



Total TSX Equities Volume	82,888,330	Total # of Trades	374,740
Total TSXV Equities Volume	13,200,700	Total Volume	115,042,745
Total Fixed Income Volume	14,137,815	Total Value in CAD	\$1,707,438,600

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
SU	7,701,500	5,465	30.43%	\$299,637,740.50
HVU	3,911,300	7,817	8.60%	\$44,723,251.50
HOU	1,743,900	1,585	5.35%	\$9,946,965.50
BBD.B	1,545,500	2,835	4.51%	\$4,027,014.50
ECA	1,076,500	6,173	3.80%	\$12,380,887.00
TV	1,020,100	1,564	4.86%	\$1,452,296.50
XIU	986,200	972	4.23%	\$21,982,303.50
FM	926,100	7,067	3.26%	\$12,911,973.50
MFC	910,600	5,729	4.15%	\$22,399,610.00
YRI	875,100	2,521	4.58%	\$2,994,056.00

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ABCN	681,500	321	15.18%	\$625,800.00
DLS	459,000	51	1.97%	\$58,842.50
NOT	448,500	119	2.15%	\$185,567.50
XOP	356,000	15	2.47%	\$3,505.00
SNL	275,000	89	2.14%	\$45,765.00
KG	269,500	111	1.47%	\$127,242.50
TWM	231,100	1,056	3.96%	\$298,709.00
CBW	228,000	205	4.09%	\$165,087.50
JP	226,000	21	8.79%	\$11,785.00
PPX	222,000	13	20.04%	\$12,895.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	9,936,000	234	13.68%	N/A
FTP.DB.A	427,000	16	21.57%	3.23 / \$31.00
CHE.DB.C	324,000	19	17.00%	4.02 / \$24.85
CHE.DB.B	178,000	15	38.28%	3.57 / \$28.00
CHE.DB.D	174,000	25	4.78%	3.75 / \$26.70
SOX.DB.A	167,000	10	33.53%	7.07 / \$14.15
JE.DB.B	155,000	13	32.84%	5.60 / \$17.85
RSI.DB.E	139,000	10	13.15%	N/A
CJ.DB	125,000	15	32.22%	9.52 / \$10.50
DCF.DB	119,000	2	80.95%	3.48 / \$28.75