



## Weekly Activity Report: Monday August 28, 2017 - Friday September 1, 2017

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

Total TSX Equities Volume	88,831,030	Total # of Trades	393,221
Total TSXV Equities Volume	15,453,200	Total Volume	119,328,586
Total Fixed Income Volume	8,914,291	Total Value in CAD	\$1,511,297,816

### Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
HVU	3,444,900	6,497	9.59%	\$37,135,939.50
HOU	2,074,200	1,794	5.49%	\$11,217,561.00
XIU	1,861,000	2,223	5.09%	\$41,377,818.00
PLS	1,635,700	426	4.85%	\$4,453,568.50
BBD.B	1,520,500	3,058	4.36%	\$3,774,017.00
K	1,192,600	2,906	3.26%	\$6,605,277.50
TV	1,187,200	791	2.10%	\$1,745,155.00
BTO	1,106,600	3,011	3.76%	\$3,736,074.00
HNU	1,052,600	2,400	5.82%	\$6,331,362.50
ECA	906,100	5,031	3.87%	\$10,307,551.50

### Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
QBA	1,095,000	77	3.41%	\$117,225.00
XOP	510,000	12	15.25%	\$3,325.00
ABCN	485,000	258	8.35%	\$434,792.50
FMS	480,000	24	23.62%	\$31,090.00
SKE	394,000	36	5.35%	\$21,480.00
PEEK	364,500	8	30.36%	\$167,770.00
KG	288,000	119	4.20%	\$156,730.00
VIT	284,500	142	7.54%	\$146,855.00
FCC	277,500	115	3.60%	\$168,670.00
DYA	272,000	96	2.89%	\$137,802.50

### Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	2,985,000	80	6.07%	N/A
CHE.DB.D	547,000	35	21.33%	3.75 / \$26.70
RSI.DB.E	402,000	16	66.56%	N/A
TPH.DB.E	308,000	30	43.26%	14.97 / \$6.68
DII.DB.U	296,000	65	39.95%	2.14 / \$46.75
HOT.DB.U	290,000	16	23.20%	10.81 / \$9.25
FC.DB.A	270,000	13	25.59%	6.29 / \$15.90
TBL.NT	242,000	23	48.30%	N/A
CHE.DB.B	216,000	30	64.86%	3.57 / \$28.00
HLC.DB	176,000	17	70.12%	28.57 / \$3.50**