



<u>Total TSX Equities Volume</u>	<u>149,987,900</u>	<u>Total # of Trades</u>	<u>800,388</u>
<u>Total TSXV Equities Volume</u>	<u>49,783,500</u>	<u>Total Volume</u>	<u>208,773,127</u>
<u>Total Fixed Income Volume</u>	<u>6,863,927</u>	<u>Total Value in CAD</u>	<u>\$2,971,016,048</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ELD	3,115,500	10,080	Infinity	\$14,298,284.00
BBD.B	3,042,600	5,026	Infinity	\$6,379,906.00
K	2,288,000	7,465	Infinity	\$13,203,740.50
MFC	2,061,900	12,214	Infinity	\$48,147,667.50
XIU	2,053,100	1,695	Infinity	\$47,088,226.00
YRI	1,831,000	5,832	Infinity	\$6,898,169.50
HVU	1,761,100	3,500	Infinity	\$10,976,652.00
BTO	1,640,600	4,177	Infinity	\$5,522,403.50
H	1,630,000	7,642	Infinity	\$37,491,554.50
CVE	1,603,200	11,391	Infinity	\$20,803,160.50

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ICG	10,747,250	2,388	Infinity	\$12,039,888.50
BBI	2,967,500	578	Infinity	\$1,279,370.00
RTI	2,308,000	475	Infinity	\$1,457,545.00
CEB	2,135,000	84	Infinity	\$427,000.00
PHM	1,524,500	430	Infinity	\$616,875.00
Z	1,518,350	453	Infinity	\$1,051,348.00
FF	1,473,900	774	Infinity	\$1,079,922.00
ACB	1,326,400	2,842	Infinity	\$3,323,732.50
AZX	1,013,000	50	Infinity	\$84,645.00
WZR	855,500	75	Infinity	\$228,820.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
CHE.DB.D	1,529,000	293	Infinity	N/A
NOA.DB	451,000	27	Infinity	9.22 / \$10.85
CHE.DB.C	285,000	29	Infinity	4.02 / \$24.85
EFN.DB	275,000	5	Infinity	6.98 / \$14.32
TPH.DB.E	248,000	76	Infinity	14.97 / \$6.68
STB.DB.A	223,000	25	Infinity	N/A
FTP.DB.A	219,000	16	Infinity	3.23 / \$31.00
LIQ.DB.B	206,000	23	Infinity	6.85 / \$14.60
ATP.DB.D	204,000	21	Infinity	6.00 / \$14.50
PBH.DB.E	179,500	27	Infinity	1.16 / \$85.90