



## Weekly Activity Report: Monday June 5, 2017 - Friday June 9, 2017

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

Total TSX Equities Volume	151,290,800	Total # of Trades	842,148
Total TSXV Equities Volume	40,263,300	Total Volume	198,599,674
Total Fixed Income Volume	4,022,574	Total Value in CAD	\$2,647,628,221

### Top 10 TSX Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
BBD.B	3,049,000	5,402	2.98%	\$7,656,015.00
ELD	2,825,700	11,732	6.57%	\$11,489,493.50
K	2,726,600	8,648	5.67%	\$16,469,322.00
BTO	2,671,500	9,515	4.33%	\$9,780,196.50
YRI	2,459,300	8,485	8.20%	\$8,926,644.00
BTE	2,004,300	8,039	6.07%	\$7,367,607.00
CVE	1,948,700	14,157	5.51%	\$21,525,561.00
HOU	1,864,100	1,714	4.06%	\$10,469,575.00
XIU	1,816,800	2,178	4.71%	\$41,377,158.00
WEED	1,805,300	5,820	9.37%	\$13,081,741.00

### Top 10 TSXV Symbols

Symbol	OmegaATS Volume	# of Trades	Ω%	Value in CAD
RTI	4,149,500	1,641	13.74%	\$2,423,180.00
ACB	3,969,900	4,669	11.51%	\$8,315,801.00
FF	2,056,600	1,053	21.19%	\$1,435,684.00
PHM	1,601,000	305	8.34%	\$806,865.00
CBW	1,514,800	1,162	6.81%	\$1,531,902.00
WZR	1,304,000	71	16.85%	\$352,050.00
AZX	1,111,000	100	24.12%	\$87,807.50
ICG	895,700	654	4.07%	\$932,030.50
EKG	729,500	99	3.92%	\$84,307.50
XIM	605,000	21	4.75%	\$25,360.00

### Top 10 Debentures

Symbol	OmegaATS Volume	# of Trades	Ω%	Conversion Ratio/Price
GSY.DB	834,000	42	37.07%	N/A
JE.DB.C	285,000	8	19.82%	10.75 / \$9.30
HOT.DB.U	281,000	44	6.02%	N/A
CHE.DB.D	197,000	42	6.83%	3.75 / \$26.70
EIF.DB.E	191,000	16	14.92%	2.72 / \$36.80
SPB.DB.H	150,000	63	24.43%	5.97 / \$16.75
CRR.DB.E	150,000	21	32.99%	5.83 / \$17.15
SOX.DB.A	124,000	11	42.03%	7.07 / \$14.15
AFN.DB.D	123,000	12	24.55%	1.20 / \$83.45
HLC.DB	116,000	10	31.18%	28.57 / \$3.50**

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