



Weekly Activity Report: Monday September 11, 2017 - Friday September 15, 2017

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

<u>Total TSX Equities Volume</u>	<u>106,487,599</u>	<u>Total # of Trades</u>	<u>510,582</u>
<u>Total TSXV Equities Volume</u>	<u>16,948,900</u>	<u>Total Volume</u>	<u>134,909,524</u>
<u>Total Fixed Income Volume</u>	<u>6,496,225</u>	<u>Total Value in CAD</u>	<u>\$1,831,954,398</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ELD	2,952,200	5,010	4.22%	\$7,970,865.00
LAC	1,993,600	2,449	5.27%	\$3,220,037.50
CVE	1,807,300	9,336	2.90%	\$19,629,798.00
PGF	1,670,000	1,455	5.91%	\$1,312,560.00
TCW	1,426,900	5,413	2.53%	\$5,390,410.00
XFN	1,413,230	424	38.22%	\$50,048,578.50
K	1,366,900	3,397	1.58%	\$7,877,585.00
BBD.B	1,279,500	3,266	0.97%	\$3,092,905.50
HOU	1,278,800	965	4.46%	\$7,566,693.50
XIU	1,229,300	1,948	1.39%	\$27,359,911.50

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
XOP	1,424,000	42	17.57%	\$11,465.00
LIX	495,700	591	13.50%	\$1,055,157.00
ABN	483,500	152	1.97%	\$180,900.00
LBY	464,500	161	10.31%	\$301,120.00
ABCN	450,000	177	17.80%	\$381,565.00
MRS	442,500	62	0.82%	\$114,900.00
PE	419,500	158	15.99%	\$215,565.00
EMH	367,300	259	14.05%	\$436,925.50
FCC	360,500	213	12.89%	\$228,347.50
FMS	343,000	45	13.79%	\$21,935.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	579,000	57	1.42%	N/A
TPH.DB.E	426,000	112	41.81%	14.97 / \$6.68
CHE.DB.D	341,000	33	60.68%	3.75 / \$26.70
INE.DB.A	258,000	9	20.53%	6.67 / \$15.00
HR.DB.H	240,000	59	35.82%	4.04 / \$24.73
EIF.DB.E	227,000	22	46.71%	2.72 / \$36.80
ONR.DB.B	219,000	15	49.44%	12.35 / \$8.10
GCL.DB.A	210,000	23	62.50%	40.00 / \$2.50
RUF.DB.U	205,000	10	66.99%	N/A
CHE.DB.C	170,000	12	53.13%	4.02 / \$24.85