



Weekly Activity Report: Monday September 4, 2017 - Friday September 8, 2017

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

<u>Total TSX Equities Volume</u>	<u>76,888,159</u>	<u>Total # of Trades</u>	<u>348,936</u>
<u>Total TSXV Equities Volume</u>	<u>15,758,000</u>	<u>Total Volume</u>	<u>105,155,787</u>
<u>Total Fixed Income Volume</u>	<u>8,969,328</u>	<u>Total Value in CAD</u>	<u>\$1,341,603,377</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
XIU	2,435,600	1,323	6.01%	\$53,902,248.00
HOU	1,203,500	986	4.52%	\$7,077,909.00
K	1,076,800	2,901	3.60%	\$6,231,569.00
PLS	1,064,400	90	4.99%	\$2,894,643.00
BBD.B	1,002,200	2,417	3.49%	\$2,406,071.50
YRI	948,400	3,245	3.92%	\$3,587,346.50
HVU	938,600	2,249	4.97%	\$10,327,036.50
PD	917,100	3,069	3.06%	\$3,031,512.00
PGF	889,500	754	14.78%	\$715,490.00
P	863,000	376	9.59%	\$89,108.75

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
PEEK	1,201,500	22	20.49%	\$653,435.00
XOP	981,000	10	7.45%	\$8,160.00
MRS	935,500	115	0.77%	\$190,257.50
ABCN	515,000	159	14.82%	\$432,240.00
FCC	369,500	353	9.56%	\$230,410.00
AZX	361,000	18	3.57%	\$20,805.00
SRJ	287,000	18	1.97%	\$9,760.00
GPH	255,000	15	19.98%	\$13,630.00
SNL	243,500	50	2.94%	\$33,802.50
BGM	232,500	229	11.17%	\$204,095.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	4,257,000	1,040	13.09%	N/A
RSI.DB.E	744,000	33	66.79%	N/A
CHE.DB.D	454,000	29	30.37%	3.75 / \$26.70
TPH.DB.E	386,000	41	28.83%	14.97 / \$6.68
ARE.DB.B	248,000	39	4.74%	5.00 / \$20.00
EXE.DB.B	140,000	14	65.12%	8.89 / \$11.25
GCL.DB.A	139,000	19	54.09%	40.00 / \$2.50
HLC.DB	127,000	9	10.78%	28.57 / \$3.50**
HR.DB.D	118,000	16	35.44%	4.26 / \$23.50
NWH.DB.F	116,000	6	63.39%	7.81 / \$12.80