



Weekly Activity Report: Monday September 18, 2017 - Friday September 22, 2017

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

Total TSX Equities Volume	123,272,707	Total # of Trades	450,898
Total TSXV Equities Volume	20,202,500	Total Volume	159,228,381
Total Fixed Income Volume	9,866,174	Total Value in CAD	\$2,753,695,196

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ENB	15,254,100	4,338	47.83%	\$778,010,168.50
SU	8,130,900	5,180	27.33%	\$338,898,574.50
PGF	2,094,200	2,472	5.49%	\$2,013,427.50
K	2,005,500	4,650	5.71%	\$10,800,758.00
ELD	1,904,200	4,616	7.08%	\$5,305,877.00
BBD.B	1,675,400	3,445	2.81%	\$3,902,611.00
BTO	1,539,100	3,467	6.27%	\$4,998,107.00
CVE	1,511,400	5,332	2.76%	\$17,887,627.93
ECA	1,483,900	6,379	3.13%	\$19,994,995.00
YRI	1,429,700	3,487	5.66%	\$4,795,187.50

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
NYX	3,003,800	3,921	4.55%	\$7,018,096.00
CBW	1,178,100	911	4.80%	\$1,190,536.00
ABCN	576,000	233	10.77%	\$508,580.00
OGI	553,900	800	5.10%	\$1,561,589.00
EPO	542,000	61	2.38%	\$33,120.00
EMH	439,100	950	11.82%	\$547,244.50
XOP	406,000	5	1.51%	\$6,095.00
LIC	389,500	31	5.31%	\$41,475.00
GOLD	373,600	333	17.84%	\$605,622.00
LIX	369,000	348	9.00%	\$734,739.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	1,783,000	132	5.21%	N/A
RSI.DB.E	471,000	30	26.91%	N/A
TPH.DB.E	425,000	43	22.08%	14.97 / \$6.68
AFN.DB.A	421,000	12	22.66%	1.82 / \$55.00
ARE.DB.B	416,000	40	9.44%	5.00 / \$20.00
CSU.DB	334,000	41	12.80%	N/A
EFN.DB.A	322,000	25	15.50%	4.20 / \$23.80
CHE.DB.D	303,000	62	26.32%	3.75 / \$26.70
NOA.DB	289,000	14	54.02%	9.22 / \$10.85
CHE.DB.B	282,000	23	48.62%	3.57 / \$28.00

133 Richmond St West Suite 302, Toronto, Ontario, M5H 2L3 Phone (416)646-2428 Fax (416)368-5278 www.omegaats.com

Omega ATS ©2012 Omega Securities Inc., member IIROC/CIPF. This information is provided by Omega ATS and is intended as a reference only. Under no circumstances is this information intended to be an offering or a promotional solicitation to purchase or invest in any particular investment or security, and does not take into account any individual investment risk exposure or investment objective. While this information is derived from a source, that is deemed credible by Omega Securities Inc., we do not guarantee the validity, completeness, accuracy, or timeliness of this information.