



**Weekly Activity Report: Monday May 29, 2017 - Friday June 2, 2017**

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

<u>Total TSX Equities Volume</u>	<u>137,284,350</u>	<u>Total # of Trades</u>	<u>752,343</u>
<u>Total TSXV Equities Volume</u>	<u>28,133,800</u>	<u>Total Volume</u>	<u>173,654,955</u>
<u>Total Fixed Income Volume</u>	<u>5,468,005</u>	<u>Total Value in CAD</u>	<u>\$2,378,081,558</u>

Top 10 TSX Symbols				
Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
ELD	3,717,200	10,766	4.56%	\$15,502,384.50
BBD.B	3,218,100	6,478	2.61%	\$7,830,707.50
K	2,148,600	7,826	6.48%	\$12,474,460.50
BTO	2,097,300	8,625	5.83%	\$7,002,625.50
YRI	2,056,300	9,331	6.46%	\$7,228,984.50
BTE	1,919,950	8,711	7.52%	\$7,559,979.50
EFN	1,784,600	10,623	2.49%	\$16,417,196.00
SVC	1,714,500	3,287	6.08%	\$6,649,101.50
ECA	1,593,200	11,304	4.27%	\$21,230,412.50
XIU	1,530,350	1,815	4.76%	\$34,848,814.00

Top 10 TSXV Symbols				
Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
RTI	2,434,000	655	16.12%	\$1,854,435.00
ACB	2,402,300	2,710	10.59%	\$5,702,731.00
WZR	1,483,500	27	29.54%	\$393,580.00
FF	1,328,000	648	14.16%	\$908,807.50
PHM	915,500	248	3.99%	\$408,007.50
Z	718,000	281	24.13%	\$453,905.00
NOT	693,500	207	4.03%	\$271,980.00
LEP	688,000	35	6.09%	\$37,795.00
CBW	647,100	983	2.93%	\$735,629.00
ICG	548,700	556	3.38%	\$579,457.00

Top 10 Debentures				
Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
CHE.DB.D	795,000	94	23.43%	3.75 / \$26.70
GSY.DB	556,000	50	12.76%	N/A
AFN.DB.D	232,000	45	25.00%	1.20 / \$83.45
EFN.DB	220,000	6	12.32%	6.98 / \$14.32
NFI.DB.U	200,000	10	65.57%	10.00 / \$10.00
HR.DB.D	178,000	11	33.02%	4.26 / \$23.50
EIF.DB.H	141,000	14	28.14%	2.23 / \$44.75
JE.DB.C	135,000	10	26.95%	10.75 / \$9.30
EIF.DB.F	123,000	12	24.31%	2.40 / \$41.60
JE.DB.B	122,000	13	25.21%	5.60 / \$17.85