



<u>Total TSX Equities Volume</u>	<u>94,577,866</u>	<u>Total # of Trades</u>	<u>434,767</u>
<u>Total TSXV Equities Volume</u>	<u>22,044,800</u>	<u>Total Volume</u>	<u>133,842,584</u>
<u>Total Fixed Income Volume</u>	<u>8,035,018</u>	<u>Total Value in CAD</u>	<u>\$1,524,728,818</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
BBD.B	2,904,100	5,094	6.17%	\$6,361,721.00
TV	2,182,000	3,416	4.49%	\$3,440,328.50
ACB	1,931,200	1,968	4.11%	\$5,751,671.00
K	1,456,100	3,791	5.60%	\$7,766,036.00
WEED	1,350,000	4,493	4.21%	\$16,203,017.00
TMD	1,300,500	530	8.03%	\$412,105.00
HNU	1,204,500	2,237	3.50%	\$6,499,584.00
YRI	1,147,000	4,149	5.89%	\$3,794,387.50
MFC	1,144,866	5,652	2.49%	\$29,016,447.46
ECA	1,141,000	4,686	3.79%	\$16,375,716.00

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
SKE	1,926,000	87	11.55%	\$104,775.00
LBY	1,254,000	386	19.60%	\$818,065.00
CBW	1,177,500	481	9.89%	\$1,027,390.00
PAT	1,064,600	566	3.56%	\$986,010.00
NYX	564,400	449	10.41%	\$1,325,634.00
OGI	482,300	655	5.16%	\$1,421,731.00
ABCN	478,700	316	3.51%	\$513,550.00
LIC	472,100	57	4.11%	\$42,174.00
MGW	471,000	177	6.75%	\$251,367.50
RTI	469,000	104	4.49%	\$298,825.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	2,673,000	130	5.62%	N/A
TBL.NT	447,000	25	20.00%	N/A
TF.DB.B	269,000	15	58.86%	N/A
STB.DB.C	230,000	23	55.02%	11.05 / \$9.05
GCL.DB.A	213,000	14	63.02%	40.00 / \$2.50
LIQ.DB.B	156,000	22	31.90%	6.85 / \$14.60
TPH.DB.E	151,000	48	19.27%	14.97 / \$6.68
AFN.DB.D	151,000	9	38.04%	1.20 / \$83.45
BYD.DB.A	150,000	3	8.11%	N/A
DHX.DB	150,000	3	3.10%	N/A