

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
AAR.UN	Pure Industrial Un
AAV	Advantage Oil & Gas
ABT	Absolute Software J
ABX	Barrick Gold Corp
AC	Air Canada Vote & VV
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
AEF	Acasta Entrpr CI B
AEM	Agnico Eagle Mines
AEU.UN	ACTIVEnergy Incm Un
AFN	Ag Growth Int'l Inc.
AFN.DB.A	Ag Growth IntlConvDb
AFN.DB.C	Ag Growth Intl2020Db
AFN.DB.D	AG Growth Intl4.85Db
AGF.B	AGF Management B NV
AGI	Alamos Gold Inc. J
AGI.WT.A	Alamos Gold Wt A J
AGT	AGT Food&Ingredients
AGU	Agrium Inc.
AHY.UN	Advntg Cdn HiYld Bnd
AI	Atrium Mtg Invest
AI.DB	Atrium Mtg Inv5.25Db
AI.DB.B	Atrium Mtg Inv 5.5Db
AI.DB.C	Atrium Mtg Inv 5.3Db
AIF	Altus Group Limited
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
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
ALA.R	AltaGas Ltd Subs Rec
ALC	Algoma Central Corp
ALC.DB	Algoma Central 6% Db
ALC.DB.A	Algoma Centrl 5.25Db
ALO	Alio Gold Inc. J
ALS	Altius Minerals Corp
AP.UN	Allied Prop. REIT Un
APH	Aphria Inc. J
APR.UN	Automotive Pty Un
AQN	Algonquin Pwr & Util
AQN.PR.A	Algonquin Pwr A Pr
AQN.PR.D	Algonquin Pwr D Pr
AQY.UN	Alignvest AcquiA RV
AR	Argonaut Gold Inc. J
ARE	Aecon Group Inc.

ARX	ARC Resources Ltd.
ASR	Alacer Gold Corp. J
ATA	ATS Automation Tool

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<u>TICKER SYMBOL</u>	<u>NAME</u>
ATD.A	Alimentation CI A MV
ATD.B	Alimentation CI B SV
ATP	Atlantic Power
ATP.DB.D	Atlantic Pwr 6% Db D
ATP.DB.U	Atlantic Pwr5.75USDb
ATZ	Aritzia Inc. SV
AUG	Auryn Resources J
AUI.UN	Australia BncIncm Un
AUP	Aurinia Pharma Inc J
AV.UN	LOGiQ Advan VIP Un
AVO	Avigilon Corporation
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.G	Artis REIT Ser G Pr
AX.PR.U	Artis REIT Pr C US
AX.UN	Artis REIT Un
AXY	Alterra Power Corp J
AYA	Amaya Inc. J
AZ	Arizona Mining Inc J
AZP.PR.A	Atlantic Pwr Eq Pr 1
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.D	Brookfld Asset Pr 37
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.PR.B	Brookfld Asset Pr 2
BAM.PR.G	Brookfld Asset Pr 9
BAM.PR.K	Brookfld Asset Pr 13
BAM.PR.M	Brookfld Asset Pr 17
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
BANK	BMO Glbl BanksHegCAD
BB	BlackBerry Limited
BBD.A	Bombardier CI A MV
BBD.B	Bombardier CI 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.G	BCE Inc. Pr Ser AG
BCE.PR.H	BCE Inc. Pr Ser AH

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<u>TICKER SYMBOL</u>	<u>NAME</u>
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.L	BCE Inc. Pr Ser AL
BCE.PR.M	BCE Inc. Pr Ser AM
BCE.PR.N	BCE Inc. Pr Ser AN
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
BDI	Black Diamond Group
BDT	Bird Construction
BEI.UN	Boardwalk REIT Un
BEP.PR.E	Brookfield Renew Pr5
BEP.PR.G	Brookfield Renew Pr7
BEP.PR.I	Brookfield Renew Pr9
BEP.PR.K	Brookfield RenewPr11
BEP.UN	Brookfield Renew Un
BGI.UN	Brkfld GlbInfras Sec
BHY.UN	Brookfield HiYldStgy
BIP.PR.A	Brookfield InfracPr1
BIP.PR.B	Brookfield InfracPr3
BIP.PR.C	Brookfield InfracPr5
BIP.PR.D	Brookfield InfracPr7
BIP.UN	Brookfield Infrac Un
BIR	Birchcliff Energy
BK	Cdn Banc Corp Cl 'A'
BK.PR.A	Cdn Banc Corp. Pr
BLB.UN	Bloom Select Incm Un
BLDP	Ballard Power Sys
BLX	Boralex Inc. Cl A
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.K	Bk of Mon Pr Ser 14
BMO.PR.L	Bk of Mon Pr Ser 15
BMO.PR.M	Bk of Mon Pr Ser 16
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
BMO.PR.Z	Bk of Mon Pr Ser 35
BND	Purpose TacInvestBnd
BNE	Bonterra Energy Corp
BNP	Bonavista Energy
BNS	Bank of Nova Scotia
BNS.PR.A	Bank of N S Sr 19 Pr
BNS.PR.B	Bank of N S Sr 21 Pr
BNS.PR.C	Bank of N S Sr 23 Pr
BNS.PR.D	Bank of N S Sr 31 Pr
BNS.PR.E	Bank of N S Sr 34 Pr
BNS.PR.G	Bank of N S Sr 36 Pr
BNS.PR.H	Bank of N S Sr 38 Pr
BNS.PR.O	Bank of N S Sr 17 Pr

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<u>TICKER SYMBOL</u>	<u>NAME</u>
BNS.PR.P	Bank of N S Sr 18 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
BOX.UN	Brookfld Cda Office
BOY.DB.A	Boyuan Constr Deb 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.J	Brookfld Office Pr J
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.W	Brookfld Office Pr W
BPY.UN	Brookfld Pty LP Un
BR	Big Rock Brewery Inc
BRB	Brick Brewing J
BRE	Brookfield RI Est RV
BRF.PR.A	Brookfld Renew Pr 1
BRF.PR.B	Brookfld Renew Pr 2
BRF.PR.C	Brookfld Renew Pr 3
BRF.PR.E	Brookfld Renew Pr 5
BRF.PR.F	Brookfld Renew Pr 6
BRIO	Brio Gold Inc. J
BSO.UN	Brookfld Selct Oppor
BTB.DB.E	BTB REIT 6.9% E Deb
BTB.UN	BTB REIT Un
BTE	Baytex Energy Corp.
BTO	B2Gold Corp. J
BXE.DB	Bellatrix Expl Deb
BXF	1stAst 1-5GvtStBndUn
BYD.DB.A	Boyd Grp Fnd 5.25 DB
BYD.UN	Boyd Group Fnd Tr Un

BYL	Baylin Tech Inc. J
CAE	CAE Inc.
CAM	Canam Group Inc.
CAR.UN	Cdn Apartment Tr Un
CARA	Cara Operations SV
CAS	Cascades Inc.
CBD	iShares IncmCore Un
CBH	iShre 1-10CorpBnd Un
CBL	Callidus Cap Corp
CBN	iShares GrowCore Un
CBO	iShre 1-5 CorpBnd Un
CBQ	iShares BRIC Indx Un
CCA	Cogeco Commun Inc SV
CCI.UN	Cdn Convert Plus Un
CCL.B	CCL Industries Cl B
CCO	Cameco Corporation
CCS.PR.C	Co-operators Sr C Pr
CCX	Cdn Crude Oil Idx Un
CDZ	iShr CdnDivAristo Un
CEE	Centamin plc. Ord
CEF.A	Central Fund Cl A NV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
CERV	Cervus Equipment
CEU	CES Energy Solutn
CEW	iShares EqWeight Un
CF	Canaccord Genuity
CF.PR.A	Canaccord Gen A Pr
CF.PR.C	Canaccord Gen C Pr
CFE	Conifex Timber Inc.
CFP	Canfor Corporation
CFW	Calfrac Well Serv
CFX	Canfor Pulp Products
CG	Centerra Gold Inc.
CGI	Canadian General Inv
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 Ppty REIT Un
CHR	Chorus Aviation V&V
CHW	Chesswood Group Ltd.
CHW.DB	Chesswood Grp 6.5 Db
CIC	1st Ast CanBanc Incm
CIF	iShares GblInfras Un
CIGI	Colliers Intl Grp SV
CIQ.UN	Cdn High Incm Eq Un
CIU.PR.A	CU Inc. Pr Ser 1

CIX	CI Financial Corp.
CJ	Cardinal Energy J
CJ.DB	Cardinal Engy J Deb
CJ.R	Cardinal Engy J Rec
CJR.B	Corus Entertnmnt B
CJT	Cargojet Inc.
CKI	Clarke Inc.
CLF	iShre 1-5 GovtBnd Un
CLG	iShre 1-10GovtBnd Un
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
CMED	CanniMed TherapeutcJ
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
COM	Cardiome Pharma Corp
COW	iShares GlblAgri Un
CP	Cdn Pacific Railway

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<u>TICKER SYMBOL</u>	<u>NAME</u>
CPD	iShares CdnPref Un
CPG	Crescent Point Corp.
CPH	Cipher Pharma J
CPX	Capital Power Corp.
CPX.PR.C	Capital Pwr Ser 3 Pr
CPX.PR.E	Capital Pwr Ser 5 Pr
CPX.PR.G	Capital Pwr Ser 7 Pr
CR	Crew Energy Inc.
CRH	CRH Medical Corp. J
CRP	Ceres Global Ag Corp
CRR.UN	Crombie Real Est Un
CRT.UN	CT RI Est Invest Un
CRWN	Crown Cap Partners J
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.E	Cdn Util 2nd Pr BB
CU.PR.F	Cdn Util 2nd Pr CC
CU.PR.G	Cdn Util 2nd Pr DD

CU.PR.H	Cdn Util 2nd Pr EE
CU.PR.I	Cdn Util 2nd Pr FF
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
CXI	Currency Exch Intl J
CYB	Cymbria Corp Cl A NV
CYH	iShares GblMoDiv Un
D.UN	Dream Office REIT Un
DC.A	Dundee Corp. Cl A SV
DC.PR.B	Dundee Corp. Pr 2
DC.PR.D	Dundee Corp 1st Pr 3
DC.PR.E	Dundee Corp Pr 5
DCD.UN	1st Asset Divers Un
DDC	Dominion Diamond
DF	Dividend 15Split 2 A
DF.PR.A	Dividend 15Spl 2 Pr
DFN	Dividend 15 Spl A
DFN.PR.A	Dividend 15 Spl Pr
DGC	Detour Gold Corp J
DGS	Div Growth Spl Cl A
DGS.PR.A	Div Growth Split Pr
DH	DH Corporation
DHX.A	DHX Media Ltd. VV
DHX.B	DHX Media Ltd.
DII.B	Dorel Ind Inc B SV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
DIR.UN	Dream Industrl REIT
DIV	Divers Rylty Corp. J
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
DR.DB.A	Medical Fac 5.9% Deb
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
DRX	ADF Group Inc. SV
DS	Dividend Select 15Eq
DSG	Descartes Systems
DSL.UN	DoubleLine Incm A Un
DXM	1stAsst MornstrDiv30
DXP	Dynamic iShr Pref Un

EBC.UN	EU BI-Chp DivGrow Un
ECA	EnCana Corporation
ECI	EnerCare Inc.
ECN	ECN Capital Corp.
ECN.PR.A	ECN Capital 6.50% Pr
ECN.PR.C	ECN Capital 6.25% Pr
ECO	EcoSynthetix Inc. J
EDR	Endeavour Silver J
EDV	Endeavour Mining Ord
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.
EGI.UN	Excel IndiaGrow Incm
EIF	Exchange Income Corp
EIF.DB.E	Exchng Incm 5.5% Deb
EIF.DB.F	Exchng Incm 5.35 Deb
EIF.DB.H	Exchng Incm 5.25% Db
EIT.PR.A	Canoe EIT Incm4.8 Pr
EIT.UN	Canoe EIT Income Un
ELD	Eldorado Gold Corp.
ELF.PR.F	E-L Financial 1st Pr
ELF.PR.G	E-L Financl 4.75 Pr2
ELF.PR.H	E-L Financl 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.E	Emera Inc. Ser E Pr
EMA.PR.F	Emera Inc. Ser F 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

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<u>TICKER SYMBOL</u>	<u>NAME</u>
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.U	Enbridge Ser L US Pr
ENB.PF.V	Enbridge Ser 5 US 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
EPS	Epsilon Energy Ltd J
EQB	Equitable Group Inc.
EQI	Eqty FinancI Hldgs J
ERF	Enerplus Corporation
ESI	Ensign Engy Services
ESP	Espial Group Inc. J
ET	Evertz Technologies
ETP	1st Tr Glb RskMngeUn
EXE	Extendicare Inc.
EXF	EXFO Inc. SV
FAH.U	Fairfax Africa SV US
FAO	1st AsstActvCredit Un
FAP	Aberdeen Asia-Pacifc
FBU	1st Asset US Buyback
FC	Firm Cap Mtg Invest
FC.DB.A	Firm Cap Mtg 5.75%Db
FC.DB.B	Firm Cap Mtg 5.4% Db
FC.DB.E	Firm Cap Mtg 5.3% Db
FC.DB.H	Firm Cap Mtg 5.3% Db
FCR	First Capital Realty
FCR.DB.I	First Cap Jul 4.75Db
FCR.DB.J	First Cap Feb 4.45Db
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.F	Fairfax Fin Ser F Pr
FFH.PR.G	Fairfax Fin Ser G Pr
FFH.PR.H	Fairfax Fin Ser H 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
FFI.UN	Flaherty&Crum Fix Un
FFN	NA Fin 15 Split A
FFN.PR.A	NA Fin 15 Split 2 Pr
FGB	1stAsst ST GovtBndCl
FHB	1st Asset EuropeanUn
FHQ	1stTr AlpDEX US Tech
FIE	iShares CdnFinMo Un

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<u>TICKER SYMBOL</u>	<u>NAME</u>
FIE.A	iShares CdnFinMo Adv
FIG	1st Asset Inv Bnd Un
FIH.U	Fairfax India SV USF
FLI	1st Ast US&CdaLifeco
FM	First Quantum Mnrl J
FN	First Nat'l Fin Corp
FNV	Franco-Nevada Corp.
FNV.WT.A	Franco-Nevada Wt A

FPR	1st Asst Pref Shr Un
FR	First Majestic J
FRC	Canyon Services Grp
FRII	Freshii Inc. Cl A SV
FRL.UN	Sr Secured FltgLn Un
FRU	Freehold Royalties
FRX	Fennec Pharmaceut J
FSL	1st Tr SnrLoan Cad-H
FSV	FirstService Corp SV
FSZ	Fiera Capital A SV
FTG	Firan Tech Grp Corp.
FTN	Financial 15 Splt A
FTN.PR.A	Financial 15 Splt Pr
FTP	Fortress Paper Ltd A
FTP.DB.A	Fortress Paper 7% Db
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.I	Fortis Inc.1st Pr I
FTS.PR.K	Fortis Inc. 1st Pr K
FTS.PR.M	Fortis Inc. 1st Pr M
FTT	Finning Int'l Inc.
FVI	Fortuna Silver Mines
FXM	1stAst MornCdaVal Un
G	Goldcorp Inc.
GAF.UN	Globl Alpha World Un
GC	Great Cdn Gaming
GCG.A	Guardian Cap Cl A NV
GCL.DB.A	Colabor Grp 6% Deb
GCM.DB.U	Gran Colombia 18USDb
GCM.DB.V	Gran Colombia 20USDb
GCM.DB.X	Gran Colombia 24USDb
GDC	Genesis Land Dev
GDG.UN	Glbl Div Growers Un
GDI	GDI Integrated SV J
GDL	Goodfellow Inc.
GEI	Gibson Energy Inc
GEI.DB	Gibson Energy Inc Db
GH	Gamehost Inc.
GIB.A	CGI Group Cl A SV
GIL	Gildan Activewear
GMM.U	General Motors Co US
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
GSB.UN	Goldman Sachs US Un
GSY	goeasy Ltd.

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<u>TICKER SYMBOL</u>	<u>NAME</u>
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.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.M	Gt-West Lifeco Pr M
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
GXO	Granite Oil Corp. J
H	Hydro One Limited
HAB	Horizon CorpBnd E Un
HAC	Horizon Seasonl E Un
HAF	Horizon ActiveGlbl E
HAJ	Horizon ActvEmrgDvUn
HAL	Horizons Cdn Div E
HAZ	Horizon GlblDiv E Un
HBB	Horizon Cdn SctUniv
HBC	Hudson's Bay Company
HBD	BetaPro GldBul-2x Br
HBF	Brand Lead+Incm A Un
HBG	Hamilton CapGlb Bk E
HBM	Hudbay Minerals Inc.
HBU	BetaPro GldBul 2x B1
HCG	Home Capital Group
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
HEX	Horizon Incm Eq E Un
HFD	BetaProSPTSX Fin -2x
HFP	Horizn ActFltgPref E
HFR	Horizon FltgRtBnd Un
HFU	BetaProSPTSXFin 2xB1
HFY	Hamilton CapGlbFin E
HGC	Horizon Glb CurOpp E
HGD	BetaProCdnGldMn-2xBr
HGN	Halogen Software
HGU	BetaProCdnGldMnr2xB1
HGY	Horizons GldYld E Un
HHF	Horizon MornstrHdg E
HHL	Healthcare LdrIncmUn
HHL.U	HealthcareLdrIncm US
HIG.UN	Global Healthcare Un
HIU	BetaProSP500DlyInvrs
HIX	BetaPro60 DailyInvrs
HLC	Holloway Lodge Crp J
HLC.DB	Holloway 6.25 Db B J
HLF	High Liner Foods Inc

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
HLP.DB.U	Mainstreet Hlth USDb
HLP.U	Mainstreet Hlth USF
HMMJ	Horizons Med Marij A
HND	BetaProNatGas -2x Br
HNU	BetaPro NatGas 2xBul
HNZ	HNZ Group Com & VV
HOD	BetaPro CrdOil-2x Br
HOT.DB.U	American Hotl Deb US
HOT.UN	American Hotl LP Un
HOU	BetaPro CrudeOil2xBI
HPF	Energy Leadr+Incm Un
HPF.U	Energy Leadr+Incm US
HPR	Horizon Pref Cl E Un
HPS.A	Hammond Power A SV
HQD	BetaProNSDQ100 -2xBr
HQU	BetaProNASDQ100 2xBI
HR.UN	H&R RI Est Staple Un
HRR.UN	Australian REIT A Un
HRX	Heroux-Devtek Inc.
HSB.PR.C	HSBC Bank Cl 1 Pr C
HSB.PR.D	HSBC Bank Cl 1 Pr D
HSD	BetaPro S&P500 -2xBr
HSE	Husky Energy Inc.
HSE.PR.A	Husky Energy Sr 1 Pr
HSE.PR.B	Husky Energy Sr 2 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
HSU	BetaPro S&P500 2x BI
HTA	Tech AchievGrowIncmA
HTA.UN	Tech AchievGrow Incm
HTO.UN	Global WaterSolut Un
HUC	Horizons CrudeOil Un
HUF.U	Horizons USFltgBndUS
HUG	Horizons Gold A Un
HUL	US Eqty+ Incm A Un
HUN	Horizons NatrlGas Un
HUV	BetaProSP500 ST Futr
HVI	BetaPr500 ST DlyFutr
HVU	BetaPro500 STFutr 2x
HWD	Hardwoods Dist Inc.
HWF.UN	Middlefld HealthcrUn
HWO	High Arctic Engy Inc
HXD	BetaProS&PTSX60-2xBr
HXE	Horizn S&PCapEngyIdx
HXF	Horizn S&PCapFin Idx
HXS	Horizons S&P500 Un
HXT	Horizon S&P/TSX60 A
HXU	BetaProS&PTSX60 2xBI
HXX	Horizn EURO STOXX50 A
HYB.UN	DDJ High Yld Fund Un
HYG	Hydrogenics Corp
HYI	Horizon HighYldBnd E
HZD	BetaPro Slvr -2DlyBr
HZU	BetaPro Slvr 2xDlyBI

IAG
IAG.PR.G
IBG

Indstrl Alliance Ins
Indstrl AlliancePr G
IBI Group Inc.

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
IBG.DB.D	IBI GROUP 5.5% Deb
IDG	Indigo Books & Music
IDR.UN	REIT INDEXPLUS Tr Un
IDX.UN	INDEXPLUS Income Un
IFA	iFabric Corp. J
IFB.UN	Invest GrdInfrBnd 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.R	Intact Financial Rec
IFL.UN	Voya DivrFltgLoan Un
IFP	Interfor Corporation
IGG	Innova Gaming Group
IGM	IGM Financial Inc.
IHL.UN	Voya HiIncmFltg A Un
III	Imperial Metals Corp
IIP.UN	InterRent REIT Un J
IMG	Iamgold Corporation
IMO	Imperial Oil Ltd.
INC.UN	Income Fin Tr Un
INE	Innergex Renew Engy
INE.PR.A	Innergex Renew Pr A
INO.UN	Inovalis REIT Un
IPCI	IntelliPharma Intl J
IPCO	Int'l Pete Corp.
IPL	Inter Pipeline Ltd.
IRG	Invescor Restaurant
ISL.UN	Voya FltgRte Sr A Un
ISV	Info Serv Corp. A LV
ITP	Intertape Polymer
ITX	Intertain Grp Exch J
IVN	Ivanhoe Mines Cl A J
JE	Just Energy Group
JE.DB.B	Just Engy Grp 5.75Db
JFS.UN	JFT Strategies A Un
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
KEL.DB	Kelt Expl 5% Deb J
KEW	Kew Media Cl B
KEY	Keyera Corp.
KL	Kirkland Lake Gold J
KML	Kinder Morgan Cda RV
KMP.UN	Killam Apt REIT Un J
KPT	KP Tissue Inc.
KWH.R	Crius Energy Tr Rec
KWH.UN	Crius Energy Tr Un

KXS	Kinaxis Inc. J
L	Loblaw Companies Ltd
L.PR.B	Loblaw Co. Ser B Pr
LAS.A	Lassonde Ind Cl A SV
LB	Laurentian Bk of Can
LB.N	Laurentian Bk Rec
LB.PR.F	Laurentian Bk Pr 11
LB.PR.H	Laurentian Bk Pr 13
LB.PR.J	Laurentian Bk Pr 15

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
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
LGQ.DB.A	Logiq Asst Mgt7%Db J
LGT.B	Logistec Corp Cl B
LIF	Labrador Iron Ore
LIQ	Liquor Stores NA Ltd
LIQ.DB.B	Liquor Stores 4.7%Db
LMP	Lumenpulse Inc. J
LNF	Leon's Furniture Ltd
LNR	Linamar Corporation
LUC	Lucara Diamond J
LUG	Lundin Gold Inc. J
LUN	Lundin Mining Corp
MAG	MAG Silver Corp. J
MAL	Magellan Aerospace
MBK.UN	Manulife US Regnl Un
MDA	MacDonald Dettwiler
MDF	Mediagrif Interactv
MDI	Major Drilling Group
MDS.UN	Healthcare SpecOp Un
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.N	Manulife Fin Sr19 Pr
MFC.PR.O	Manulife Fin Sr21 Pr
MFC.PR.P	Manulife Fin Sr 4 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.
MIC	Genworth MI Canada
MID.UN	MINT Incme Fnd Tr Un
MINT	Manulfe MltDevInt Un
MKB	Mackenzie CAFxIncm E
MKP	MCAN Mortgage Corp.
MLD.UN	Moneda LatAm CorpBnd
MMP.UN	Precious Mtl&Mine Un
MNS	Ry Cdn Mint-Sil ETR
MNT	Ry Cdn Mint-Gold ETR
MNW	Mitel Networks Corp.
MOGO	Mogo Finance Tech J

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
MOGO.DB	Mongo Fin Tech J Deb
MPC.C	Madison Pacific NV C
MPVD	Mountain Province J
MQI.UN	Macquari GlbInfrasUn
MR.DB	Melcor REIT 5.5 Deb
MR.UN	Melcor REIT Un
MRC	Morguard Corporation
MRD	Melcor Developments
MRE	Martinrea Int'l Inc.
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.
MTL	Mullen Group Ltd.
MTY	MTY Food Group Inc.
MUB	Mackenzie Uncnstrn E
MUS	Mackenzie MaxDvrUS E
MUX	McEwen Mining Inc. J
MX	Methanex Corporation
MXF	1stAsset Material Un
MXG	Maxim Power Corp.
MXU	Mackenzie AIWrI NA E
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.Q	Nat'l Bank Ser 28 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
NBZ	Northrn Blizzard Res
NDQ	Novadaq Tech Inc. J
NFI	New Flyer Industries
NG	NovaGold Resources J
NGD	New Gold Inc.
NII	Norsat International
NOA	N.A. Energy Partners
NOA.DB	N.A. Energy Part Deb

NPI	Northland Power Inc.
NPL.DB.C	Northland Pwr 4.75Db
NPL.PR.A	Northland Pwr Pr 1
NPL.PR.C	Northland Pwr Pr 3
NRGY.UN	Sprott Engy OppTr Un
NRI	Nuvo Pharmaceuticals
NSU	Nevsun Resources J
NVA	NuVista Energy Ltd.
NVU.DB	Nthview Apt REIT Db
NVU.UN	Nthview Apt REIT Un
NWC	NW Company VarV&ComV
NWH.DB.C	NW Healthcare7.25%Db
NWH.DB.D	NW Healthcare 5.5%Db
NWH.DB.E	NW Healthcare31JulDB
NWH.DB.F	NW Healthcare31DecDB
NWH.UN	NW Healthcare Un
NXC	NexC Partners Corp A
NXE	NexGen Energy Ltd. J
NXF	1stAstEngyGiantCovUn
NXJ	NexJ Systems Inc. J
OCS.UN	OCP Credit Stgy Un

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
OGC	OceanaGold Corp.
ONEX	Onex Corporation SV
ONR.DB.B	OneREIT 5.45% Deb
ONR.DB.C	OneREIT 5.50% Deb
ONR.UN	OneREIT Un
OR	Osisko Gld Royalty
OR.WT.A	Osisko Gld Rlty Wt A
ORL	Orocobre Ltd. Ord J
OSB	Norbord Inc.
OSF.UN	Oil Sands Sector Un
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
PBL	Pollard Banknote Ltd
PBY.UN	Canso Credit A Un
PCD.UN	Pathfinder Income Un
PD	Precision Drill Corp
PDC	PwrShares Cdn Div Un
PDF	Purpose Core Div Fnd
PDL	N.A. Palladium Ltd.
PEGI	Pattern Energy Grp A
PEN	Pacific Explore&Prod
PEY	Peyto Expl & Dev
PFB	PFB Corporation

PFD.UN	Ltd DuratnInvstGrd
PFH.F	PwrShr CorpBndCASHeg
PFT.UN	Cdn Preferred Shr Un
PFU.UN	Invest GradeMngDur T
PG	Premier Gold Mines J
PGL.UN	PIMCO Gbl IncmOpp Un
PGL	PwrShr Ultr LiqLTGvt
PHR	Purpose Duratn HgREF
PHX	PHX Energy Services
PHYS.U	Sprott Phy Gld Un US
PIC.A	Premium Income Cl A
PIC.PR.A	Premium Income Pr
PID	Purpose Intl Div Un
PIF	Polaris Infrs J
PIH	Pacific Insight Elec
PJC.A	Jean Coutu Group SV
PKI	Parkland Fuel Corp.
PLC	Park Lawn Corp.
PLV	PwrShr LowVolPortfl
PLZ.UN	Plaza Retail REIT Un
PMB.UN	Picton Mahoney A Un
PME	Sentry Prime Metal A
PMTS	CPI Card Group Inc.
PNP	Pinetree Capital J
PONY	Painted Pony Engy J
POT	Potash Corp of Sask
POU	Paramount Res Cl A

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
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.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
PPS	PwrShares Cdn Pr Un
PPY	Painted Pony Pete J
PR	Lysander-SlatrPrActv
PRQ	Petrus Resources J
PSA	Purpose High IntSvgs
PSB	PwrShares CorpBnd Un
PSD	Pulse Seismic Inc.
PSI	Pason Systems Inc.
PSK	PrairieSky Royalty
PSLV.U	Sprott Phy Silver US
PTB	Powershr TactBond Un
PTG	Pivot Tech Solutn J

PTS	Points Int'l Ltd. J
PUB.UN	US Bnk Incm&Gro T Un
PUR	Pure Tech Ltd. J
PVG	Pretium Resources J
PVS.PR.C	Partners Val AA Pr 5
PVS.PR.D	Partners Val AA Pr 6
PVS.PR.E	Partners Val AA Pr 7
PWF	Power Financial Corp
PWF.PR.A	Power Financial Pr A
PWF.PR.F	Power Fin 5.25% Pr E
PWF.PR.G	Power Fin 5.90% Pr F
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.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	PwrShr FTSE RAFI Cdn
PXT	Parex Resources J
PYF	Purpose Prem Yld ETF
PZA	Pizza Pizza Royalty
QBR.B	Quebecor Inc Cl B SV
QQC.F	PowrShares QQQ CASHg
QSR	Restaurant Brnd Intl
RAY.A	Stingray Digit SV
RBA	Ritchie Bros Auction
RBN.UN	Blue Ribbon Incm Un
RBO	RBC 1-5Yr LddCrp Bnd
RCD	RBC QuantCdnDiv Lead
RCH	Richelieu Hardware

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
RCI.B	Rogers Comm Cl B NV
REAL	Real Matters Inc.
REF.UN	Cdn Real Estate Un
REI.PR.C	RioCan REIT Ser C Pr
REI.UN	RioCan Rl Est Tr Un
RET	Reitman's Canada
RET.A	Reitman's Cda A NV
RFP	Resolute Forest Prod
RIC	Richmont Mines
RID	RBC QuantEAFE Div Un
RIDH	RBC Qnt EAFE DivLead
RIGP.UN	Cdn Invest GrdPref T
RIT	1st Asset CdnREIT Un
RLB	RBC 1-5Yr LadCdn Bnd
RME	Rocky Mtn Dealership
RNW	TransAlta Renewable
RPD	RBC Quant EU DivLdCA
RPDH	RBC Quant EUDivLdHeg
RPF	RBC Cdn Pref CA Un
RPI.UN	Richards Pckng Un

RQF	RBC Target 18 CrpBnd
RQG	RBC Target 19 CrpBnd
RRX	Raging River Expl
RSI	Rogers Sugar Inc.
RUD	RBC QntUS DivLead Un
RUS	Russel Metals Inc.
RWE	1stAst MSCI EurLR Un
RWE.B	1stAst EurLR Unhg Un
RWU.B	1stAstMSCI USA Unheg
RWW	1st AstMSCI World Un
RY	Royal Bank of Canada
RY.PR.A	Royal Bank Pr Ser AA
RY.PR.B	Royal Bank Pr Ser AB
RY.PR.C	Royal Bank Pr Ser AC
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.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.
SCW.UN	Canso Slet Oppor Un
SEA	Seabridge Gold Inc J
SES	Secure Energy Serv J
SGY	Surge Energy Inc. J
SHC	Sphere FTSE CdaUnheg
SHE	Spher EuroSustYldUn

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
SHLE	Source Energy Serv J
SHOP	Shopify Inc A SV
SHZ	Sphere FTSEmrgMktSus
SIA	Sienna Senior Living
SII	Sprott Inc.
SIN.UN	SCITI Trust Trans Un
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
SLW	Silver Wheaton Corp.
SMF	SEMAFO Inc. J
SMU.UN	Summit Ind REIT Un J
SNC	SNC - Lavalin Group
SNC.R	SNC-Lavalin Grp Rec
SOT.R	Slate OfficeREIT Rec
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.
SPE	Spartan Engy Corp J
SRT.U	Slate Retail CI U Un
SRT.UN	Slate Retail CAD Un
SRU.UN	Smart REIT Tr VV Un
SRV.UN	SIR Royalty Incm Un
SSF.UN	Symphony FltgLoan Un
SSL	Sandstorm Gold Ltd.
SSL.WT	Sandstorm Gold Wt
SSO	Silver Standard Res
STB	Student Transport
STB.DB.A	Student Trans 5.25Db
STEP	STEP Energy Serv J
STN	Stantec Inc.
SU	Suncor Energy Inc.
SUM	Solium Capital Inc J
SVC	Sandvine Corp J
SVM	Silvercorp Metals J
SVR	iShr Sil Bul Hdgd Un
SW	Sierra Wireless
SXP	Supremex Inc.
T	TELUS Corporation
TA	TransAlta Corp.
TA.PR.D	TransAlta Ser A Pr
TA.PR.E	TransAlta Ser B Pr
TA.PR.F	TransAlta Ser C Pr
TA.PR.H	TransAlta Ser E Pr
TA.PR.J	TransAlta Ser G Pr
TC	Tucows Inc.
TCL.A	Transcontinentl A SV

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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>
TCN	Tricon Capital Group
TCN.DB.A	Tricon Cap 5.6% Deb
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.PR.S	T.D. Bank Ser S 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
TET	Trilogy Energy Corp.
TF	Timbercreek Fin Corp
TF.DB	Timbercrk Fin 6.35Db
TF.DB.A	Timbercrk Fin 5.4 Db
TF.DB.C	Timbercrk Fin 5.3 Db
TFII	TFI International
TGF.UN	Timbercreek Globe Un
TGO	TeraGo Inc.
TGZ	Teranga Gold Corp. J
TH	Theratechnologies
TH.WT	Theratechnologies Wt
THO	Tahoe Resources J
TIH	Toromont Industries
TLB	TearLab Corp. J
TLV	PowrShr LowVlilty Un
TMB	Tembec Inc.
TMR	TMAC Resources Inc J
TNT.UN	True NthCommercl JUn
TOG	TORC Oil & Gas Ltd.
TOS	TSO3 Inc. J
TOT	Total Engy Serv Inc.
TOU	Tourmaline Oil Corp.
TOY	Spin Master Corp SV
TPH	Temple Hotels Inc.
TPH.DB.E	Temple Hotl 7.25% Db
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
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.H	TransCan Corp Pr 4

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>
TRP.PR.I	TransCan Corp Pr 6
TRP.PR.J	TransCan Corp Pr 13

TRP.PR.K	TransCan Corp Pr 15
TRQ	Turquoise Hill Res
TRZ	Transat A.T. V & VV
TSL	Tree Island Steel
TSU	Trisura Group J
TTE.UN	Top 20 Europe Div Un
TUT.UN	Top 20 U.S. Div A Un
TVA.B	TVA Group Inc. B NV
TVE	Tamarack Vall Engy J
TVK	TerraVest Capital
TVK.DB	TerraVest Cap 7% Deb
TWC	TWC Enterprises Ltd.
TXF	1stAstTech Giants Un
TXG	Torex Gold Res J
TZS	Trez CapSnrMtg Inv A
TZZ	Trez Cap Mtg Invst A
U	Uranium Participate
UCD.UN	1stAst MornUS Consmr
UFS	Domtar Corporation
UNS	Uni-Select Inc.
URB	Urbana Corporation
URB.A	Urbana Corp. Cl A NV
US	US Dividend Grow Eq
USA	Americas Silver J
USB	PwrShr LddrRtUS0-5Yr
USF.UN	US FinancI Incm A Un
UXM	1stAstUS Div50 Un
VA	Vanguard Dev AsiaPac
VAB	Vanguard Cdn Agr Bnd
VAH	Vanguard FTSEDevAsia
VB	VersaBank J
VBG	Vanguard GlbxUS Aggr
VBU	Vanguard USAggre Bnd
VBV	VBI Vaccines Inc. J
VCE	Vanguard FTSE CdaIdx
VCM	Vecima Networks Inc.
VCN	Vanguard CdaAllCapUn
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
VI	Vanguard exNA CA-Heg
VII	Seven Generations A
VIP.UN	LOGiQ VIP Incm Un
VIU	Vanguard exNA Idx Un
VNP	5N Plus Inc.
VNR	Valener Inc.
VNR.PR.A	Valener Inc. Sr A Pr
VRE	Vanguard FTSECdnREIT
VRX	Valeant Pharm Int'l

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
VSB	Vanguard Cdn S-T Bnd
VSC	Vanguard S-T CrpBond
VSN	Veresen Inc.
VSN.PR.A	Veresen Inc Ser A Pr
VSN.PR.C	Veresen Inc Ser C Pr
VSN.PR.E	Veresen Inc Ser E Pr
VSP	Vanguard S&P500 C-Hg
VUN	Vanguard US MktIdxUn
VUS	Vanguard US TotMktUn
VVL	Vanguard GlbValFactr
VXC	Vanguard FTSEGLobeCA
VXM	1stAsst MrnIntlValUn
VXM.B	1stAst IntlValUnhgUn
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
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
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
XCG	iShares Cdn Growth
XCH	iShares China Index
XCS	IShare SP/TSX SmlCap
XCV	iShares Cdn Value Un
XDC	Xtreme Drilling J
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
XFF	iShr MSCI EAFE CA-HG

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
XFH	iShrCrMSCI EAFEIMIHG
XFI	iShr MSCIMultfacEAFE
XFN	iShares S&P/TSX Fins
XFR	iShares Fltg Rate Un
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
XHU	iShr US HiDiv EqtyUn
XHY	iShares US HiYld Bnd
XIC	iShr CoreSP/TSX Comp
XID	iShares India Idx Un
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
XMU	iShr MSCI MinVol USA
XMV	iShr MSCI MinVolCda
XMW	iShr MSCI MinVolGbl
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 Conserv ShStgyFxd
XSE	iShr Conserv Stgy Incm
XSH	iShr CoreCdnShMplBnd
XSI	iShr ST StratgFxd Un
XSP	iShares Core S&P 500
XSQ	iShares ST CdnBnd Un
XSR	Sirius XM Cda A SV J
XST	iShares Consumr Stpl
XSU	iShares US Small Cap
XTC	Exco Technologies
XTD	TDb Split Cl A
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.
YPG.DB	Yellow Pages Dgtl Db
YRI	Yamana Gold Inc.
YXM	1st Ast US Moment Un
ZAG	BMO AggregateBnd ETF

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
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 CompIndx
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
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 EqWgt Oil&GasETF
ZEQ	BMO MSCI EU HiQtyUn
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 S&P/TSX EqGld Un
ZGI	BMO Gbl Infrastr ETF
ZGQ	BMO MSCI AllCntryWrl
ZHY	BMO HY US CrpHdg ETF
ZIC	BMO MidUSCrpBndCA Un
ZID	BMO India Eq Idx ETF
ZIN	BMO S&P/TSX EqInd Un
ZJG	BMO Junior Gold ETF
ZJN	BMO Junior Gas ETF
ZJO	BMO Junior Oil ETF
ZLB	BMO Volatly Cad Un
ZLC	BMO Long Crp Bnd ETF
ZLD	BMO LwVol IntlEq H-C
ZLH	BMO LowVol US Eq H-C
ZLI	BMO LowVolIntl Eq Un
ZLU	BMO LwVltyUSEq CADUn
ZMI	BMO Monthly Incm Un
ZMP	BMO MidProvBnd CadUn
ZMT	BMO EW GblMtl Hd ETF
ZMU	BMO MidUS IG HegBnd
ZPH	BMO US PutWrte Hg-CA

ZPL	BMO LngProvBndCad Un
ZPR	BMO Laddered Pr Indx
ZPS	BMO Shrt Prv Bnd ETF
ZPW	BMO US Put Write CAD
ZPW.U	BMO US Put Write USD
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
ZSU	BMO Sh-Trm US CrpBnd
ZUB	BMO Eq Wgt US Banks
ZUD	BMO USDiv Hdg-Cad Un
ZUE	BMO S&P 500 Hedg-CAD

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
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
ZWU	BMO CoverdUtility Un
ZZZ	Sleep Cntry Cda Hldg

VOLUME

55,918,385
35,116,031
5,645,035
216,449,662
82,675,419
9,594,625
5,872,971
2,463,422
6,313,472
713,683
1,030,584
1,071,516
43,034,592
654,292
3,204,912
12,337,000
2,941,000
20,485,000
7,696,578
54,949,666
485,160
7,878,266
18,212,696
188,689
2,249,958
1,798,000
1,579,000
3,270,000
5,119,909
1,890,472
1,322,476
3,566,393
225,447
32,183,206
228,107
90,498
534,102
685,792
278,057
1,134,867
555,034
7,779,945
343,761
3,782,000
6,550,000
35,909,716
2,757,383
7,457,802
109,723,876
1,769,095
52,912,173
315,780
122,291
2,616,831
87,559,412
15,552,637

79,941,935
116,023,381
5,698,312

VOLUME

122,384
46,521,567
3,179,479
3,042,500
2,257,000
11,675,033
5,182,255
126,483
5,674,653
318,005
6,010,859
1,236,966
183,499
202,125
122,102
137,949
17,709,708
2,448,765
28,136,714
30,948,949
226,939
17,918,140
66,199,265
860,259
566,232
320,795
298,372
254,886
576,485
375,787
393,505
882,698
476,093
118,903
416,442
398,670
244,790
628,037
938,640
1,124,778
379,788
136,691
153,396,677
6,737,740
404,280,112
454,624
695,058
148,091
3,698,550
13,427,419

87,808,449
1,065,313
395,852
410,216
584,933
302,369
319,444
288,783
451,020

VOLUME

389,294
375,932
1,853,725
96,388
553,116
117,744
459,879
283,709
393,758
157,321
211,806
333,010
16,253,969
8,925,971
6,500,246
104,295
242,266
501,259
1,084,022
9,993,450
2,646,542
337,217
334,894
266,176
506,010
1,361,365
9,980,200
57,534,190
580,574
374,504
128,769
23,842,973
10,647,042
122,069,050
1,247,309
4,325,026
1,615,319
2,132,835
1,125,913
594,955
488,479
223,131
1,177,630
1,238,926

790,012
359,935
307,436
427,460
8,966,647
51,818,504
190,737,359
299,116
421,159
100,028
476,963
571,831
795,935
3,480,567
445,367

VOLUME

317,306
755,134
1,107,455
375,728
534,090
1,526,133
5,527,698
312,000
1,639,206
607,145
630,240
1,107,053
1,269,139
292,133
741,842
967,548
461,888
725,341
128,924
9,244,022
247,067
2,892,494
747,644
488,647
102,404
290,224
230,544
341,485
3,122,147
729,628
526,000
4,154,495
216,383,456
297,580,899
2,648,000
679,354
898,000
2,901,509

475,100
31,006,905
14,651,228
12,715,130
1,972,993
22,818,042
153,335
500,619
4,687,633
102,190
4,048,034
149,334
2,930,353
297,579
19,427,306
81,770,413
102,820
646,509
1,598,027
1,714,360
1,414,238

VOLUME

309,293
28,613,680
1,074,161
11,618,040
245,691
193,710
1,064,943
16,307,706
37,473,511
1,609,644
100,137,652
233,320
2,029,316
386,831
532,198
324,100
5,636,054
312,704
488,473
7,044,000
10,962,500
54,901,000
18,593,103
3,299,601
17,145,206
1,067,326
379,500
516,131
255,260
2,640,458
249,189
150,470

33,987,048
44,716,680
1,686,000
1,055,265
24,567,815
1,958,754
217,467
1,932,719
818,100
5,553,894
14,695,374
104,303,580
1,183,614
781,197
1,543,013
8,620,231
4,688,202
6,649,636
304,176
266,383
16,376,762
62,617,702
142,680,485
84,239,944
527,288
298,140
21,963,222

VOLUME

5,666,778
161,237,478
1,264,484
14,763,459
385,507
475,020
756,940
75,405,235
30,657,536
355,237
8,680,181
2,247,036
1,280,267
943,571
15,935,545
2,882,758
488,033
119,682
14,116,349
474,040
17,041,472
743,278
231,576
182,063
238,412
315,525

123,226
339,949
447,166
30,196,285
628,468
310,472,525
32,057,061
235,860
318,306
394,560
11,766,361
146,505
398,991
247,232
516,777
17,991,942
3,887,656
274,550
166,655
169,720
168,707
10,564,195
3,360,386
676,761
2,690,699
1,125,697
84,428,426
4,765,323
2,060,964
29,640,864
911,633
18,258,093
2,550,239

VOLUME

5,087,467
12,962,989
7,436,609
2,692,503
22,383,351
4,982,676
31,038,911
7,622,542
2,223,000
3,254,938
19,898,735
20,289,806
168,319
10,538,144
177,059
622,931
5,918,905
256,195
156,159
1,073,036

267,475
276,738,950
26,338,621
86,420,761
772,198
704,281
2,747,720
24,017,276
28,013,876
162,098,360
25,818,000
27,855,000
350,198
509,734
680,242
611,290
1,478,015
5,592,900
11,975,234
622,010
11,990,420
8,739,000
6,547,000
4,862,000
561,424
7,612,621
322,299,280
97,474
98,731
100,931
32,727,901
313,329
552,490
181,624
318,254
313,835
22,146,364
166,813,751
976,684

VOLUME

1,087,469
717,259
426,741
1,173,185
991,618
356,244
2,278,151
1,046,541
1,084,777
1,343,061
943,643
1,418,652
1,175,399
926,328

661,317
884,343
1,852,480
23,995,359
1,730,971
3,415,428
9,013,942
137,114
70,559,222
22,972,481
2,790,643
1,214,951
108,389
8,848,268
985,815
599,405
128,703
2,333,200
211,022
2,821,296
1,357,090
994,000
686,000
1,793,000
24,943,514
1,073,000
1,917,000
353,086
3,436,134
320,795
120,065
263,124
191,663
528,698
100,238
581,658
649,402
569,180
398,378
2,824,211
2,623,441
351,325
414,541
144,475
7,114,820

VOLUME

732,045
2,569,445
3,503,852
1,099,746
154,493,177
3,712,870
28,566,809
874,207

115,747
49,636,068
16,135,052
2,914,600
330,963
13,889,594
331,182
1,070,019
2,963,076
4,815,886
2,041,259
4,510,028
879,124
554,101
4,874,000
55,727,180
242,615
473,801
585,092
323,516
933,017
1,064,451
21,928,685
40,009,624
482,589
150,430,069
234,933
8,393,143
472,710
2,439,600
1,447,461
2,718,804
201,622
282,194
659,004
990,574
232,564
11,893,353
4,446,000
885,569
32,398,139
50,146,961
156,666
6,550,037
128,619
11,382,228
544,682
6,955,794
4,352,166
112,709
2,539,804

VOLUME

7,841,000
50,507,426

7,811,250
78,424,321
39,159,920
413,217
704,101
482,479
223,751
312,650
663,015
286,519
362,963
400,931
241,116
1,962,713
174,548
4,642,634
67,600,350
1,354,652
488,176
411,686
322,618
203,823
501,308
402,122
36,983,702
291,073
588,807
444,797
112,588,573
951,897
180,289,239
2,054,224
126,373
190,129
455,438
596,931
2,578,232
387,757
1,837,833
975,577
1,156,035
343,068
157,263
167,686
112,967,680
1,241,044
91,046,699
440,738
182,603
3,974,813
857,296
432,044
266,664
2,579,972
126,289
4,201,000
1,868,260

VOLUME

4,799,000
2,185,314
20,419,412
67,196,299
91,610,094
781,945
107,421,161
8,744,000
12,909,245
250,733,427
1,240,725
94,820
4,829,824
253,038
1,083,897
3,133,212
27,346,825
159,090
1,079,221
287,991
234,065
10,721,310
65,205,484
453,641
92,761
866,543
569,688
641,054
206,531
3,436,902
219,828
349,633
300,711
687,772
852,202
493,308
162,888
140,386
1,215,541
15,178,625
115,929,547
2,667,352
2,037,037
4,493,144
20,115,215
731,884
292,248
870,465
13,348,188
14,319,077
552,387
144,150
567,143
1,234,303
2,028,738
2,150,232

14,660,250
815,215
2,763,880

VOLUME

3,409,000
294,369
569,342
339,043
257,753
284,644
15,096,910
933,324
655,350
1,646,838
348,558
455,268
12,794,980
1,386,383
17,487,427
165,109
1,480,167
8,362,318
163,310,519
44,628,121
152,609
7,870,942
138,868
1,512,470
545,864
898,612
62,340,895
4,676,615
449,917
257,063
6,854,221
2,376,566
139,092,278
20,107,097
4,650,000
668,231
304,868,554
1,047,859
63,486,109
521,741
64,729,514
6,944,000
527,251
20,505,742
113,932,903
19,642,122
7,524,233
647,154
1,441,278
9,784,667

4,897,464
37,523,758
148,548
242,075
11,674,582
1,290,046
395,955
216,058
264,919

VOLUME

1,384,601
666,238
730,288
111,394
6,448,849
4,753,634
487,266
1,260,867
165,384
15,094,025
4,807,062
3,195,000
6,629,518
522,942
11,188,342
18,712,737
3,196,684
142,144,788
16,206,645
1,354,371
370,565
10,044,483
543,909
3,359,295
192,926
612,209
100,654,273
216,815
205,397
281,260,461
356,225
386,375
769,275
482,698
889,657
766,135
321,778
470,487
437,776
776,093
536,158
984,225
173,401
2,691,816

9,791,020
980,409
445,341
67,602,523
15,362,528
2,390,978
139,698
548,399
2,201,514
108,731
935,578
274,727
2,086,558
15,024,582
8,932,829

VOLUME

709,000
230,534
7,801,489
142,059
724,000
457,865
95,863
299,677
16,072,632
1,391,050
4,266,000
1,506,729
32,126,395
2,775,883
8,471,479
1,568,931
822,865
158,059
29,669,736
17,872,964
100,024
1,394,720
234,591
81,003,274
549,318
2,712,560
643,307
739,691
705,207
745,485
9,495,704
677,036
9,922,912
21,274,568
91,568,730
625,398
3,934,871
2,693,000

17,296,100
7,441,000
258,062
444,948
264,930
1,899,176
46,702,057
33,302,293
154,000
5,139,675
5,169,578
408,000
1,235,000
1,277,000
2,864,000
11,131,685
138,559
55,043,964
206,142
687,403
1,193,446

VOLUME

201,968,590
7,236,325
704,000
653,000
5,766,875
34,447,382
238,652
5,000,912
9,074,263
333,514
67,712,443
675,539
1,442,205
229,510
27,387,634
16,529,481
1,551,782
293,626
6,618,562
7,406,000
7,319,000
307,266
896,888
383,873
111,481,822
789,933
595,068
129,565
732,734
935,628
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165,722

176,694
259,540
745,725
206,188
71,225,364
1,622,799
126,035
336,341
8,332,192
174,172
1,213,286
889,909
344,394
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669,219
10,359,242
19,406,382
1,817,511
117,720
3,597,548
443,536
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359,991
1,072,254
24,189,869
103,799,204
23,584,702

VOLUME

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295,643
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498,451
248,488
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413,550
457,548
630,946
305,527
479,046
409,411
722,069
298,638
12,762,682
356,097
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898,179
1,638,125
1,183,322
6,093,117
23,522,156
265,941
287,910
9,554,399

380,941
422,517
4,909,654
23,397,202
162,448
194,451
115,099
45,719,895
170,732
161,343
158,411
200,938
480,274
557,221
334,178
712,522
270,129
454,118
367,952
2,044,747
338,030
17,896,069
479,333
1,114,938
11,346,956
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26,270,746
1,191,039
8,507,740
910,638
240,143
308,378
2,161,296

VOLUME

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952,476
32,706,493
193,151
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1,186,850
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686,325
194,846
204,070
922,453
540,867
760,900
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366,883
109,909
1,022,350
632,719

103,399
114,884
55,709,733
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168,372
12,951,578
117,834
129,335
111,285
242,868
242,255,685
507,039
421,973
326,747
422,620
622,716
650,513
346,656
1,292,284
749,238
1,144,091
295,413
648,212
239,339
263,426
1,401,175
2,239,104
291,368
1,628,542
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793,395
500,180
9,819,993
304,649
5,790,497
16,473,095
92,676,082
175,944
244,681

VOLUME

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343,666
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22,982,012
871,636
5,242,906
6,876,706
58,528,478
470,886
88,346,672
517,892
347,471
339,854

300,156
723,433
384,929
785,130
986,833
26,715,676
178,662,715
7,059,207
26,044,611
3,856,988
954,144
9,167,632
2,737,358
1,524,000
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19,746,744
155,425,145
349,018
3,716,624
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322,869
463,329
36,063,670
1,132,693
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3,578,000
2,587,069
16,769,920
165,716,000
3,564,806
52,002,547
76,697,438
642,456
6,837,095
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66,884,451
41,143,667
706,495
308,063
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735,770
488,541
429,386
7,231,016

VOLUME

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501,542
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339,283
282,958
308,923
282,870
219,158
143,220,254
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16,075,597
259,687
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72,598,816
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75,309,875
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244,374
420,960
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57,457,710
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35,733,226
3,389,129
2,789,901
2,515,000
799,706
160,363
373,421
53,508,250
205,088
353,507
97,001,275
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614,763
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992,099
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534,685
295,855

VOLUME

100,611
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76,509,762
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690,841
55,439,382
360,550
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152,290
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37,105,710
1,083,966
862,070
6,191,569
98,075
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6,093,025
705,824
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104,735
150,875
103,565
352,288
2,965,948
113,558
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223,615
480,589
193,898
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447,295
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724,456
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1,247,998
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322,273
25,379,502
1,562,829
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415,698
392,586
383,378
49,357,296
782,796
958,482
7,500,402
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147,635
418,974
98,340,336

VOLUME

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2,391,246
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355,515
1,747,751
144,542
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170,796
159,818
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19,895,010
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120,594,107
48,797,366
17,375,528
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289,768
290,190
235,965
313,071
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338,445
794,963
176,031
6,242,214
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149,694
1,421,777
2,993,531
82,963,518
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874,808

473,936
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VOLUME

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96,419
18,675,398
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39,801,778
649,701
453,958
455,530
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13,628,692
343,687
223,329
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229,760,844
1,374,795
1,070,787
513,904
313,746
609,280
604,169
305,492
209,840
163,268
249,410
289,224
511,665
1,480,676
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785,226
934,852
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17,042,974
469,772
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368,940
2,479,628
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272,751
507,376

703,850
276,992
212,323
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12,864,820
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323,985,923
113,151
5,231,416

VOLUME

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373,407
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31,896,591
903,497
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90,015
406,258
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683,633
252,226
303,004
292,017
975,328
280,045
919,551
448,005
1,449,305
638,583

339,247
13,110,382
344,998
1,282,243
103,578
1,879,630
1,155,628
125,248
8,694,616
369,181
188,297
117,127
14,936,409
397,335
6,046,730

VOLUME

479,481
137,370
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468,265
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2,224,545
3,882,860
1,755,808
252,812
3,558,824
4,302,096