

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
AAV	Advantage Oil & Gas
ABT	Absolute Software J
ABX	Barrick Gold Corp
AC	Air Canada Vote & VV
ACB	Aurora Cannabis J
ACB.WT	Aurora Cannabs J Wt
ACD	Accord Financial
ACO.X	ATCO Ltd. CI I NV
ACQ	AutoCanada Inc.
ACR.UN	Agellan Commercl Un
AD	Alaris Royalty Corp.
ADN	Acadian Timber Corp.
ADW.A	Andrew Peller A NV
AEM	Agnico Eagle Mines
AEZS	AEterna Zentaris Inc
AFN	Ag Growth Int'l Inc.
AFN.DB.C	Ag Growth Intl2020Db
AFN.DB.D	AG Growth Intl4.85Db
AFN.DB.E	AG Growth Intl 4.5Db
AGF.B	AGF Management B NV
AGI	Alamos Gold Inc. J
AGT	AGT Food&Ingredients
AI	Atrium Mtg Invest
AI.DB	Atrium Mtg Inv5.25Db
AI.DB.A	Atrium Mtg Inv6.25Db
AI.DB.B	Atrium Mtg Inv 5.5Db
AI.DB.C	Atrium Mtg Inv 5.3Db
AIF	Altus Group Limited
AIM	Aimia Inc.
AIM.PR.A	Aimia Inc. Ser 1 Pr
AIM.PR.B	Aimia Inc. Ser 2 Pr
AIM.PR.C	Aimia Inc. Ser 3 Pr
AKT.A	Akita Drill CI A NV
AKU.U	Akumin Inc. J USF
ALA	AltaGas Ltd.
ALA.PR.A	AltaGas Ltd Sr A Pr
ALA.PR.B	AltaGas Ltd Sr B Pr
ALA.PR.E	AltaGas Ltd Sr E Pr
ALA.PR.G	AltaGas Ltd Sr G Pr
ALA.PR.I	AltaGas Ltd Sr I Pr
ALA.PR.K	AltaGas Ltd Sr K Pr
ALA.PR.U	AltaGas Ltd C Pr USF
ALC	Algoma Central Corp
ALC.DB.A	Algoma Centrl 5.25Db
ALS	Altius Minerals Corp
AP.UN	Allied Prop. REIT Un
APH	Aphria Inc. J
APR.UN	Automotive Pty Un
APS	Aptose Biosciences
AQN	Algonquin Pwr & Util
AQN.PR.A	Algonquin Pwr A Pr
ARE	Aecon Group Inc.
ARE.DB.B	Aecon Group 5.5% Deb
ARE.DB.C	Aecon Group 5% Deb C
ARX	ARC Resources Ltd.
ASO	Avesoro Res Inc. J

ATA	ATS Automation Tool
ATD.A	Alimentation Cl A MV
ATD.B	Alimentation Cl B SV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
ATP	Atlantic Power
ATP.DB.D	Atlantic Pwr 6% Db D
ATP.DB.E	Atlantic Pwr 6% Db E
ATZ	Aritzia Inc. SV
AUP	Aurinia Pharma Inc J
AW.UN	A&W Revenue Rylty Un
AX.PR.A	Artis REIT Ser A Pr
AX.PR.E	Artis REIT Ser E Pr
AX.PR.I	Artis REIT Ser I Pr
AX.UN	Artis REIT Un
AZ	Arizona Mining Inc J
BAD	Badger Daylighting
BAM.A	Brookfld Asset A LV
BAM.PF.A	Brookfld Asset Pr 32
BAM.PF.B	Brookfld Asset Pr 34
BAM.PF.C	Brookfld Asset Pr 36
BAM.PF.E	Brookfld Asset Pr 38
BAM.PF.F	Brookfld Asset Pr 40
BAM.PF.G	Brookfld Asset Pr 42
BAM.PF.H	Brookfld Asset Pr 44
BAM.PF.I	Brookfld Asset Pr 46
BAM.PF.J	Brookfld Asset Pr 48
BAM.PR.B	Brookfld Asset Pr 2
BAM.PR.K	Brookfld Asset Pr 13
BAM.PR.N	Brookfld Asset Pr 18
BAM.PR.R	Brookfld Asset Pr 24
BAM.PR.T	Brookfld Asset Pr 26
BAM.PR.X	Brookfld Asset Pr 28
BAM.PR.Z	Brookfld Asset Pr 30
BB	BlackBerry Limited
BBD.A	Bombardier Cl A MV
BBD.B	Bombardier Cl B SV
BBD.PR.B	Bombardier Ser 2 Pr
BBD.PR.C	Bombardier 6.25% Pr
BBD.PR.D	Bombardier Ser 3 Pr
BBU.UN	Brookfield Bus LP Un
BCB	Cott Corporation
BCE	BCE Inc.
BCE.PR.A	BCE Inc. Pr Ser AA
BCE.PR.B	BCE Inc. Pr Ser AB
BCE.PR.C	BCE Inc. Pr Ser AC
BCE.PR.D	BCE Inc. Pr Ser AD
BCE.PR.E	BCE Inc. Pr Ser AE
BCE.PR.F	BCE Inc. Pr Ser AF
BCE.PR.H	BCE Inc. Pr Ser AH
BCE.PR.I	BCE Inc. Pr Ser AI
BCE.PR.J	BCE Inc. Pr Ser AJ
BCE.PR.K	BCE Inc. Pr Ser AK
BCE.PR.M	BCE Inc. Pr Ser AM
BCE.PR.O	BCE Inc. Pr Ser AO

BCE.PR.Q	BCE Inc. Pr Ser AQ
BCE.PR.R	BCE Inc. Pr Ser R
BCE.PR.S	BCE Inc. Pr Ser S
BCE.PR.T	BCE Inc. Pr Ser T
BCE.PR.Y	BCE Inc. Pr Series Y
BCI	New Look Vision J
BDI	Black Diamond Group
BDT	Bird Construction
BEI.UN	Boardwalk REIT Un

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<u>TICKER SYMBOL</u>	<u>NAME</u>
BEP.PR.I	Brookfield Renew Pr9
BEP.PR.K	Brookfield RenewPr11
BEP.PR.M	Brookfield RenewPr13
BEP.UN	Brookfield Renew Un
BGI.UN	Brkfld GlbInfras Sec
BHC	Bausch Health Co
BIP.PR.A	Brookfield InfracPr1
BIP.PR.B	Brookfield InfracPr3
BIP.PR.C	Brookfield InfracPr5
BIP.PR.D	Brookfield InfracPr7
BIP.PR.E	Brookfield InfracPr9
BIP.PR.F	Brookfield InfraPr11
BIP.UN	Brookfield Infrac Un
BIR	Birchcliff Energy
BK	Cdn Banc Corp Cl 'A'
BK.PR.A	Cdn Banc Corp. Pr
BL.UN	Glbl Innovation Div
BLDP	Ballard Power Sys
BLX	Boralex Inc. Cl A
BLX.DB.A	Boralex Inc 4.5% Deb
BMO	Bank of Montreal
BMO.PR.B	Bk of Mon Pr Ser 38
BMO.PR.C	Bk of Mon Pr Ser 40
BMO.PR.D	Bk of Mon Pr Ser 42
BMO.PR.E	Bk of Mon Pr Ser 44
BMO.PR.Q	Bk of Mon Pr Ser 25
BMO.PR.R	Bk of Mon Pr Ser 17
BMO.PR.S	Bk of Mon Pr Ser 27
BMO.PR.T	Bk of Mon Pr Ser 29
BMO.PR.W	Bk of Mon Pr Ser 31
BMO.PR.Y	Bk of Mon Pr Ser 33
BND	Purpose TacInvestBnd
BNE	Bonterra Energy Corp
BNS	Bank of Nova Scotia
BNS.PR.B	Bank of N S Sr 21 Pr
BNS.PR.D	Bank of N S Sr 31 Pr
BNS.PR.E	Bank of N S Sr 34 Pr
BNS.PR.F	Bank of N S Sr 33 Pr
BNS.PR.G	Bank of N S Sr 36 Pr
BNS.PR.H	Bank of N S Sr 38 Pr
BNS.PR.Q	Bank of N S Sr 20 Pr
BNS.PR.R	Bank of N S Sr 22 Pr
BNS.PR.Y	Bank of N S Sr 30 Pr
BNS.PR.Z	Bank of N S Sr 32 Pr

BOS	Airboss of America J
BPF.UN	Boston Pizza Fnd Un
BPO.PR.A	Brookfld Office PrAA
BPO.PR.C	Brookfld Office PrCC
BPO.PR.E	Brookfld Office PrEE
BPO.PR.G	Brookfld Office PrGG
BPO.PR.I	Brookfld Office PrII
BPO.PR.N	Brookfld Office Pr N
BPO.PR.P	Brookfld Office Pr P
BPO.PR.R	Brookfld Office Pr R
BPO.PR.T	Brookfld Office Pr T
BPO.PR.Y	Brookfld Office Pr Y
BPY.UN	Brookfld Ppty LP Un
BRB	Brick Brewing
BRE	Brookfield RI Est RV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
BRF.PR.C	Brookfld Renew Pr 3
BSO.UN	Brookfld Selct Oppor
BTB.DB.E	BTB REIT 6.9% E Deb
BTB.DB.F	BTB REIT 7.15% F Deb
BTB.UN	BTB REIT Un
BTE	Baytex Energy Corp.
BTO	B2Gold Corp. J
BXE.DB	Bellatrix Expl Deb
BXF	1stAst 1-5GvtStBndUn
BYD.UN	Boyd Group Fnd Tr Un
BYL	Baylin Tech Inc. J
BYL.DB	Baylin Tech J Deb
CAE	CAE Inc.
CAL	Caledonia Mining Plc
CAN	Horizn CdnDolr Cur A
CAR.UN	Cdn Apartment Tr Un
CAS	Cascades Inc.
CBD	iShares IncmCore Un
CBH	iShre 1-10CorpBnd Un
CBL	Callidus Cap Corp
CBO	iShre 1-5 CorpBnd Un
CBT.UN	June 2020CorpBnd 'T'
CCA	Cogeco Commun Inc SV
CCL.B	CCL Industries Cl B
CCO	Cameco Corporation
CCX	Cdn Crude Oil Idx Un
CDAY	Ceridian HCM Hldg J
CDZ	iShr CdnDivAristo Un
CEF	Sprott PhyGld&Sil Tr
CERV	Cervus Equipment
CEU	CES Energy Solutn
CEW	iShares EqWeight Un
CF	Canaccord Genuity
CF.DB.A	Canaccord Gen 6.25Db
CF.PR.A	Canaccord Gen A Pr
CF.PR.C	Canaccord Gen C Pr
CFF	Conifex Timber Inc.
CFP	Canfor Corporation

CFW	Calfrac Well Serv
CFX	Canfor Pulp Products
CG	Centerra Gold Inc.
CGI	Canadian General Inv
CGI.PR.D	Cdn General 3.75% Pr
CGL	iShare GldBulHdgd Un
CGL.C	iShare GldBul Nn-Hdg
CGO	Cogeco Inc. SV
CGR	iShares GblRIEst Un
CGX	Cineplex Inc.
CGY	Calian Group Ltd.
CHB	iShr US HiYldIncm Un
CHE.DB.B	Chemtrade Lgst5.25Db
CHE.DB.C	Chemtrade Lgst 5% Db
CHE.DB.D	Chemtrade Lgst4.75Db
CHE.UN	Chemtrade Logistc Un
CHP.UN	Choice Pty REIT Un
CHR	Chorus Aviation V&VV
CHW	Chesswood Group Ltd.
CIC	1st Ast CanBanc Incm
CIF	iShares GblInfras Un

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<u>TICKER SYMBOL</u>	<u>NAME</u>
CIGI	Colliers Intl Grp SV
CIQ.UN	Cdn High Incm Eq Un
CIX	CI Financial Corp.
CJ	Cardinal Energy J
CJR.B	Corus Entertnmnt B
CJT	Cargojet Inc.
CJT.DB.C	Cargojet Inc 4.65%Db
CKI	Clarke Inc.
CLF	iShre 1-5 GovtBnd Un
CLG	iShre 1-10GovtBnd Un
CLIQ	Alcanna Inc.
CLR	Clearwater Seafoods
CLS	Celestica Inc SV
CM	Cdn Imperial Bank
CM.PR.O	Cdn Imp Bk Ser 39 Pr
CM.PR.P	Cdn Imp Bk Ser 41 Pr
CM.PR.Q	Cdn Imp Bk Ser 43 Pr
CM.PR.R	Cdn Imp Bk Ser 45 Pr
CM.PR.S	Cdn Imp Bk Ser 47 Pr
CMG	Computer Modelling J
CMH	Carmanah Tech Corp.
CMR	iShares MoneyMkt Un
CNE	Canacol Energy J
CNL	Continental Gold J
CNQ	Canadian Natural Res
CNR	Cdn Nat'l Railway
COMM	BMO Global Commun Un
CORV	Correvio Pharma Corp
COW	iShares GblAgri Un
CP	Cdn Pacific Railway
CPD	iShares CdnPref Un
CPG	Crescent Point Corp.

CPH	Cipher Pharma J
CPX	Capital Power Corp.
CPX.PR.A	Capital Pwr Ser 1 Pr
CPX.PR.C	Capital Pwr Ser 3 Pr
CPX.PR.E	Capital Pwr Ser 5 Pr
CPX.PR.G	Capital Pwr Ser 7 Pr
CPX.PR.I	Capital Pwr Ser 9 Pr
CRH	CRH Medical Corp. J
CRON	Cronos Group Inc. J
CRP	Ceres Global Ag Corp
CRR.UN	Crombie Real Est Un
CRT.UN	CT RI Est Invest Un
CRWN	Crown Cap Partners J
CRWN.DB	Crown CapPart J 6%Db
CSD	iShr ShDuratn HighUn
CSH.UN	Chartwell Retire Un
CSU	Constellation Softwr
CSW.A	Corby Spirit&Wine A
CSW.B	Corby Spirit&Wn B NV
CTC.A	Canadian Tire A NV
CTF.UN	Citadel Incm Fund Un
CU	Cdn Utilities A NV
CU.PR.C	Cdn Util 2nd Pr Y
CU.PR.D	Cdn Util 2nd Pr AA
CU.PR.F	Cdn Util 2nd Pr CC
CU.PR.G	Cdn Util 2nd Pr DD
CU.PR.H	Cdn Util 2nd Pr EE

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<u>TICKER SYMBOL</u>	<u>NAME</u>
CU.PR.I	Cdn Util 2nd Pr FF
CU.X	Cdn Utilities Cl B
CUD	iShare US DivGrow Un
CUF.UN	Cominar Real Est Un
CVD	iShares ConvBond Un
CVE	Cenovus Energy Inc.
CWB	Cdn Wstrn Bank
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr
CWW	iShares GblWater Un
CWX	CanWel Building Grp
CXF	1st Asset ConvBnd Un
CXR	Concordia Int'l J LV
CYB	Cymbria Corp Cl A NV
CYBR	Evolve CybrSec Heg
CYH	iShares GblMoDiv Un
D.UN	Dream Office REIT Un
DC.PR.B	Dundee Corp. Pr 2
DCF	Difference Cap Fin J
DF	Dividend 15Split 2 A
DF.PR.A	Dividend 15Split 2 Pr
DFN	Dividend 15 Splt A
DFN.PR.A	Dividend 15 Splt Pr
DGC	Detour Gold Corp J
DGR.B	WisdomTree USDvNN-HG
DGRC	WisdomTreeCA QualDiv

DGS	Div Growth Splt Cl A
DGS.PR.A	Div Growth Split Pr
DIL.B	Dorel Ind Inc B SV
DIL.DB.U	Dorel Ind 5.5% Db US
DIR.UN	Dream Industrl REIT
DIV	Divers Rylty Corp.
DIVS	Evolve CA Pref UnHeg
DLR	Horizon US\$ Cur A Un
DLR.U	Horizon US\$Cur A USF
DOL	Dollarama Inc.
DOO	BRP Inc. SV
DPM	Dundee Precious Mtl
DR	Medical Facilities
DRA.UN	Dream Hrd AsetAlt Un
DRG.UN	Dream Global REIT Un
DRM	DREAM Unltd Cl A SV
DRM.PR.A	DREAM Unltd 1st Pr
DRT	DIRTT Env Solution J
DS	Dividend Select 15Eq
DSG	Descartes Systems
DXG	Dynamic iShr GblDiv
DXM	1stAsst MornstrDiv30
DXP	Dynamic iShr Pref Un
DXU	Dynamic iShr US Div
DXV	Dynamc iShr ActvFltg
EBC.UN	EU BI-Chp DivGrow Un
ECA	EnCana Corporation
ECF.UN	East Coast InvGrd Un
ECI	EnerCare Inc.
ECN	ECN Capital Corp.
ECN.PR.A	ECN Capital 6.50% Pr
ECN.PR.C	ECN Capital 6.25% Pr
EDGF.UN	European DivGrwth Un

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<u>TICKER SYMBOL</u>	<u>NAME</u>
EDR	Endeavour Silver J
EDV	Endeavour Mining Ord
EF.UN	European FocusDiv Un
EFN	Element Fleet Mgt
EFN.DB	Element Fleet5.125Db
EFN.DB.A	Element Fleet 4.25Db
EFN.PR.A	Element Fleet Pr A
EFN.PR.C	Element Fleet Pr C
EFN.PR.E	Element Fleet Pr E
EFN.PR.G	Element Fleet Pr G
EFN.PR.I	Element Fleet Pr I
EFR	Energy Fuels Inc. J
EFX	Enerflex Ltd.
EHE	WisdomTree EU HEG Eq
EIF	Exchange Income Corp
EIF.DB.I	ExchngIncm 5y 5.25Db
EIF.DB.J	Exchnge Incm J Deb
EIT.PR.A	Canoe EIT Ser 1 Pr
EIT.PR.B	Canoe EIT Ser 2 Pr
EIT.UN	Canoe EIT Income Un

ELF.PR.H	E-L Financ'l 5.5 Pr 3
EMA	Emera Incorporated
EMA.PR.A	Emera Inc. Ser A Pr
EMA.PR.C	Emera Inc. Ser C Pr
EMA.PR.F	Emera Inc. Ser F Pr
EMA.PR.H	Emera Inc. Ser H Pr
EML.PR.A	Empire Life Ins Pr 1
EMP.A	Empire Co Cl A NV
ENB	Enbridge Inc.
ENB.PF.A	Enbridge Ser 9 Pr
ENB.PF.C	Enbridge Ser 11 Pr
ENB.PF.E	Enbridge Ser 13 Pr
ENB.PF.G	Enbridge Ser 15 Pr
ENB.PF.I	Enbridge Ser 17 Pr
ENB.PF.K	Enbridge Ser 19 Pr
ENB.PF.U	Enbridge Ser L US Pr
ENB.PF.V	Enbridge Ser 5 US Pr
ENB.PR.A	Enbridge 5.50% Pr
ENB.PR.B	Enbridge Inc Sr B Pr
ENB.PR.D	Enbridge Inc Sr D Pr
ENB.PR.F	Enbridge Inc Sr F Pr
ENB.PR.H	Enbridge Inc Sr H Pr
ENB.PR.J	Enbridge Ser 7 Pr
ENB.PR.N	Enbridge Inc Sr N Pr
ENB.PR.P	Enbridge Inc Sr P Pr
ENB.PR.T	Enbridge Inc Sr R Pr
ENB.PR.U	Enbridge Sr J US Pr
ENB.PR.V	Enbridge Ser 1 US Pr
ENB.PR.Y	Enbridge Ser 3 Pr
ENF	Enbridge Incm Hldgs
ENGH	Enghouse Systems Ltd
ENS	E Split Corp. Cl A
ENS.PR.A	E Split Corp. Pr
EPS	Epsilon Energy Ltd J
EQB	Equitable Group Inc.
EQL	Invesco S&P500 EqWgt
ERF	Enerplus Corporation
ERM	Eclipse Resident Mtg
ERO	Ero Copper Corp. J

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<u>TICKER SYMBOL</u>	<u>NAME</u>
ESI	Ensign Engy Services
ET	Evertz Technologies
EXE	Extendicare Inc.
EXE.DB.C	Extendicare 5% Deb
EXF	EXFO Inc. SV
FAH.U	Fairfax Africa SV US
FAI	1st AstActUtilInfrUn
FAP	Aberdeen Asia-Pacifc
FBU	1st Asset US Buyback
FC	Firm Cap Mtg Invest
FC.DB.G	Firm Cap Mtg 5.2% Db
FC.DB.H	Firm Cap Mtg 5.3% Db
FCID	Fidelity Int'l Div L
FCR	First Capital Realty

FCRR	Fidelity US DivRiseL
FEC	Frontera Energy Corp
FFH	Fairfax Financial SV
FFH.PR.C	Fairfax Fin Ser C Pr
FFH.PR.D	Fairfax Fin Ser D Pr
FFH.PR.E	Fairfax Fin Ser E Pr
FFH.PR.G	Fairfax Fin Ser G Pr
FFH.PR.I	Fairfax Fin Ser I Pr
FFH.PR.K	Fairfax Fin Ser K Pr
FFH.PR.M	Fairfax Fin Ser M Pr
FFL.UN	Flaherty&CrumPref Un
FFN	NA Fin 15 Split A
FFN.PR.A	NA Fin 15 Split 2 Pr
FGB	1stAsst ST GovtBndCl
FGE	Fortress Global Cl A
FGE.DB.A	Fortress Gbl 7% Deb
FGO	1stAsst EnhGovtBond
FGX	Faircourt Gld Incm A
FHB	1st Asset EuropeanUn
FHQ	1stTr AlpDEX US Tech
FHQ.F	1stTr AlpDEXUSTechHg
FIE	iShares CdnFinMo Un
FIG	1st Asset Inv Bnd Un
FIH.U	Fairfax India SV USF
FLI	1st Ast US&CdaLifeco
FLOT	Purpose Fltg Rate Un
FLOT.UN	Purpose FltgRt A Un
FM	First Quantum Mnrl J
FN	First Nat'l Fin Corp
FNV	Franco-Nevada Corp.
FOOD	Goodfood Market J
FR	First Majestic J
FRII	Freshii Inc. Cl A SV
FRL.UN	Sr Secured FltgLn Un
FRU	Freehold Royalties
FRX	Fennec Pharmaceut J
FSB	1st Ast EnhanceShBnd
FSL	1st Tr SnrLoan Cad-H
FST	1st Tr CdnCapStrngUn
FSV	FirstService Corp SV
FSZ	Fiera Capital A SV
FTB	1st Tr TacticlBnd Un
FTG	Firan Tech Grp Corp.
FTN	Financial 15 Splt A
FTN.PR.A	Financial 15 Splt Pr

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<u>TICKER SYMBOL</u>	<u>NAME</u>
FTS	Fortis Inc.
FTS.PR.F	Fortis Inc. 1st Pr F
FTS.PR.G	Fortis Inc. 1st Pr G
FTS.PR.H	Fortis Inc. 1st Pr H
FTS.PR.J	Fortis Inc. 1st Pr J
FTS.PR.K	Fortis Inc. 1st Pr K
FTS.PR.M	Fortis Inc. 1st Pr M
FTT	Finning Int'l Inc.

FTU.PR.B	US Financial15 Pr 12
FVI	Fortuna Silver Mines
FXM	1stAst MornCdaVal Un
G	Goldcorp Inc.
GAF.UN	Globl Alpha World Un
GBF	Globalance Div GroEq
GBT	BMTC Group Inc.
GC	Great Cdn Gaming
GCG.A	Guardian Cap Cl A NV
GCM	Gran Colombia Gold
GDG.UN	Glbl Div Growers Un
GDI	GDI Integrated SV J
GDV	Glbl Div GrowSplit A
GDV.PR.A	Glbl DivGrowSplit Pr
GEI	Gibson Energy Inc
GEI.DB	Gibson Energy Inc Db
GH	Gamehost Inc.
GIB.A	CGI Group Cl A SV
GIL	Gildan Activewear
GMP	GMP Capital Inc.
GMP.PR.B	GMP Capital Ser B Pr
GOOS	Cda Goose Hldgs SV
GRL	Global REstDivGroEq
GRT.UN	Granite RI Est Tr Un
GS	Gluskin Sheff + Assc
GSV	Gold Stand Venture J
GSY	goeasy Ltd.
GSY.DB	goeasy Ltd 5.75% Deb
GTE	Gran Tierra Energy J
GUD	Knight Therapeutics
GUY	Guyana Goldfields J
GWO	Great-West Lifeco
GWO.PR.F	Gt-West Lifeco Pr F
GWO.PR.G	Gt-West Lifeco Pr G
GWO.PR.H	Gt-West Lifeco Pr H
GWO.PR.I	Gt-West Lifeco Pr I
GWO.PR.L	Gt-West Lifeco Pr L
GWO.PR.N	Gt-West Lifeco Pr N
GWO.PR.P	Gt-West Lifeco Pr P
GWO.PR.Q	Gt-West Lifeco Pr Q
GWO.PR.R	Gt-West Lifeco Pr R
GWO.PR.S	Gt-West Lifeco Pr S
GWO.PR.T	Gt-West Lifeco Pr T
GWR	Global Water Res
H	Hydro One Limited
H.IR	Hydro One Ltd Rec
HAB	Horizon CorpBnd E Un
HAC	Horizon Seasonl E Un
HAD	Horizon ActvCdnBndUn
HAF	Horizon ActiveGlbl E
HAL	Horizons Cdn Div E

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<u>TICKER SYMBOL</u>	<u>NAME</u>
HAZ	Horizon GlblDiv E Un
HBAL	Horizons Bal TRI A

HBB	Horizon Cdn SlctUniv
HBC	Hudson's Bay Company
HBF	HarvestBrndLdr+ A Un
HBF.U	HarvestBrndLdr+US Un
HBG	Hamilton CapGlb Bk E
HBLK	Blockchain Tech A Un
HBM	Hudbay Minerals Inc.
HBU	BetaPro GldBul 2x Bl
HCG	Home Capital Group
HCON	Horizons ConservTRI
HDI	Hardwoods Dist Inc.
HED	BetaProS&PTSXEngy-2x
HEE	Horizons Incm Engy E
HEF	Horizons Incm Fin E
HEJ	Horizons Intl Eqty E
HEP	Horizons Gold Prod E
HEU	BetaProS&PTSX Engy2x
HEW	Horizons 60EqIWgt Un
HEXO	HEXO Corp.
HEXO.WT	HEXO Corp. Wt
HFD	BetaProSPTSX Fin -2x
HFMU.U	Hamilton CapFin US E
HFP	Horizn ActFltgPref E
HFR	Horizon FltgRtBnd Un
HFU	BetaProSPTSXFin 2xBI
HFY	Hamilton CapGlbFin E
HGD	BetaProCdnGldMn-2xBr
HGR	HarvestGlbREITLdr A
HGU	BetaProCdnGldMnr2xBI
HHL	Harvest HlthcrLdr Un
HHL.U	HarvestHealthcare US
HIU	BetaProSP500DlyInvrs
HIX	BetaPro60 DailyInvrs
HLC	Holloway Lodge Crp J
HLC.DB	Holloway 6.25 Db B J
HLC.DB.A	Holloway 7.5% Deb J
HLF	High Liner Foods Inc
HMM.A	Hammond Mfg Cl A SV
HMMJ	Horizons Marij Lfe A
HMMJ.U	Horizons Marij US
HMP	Horizn ActCdnMunBd E
HND	BetaProNatGas -2x Br
HNL	Horizon Nth Logstc J
HNU	BetaPro NatGas 2xBul
HOD	BetaPro CrdOil-2x Br
HOM.U	BSR RI Est Tr Un USF
HOT.DB.U	American Hotl Deb US
HOT.UN	American Hotl LP Un
HOU	BetaPro CrudeOil2xBI
HPF	HarvestEnergyLdr+ Un
HPR	Horizon Pref Cl E Un
HPS.A	Hammond Power A SV
HQD	BetaProNSDQ100 -2xBr
HQU	BetaProNASDQ100 2xBI
HR.UN	H&R Real Estate Un
HRA	Horizons GlbRskPar E
HRES	Harvest Glb Res A Un

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
HRX	Heroux-Devtek Inc.
HSD	BetaPro S&P500 -2xBr
HSE	Husky Energy Inc.
HSE.PR.A	Husky Energy Sr 1 Pr
HSE.PR.C	Husky Energy Sr 3 Pr
HSE.PR.E	Husky Energy Sr 5 Pr
HSE.PR.G	Husky Energy Sr 7 Pr
HSL	Horizn ActvFltLoan E
HSM	Helius Med Tech A J
HSU	BetaPro S&P500 2x B1
HTA	HarvestTechAchvGrw A
HTB	Horizn US7-10TreasBd
HTH	Horizn US7-10YrTreas
HUC	Horizons CrudeOil Un
HUG	Horizons Gold A Un
HUN	Horizons NatrlGas Un
HUV	BetaProSP500 ST Futr
HUZ	Horizons Silver A Un
HWF.UN	Middlefld HealthcrUn
HWO	High Arctic Engy Inc
HXD	BetaProS&PTSX60-2xBr
HXDM	Horizons IntlMkts Eq
HXQ	Horizon NASDAQ-100 A
HXS	Horizons S&P500 Un
HXT	Horizon S&P/TSX60 A
HXT.U	Horizon S&P/TSX60 US
HXU	BetaProS&PTSX60 2xB1
HXX	Horizn EURO STOXX50 A
HYG	Hydrogenics Corp
HYI	Horizon HighYldBnd E
HZD	BetaPro Slvr -2DlyBr
HZU	BetaPro Slvr 2xDlyB1
IAG	Indstrl Alliance Ins
IAG.PR.A	Indstrl AlliancePr B
IAG.PR.G	Indstrl AlliancePr G
IAG.PR.I	Indstrl AlliancePr I
IBG	IBI Group Inc.
IBG.DB.D	IBI GROUP 5.5% Deb
IDG	Indigo Books & Music
IDR.UN	REIT INDEXPLUS Tr Un
IFC	Intact Fin Corp.
IFC.PR.A	Intact Fin A Ser 1
IFC.PR.C	Intact Fin A Ser 3
IFC.PR.E	Intact Fin A Ser 5
IFC.PR.F	Intact Fin A Sr 6 Pr
IFC.PR.G	Intact Fin A Sr 7 Pr
IFP	Interfor Corporation
IGB	Purpose MngdInvBond
IGCF	PIMCO InvGrdCreditCA
IGM	IGM Financial Inc.
IGM.PR.B	IGM Financial B Pr
IIP.UN	InterRent REIT Un J
IMG	Iamgold Corporation
IMO	Imperial Oil Ltd.
IMV	IMV Inc. J
INC.UN	Income Fin Tr Un

INE	Innergex Renew Engy
INE.DB.A	Innergex Renew4.25Db
INE.DB.B	Innergex Renew4.75Db

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
INO.UN	Inovalis REIT Un
INSR	BMO GlblInsuranceHeg
IPCI	IntelliPharma Intl J
IPCO	Int'l Pete Corp.
IPL	Inter Pipeline Ltd.
IPLP	IPL Plastics Inc.
ISV	Info Serv Corp. A LV
ITP	Intertape Polymer
ITX	Intertain Grp Exch J
IVN	Ivanhoe Mines Cl A J
IVQ.DB.U	Invesque 5% Deb USF
IVQ.U	Invesque Inc. USF
JE	Just Energy Group
JE.DB.C	Just Engy Grp 6.75Db
JE.DB.D	Just Energy 6.75 Deb
JFS.UN	JFT Strategies A Un
JOY	Journey Energy Inc.
JWEL	Jamieson Wellness
K	Kinross Gold Corp.
KBL	K-Bro Linen Inc.
KDX	Klondex Mines Ltd. J
KEG.UN	Keg Royalties Fnd Un
KEL	Kelt Expl Ltd. J
KEW	Kew Media VV & Com
KEY	Keyera Corp.
KL	Kirkland Lake Gold J
KML	Kinder Morgan Cda RV
KML.PR.A	Kinder Morgan Sr1 Pr
KML.PR.C	Kinder Morgan Sr3 Pr
KMP.UN	Killam Apt REIT Un J
KOR	Corvus Gold Inc. J
KPT	KP Tissue Inc.
KWH.UN	Crius Energy Tr Un
KXS	Kinaxis Inc. J
L	Loblaw Companies Ltd
L.PR.B	Loblaw Co. Ser B Pr
LAC	Lithium Americas J
LAS.A	Lassonde Ind Cl A SV
LB	Laurentian Bk of Can
LB.PR.H	Laurentian Bk Pr 13
LB.PR.J	Laurentian Bk Pr 15
LBS	Life & Banc Split A
LBS.PR.A	Life & Banc Split Pr
LCS	Brompton Life Splt A
LCS.PR.A	Brompton LifeSplt Pr
LEAF	MedReleaf Corp.
LFE	Cdn Life Co Split A
LFE.PR.B	Cdn Life CoSplt Pr12
LGO	Largo Resources J
LIF	Labrador Iron Ore

LNF	Leon's Furniture Ltd
LNR	Linamar Corporation
LS.UN	Middlefld Hlth&LfeUn
LUC	Lucara Diamond J
LUG	Lundin Gold Inc. J
LUN	Lundin Mining Corp
MAG	MAG Silver Corp. J
MAL	Magellan Aerospace
MAV	MAV Beauty Brands

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
MAXR	Maxar Technologies
MBK.UN	Manulife US Regnl Un
MBN	MBN Corporation Eqty
MDF	Mediagrif Interactv
MDI	Major Drilling Group
MEE	Mackenzie EmrgMkts E
MEG	MEG Energy Corp.
MEQ	Mainstreet Equity J
MEU	MackenzieMaxDvrEur E
MFC	Manulife Financial
MFC.PR.B	Manulife Fin Sr 2 Pr
MFC.PR.C	Manulife Fin A Pr 3
MFC.PR.F	Manulife Fin Sr 3 Pr
MFC.PR.G	Manulife Fin Sr 5 Pr
MFC.PR.H	Manulife Fin Sr 7 Pr
MFC.PR.I	Manulife Fin Sr 9 Pr
MFC.PR.J	Manulife Fin Sr11 Pr
MFC.PR.K	Manulife Fin Sr13 Pr
MFC.PR.L	Manulife Fin Sr15 Pr
MFC.PR.M	Manulife Fin Sr17 Pr
MFC.PR.O	Manulife Fin Sr21 Pr
MFC.PR.Q	Manulife Fin Sr25 Pr
MFC.PR.R	Manulife Fin Sr23 Pr
MFI	Maple Leaf Foods Inc
MFR.UN	Manulife FltgRtLn Un
MFT	Mackenzie FltgRate E
MG	Magna Int'l Inc.
MGB	Mackenzie GlbFxIncmE
MI.UN	Minto Apart REIT Un
MIC	Genworth MI Canada
MID.UN	MINT Incme Fnd Tr Un
MKB	Mackenzie CAFxIncm E
MKC	Mackenzie MaxDvrCA E
MKP	MCAN Mortgage Corp.
MNS	Ry Cdn Mint-Sil ETR
MNT	Ry Cdn Mint-Gold ETR
MNW	Mitel Networks Corp.
MOGO	Mogo Finance Tech J
MOGO.DB	Mongo Fin Tech J Deb
MPVD	Mountain Province J
MR.DB	Melcor REIT 5.5 Deb
MR.UN	Melcor REIT Un
MRC	Morguard Corporation
MRD	Melcor Developments

MRE	Martinrea Int'l Inc.
MRG.DB.A	Morguard NA R1 4.5Db
MRG.UN	Morguard NA REIT UN
MRT.DB	Morguard REIT 4.5Deb
MRT.UN	Morguard Real Est Un
MRU	Metro Inc.
MSI	Morneau Shepell Inc.
MSI.DB.A	Morneau Shepl 4.75Db
MTL	Mullen Group Ltd.
MTY	MTY Food Group Inc.
MUB	Mackenzie Uncnstrn E
MUS	Mackenzie MaxDvrUS E
MUX	McEwen Mining Inc. J
MWD	MackenzieMaxDvr AW E
MX	Methanex Corporation

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
MXF	1stAsset Material Un
MXG	Maxim Power Corp.
MXU	Mackenzie AIWr1 NA E
MYA	Maya Gold & Silvr J
NA	Nat'l Bank of Canada
NA.PR.A	Nat'l Bank Ser 36 Pr
NA.PR.C	Nat'l Bank Ser 38 Pr
NA.PR.E	Nat'l Bank Ser 40 Pr
NA.PR.G	Nat'l Bank Ser 42 Pr
NA.PR.S	Nat'l Bank Ser 30 Pr
NA.PR.W	Nat'l Bank Ser 32 Pr
NA.PR.X	Nat'l Bank Ser 34 Pr
NCC.A	Nfld Capital Cl A SV
NEO	Neo Perform Material
NEPT	Neptune WellSolutn J
NFI	NFI Group Inc.
NG	NovaGold Resources J
NGI.UN	NDX Growth&Incm A Un
NOA	N.A. Construction
NOA.DB	N.A. Construction Db
NPI	Northland Power Inc.
NPI.DB.C	Northland Pwr 4.75Db
NPI.PR.A	Northland Pwr Pr 1
NPI.PR.C	Northland Pwr Pr 3
NRGY.UN	Ninepoint Engy OppTr
NRI	Nuvo Pharmaceuticals
NSU	Nevsun Resources J
NTR	Nutrien Ltd.
NVA	NuVista Energy Ltd.
NVA.R	NuVista Energy Rec
NVCN	Neovasc Inc. J
NVU.UN	Nthview Apt REIT Un
NWC	NW Company VarV&ComV
NWH.DB	NW Healthcare Deb
NWH.DB.C	NW Healthcare7.25%Db
NWH.DB.D	NW Healthcare 5.5%Db
NWH.UN	NW Healthcare Un
NXE	NexGen Energy Ltd. J

NXF	1stAstEngyGiantCovUn
NXF.B	1stAstEngyGiatUnhgUn
OCS.UN	OCP Credit Stgy Un
OGC	OceanaGold Corp.
ONC	Oncolytics Biotech
ONEX	Onex Corporation SV
OR	Osisko Gld Royalty
ORL	Orocobre Ltd. Ord J
OSB	Norbord Inc.
OSK	Osisko Mining Inc. J
OSL.UN	OCP Senior Credit Un
OSP	Brompton Oil Splt A
OSP.PR.A	Brompton Oil Splt Pr
OTEX	Open Text Corp
PAAS	Pan American Silver
PAR.UN	Partners REIT Un
PBD	Purpose Tot Ret Bond
PBH	Premium Brands Hldgs
PBH.DB.E	Premium Brand 4.65Db
PBH.DB.F	Premium Brand 4.6 Db
PBH.DB.G	Premium Brand 4.65Db

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
PBL	Pollard Banknote Ltd
PBY.UN	Canso Credit A Un
PCD.UN	Pathfinder Income Un
PD	Precision Drill Corp
PDC	Invesco Cdn Div Un
PDF	Purpose Core Div Fnd
PDL	N.A. Palladium Ltd.
PEGI	Pattern Energy Grp A
PEY	Peyto Expl & Dev
PFG	Purpose GlbFinETF Un
PFH.F	Invesco CorpBndCA\$Hg
PFL	Invesco 1-3YrLadFltg
PGI.UN	PIMCO Gbl IncmOpp Un
PHE.B	Purpose TacHg NN-Cur
PHX	PHX Energy Services
PHYS	Sprott PhyGold CA Un
PIC.A	Premium Income Cl A
PIC.PR.A	Premium Income Pr
PID	Purpose Intl Div Un
PIF	Polaris Infrs J
PINC	Purpose Mult-AstIncm
PINV	Purpose GblInnovatr
PKI	Parkland Fuel Corp.
PL	Pinnacle RenewblHldg
PLC	Park Lawn Corp.
PLZ.UN	Plaza Retail REIT Un
PMB.UN	Picton Mahoney A Un
PMIF	PIMCO MthlyIncmETFUn
PMM	Purpose Mult-StgyNeu
PMTS	CPI Card Group Inc.
PONY	Painted Pony Engy J
POU	Paramount Res Cl A

POW	Power Corp of Cda SV
POW.PR.A	Power Corp 5.6% Pr A
POW.PR.B	Power Corp 5.35% Pr
POW.PR.C	Power Corp 5.80% Pr
POW.PR.D	Power Corp 5.00% Pr
POW.PR.G	Power Corp 5.6% Pr G
PPL	Pembina Pipeline
PPL.PF.A	Pembina Pipe Pr 21
PPL.PR.A	Pembina Pipe Sr 1 Pr
PPL.PR.C	Pembina Pipe Sr 3 Pr
PPL.PR.E	Pembina Pipe Sr 5 Pr
PPL.PR.G	Pembina Pipe Sr 7 Pr
PPL.PR.I	Pembina Pipe Sr 9 Pr
PPL.PR.K	Pembina Pipe Pr 11
PPL.PR.M	Pembina Pipe Pr 13
PPL.PR.O	Pembina Pipe Pr 15
PPL.PR.Q	Pembina Pipe Pr 17
PPL.PR.S	Pembina Pipe Pr 19
PR	Lysander-SlatrPrActv
PSA	Purpose High IntSvgs
PSB	Invesco1-5CorpBnd Un
PSD	Pulse Seismic Inc.
PSI	Pason Systems Inc.
PSK	PrairieSky Royalty
PSLV	Sprott Phy Sil Cdn
PSLV.U	Sprott Phy Silver US
PTB	Invesco TactBond Un

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>
PTS	Points Int'l Ltd. J
PVG	Pretium Resources J
PVS.PR.B	Partners Val AA Pr 3
PVS.PR.D	Partners Val AA Pr 6
PVS.PR.F	Partners Val AA Pr 8
PWF	Power Financial Corp
PWF.PR.E	Power Financial Pr D
PWF.PR.F	Power Fin 5.25% Pr E
PWF.PR.H	Power Fin 5.75% Pr H
PWF.PR.I	Power Fin 6% Pr I
PWF.PR.K	Power Fin 4.95% Pr K
PWF.PR.L	Power Fin 5.10% Pr L
PWF.PR.O	Power Fin 5.80% Pr O
PWF.PR.P	Power Fin 4.40% Pr P
PWF.PR.R	Power Fin 5.50% Pr R
PWF.PR.S	Power Fin 4.80% Pr S
PWF.PR.T	Power Fin 4.20% Pr T
PWF.PR.Z	Power Fin 5.15% Pr V
PXC	Invesco FTSE RAFICdn
PXT	Parex Resources J
PYF	Purpose Prem Yld ETF
PZA	Pizza Pizza Royalty
QBR.B	Quebecor Inc Cl B SV
QEM	AGFiQ CoreEmrgMktsUn
QQC.F	Invesco QQQ CASHg
QSR	Restaurant Brnd Intl

QXM	1stAsst MornstrNBkQC
RAY.A	Stingray Digit SV
RAY.R	Stingray Dgtl Rec
RBA	Ritchie Bros Auction
RBN.UN	Blue Ribbon Incm Un
RBNK	RBC CdnBnk Yld Indx
RBO	RBC 1-5Yr LddCrp Bnd
RBOT	Horizons Robotc&Auto
RCH	Richelieu Hardware
RCI.B	Rogers Comm Cl B NV
REAL	Real Matters Inc.
RECP	Recipe Unlimited SV
REI.UN	RioCan RI Est Tr Un
RET.A	Reitman's Cda A NV
RFP	Resolute Forest Prod
RIB.UN	Ridgewood Cdn Bnd Un
RID	RBC QuantEAFE Div Un
RIDH	RBC Qnt EAFE DivLead
RIT	1st Asset CdnREIT Un
RME	Rocky Mtn Dealership
RNW	TransAlta Renewable
ROOT	Roots Corporation
RPF	RBC Cdn Pref CA Un
RPI.UN	Richards Pckng Un
RPSB	RBC PH&N ST CA Bond
RRX	Raging River Expl
RSI	Rogers Sugar Inc.
RSI.DB.E	Rogers Sugar 5% Db 6
RSI.DB.F	Rogers Sugar 4.75Db7
RUD	RBC QntUS DivLead Un
RUDH	RBC Quant US DivLead
RUS	Russel Metals Inc.
RVX	Resverlogix Corp. J

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
RVX.WT	Resverlogix J Wt
RXD	RBC Quant EmrgMktDiv
RY	Royal Bank of Canada
RY.PR.A	Royal Bank Pr Ser AA
RY.PR.D	Royal Bank Pr Ser AD
RY.PR.E	Royal Bank Pr Ser AE
RY.PR.F	Royal Bank Pr Ser AF
RY.PR.G	Royal Bank Pr Ser AG
RY.PR.H	Royal Bank Pr Ser BB
RY.PR.I	Royal Bank Pr Ser AJ
RY.PR.J	Royal Bank Pr Ser BD
RY.PR.L	Royal Bank Pr Ser AL
RY.PR.M	Royal Bank Pr Ser BF
RY.PR.N	Royal Bank Pr Ser BH
RY.PR.O	Royal Bank Pr Ser BI
RY.PR.P	Royal Bank Pr Ser BJ
RY.PR.Q	Royal Bank Pr Ser BK
RY.PR.R	Royal Bank Pr Ser BM
RY.PR.W	Royal Bank Pr Ser W
RY.PR.Z	Royal Bank Pr Ser AZ

SAP	Saputo Inc.
SBC	Brompton Splt Banc A
SBC.PR.A	Brompton Splt Bnc Pr
SCL	ShawCor Ltd.
SCU	Second Cup Ltd. The
SEA	Seabridge Gold Inc J
SEED	Evolve Marij Cdn Un
SES	Secure Energy Serv J
SGY	Surge Energy Inc. J
SGY.DB	Surge Energy Deb
SHLE	Source Energy Serv J
SHOP	Shopify Inc A SV
SIA	Sienna Senior Living
SID	1st Ast US TrndLeadr
SII	Sprott Inc.
SIS	Savaria Corp. J
SJ	Stella-Jones Inc.
SJR.B	Shaw Comm Cl B NV
SJR.PR.A	Shaw Comm Cl 2 Pr A
SLF	Sun Life Fin Inc.
SLF.PR.A	Sun Life Fin Pr A
SLF.PR.B	Sun Life Fin Ser2 Pr
SLF.PR.C	Sun Life Fin Ser3 Pr
SLF.PR.D	Sun Life Fin Ser4 Pr
SLF.PR.E	Sun Life Fin Ser5 Pr
SLF.PR.G	Sun Life Fin Sr8R Pr
SLF.PR.H	Sun Life Fin 10R Pr
SLF.PR.I	Sun Life Fin 12R Pr
SLF.PR.J	Sun Life Fin 9QR Pr
SMF	SEMAFO Inc. J
SMU.UN	Summit Ind REIT Un J
SNC	SNC - Lavalin Group
SOT.DB	Slate Office REIT Db
SOT.UN	Slate Office REIT Un
SOX	Stuart Olson Inc.
SOX.DB.A	Stuart Olsn 12/19 Db
SOY	SunOpta, Inc.
SPB	Superior Plus Corp.
SPB.R	Superior Plus Rec

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>
SPG	Spark Power Group J
SRT.U	Slate Retail Cl U Un
SRT.UN	Slate Retail CAD Un
SRU.UN	SmartCtr REIT VV Un
SRV.UN	SIR Royalty Incm Un
SRX	Storm Res Ltd. J
SSF.UN	Symphony FltgLoan Un
SSL	Sandstorm Gold Ltd.
SSRM	SSR Mining Inc.
STEP	STEP Energy Serv J
STLC	Stelco Holdings J
STN	Stantec Inc.
SU	Suncor Energy Inc.
SUM	Solium Capital Inc J

SVM	Silvercorp Metals J
SVR	iShr Sil Bul Hdgd Un
SVR.C	iShr Sil Bul Nn-Hdgd
SW	Sierra Wireless
SXP	Supremex Inc.
T	TELUS Corporation
TA	TransAlta Corp.
TA.PR.D	TransAlta Ser A Pr
TA.PR.F	TransAlta Ser C Pr
TA.PR.H	TransAlta Ser E Pr
TA.PR.J	TransAlta Ser G Pr
TCL.A	Transcontinentl A SV
TCN	Tricon Capital Group
TCN.DB.A	Tricon Cap 5.6% Deb
TCN.DB.U	Tricon Cap 5.75Db US
TCS	TECSYS Inc. J
TCW	Trican Well Service
TD	T.D. Bank
TD.PF.A	T.D. Bank Ser 1 Pr
TD.PF.B	T.D. Bank Ser 3 Pr
TD.PF.C	T.D. Bank Ser 5 Pr
TD.PF.D	T.D. Bank Ser 7 Pr
TD.PF.E	T.D. Bank Ser 9 Pr
TD.PF.F	T.D. Bank Ser 11 Pr
TD.PF.G	T.D. Bank Ser 12 Pr
TD.PF.H	T.D. Bank Ser 14 Pr
TD.PF.I	T.D. Bank Ser 16 Pr
TD.PF.J	T.D. Bank Ser 18 Pr
TD.PF.K	T.D. Bank Ser 20 Pr
TD.PR.T	T.D. Bank Ser T Pr
TD.PR.Y	T.D. Bank Ser Y Pr
TD.PR.Z	T.D. Bank Ser Z Pr
TDB	TD Cdn Aggregate Bnd
TECK.A	Teck Res Cl A MV
TECK.B	Teck Res Cl B SV
TEL.DB	Toscana Energy Deb J
TEV	Tervita CorporationJ
TF	Timbercreek Fin Corp
TF.DB.B	Timbercrk Fin 5.45Db
TF.DB.C	Timbercrk Fin 5.3 Db
TFII	TFI International
TGL	TransGlobe Energy J
TGO	TeraGo Inc.
TGOD	Green Organic Hldg J
TGOD.WT	Green OrgancHldgJ Wt

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>
TGZ	Teranga Gold Corp. J
TH	Theratechnologies
TH.DB.U	Theratechnlgy Nte US
THO	Tahoe Resources J
TIH	Toromont Industries
TLF	Tech Leaders Incm Un
TLV	InvescoCompVltlty Un
TMD	Titan Medical Inc. J

TMQ	Trilogy Metals Inc J
TMR	TMAC Resources Inc J
TNT.UN	True NthCommercl JUn
TOF.UN	Taylor NthAmerOpp Un
TOG	TORC Oil & Gas Ltd.
TOT	Total Engy Serv Inc.
TOU	Tourmaline Oil Corp.
TOY	Spin Master Corp SV
TPE	TD Int'l Eqty Idx Un
TPH	Temple Hotels Inc.
TPK	Ten Peaks Coffee
TPU	TD S&P 500 Index Un
TPX.B	MolsonCoors Cda B NV
TRI	Thomson Reuters Corp
TRI.PR.B	Thomson Reuter Pr II
TRIL	Trillium Therpeutc J
TRL	Trilogy Intl PartnrJ
TRP	TransCan Corporation
TRP.PR.A	TransCan Corp Pr 1
TRP.PR.B	TransCan Corp Pr 3
TRP.PR.C	TransCan Corp Pr 5
TRP.PR.D	TransCan Corp Pr 7
TRP.PR.E	TransCan Corp Pr 9
TRP.PR.F	TransCan Corp Pr 2
TRP.PR.G	TransCan Corp Pr 11
TRP.PR.J	TransCan Corp Pr 13
TRP.PR.K	TransCan Corp Pr 15
TRQ	Turquoise Hill Res
TRST	CannTrust Holdings J
TRZ	Transat A.T. V & VV
TSGI	Stars Group Inc. J
TSL	Tree Island Steel
TSU	Trisura Group J
TUT.UN	Top 20 U.S. Div A Un
TVA.B	TVA Group Inc. B NV
TVE	Tamarack Vall Engy J
TVK	TerraVest Industries
TVK.DB	TerraVest Ind 7% Deb
TWC	TWC Enterprises Ltd.
TXF	1stAstTech Giants Un
TXG	Torex Gold Res J
TZS	Trez CapSnrMtg Inv A
U	Uranium Participate
UDA.UN	Caldwell US Div Un
UFS	Domtar Corporation
ULV.F	Invesco500LowVolCAHg
UNS	Uni-Select Inc.
URB.A	Urbana Corp. Cl A NV
USA	Americas Silver J
USF.UN	US Financl Incm A Un
UTE.UN	Cdn Util & Tel FndUn

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>
VA	Vanguard Dev AsiaPac
VAB	Vanguard Cdn Agr Bnd

VAH	Vanguard FTSEDevAsia
VB	VersaBank J
VBAL	Vanguard BalETF Port
VBG	Vanguard GlbxUS Aggr
VBU	Vanguard USAggre Bnd
VCE	Vanguard FTSE CdaIdx
VCN	Vanguard CdaAllCapUn
VCNS	Vanguard ConservPort
VDU	Vangrd FTSE Dev exUS
VDY	Vanguard FTSE DivYld
VE	Vanguard FTSE Dev EU
VEE	Vanguard FTSEEmrgMkt
VEF	Vangrd Dev US CA-heg
VEH	Vanguard FTSE DevEU
VET	Vermilion Energy Inc
VFF	Village Farms Int'l
VFV	Vanguard S&P500 Indx
VGG	Vanguard US DivAppr
VGH	Vanguard USDivCad-hg
VGRO	Vanguard GroETF Port
VI	Vanguard exNA CA-Heg
VII	Seven Generations A
VIU	Vanguard exNA Idx Un
VLB	Vangrd CdnLT GvtBond
VLE	Valeura Energy Inc J
VLN	Velan Inc. SV
VMD	Viemed Healthcare
VMO	Vanguard GlbMomntFac
VNP	5N Plus Inc.
VNR	Valener Inc.
VRE	Vanguard FTSECdnREIT
VRX	Valeant Pharm Int'l
VSB	Vanguard Cdn S-T Bnd
VSC	Vanguard S-T CrpBond
VSP	Vanguard S&P500 C-Hg
VUN	Vanguard US MktIdxUn
VUS	Vanguard US TotMktUn
VVL	Vanguard GlbValFactr
VVO	Vanguard GlbMinVotl
VXC	Vanguard FTSEGlobeCA
VXM.B	1stAst IntlValUnhgUn
W.PR.H	Westcoast Engy 5.50%
W.PR.J	Westcoast Engy 5.60%
W.PR.K	Westcoast Engy Pr 10
W.PR.M	Westcoast Engy Pr 12
WCN	Waste Connections
WCP	Whitecap Resources J
WDO	Wesdome Gold Mines
WEED	Canopy Grwth Corp J
WEF	Western Forest Prod
WEQ.DB	WesternOne 6.25% Deb
WFT	West Fraser Timber
WIR.U	WPT Industrl REIT US
WJA	WestJet Airline VV&V
WJX	Wajax Corporation
WN	Weston George
WN.PR.A	Weston George 1 Pr

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
WN.PR.C	Weston George III Pr
WN.PR.D	Weston George IV Pr
WN.PR.E	Weston George V Pr
WPK	Winpak Limited
WPM	Wheaton Precious Mtl
WPRT	Westport Fuel Sys
WSP	WSP Global Inc.
WTE	Westshore Terminals
WXM	1stAsst MornMomnt Un
X	TMX Group Limited
XAU	GoldMoney Inc.
XAW	iShr CoreMSCI AC Wex
XBB	iShr Cdn Univers Bnd
XBM	iShr SP/TSXGblBseMtl
XCB	iShares Cdn Corp Bnd
XCD	iShare S&P CnsmrDscr
XCH	iShares China Index
XCS	IShare SP/TSX SmlCap
XCV	iShares Cdn Value Un
XDG	iShr CorMSCI GblDiv
XDIV	iShare CorMSCICdnDiv
XDU	iShr CoreMSCI US Div
XDV	iShares Cdn Slct Div
XEB	iShr JP USD Emrg Mkt
XEC	iShr Core EmrgMktIMI
XEF	iShr CorMSCIEAFE IMI
XEG	iShares S&P/TSX Engy
XEH	iShr MSCI EU IMI CAD
XEI	iShr S&P/TSX HiDivUn
XEM	iShare MSCI EmergMkt
XEN	iShare Jantzi Social
XEU	iShr MSCI EU IMI Idx
XFA	iShrMSCIMultiUSA C-H
XFC	iShr MSCIMultfactrCA
XFF	iShr MSCI EAFE CA-HG
XFH	iShrCrMSCI EAFEIMIHG
XFI	iShr MSCIMultfacEAFE
XFN	iShares S&P/TSX Fins
XFR	iShares Fltg Rate Un
XFS	iShrMSCIMultiftr USA
XGB	iShares Cdn Govt Bnd
XGD	iShares S&P/TSX Gold
XHB	iShare Cdn HYBrd Bnd
XHC	iShare Gbl Hlthcare
XHD	iShare US HighDiv Eq
XHY	iShares US HiYld Bnd
XIC	iShr CoreSP/TSX Comp
XIG	iShare US IG CorpBnd
XIN	iShare MSCI EAFE Idx
XIT	iShares S&P/TSX Tech
XIU	iShares S&P/TSX60 Un
XLB	iShr CoreCdnLT BndUn
XMA	iShare S&P/TSX Matrl
XMC	iShr S&P US MidCapUn
XMD	iShr S&P/TSX Cmpltn
XMH	iShr S&P USMdCpCADHG

XMI	iShare MSCIMinVIEAFE
XML	iShr EgMinVIEAFE C-H
XMM	iShr MinVol EmrgMkt

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
XMU	iShr MSCI MinVol USA
XMW	iShr MSCI MinVolGlbl
XPF	iShr S&PTSX NA PrStk
XQB	iShare HighCdnBnd Un
XQQ	iShare NASDAQ 100 Un
XRB	iShare Cdn RIRet Bnd
XRE	iShares S&P/TSX REIT
XSB	iShre Cdn Sh Trm Bnd
XSC	iShr Consv ShStgyFxd
XSE	iShr Consv Stgy Incm
XSH	iShr CoreCdnShMplBnd
XSI	iShr ST StratgFxd Un
XSP	iShares Core S&P 500
XST	iShares Consumr Stpl
XSU	iShares US Small Cap
XTC	Exco Technologies
XTD	TDb Split Cl A
XTD.PR.A	TDb Split Prior Eqty
XTR	iShare Divrs Mo Incm
XUH	iShre CoreS&P US Mkt
XUS	iShares CoreSP500Idx
XUT	iShares S&P/TSX Util
XUU	iShr CorS&P US MktUn
XWD	iShare MSCI World Un
XXM	1stAstMrnStrUSVal Un
XXM.B	1stAst MrnUS ValUnhg
Y	Yellow Pages Limited
YGR	Yangarra Res Ltd.
YRI	Yamana Gold Inc.
YXM	1st Ast US Moment Un
ZAG	BMO AggregateBnd ETF
ZBK	BMO EqIWght US BkCAD
ZCH	BMO China Eq Idx ETF
ZCL	ZCL Composites Inc
ZCM	BMO Mid Crp Bond ETF
ZCN	BMO S&P/TSX CompIdx
ZCS	BMO Shrt Crp Bnd ETF
ZDB	BMO Discount Bnd Un
ZDH	BMO Intl DivHg-CA Un
ZDI	BMO Int'l Div CAD Un
ZDJ	BMO DJ IndAv Heg ETF
ZDM	BMO MSCI EAFE HegCAD
ZDV	BMO Cdn Dividend Un
ZDY	BMO USDiv ETF CAD Un
ZDY.U	BMO USDiv ETF USD Un
ZEA	BMO MSCI EAFE Idx Un
ZEB	BMO EqI Wgt Bank ETF
ZEF	BMO Em Mkt Bond HED
ZEM	BMO MSCI EmrgMkts Un
ZEO	BMO Eq WghtOil & Gas

ZEQ	BMO MSCI EU HiQltyUn
ZFH	BMO Fltg RtHi Yld Un
ZFL	BMO Lng Federal Bond
ZFM	BMO Mid Fed Bnd Indx
ZFS	BMO Shrt Fed Bnd ETF
ZGD	BMO EqWght Glb Gold
ZGI	BMO Gbl Infrastr ETF
ZGQ	BMO MSCI AllCntryWr1
ZHY	BMO HY US CrpHdg ETF

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>
ZIC	BMO MidUSCrpBndCA Un
ZID	BMO India Eq Idx ETF
ZIN	BMO EqWgtIndustrl Un
ZJG	BMO Junior Gold ETF
ZJK	BMO HiYldUS CorpBnd
ZJO	BMO Junior Oil ETF
ZLB	BMO Volatly Cad Un
ZLC	BMO Long Crp Bnd ETF
ZLH	BMO LowVol US Eq H-C
ZLU	BMO LwVltyUSEq CADUn
ZMI	BMO Monthly Incm Un
ZMP	BMO MidProvBnd CadUn
ZMSB	BMO Glb Mult-SctrBnd
ZMT	BMO EqWgtGlbMtlHegCA
ZMU	BMO MidUS IG HegBnd
ZPL	BMO LngProvBndCad Un
ZPR	BMO Laddered Pr Indx
ZPS	BMO Shrt Prv Bnd ETF
ZPW	BMO US Put Write CAD
ZQQ	BMO Nasdaq EqHed ETF
ZRE	BMO Eql Wgt REITs Un
ZRR	BMO RI Return Bond
ZSP	BMO S&P500 IdxCAD Un
ZSP.U	BMO S&P500 Idx US Un
ZST	BMO Ultra ShrtBnd Un
ZUB	BMO Eq Wgt US Banks
ZUD	BMO USDiv Hdg-Cad Un
ZUE	BMO S&P 500 Hedg-CAD
ZUH	BMO EqWgt US Health
ZUQ	BMO MSCI US HiQltyUn
ZUT	BMO Eql Wgt Util ETF
ZWA	BMO DJ IndustAvg Un
ZWB	BMO Coverd CallCdnBk
ZWC	BMO Cdn HiDivCovCall
ZWE	BMO EU DivCovCal C-H
ZWH	BMO US HighDivCov Un
ZWH.U	BMO US HighDivCov US
ZWP	BMO EU HiDiv CovCall
ZWS	BMO US HiDivCovHg-CA
ZWU	BMO CoverdUtility Un
ZXM	1stAst MornIntlMomUn
ZYME	Zymeworks Inc.
ZZZ	Sleep Cntry Cda Hldg

VOLUME

61,339,765
1,999,986
172,897,067
71,010,035
1,358,519,848
7,601,310
157,039
9,653,238
18,604,888
1,605,215
10,286,173
395,436
1,664,615
41,437,635
194,684
1,713,889
2,449,000
4,923,000
2,786,000
5,306,490
43,327,262
4,481,237
2,024,959
878,000
1,483,000
988,000
632,000
4,733,576
63,089,359
1,476,081
1,210,349
2,788,102
630,550
10,415,895
89,863,183
290,679
99,379
180,673
502,967
485,704
328,997
287,362
252,212
3,399,000
2,559,456
10,151,670
492,144,722
1,870,944
2,048,903
53,727,999
239,279
24,213,030
11,825,000
20,494,000
77,278,272
315,291

13,636,023
187,918
52,369,764

VOLUME

1,918,522
732,200
4,437,000
16,168,656
1,575,801
902,835
149,065
216,564
224,057
19,300,054
20,066,868
7,566,220
50,280,596
393,097
291,283
195,559
241,041
472,656
226,112
352,808
190,301
286,317
360,285
292,254
276,077
281,075
645,206
228,518
470,886
97,574,262
11,470,180
453,601,954
213,057
572,091
140,135
4,093,777
10,234,472
80,725,726
441,054
379,947
402,608
261,202
704,128
123,380
712,912
321,596
206,674
811,391
259,926
332,525

389,284
121,365
160,416
624,331
267,207
287,915
4,748,217
3,461,784
7,584,976

VOLUME

139,879
187,197
338,898
6,627,495
2,196,066
36,640,008
101,160
306,404
239,325
366,720
350,754
915,643
10,938,673
70,854,787
835,006
773,976
1,001,034
14,444,613
15,085,328
4,455,000
70,101,385
415,728
1,236,789
748,787
2,796,859
499,921
757,847
749,325
1,175,240
780,793
590,885
99,816
5,612,300
122,791,012
93,905
245,678
383,396
373,851
2,388,665
1,685,070
247,770
354,956
310,598
648,987

584,821
2,396,299
396,115
502,079
438,515
465,361
547,902
286,413
291,137
277,545
589,522
133,500
43,715,637
1,139,609
1,059,855

VOLUME

113,772
704,902
264,000
515,000
5,849,716
301,064,559
105,094,165
1,088,000
298,189
3,228,607
1,645,489
1,266,000
29,343,162
306,470
148,064
16,552,215
13,324,342
172,357
516,596
2,828,017
1,496,076
245,056
4,199,168
14,335,719
61,116,241
94,139
228,846
1,148,317
942,458
380,512
38,084,066
592,956
8,512,381
13,495,000
174,611
124,821
3,849,321
21,146,083

30,056,032
6,576,965
47,288,282
307,496
115,835
1,754,123
406,722
863,164
254,094
15,462,853
346,586
516,832
2,899,000
5,904,000
8,786,000
11,385,074
33,359,694
16,689,971
914,712
597,127
135,481

VOLUME

3,750,175
172,984
48,429,188
22,635,412
62,303,870
1,289,593
4,779,000
122,523
1,024,918
439,058
4,239,322
4,941,321
11,809,397
63,975,851
448,491
591,158
456,853
2,029,542
1,420,695
5,518,267
542,757
499,646
5,602,417
14,805,457
165,227,380
58,339,204
100,600
986,647
166,442
16,303,242
2,702,912
167,003,485

1,497,751
14,781,825
196,290
228,169
724,324
158,787
312,314
12,083,453
174,780,380
203,890
6,439,785
2,441,797
275,081
1,958,000
389,536
12,218,562
2,721,715
404,153
97,856
12,154,875
290,711
14,530,985
231,113
134,182
109,469
226,477
243,441

VOLUME

244,766
107,504
584,469
17,610,211
318,805
224,283,543
10,592,499
150,713
290,525
173,037
9,922,622
575,739
5,223,497
271,309
479,279
278,690
11,050,729
380,666
175,499
3,491,747
422,897
4,165,765
1,508,365
48,985,554
352,633
148,088

7,795,309
1,288,838
1,757,348
5,271,500
15,871,426
7,080,809
1,124,510
10,542,919
7,212,033
63,670,626
15,557,540
10,609,725
9,595,341
2,436,017
25,384,667
3,881,458
174,256
8,594,908
711,339
8,591,408
1,495,748
200,753
812,412
200,438
190,427
203,585
157,198,105
474,356
44,251,268
66,461,097
274,854
110,719
610,191

VOLUME

10,138,318
14,301,742
1,415,039
61,249,000
55,683,240
13,394,463
277,387
401,894
318,058
305,945
381,698
16,646,504
10,007,714
95,066
4,363,822
5,362,000
11,232,003
140,907
297,802
7,338,425

122,787
42,321,455
117,516
343,977
265,830
1,292,481
112,039
27,199,239
171,717,071
702,403
1,741,612
1,215,699
1,260,879
1,067,548
829,100
735,761
440,451
170,626
927,060
708,551
1,022,225
505,474
338,269
503,950
496,046
321,159
424,837
1,275,124
575,039
31,131,105
2,727,848
429,732
998,460
1,014,257
1,523,668
215,605
53,150,316
163,793
5,423,119

VOLUME

8,300,707
979,553
14,044,094
2,970,000
1,183,141
550,051
126,333
3,821,005
110,245
1,365,673
440,000
479,000
212,342
23,010,818

174,597
6,523,426
2,310,057
197,267
226,866
124,080
194,297
173,458
209,204
563,639
479,194
3,129,716
2,687,276
551,330
578,971
2,194,000
105,324
394,933
123,561
115,391
114,300
6,875,643
1,706,951
3,166,371
1,152,248
716,540
435,583
162,651,045
892,847
28,630,913
2,628,490
41,322,970
3,297,399
498,198
17,864,260
117,114
2,246,967
174,503
92,712
2,402,247
4,275,729
92,452
781,713
5,322,210
1,767,523

VOLUME

50,595,100
248,012
279,106
238,116
371,848
524,436
449,943
24,235,940

222,803
21,775,489
302,191
133,087,013
273,940
284,166
381,724
12,276,186
1,149,067
3,853,915
237,155
328,283
421,291
241,676
18,320,701
1,608,000
629,138
28,761,404
38,730,281
3,641,237
127,300
23,141,761
463,289
4,873,509
5,041,195
9,879,199
2,064,307
12,340,500
41,118,999
5,363,669
52,214,838
36,982,121
228,949
500,918
284,280
265,333
103,345
281,682
180,043
420,230
483,792
436,995
248,048
121,257
46,788,949
82,674,000
798,542
312,908
139,118
112,363
105,918

VOLUME

496,854
303,631

562,784
10,843,187
1,261,038
264,345
534,018
523,162
95,159,537
715,735
13,326,894
121,901
1,588,724
906,405
152,521
133,260
702,897
335,513
2,010,173
149,515
251,696,644
12,627,380
270,877
127,617
505,473
2,660,572
97,111
145,794
16,179,512
94,253
34,960,269
2,601,659
362,167
94,501
915,832
783,639
2,360,700
387,000
8,432,826
336,252
40,398,336
408,869
110,325
22,871,030
22,137,430
79,010,737
134,937,333
2,384,160
2,172,000
7,475,195
118,546,256
480,101
3,223,482
446,527
3,524,982
2,483,797
34,470,716
231,747
165,300

VOLUME

818,660
15,625,784
56,038,329
302,205
326,592
173,615
226,323
255,617
547,705
2,079,966
674,466
118,833
183,086
166,029
1,033,527
225,373
3,441,029
139,318
566,293
2,306,725
9,574,001
373,296
128,040
695,778
24,214,984
414,427
11,080,088
211,344
276,951
842,051
574,614
3,166,889
10,576,660
114,426
275,324
157,658
1,385,908
3,430,000
586,689
152,107
14,146,639
274,684
274,436
492,045
195,791
1,138,079
25,896,300
133,785
316,317
13,785,753
111,212
29,421,654
75,660,101
54,920,188
1,529,827
131,251

10,776,589
2,854,000
25,046,500

VOLUME

1,323,146
190,806
564,460
233,405
62,423,938
1,798,012
214,068
11,166,015
1,320,732
67,479,706
1,045,000
2,114,541
22,374,783
11,887,000
6,912,000
640,479
2,386,920
2,311,203
165,567,548
789,346
6,576,672
829,635
47,155,652
917,837
28,152,942
53,046,426
20,577,600
534,752
645,708
8,402,668
4,599,469
1,005,604
13,237,945
4,253,545
31,304,209
188,236
11,582,803
195,955
18,355,056
200,323
159,188
2,231,173
1,363,157
1,661,932
608,864
14,058,730
1,712,047
906,152
76,831,636
11,533,944

408,166
18,437,286
688,477
17,019,204
1,764,223
138,206,213
8,190,369
1,432,865
3,886,360

VOLUME

22,633,797
155,049
177,682
551,752
3,690,500
1,305,623
128,362,955
90,497
204,242
175,009,169
367,361
511,415
301,609
225,420
203,040
466,411
677,317
452,917
153,854
314,848
528,866
610,631
862,268
12,493,422
721,978
2,671,560
68,562,603
326,932
6,035,719
7,972,285
1,974,853
343,526
143,285
1,046,889
97,226
698,536
7,818,592
5,363,150
5,787,000
9,810,716
480,000
652,357
202,262
197,363

15,249,483
2,169,000
1,150,762
2,246,000
2,236,042
24,503,403
7,883,997
8,469,000
6,175,859
4,823,056
654,487
301,007
8,298,536
389,168
15,100,120

VOLUME

192,044
706,616
554,946
1,355,099
51,449,248
432,879
508,043
1,010,746
1,287,229
524,484
403,196
409,948
269,256
1,152,959
22,604,324
11,324,208
11,297,471
113,052
3,000,979
6,706,000
22,417,794
8,110,000
202,930
353,055
574,761
657,713
114,076,539
54,095,738
40,614,135
209,410
86,177,495
9,422,499
4,966,742
403,000
573,000
961,000
7,215,789
28,725,304

912,413
222,536
1,053,097
84,511,279
1,414,340
8,647,112
19,005,835
2,500,168
22,452,056
59,079,256
513,524
714,341
142,819
27,945,017
13,241,649
844,558
146,752
5,861,233
1,302,000
3,163,000
8,837,000

VOLUME

490,851
739,872
257,397
89,564,822
571,990
488,478
253,407
1,041,644
47,236,220
286,239
136,367
181,009
1,959,309
111,100
2,160,157
265,122
806,085
252,602
161,460
2,582,188
150,997
98,758
26,955,212
1,533,264
2,276,164
2,434,390
417,188
1,480,786
168,419
92,453
46,996,800
23,593,054

39,342,058
236,773
188,347
236,868
441,717
829,913
67,809,808
612,836
338,088
250,505
473,215
178,113
467,169
235,250
270,542
319,882
239,878
564,341
357,593
978,482
740,885
1,276,391
5,365,909
26,699,378
382,681
91,527
231,639

VOLUME

203,914
40,789,459
164,186
124,510
139,285
28,257,938
122,884
334,045
224,590
523,668
859,975
625,284
137,992
170,465
167,694
186,625
415,550
324,117
589,049
44,426,185
479,315
3,335,023
26,328,965
132,942
487,016
27,486,524

159,743
3,404,062
835,748
9,241,449
1,371,562
318,892
339,076
424,861
6,961,052
47,458,670
18,330,035
1,109,602
49,882,978
705,309
1,052,832
138,857
513,918
356,852
712,043
1,877,726
16,128,046
7,299,506
830,229
495,978
232,444
68,560,313
9,327,412
2,346,000
2,761,000
95,152
110,202
10,136,481
6,726,631

VOLUME

262,155
156,461
110,508,867
159,518
116,575
109,825
367,247
134,434
729,795
203,182
1,433,995
571,514
355,979
90,591
137,043
388,135
875,170
633,269
1,331,917
630,304

23,597,613
483,611
302,311
4,395,476
3,134,931
4,250,128
354,055
15,719,629
33,475,627
2,229,000
2,804,346
14,043,618
11,178,583
265,876
13,682,929
7,640,507
9,601,638
48,428,750
163,581
60,237,021
363,225
279,908
278,396
388,389
389,800
555,519
250,599
443,056
137,143
53,035,068
9,770,506
17,970,330
1,367,000
10,295,083
2,772,833
2,051,000
2,023,755
28,990,525
598,215

VOLUME

409,778
143,781
2,563,190
12,703,006
378,892
3,464,441
609,979
19,825,833
10,222,015
12,475,569
6,874,943
10,182,789
155,228,949
2,534,662

13,447,880
451,228
192,213
6,636,495
2,015,059
48,922,991
44,881,758
169,599
210,752
136,981
190,699
18,707,138
12,257,545
12,959,140
4,509,800
305,264
153,064,253
159,137,681
504,666
605,186
1,028,984
831,406
228,289
123,817
702,154
1,457,731
820,860
499,043
1,861,393
338,460
252,987
174,089
123,998
137,185
82,725,568
203,000
502,434
3,548,502
1,653,000
2,484,000
20,597,554
9,487,756
1,798,782
115,028,444
7,179,856

VOLUME

13,648,408
10,762,410
3,219,000
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8,387,721
164,628
273,910
2,743,531

494,141
4,252,799
10,345,194
142,347
42,190,304
2,041,287
51,084,126
6,553,311
130,097
681,023
508,095
231,205
145,436
47,487,392
376,255
168,469
1,279,200
111,439,973
317,076
327,192
914,148
512,131
1,595,017
915,122
336,640
641,719
1,082,904
64,940,317
97,352,545
2,907,822
60,257,856
375,697
367,477
169,349
256,442
77,424,573
412,797
1,239,000
214,483
1,291,073
18,318,145
425,836
13,873,073
105,517
1,153,394
143,058
6,261,600
1,190,879
2,022,502
126,374
95,556

VOLUME

249,180
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197,124
832,924
2,948,547
339,803
538,236
1,419,031
2,845,292
960,415
484,770
1,510,707
596,761
3,436,869
470,886
173,285
35,063,634
29,529,532
2,827,082
630,007
198,585
4,376,199
336,566
60,136,707
1,611,392
113,331
20,065,794
115,412
8,770,957
310,670
3,426,090
3,986,243
483,457
7,702,120
1,994,139
2,887,096
1,289,260
2,467,977
830,737
321,735
176,254
1,413,627
132,981
93,340
334,835
132,958
173,308
12,039,012
82,672,341
26,541,391
392,582,976
50,932,660
959,000
33,734,065
2,723,932
27,298,374
2,043,935
9,657,711
166,512

VOLUME

165,544
438,820
102,598
2,500,938
53,036,137
3,406,092
13,014,429
6,354,815
1,372,522
4,446,851
3,564,410
3,223,264
2,645,714
919,216
4,470,640
127,688
336,921
311,256
93,593
236,673
359,914
124,221
1,677,837
189,153
2,125,646
2,232,692
47,944,557
410,618
1,100,081
706,762
177,750
532,447
107,653
264,247
184,976
537,553
154,027
7,789,138
1,320,742
219,934
1,507,484
31,333,387
392,884
365,360
209,867
820,582
12,095,200
158,749
1,681,648
1,333,667
161,677,647
1,022,167
787,688
196,197
171,753
349,333

290,111
119,725
113,565

VOLUME

202,410
149,016
314,640
834,275
1,470,638
484,084
5,540,752
2,897,200
326,100
475,304
1,285,832
228,622
30,602,701
139,496
1,204,745
2,226,209
288,917
95,727
1,764,093
229,878
2,726,734
343,466
1,037,373
2,842,027
107,469
92,996
2,570,410
17,079,900
152,210,539
110,528
3,754,223
1,909,313
1,006,754
3,110,053
686,739
2,643,192
2,384,404
827,361
387,884
852,166
1,114,078
766,457
1,105,134
618,998
104,311
993,163
17,016,026
693,779
1,239,886
3,006,553

817,770
491,784
299,913
250,101
269,162
194,330
251,352
133,741
728,183

VOLUME

521,741
329,348
176,213
1,477,228
271,327
365,915
1,359,766
842,348
95,685
828,397
221,579
487,910
104,422
648,471
675,635
250,285
5,382,140
175,794
283,772
5,068,469
1,001,560
149,828
5,672,618
454,961
134,639
2,182,935
264,718
387,208
445,595
374,558
619,669
578,732
3,831,027
1,356,567
2,436,337
1,434,771
182,581
306,557
169,926
3,392,514
109,980
381,021
6,128,811