



Weekly Activity Report: Monday May 8, 2017 - Friday May 12, 2017

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

Total TSX Equities Volume	160,593,000	Total # of Trades	724,180
Total TSXV Equities Volume	33,619,419	Total Volume	202,188,676
Total Fixed Income Volume	5,352,357	Total Value in CAD	\$3,605,867,283

Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ENB	20,584,600	5,252	43.59%	\$1,168,255,984.50
BBD.B	3,382,800	4,625	4.50%	\$7,154,047.00
MSL	2,459,800	351	4.44%	\$3,961,694.00
YRI	2,353,800	6,370	5.62%	\$8,320,397.50
K	2,059,900	5,993	3.65%	\$11,175,384.00
VSN	1,836,500	8,269	8.06%	\$34,142,439.00
WEED	1,656,300	4,765	7.27%	\$13,575,535.50
BTO	1,631,400	5,721	3.18%	\$5,208,854.00
ELD	1,589,700	5,934	5.74%	\$7,823,111.00
MFC	1,496,400	9,563	3.18%	\$36,199,453.00

Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
PHM	3,293,500	543	5.97%	\$1,142,975.00
FF	2,370,500	1,016	18.20%	\$1,563,572.50
ACB	2,363,700	3,870	11.84%	\$6,005,162.00
FGD	1,635,500	350	12.37%	\$912,627.50
LSI	999,000	40	16.26%	\$706,650.00
KNT	690,000	363	8.17%	\$579,555.00
OGI	625,500	1,439	12.86%	\$1,630,153.00
BBI	591,000	255	8.18%	\$293,932.50
LIX	556,400	465	15.71%	\$1,184,113.00
QNC	479,500	64	2.50%	\$74,967.50

Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
CHE.DB.D	2,006,000	229	15.85%	N/A
DH.DB.A	1,355,000	103	39.34%	1.90 / \$52.75
GCM.DB.V	201,000	4	57.10%	-92.53% / \$769.23
CHE.DB.C	188,000	17	17.33%	4.02 / \$24.85
NWH.DB.F	134,000	24	34.54%	7.81 / \$12.80
EXE.DB.B	103,000	10	32.91%	8.89 / \$11.25
HR.DB.H	87,000	8	27.36%	4.04 / \$24.73
ARE.DB.B	68,000	46	17.00%	5.00 / \$20.00
AFN.DB.A	62,000	60	1.01%	1.82 / \$55.00
AFN.DB.D	59,000	19	2.60%	N/A