



Weekly Activity Report: Monday September 25, 2017 - Friday September 29, 2017

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

<u>Total TSX Equities Volume</u>	<u>115,807,339</u>	<u>Total # of Trades</u>	<u>479,347</u>
<u>Total TSXV Equities Volume</u>	<u>16,791,700</u>	<u>Total Volume</u>	<u>149,958,721</u>
<u>Total Fixed Income Volume</u>	<u>9,140,582</u>	<u>Total Value in CAD</u>	<u>\$2,102,982,512</u>

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
SU	7,800,670	6,750	25.70%	\$334,773,267.10
BBD.B	7,432,100	8,818	4.40%	\$16,187,425.00
TMD	3,179,000	527	5.78%	\$949,962.50
ECA	1,678,300	7,014	3.10%	\$24,238,527.50
BTO	1,658,800	3,057	4.28%	\$5,783,424.00
K	1,621,000	3,876	6.02%	\$8,591,703.50
HOU	1,465,900	1,059	6.54%	\$9,517,439.00
ELD	1,253,100	2,822	7.06%	\$3,514,964.00
MFC	1,240,600	6,647	3.94%	\$31,095,003.00
FSB	1,237,800	11	50.18%	\$12,377,949.00

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
CBW	868,500	422	7.47%	\$749,015.00
MMS	852,000	58	2.30%	\$58,965.00
AZX	417,000	87	6.81%	\$22,905.00
XOP	394,000	21	1.83%	\$10,325.00
LIX	378,900	489	10.51%	\$714,172.00
ABCN	374,500	191	9.78%	\$350,280.00
LBY	371,500	131	10.07%	\$242,765.00
FMS	362,000	66	6.35%	\$23,475.00
OGI	360,400	443	13.02%	\$1,022,475.00
SRJ	334,000	21	4.84%	\$13,160.00

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
H.IR	1,715,000	103	6.35%	N/A
TPH.DB.E	990,000	66	38.21%	14.97 / \$6.68
RSI.DB.E	485,000	22	34.47%	N/A
CSU.DB	357,000	17	12.00%	N/A
CHE.DB.D	354,000	47	15.49%	3.75 / \$26.70
ARE.DB.B	268,000	37	3.37%	5.00 / \$20.00
DIR.DB	237,000	20	39.04%	7.25 / \$13.80
FC.DB.H	204,000	32	19.54%	N/A
HLC.DB	190,000	12	41.04%	28.57 / \$3.50**
GCL.DB.A	187,000	16	28.81%	40.00 / \$2.50