



Weekly Activity Report: Monday August 7, 2017 - Friday August 11, 2017

(Please note that this report does not include EM suppressed from tape trades)

<u>Total TSX Equities Volume</u>	<u>111,676,800</u>	<u>Total # of Trades</u>	<u>402,472</u>
<u>Total TSXV Equities Volume</u>	<u>15,619,400</u>	<u>Total Volume</u>	<u>138,648,307</u>
<u>Total Fixed Income Volume</u>	<u>8,359,407</u>	<u>Total Value in CAD</u>	<u>\$3,279,096,376</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ENB	10,821,200	2,827	36.88%	\$559,533,565.50
TD	10,422,300	3,771	36.09%	\$671,733,822.00
RY	7,027,200	4,614	32.78%	\$653,089,676.00
XIU	1,947,500	1,829	5.83%	\$43,791,016.00
K	1,399,600	3,207	5.25%	\$7,458,861.50
HOU	1,373,000	1,307	5.95%	\$8,335,093.50
ECA	1,262,500	6,526	4.47%	\$15,670,079.00
HVU	1,166,700	2,307	4.10%	\$14,440,500.00
ELD	1,120,000	4,009	5.68%	\$2,745,684.00
LUN	1,109,700	6,489	5.55%	\$10,074,250.50

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
CKR	1,500,000	1	72.15%	\$112,500.00
CUV	1,124,000	60	2.17%	\$61,160.00
XOP	530,000	16	19.19%	\$7,195.00
JP	407,000	21	5.54%	\$24,610.00
LBY	368,500	206	7.33%	\$294,995.00
JAX	343,500	68	4.06%	\$124,590.00
SEK	300,000	16	5.75%	\$16,205.00
SKE	274,000	14	3.05%	\$16,230.00
EPO	273,000	8	4.18%	\$13,320.00
AZX	270,000	14	3.45%	\$17,090.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	1,634,000	291	0.62%	N/A
DII.DB.U	1,600,000	83	63.27%	2.14 / \$46.75
LIQ.DB.B	448,000	17	76.45%	6.85 / \$14.60
TBL.INT	426,000	34	63.30%	N/A
CHE.DB.D	340,000	27	21.51%	3.75 / \$26.70
RSI.DB.E	330,000	16	11.88%	N/A
GSY.DB	324,000	42	63.78%	2.27 / \$44.00
TPH.DB.E	275,000	26	59.91%	14.97 / \$6.68
JE.DB.C	200,000	15	16.27%	10.75 / \$9.30
HOT.DB.U	147,000	10	13.32%	10.81 / \$9.25