



<u>Total TSX Equities Volume</u>	<u>120,186,000</u>	<u>Total # of Trades</u>	<u>626,488</u>
<u>Total TSXV Equities Volume</u>	<u>25,745,700</u>	<u>Total Volume</u>	<u>153,075,000</u>
<u>Total Fixed Income Volume</u>	<u>4,606,500</u>	<u>Total Value in CAD</u>	<u>\$2,117,002,995</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
AIM	3,350,300	5,384	6.35%	\$7,995,989.50
BBD.B	2,658,400	5,147	6.31%	\$5,756,771.50
K	2,349,800	6,895	6.52%	\$13,282,873.50
ELD	2,194,600	7,806	6.81%	\$10,122,747.00
YRI	1,690,100	5,800	5.28%	\$6,284,449.00
BTE	1,676,400	6,464	6.77%	\$7,363,598.00
XIU	1,638,100	2,003	4.54%	\$37,379,038.00
BTO	1,549,700	5,413	4.31%	\$5,094,108.50
HOU	1,429,800	1,019	4.35%	\$9,543,486.00
ECA	1,343,900	9,278	4.48%	\$19,583,416.50

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
RTI	1,972,500	480	15.73%	\$1,436,855.00
ICG	1,438,500	684	4.13%	\$1,623,614.00
Z	1,219,500	344	19.80%	\$837,047.50
PHM	959,000	190	4.08%	\$387,502.50
FF	957,300	588	14.20%	\$641,080.50
BBI	896,000	235	4.40%	\$364,847.50
BPE	764,500	37	7.73%	\$603,870.00
SJL	745,000	64	15.20%	\$35,095.00
CBW	652,200	1,050	3.02%	\$885,131.00
SEK	479,000	20	5.60%	\$28,985.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
CHE.DB.D	1,166,000	244	25.53%	N/A
AFN.DB.D	489,000	76	58.63%	1.20 / \$83.45
FTP.DB.A	289,000	17	36.86%	3.23 / \$31.00
VNP.DB	242,000	15	73.11%	14.81 / \$6.75
RSI.DB.D	172,000	4	59.72%	13.89 / \$7.20
DCF.DB	162,000	5	16.09%	3.48 / \$28.75
LIQ.DB.B	150,000	9	37.22%	6.85 / \$14.60
EIF.DB.E	105,000	12	43.93%	2.72 / \$36.80
CRR.DB.E	99,000	7	61.88%	5.83 / \$17.15
EIF.DB.H	88,000	14	50.87%	2.23 / \$44.75