\$192,866.00
IPL.UN	TSX	8,400	42	\$156,988.00
FEL	TSX	8,300	67	\$22,505.00
HZU	TSX	8,300	67	\$55,574.00
CHR.B	TSX	8,300	35	\$27,355.00
NCU	TSX	8,300	64	\$40,878.00
GMP	TSX	8,200	80	\$65,636.00
CFP	TSX	8,200	52	\$93,720.00
CGL	TSX	8,100	72	\$123,824.00
AZX	Venture	8,000	1	\$720.00
AXY	TSX	8,000	5	\$3,870.00
TMB	TSX	8,000	65	\$27,250.00
RXE	Venture	8,000	3	\$2,920.00
GAS	TSX	7,900	72	\$122,337.00
FSV	TSX	7,900	56	\$219,882.00
IMX	TSX	7,900	79	\$165,615.00
FCR	TSX	7,800	12	\$137,630.00
ITH	TSX	7,600	75	\$39,556.00
ESI	TSX	7,500	61	\$120,455.00
APE	Venture	7,500	4	\$1,170.00
SII	TSX	7,400	21	\$45,634.00
ONC	TSX	7,400	44	\$32,614.00
STN	TSX	7,300	52	\$196,761.00
PMZ.UN	TSX	7,300	51	\$155,355.00
WFE	TSX	7,300	62	\$39,727.00
RUS	TSX	7,200	66	\$178,008.00
X	TSX	7,200	72	\$303,738.00
FSW	Venture	7,000	4	\$1,930.00
WEE	Venture	7,000	4	\$6,800.00
EEN	Venture	7,000	3	\$1,035.00
MTO	Venture	7,000	11	\$2,255.00
INE.DB	TSX	7,000	5	\$817,990.00
CZE	TSX	7,000	23	\$62,035.00
BYV	Venture	7,000	3	\$3,540.00
BRK	TSX	7,000	3	\$21,950.00
ATT	Venture	7,000	1	\$280.00
WEF	TSX	7,000	4	\$6,460.00
MBR	Venture	7,000	1	\$175.00
CX	TSX	7,000	1	\$595.00
DGC	TSX	6,900	60	\$191,918.00
SBE	Venture	6,900	42	\$66,394.00
NKO	TSX	6,800	63	\$339,722.00

# Ω OMEGA ATS

ADC.UN	TSX	6,700	11	\$60,301.00
MAG	TSX	6,700	62	\$54,826.00
ALA	TSX	6,700	67	\$204,365.00
DEE	TSX	6,600	48	\$12,350.00
ATD.B	TSX	6,600	60	\$198,257.00
PFC	Venture	6,600	18	\$13,043.00
FMD	TSX	6,600	4	\$53,064.00
ENF	TSX	6,600	29	\$140,932.00
FED	Venture	6,500	5	\$3,260.00
GV	Venture	6,500	5	\$5,900.00
SES	TSX	6,400	53	\$49,662.00
CF	TSX	6,400	36	\$50,469.00
POU	TSX	6,300	53	\$227,942.00
LIQ	TSX	6,300	24	\$98,722.00
KEY	TSX	6,300	28	\$299,311.00
SVY	TSX	6,300	39	\$45,869.00
SCP	TSX	6,300	40	\$25,046.00
PCE	TSX	6,300	51	\$33,962.00
D.UN	TSX	6,300	59	\$212,963.00
SGQ	TSX	6,200	17	\$39,587.00
CAS	TSX	6,200	49	\$28,381.00
AAR.UN	Venture	6,200	16	\$27,384.00
CUQ	TSX	6,200	42	\$74,840.00
SSP	Venture	6,100	9	\$8,011.00
VSN	TSX	6,100	51	\$92,999.00
GLC	Venture	6,000	1	\$1,320.00
NOX	Venture	6,000	2	\$1,985.00
CRE	Venture	6,000	2	\$810.00
WED	TSX	6,000	3	\$3,085.00
ARE	TSX	6,000	47	\$65,842.00
KGN	TSX	6,000	46	\$24,688.00
SAP	TSX	6,000	57	\$234,874.00
SXL	Venture	6,000	2	\$420.00
CUS.DB.A	TSX	6,000	2	\$634,740.00
SAU	TSX	6,000	1	\$1,680.00
MLQ	TSX	6,000	12	\$51,175.00
CJR.B	TSX	5,900	33	\$123,606.00
AZC	TSX	5,900	37	\$19,724.00
NES	Venture	5,900	13	\$16,430.00
IAU	TSX	5,700	11	\$6,838.00
XMD	TSX	5,700	56	\$122,764.00
FRC	TSX	5,600	41	\$67,317.00
PSN	TSX	5,600	23	\$81,039.00

# Ω OMEGA ATS

MN	TSX	5,600	1	\$26,600.00
HBD	TSX	5,500	40	\$70,642.00
MGP	Venture	5,500	4	\$3,035.00
SNC	TSX	5,500	52	\$290,145.00
HEM	TSX	5,500	4	\$4,275.00
VET	TSX	5,500	52	\$250,795.00
NAL	TSX	5,500	20	\$73,544.00
DR	TSX	5,500	17	\$65,081.00
MEL	TSX	5,300	46	\$18,408.00
OTC	TSX	5,300	52	\$270,974.00
CAA	Venture	5,200	24	\$16,197.00
CFW	TSX	5,100	43	\$137,642.00
NBD	TSX	5,100	19	\$49,150.00
DOL	TSX	5,100	44	\$220,942.00
CT	Venture	5,000	1	\$375.00
GER	Venture	5,000	2	\$1,425.00
DEI	Venture	5,000	2	\$1,760.00
NTR	Venture	5,000	2	\$820.00
LBE	TSX	5,000	1	\$650.00
AXR	TSX	5,000	37	\$35,900.00
GOD	Venture	5,000	2	\$725.00
DON	Venture	5,000	2	\$1,025.00
TGK	Venture	5,000	1	\$100.00
GBN	Venture	5,000	2	\$1,285.00
CUF.DB.D	TSX	5,000	4	\$548,620.00
GNM	Venture	5,000	2	\$575.00
ACO.X	TSX	5,000	47	\$298,356.00
EIF.DB.D	TSX	5,000	4	\$532,450.00
TFI.DB.A	TSX	5,000	3	\$513,950.00
AGF.B	TSX	5,000	49	\$83,387.00
SPA	Venture	5,000	3	\$3,410.00
RMM.UN	TSX	4,900	10	\$28,042.00
CTC.A	TSX	4,900	49	\$315,233.00
TET	TSX	4,700	42	\$148,218.00
OCX	TSX	4,700	45	\$165,805.00
MRT.UN	TSX	4,700	30	\$77,958.00
DMM	TSX	4,700	8	\$9,884.00
DH	TSX	4,700	26	\$83,342.00
TCL.A	TSX	4,700	31	\$59,683.00
CEU	TSX	4,700	22	\$51,630.00
SKG.UN	TSX	4,600	10	\$36,908.00
CMA	Venture	4,500	2	\$1,035.00
XCV	TSX	4,500	32	\$89,192.00

# Ω OMEGA ATS

EW	Venture	4,500	3	\$2,395.00
EAS	Venture	4,500	7	\$2,615.00
QEC	TSX	4,500	3	\$3,150.00
REF.UN	TSX	4,500	34	\$166,481.00
PJC.A	TSX	4,500	28	\$59,433.00
SUP	Venture	4,500	2	\$1,655.00
IMN	TSX	4,500	44	\$301,470.00
LGC	Venture	4,500	3	\$2,535.00
T.A	TSX	4,400	31	\$236,128.00
ORV	TSX	4,400	10	\$4,846.00
EGD	Venture	4,300	7	\$22,522.00
MEG	TSX	4,300	42	\$183,020.00
XLB	TSX	4,300	15	\$99,937.00
CIX	TSX	4,200	38	\$88,724.00
QBR.B	TSX	4,200	28	\$148,444.00
TGA.UN	TSX	4,200	19	\$50,661.00
INE	TSX	4,100	23	\$43,777.00
PMD	Venture	4,100	5	\$5,059.00
BOR	Venture	4,000	2	\$1,180.00
IMZ	TSX	4,000	37	\$21,567.00
RM	Venture	4,000	2	\$840.00
BXE.DB.A	TSX	4,000	1	\$434,640.00
HTE.DB.D	TSX	4,000	1	\$405,480.00
BNC	TSX	4,000	2	\$2,360.00
XGB	TSX	4,000	11	\$87,805.00
CRW.UN	TSX	4,000	1	\$100.00
SNV	Venture	4,000	2	\$370.00
ISD	Venture	4,000	1	\$1,040.00
IBG.DB	TSX	4,000	1	\$410,360.00
CMR	TSX	4,000	11	\$200,047.00
CRR.DB.B	TSX	4,000	1	\$509,760.00
MRU.A	TSX	3,900	34	\$204,044.00
ETG	TSX	3,900	8	\$4,918.00
HES.UN	TSX	3,900	4	\$36,316.00
EXE.UN	TSX	3,800	31	\$31,854.00
CWT.UN	TSX	3,800	35	\$102,036.00
FSS	TSX	3,800	6	\$42,296.00
CGX	TSX	3,800	27	\$96,099.00
MDI	TSX	3,800	32	\$62,971.00
SGY	TSX	3,800	31	\$33,728.00
L	TSX	3,700	34	\$136,894.00
IFC	TSX	3,700	35	\$212,628.00
BA	TSX	3,600	28	\$100,685.00

# Ω OMEGA ATS

CAR.UN	TSX	3,600	33	\$81,317.00
CU	TSX	3,500	32	\$211,753.00
FDN	Venture	3,500	2	\$425.00
MRP	Venture	3,500	3	\$780.00
DC.A	TSX	3,500	22	\$83,628.00
KSK	Venture	3,500	2	\$1,200.00
UGD	Venture	3,500	2	\$1,192.50
AMG	Venture	3,500	1	\$402.50
PHX	TSX	3,500	8	\$37,748.00
CWO	TSX	3,500	25	\$101,801.00
CHE.UN	TSX	3,500	12	\$53,585.00
CIC	TSX	3,400	8	\$33,152.00
CEN	TSX	3,400	14	\$54,473.00
MGO	TSX	3,300	26	\$13,447.00
MBC	TSX	3,300	7	\$8,937.00
TS.B	TSX	3,300	15	\$29,295.00
BEI.UN	TSX	3,200	31	\$169,477.00
CHB	TSX	3,200	8	\$64,342.00
MIC	TSX	3,200	23	\$71,557.00
CWA	TSX	3,100	8	\$11,952.00
EMP.A	TSX	3,100	23	\$175,510.00
TSM	Venture	3,100	6	\$6,184.00
MTL	TSX	3,100	27	\$60,125.00
CHM	TSX	3,100	9	\$5,041.00
TOT	TSX	3,000	9	\$50,408.00
AOS	Venture	3,000	1	\$510.00
EGZ	TSX	3,000	1	\$555.00
NFR	Venture	3,000	3	\$890.00
POI	Venture	3,000	1	\$660.00
CO	Venture	3,000	1	\$630.00
VMS	Venture	3,000	1	\$1,080.00
SCL.A	TSX	3,000	24	\$87,596.00
ESO	Venture	3,000	1	\$315.00
EKG	Venture	3,000	1	\$1,020.00
WAI	Venture	3,000	1	\$525.00
LEX	TSX	3,000	3	\$1,260.00
MDG	TSX	3,000	3	\$1,840.00
SPB.DB.F	TSX	3,000	1	\$230,220.00
MNH	Venture	3,000	1	\$330.00
DNI	Venture	3,000	2	\$1,410.00
THO	TSX	3,000	29	\$58,736.00
SAC	TSX	3,000	12	\$4,325.00
RIC	TSX	3,000	25	\$35,956.00

# Ω OMEGA ATS

EQU.DB.B	TSX	3,000	1	\$329,820.00
MSI	TSX	2,800	14	\$31,218.00
HWD	TSX	2,800	6	\$10,332.00
CRP	TSX	2,800	8	\$14,308.00
BAT	Venture	2,700	6	\$7,542.00
RVM	TSX	2,700	9	\$12,647.00
BR	TSX	2,600	9	\$32,390.00
LIF.UN	TSX	2,600	22	\$95,817.00
CWB	TSX	2,500	25	\$66,316.00
RLE	Venture	2,500	2	\$2,200.00
RSI	TSX	2,500	25	\$13,660.00
IAG	TSX	2,500	23	\$66,112.00
TMD	Venture	2,400	2	\$3,682.00
EMA	TSX	2,400	24	\$78,792.00
OCV.UN	TSX	2,400	5	\$22,088.00
PKI	TSX	2,400	8	\$30,809.00
CJT.A	TSX	2,300	4	\$20,603.00
RON	TSX	2,300	9	\$22,048.00
TIH	TSX	2,300	15	\$50,328.00
CPX	TSX	2,300	19	\$57,615.00
KGI	TSX	2,300	15	\$39,294.00
XRB	TSX	2,300	12	\$58,668.00
GC	TSX	2,300	8	\$19,115.00
ICP	TSX	2,200	4	\$2,218.00
CG	TSX	2,200	19	\$41,360.00
WN	TSX	2,200	22	\$145,339.00
NPK	Venture	2,200	2	\$15,402.00
SFI.UN	TSX	2,200	2	\$20,622.00
HLF	TSX	2,200	12	\$38,880.00
CCA	TSX	2,200	21	\$111,549.00
VLE	TSX	2,200	1	\$4,290.00
NGQ	TSX	2,100	5	\$6,149.00
CET	TSX	2,100	9	\$15,281.00
LMA	TSX	2,100	16	\$6,045.00
WFT	TSX	2,100	16	\$100,351.00
MFI	TSX	2,000	6	\$21,517.00
AXI	Venture	2,000	1	\$530.00
CAM.DB	TSX	2,000	2	\$207,980.00
YCM.PR.B	TSX	2,000	1	\$6,580.00
BBO	TSX	2,000	3	\$22,085.00
GDW	Venture	2,000	1	\$70.00
MND	TSX	2,000	1	\$1,380.00
MMW	TSX	2,000	1	\$160.00

# Ω OMEGA ATS

TCF	Venture	2,000	1	\$360.00
SLF.PR.A	TSX	2,000	1	\$47,800.00
SRM	Venture	2,000	1	\$620.00
CEK	TSX	2,000	1	\$460.00
PGD	TSX	2,000	2	\$1,540.00
MMM	TSX	2,000	3	\$1,580.00
SPB.DB.D	TSX	2,000	1	\$192,560.00
SXR	Venture	2,000	2	\$1,320.00
AQN.DB.B	TSX	2,000	2	\$293,920.00
PKI.DB	TSX	2,000	2	\$216,160.00
LVL	Venture	2,000	1	\$820.00
CFM	Venture	2,000	1	\$920.00
ENA	Venture	2,000	1	\$100.00
EE	TSX	2,000	1	\$4,740.00
OPL	Venture	2,000	1	\$540.00
PNC.B	TSX	1,900	2	\$11,345.00
KBL	TSX	1,900	6	\$42,788.00
ANF	Venture	1,900	3	\$9,697.00
GS	TSX	1,900	10	\$29,729.00
BIP.UN	TSX	1,900	19	\$55,256.00
MAY	Venture	1,900	6	\$1,787.00
ACM.A	TSX	1,900	14	\$67,093.00
TVA.B	TSX	1,800	6	\$16,018.00
FSZ	TSX	1,800	4	\$11,847.00
GEI	TSX	1,800	14	\$35,257.00
HEQ	TSX	1,800	6	\$12,899.00
IIP.UN	TSX	1,700	1	\$6,239.00
NOA	TSX	1,700	15	\$11,156.00
EFX	TSX	1,700	12	\$22,209.00
TMC	TSX	1,700	4	\$17,884.00
WRG	TSX	1,700	17	\$14,654.00
MMP.UN	TSX	1,700	4	\$16,755.00
CIQ.UN	TSX	1,600	2	\$18,992.00
NWC	TSX	1,600	11	\$31,602.00
ISC	Venture	1,600	6	\$3,759.00
NWH.UN	TSX	1,600	11	\$18,758.00
HML	Venture	1,500	1	\$472.50
CJC	Venture	1,500	1	\$675.00
TAM	Venture	1,500	1	\$240.00
CMG	TSX	1,500	11	\$23,037.00
KFS	TSX	1,500	2	\$930.00
TVE	Venture	1,500	3	\$505.00
FVL	TSX	1,500	1	\$975.00

# Ω OMEGA ATS

MGX	TSX	1,500	2	\$315.00
RV	TSX	1,500	1	\$540.00
TKM	TSX	1,500	15	\$3,343.00
MSV	TSX	1,500	1	\$3,705.00
ETC	TSX	1,400	9	\$37,100.00
BBD.PR.C	TSX	1,400	10	\$32,789.00
DPS.UN	TSX	1,400	3	\$28,345.00
FRU	TSX	1,400	14	\$28,213.00
ITP	TSX	1,300	4	\$4,199.00
AIF	TSX	1,300	3	\$6,828.00
FTP	TSX	1,300	11	\$40,955.00
VIC	TSX	1,300	8	\$13,855.00
BLD	TSX	1,300	5	\$1,441.00
AP.UN	TSX	1,300	11	\$33,321.00
AAH	TSX	1,200	4	\$18,628.00
IGM	TSX	1,200	10	\$53,669.00
AF	TSX	1,200	6	\$11,962.00
CLC	TSX	1,200	12	\$11,754.00
PXT	TSX	1,200	5	\$9,361.00
CSF	TSX	1,200	6	\$7,924.00
HQD	TSX	1,200	12	\$6,552.00
HSB.PR.D	TSX	1,200	1	\$31,344.00
VGZ	TSX	1,100	2	\$4,136.00
DGI	TSX	1,100	2	\$4,730.00
WDG	Venture	1,100	1	\$1,958.00
TCL.PR.D	TSX	1,100	7	\$28,955.00
ARF	TSX	1,100	4	\$2,590.00
BDT	TSX	1,100	8	\$14,140.00
LAS.A	TSX	1,100	10	\$76,998.00
XIG	TSX	1,000	2	\$21,810.00
VEM	TSX	1,000	1	\$330.00
TLF.UN	TSX	1,000	4	\$8,810.00
ENB.PR.F	TSX	1,000	1	\$25,210.00
MYG	TSX	1,000	1	\$290.00
EC	Venture	1,000	1	\$145.00
BKP	TSX	1,000	1	\$2,520.00
FRO	TSX	1,000	1	\$970.00
GOZ	TSX	1,000	1	\$770.00
UFX	TSX	1,000	5	\$87,119.00
CGO	TSX	1,000	9	\$47,132.00
MNV	Venture	1,000	1	\$45.00
ESL	TSX	1,000	1	\$13,990.00
BTR	Venture	1,000	1	\$170.00

# Ω OMEGA ATS

KOR	TSX	1,000	1	\$600.00
EXE.DB	TSX	1,000	1	\$118,990.00
TUO	Venture	1,000	1	\$415.00
ATP.DB	TSX	1,000	1	\$119,390.00
MRK	Venture	1,000	1	\$300.00
CSD	TSX	1,000	2	\$19,595.00
ENV	Venture	1,000	1	\$10.00
CDU	TSX	1,000	5	\$1,415.00
ADI	Venture	1,000	1	\$1,010.00
EOM	TSX	1,000	10	\$1,574.00
DRV	Venture	1,000	2	\$230.00
ROX	Venture	1,000	1	\$205.00
GNV	TSX	900	8	\$23,677.00
TGZ	TSX	900	4	\$1,922.00
BT	TSX	900	3	\$3,021.00
ATB	TSX	900	9	\$10,710.00
ABO.B	TSX	900	3	\$19,995.00
EIT.UN	TSX	800	3	\$10,418.00
CFN.UN	TSX	800	1	\$5,592.00
MAW	TSX	800	2	\$1,248.00
ESN	TSX	800	4	\$1,648.00
XMA	TSX	800	8	\$16,663.00
MPV	TSX	800	7	\$3,462.00
ELF	TSX	800	4	\$303,194.00
ACC	TSX	800	1	\$6,848.00
KMP	TSX	700	7	\$8,309.00
AMM	TSX	700	1	\$1,820.00
MDA	TSX	700	5	\$30,751.00
SVR.UN	TSX	600	1	\$11,070.00
BPO.PR.P	TSX	600	3	\$15,676.00
IDR.UN	TSX	600	3	\$6,582.00
BOX.UN	TSX	600	6	\$14,889.00
FAP	TSX	600	1	\$4,470.00
BAM.PR.R	TSX	600	2	\$15,930.00
LW	TSX	600	2	\$7,183.00
XHB	TSX	600	2	\$12,370.00
HMU	TSX	600	6	\$6,725.00
HEU	TSX	600	6	\$3,871.00
AEF	TSX	600	1	\$2,166.00
PWF.PR.L	TSX	600	1	\$15,234.00
XFR	TSX	500	1	\$10,020.00
WCS.A	TSX	500	1	\$3,945.00
CSY	TSX	500	1	\$4,255.00

# Ω OMEGA ATS

WJA	TSX	500	4	\$6,000.00
BDI	TSX	500	3	\$9,229.00
HCG	TSX	500	5	\$25,338.00
FFH	TSX	500	5	\$214,049.00
HED	TSX	500	5	\$2,035.00
FO	Venture	500	1	\$50.00
BQE	TSX	500	1	\$120.00
CFT	TSX	500	4	\$4,155.00
LBS	TSX	500	2	\$3,030.00
LB	TSX	500	4	\$23,132.00
FIC	TSX	500	1	\$4,025.00
CBQ	TSX	500	5	\$13,350.00
SOG	Venture	500	1	\$460.00
WTE.UN	TSX	500	2	\$12,260.00
POW.PR.D	TSX	500	1	\$12,570.00
SXG	Venture	500	1	\$310.00
RIT.UN	TSX	500	1	\$5,670.00
BCI	TSX	500	1	\$4,020.00
WLC	TSX	500	1	\$160.00
TCN	TSX	500	1	\$2,020.00
COL	Venture	500	1	\$117.50
WN.PR.A	TSX	400	3	\$10,413.00
BOS	TSX	400	2	\$1,938.00
ACO.Y	TSX	400	4	\$23,632.00
DSG	TSX	400	4	\$3,150.00
MFC.PR.E	TSX	400	4	\$10,734.00
BAM.PR.M	TSX	400	1	\$9,628.00
HAC	TSX	400	3	\$5,032.00
AGT	TSX	400	4	\$7,888.00
CDL.B	TSX	400	1	\$6,004.00
RET.A	TSX	400	2	\$5,711.00
VTN	TSX	400	4	\$2,882.00
WN.PR.C	TSX	400	4	\$10,178.00
BAM.PR.K	TSX	300	3	\$5,020.00
HYG	TSX	300	3	\$1,631.00
PEA	Venture	300	2	\$409.00
MIM	TSX	300	3	\$10,275.00
CWV	Venture	300	3	\$305.00
DII.B	TSX	300	2	\$7,643.00
WN.PR.D	TSX	300	3	\$7,598.00
EFN	TSX	300	2	\$1,607.00
WDO	TSX	300	2	\$523.00
BAF.PR.A	TSX	300	1	\$7,740.00

# Ω OMEGA ATS

BNA.PR.B	TSX	300	1	\$7,626.00
WJX	TSX	300	3	\$12,423.00
CEF.A	TSX	300	1	\$6,111.00
SW	TSX	300	3	\$2,192.00
RGL	TSX	300	3	\$22,488.00
BAM.PR.G	TSX	300	1	\$6,000.00
NPR.UN	TSX	300	2	\$9,118.00
SLR	TSX	300	3	\$489.00
PFB	TSX	300	1	\$1,773.00
TTH	TSX	300	3	\$422.00
PLG	TSX	300	3	\$438.00
BCE.PR.C	TSX	300	1	\$6,900.00
WN.PR.E	TSX	300	3	\$7,401.00
COM	TSX	300	3	\$722.00
PNC.A	TSX	200	1	\$1,202.00
FFH.PR.I	TSX	200	2	\$4,978.00
ICI	TSX	200	2	\$230.00
CVG	TSX	200	1	\$3,062.00
EME	TSX	200	1	\$262.00
ZDJ	TSX	200	2	\$4,356.00
AEN	TSX	200	2	\$284.00
BAM.PR.O	TSX	200	2	\$5,195.00
NUS	TSX	200	2	\$376.00
HJU	TSX	200	2	\$2,075.00
CTY	TSX	200	2	\$3,758.00
SOY	TSX	200	2	\$936.00
ASM	Venture	200	2	\$334.00
VNR	TSX	200	1	\$3,222.00
CLU	TSX	200	2	\$3,435.00
EQU	TSX	200	2	\$862.00
BPO.PR.J	TSX	100	1	\$2,544.00
ANS	TSX	100	1	\$133.00
LNR	TSX	100	1	\$1,445.00
SCC	TSX	100	1	\$1,164.00
WB	TSX	100	1	\$1,100.00
HNL	TSX	100	1	\$497.00
GGA	TSX	100	1	\$121.00
NGC	Venture	100	1	\$107.00
ZAG	TSX	100	1	\$1,584.00
PSD	TSX	100	1	\$173.00
CM.PR.G	TSX	100	1	\$2,560.00
HJD	TSX	100	1	\$870.00
HQU	TSX	100	1	\$1,856.00

# Ω OMEGA ATS

MDF	TSX	100	1	\$1,590.00
QLT	TSX	100	1	\$715.00
XCS	TSX	100	1	\$1,628.00
BNE	TSX	100	1	\$5,520.00
DGU	TSX	100	1	\$5,119.00
BAM.PR.B	TSX	100	1	\$1,673.00
EXF	TSX	100	1	\$675.00
HIX	TSX	100	1	\$1,091.00
MHY.UN	TSX	100	1	\$1,115.00
SO	TSX	100	1	\$1,149.00
EPS	TSX	100	1	\$327.00
RON.PR.A	TSX	100	1	\$2,474.00
DWI	TSX	100	1	\$354.00
AFN	TSX	100	1	\$3,701.00
BAM.PR.P	TSX	100	1	\$2,776.00
CWX	TSX	100	1	\$255.00
BAM.PR.N	TSX	100	1	\$2,480.00
MDR	Venture	100	1	\$107.00
PRB	Venture	100	1	\$272.00
ZWU	TSX	100	1	\$1,536.00
<b>Total</b>		<b>239,822,400</b>	<b>572,937</b>	<b>\$4,774,159,251.50</b>