



Weekly Activity Report: Monday August 14, 2017 - Friday August 18, 2017

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

Total TSX Equities Volume	100,453,560	Total # of Trades	444,647
Total TSXV Equities Volume	14,064,700	Total Volume	129,770,101
Total Fixed Income Volume	11,815,441	Total Value in CAD	\$1,938,506,688

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
SU	8,185,200	4,419	34.55%	\$324,456,184.50
BBD.B	2,525,100	6,626	5.32%	\$6,659,121.50
XIU	2,169,700	1,418	4.76%	\$48,728,118.00
HOU	1,615,300	1,362	5.40%	\$9,217,864.00
MFC	1,328,700	7,850	3.88%	\$33,449,694.50
HVU	1,253,100	2,550	3.49%	\$14,676,621.00
ECA	1,246,300	6,961	3.98%	\$14,767,106.50
K	1,205,800	3,676	4.00%	\$6,518,304.00
MND	1,193,000	169	18.13%	\$430,037.50
FF	1,168,500	461	12.42%	\$804,515.00

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
DLS	710,000	81	1.43%	\$117,477.50
CUV	394,000	24	2.88%	\$23,900.00
LI	363,000	33	3.39%	\$17,245.00
MJN	261,900	639	12.10%	\$596,341.00
VIT	258,000	72	5.11%	\$132,650.00
ABCN	258,000	95	7.86%	\$229,665.00
SNL	254,500	40	2.79%	\$49,720.00
SSC	245,000	18	15.10%	\$16,525.00
SAN	237,500	37	2.80%	\$27,837.50
LMD	231,000	15	2.09%	\$12,160.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	4,836,000	234	6.54%	N/A
CHE.DB.D	693,000	75	29.14%	3.75 / \$26.70
JE.DB.C	624,000	84	50.57%	10.75 / \$9.30
RSI.DB.E	494,000	26	39.55%	N/A
TPH.DB.F	260,000	16	62.20%	15.34 / \$6.52
CHE.DB.B	247,000	29	6.98%	3.57 / \$28.00
ALC.DB.A	226,000	28	53.94%	N/A
AI.DB.C	221,000	14	46.53%	N/A
MR.DB	185,000	8	78.72%	7.91 / \$12.65
SOX.DB.A	177,000	11	81.19%	7.07 / \$14.15