

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAR.UN	Pure Industrial Un	113,359,518
AAV	Advantage Oil & Gas	90,507,535
ABT	Absolute Software J	3,570,089
ABX	Barrick Gold Corp	189,961,251
AC	Air Canada Vote & VV	83,265,443
ACB	Aurora Cannabis J	1,187,633,393
ACB.WT	Aurora Cannabs J Wt	15,222,278
ACO.X	ATCO Ltd. CI I NV	7,602,984
ACQ	AutoCanada Inc.	3,790,744
ACR.UN	Agellan Commercl Un	1,687,990
ACZ.UN	Americn CoreSecDivUn	195,483
AD	Alaris Royalty Corp.	9,886,236
ADC.UN	1st Asset CdnConv Un	122,457
ADN	Acadian Timber Corp.	364,520
ADW.A	Andrew Peller A NV	3,463,820
ADW.B	Andrew Peller Ltd. B	113,430
AEF	Acasta Entrpr CI B	5,004,005
AEM	Agnico Eagle Mines	46,462,711
AFN	Ag Growth Int'l Inc.	2,702,924
AFN.DB.B	Ag Growth Intl ExtDb	905,000
AFN.DB.C	Ag Growth Intl2020Db	2,075,000
AFN.DB.D	AG Growth Intl4.85Db	1,740,000
AFN.DB.E	AG Growth Intl 4.5Db	22,966,000
AGF.B	AGF Management B NV	6,597,014
AGI	Alamos Gold Inc. J	53,159,117
AGT	AGT Food&Ingredients	5,902,169
AI	Atrium Mtg Invest	2,878,366
AI.DB	Atrium Mtg Inv5.25Db	1,119,000
AI.DB.C	Atrium Mtg Inv 5.3Db	2,761,000
AIF	Altus Group Limited	6,078,452
AIM.PR.A	Aimia Inc. Ser 1 Pr	287,297
AIM.PR.B	Aimia Inc. Ser 2 Pr	312,654
AIM.PR.C	Aimia Inc. Ser 3 Pr	606,056
AKT.A	Akita Drill CI A NV	149,754
AKU.U	Akumin Inc. J USF	3,433,684
ALA	AltaGas Ltd.	43,726,313
ALA.PR.A	AltaGas Ltd Sr A Pr	242,734
ALA.PR.B	AltaGas Ltd Sr B Pr	170,063
ALA.PR.E	AltaGas Ltd Sr E Pr	373,764
ALA.PR.G	AltaGas Ltd Sr G Pr	162,288
ALA.PR.I	AltaGas Ltd Sr I Pr	402,944
ALA.PR.K	AltaGas Ltd Sr K Pr	1,131,688
ALA.PR.U	AltaGas Ltd C Pr USF	555,103
ALA.R	AltaGas Ltd Subs Rec	6,631,353
ALC	Algoma Central Corp	251,967
ALC.DB.A	Algoma Centrl 5.25Db	2,411,000
ALO	Alio Gold Inc. J	9,616,546
ALS	Altius Minerals Corp	3,644,595
AP.UN	Allied Prop. REIT Un	8,586,107
APH	Aphria Inc. J	314,925,846
APR.UN	Automotive Ppty Un	1,631,476
APS	Aptose Biosciences	3,871,221
AQN	Algonquin Pwr & Util	78,461,989
AQN.PR.A	Algonquin Pwr A Pr	189,171
AQN.PR.D	Algonquin Pwr D Pr	116,140
AQY.A	Alignvest AcquisA RV	2,653,894

AR	Argonaut Gold Inc. J	25,108,220
ARE	Aecon Group Inc.	15,536,233
ARE.DB.B	Aecon Group 5.5% Deb	14,612,307

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ARX	ARC Resources Ltd.	87,201,286
ASO	Avesoro Res Inc. J	28,414,765
ASR	Alacer Gold Corp. J	28,652,889
ATA	ATS Automation Tool	12,943,928
ATD.A	Alimentation Cl A MV	192,278
ATD.B	Alimentation Cl B SV	54,108,856
ATP	Atlantic Power	7,516,104
ATP.DB.D	Atlantic Pwr 6% Db D	3,671,500
ATP.DB.E	Atlantic Pwr 6% Db E	21,357,000
ATZ	Aritzia Inc. SV	10,241,212
AUI.UN	Australia BncIncm Un	117,987
AUP	Aurinia Pharma Inc J	3,172,354
AV.UN	Redwood AdvanMo Incm	355,223
AVO	Avigilon Corporation	20,211,407
AW.UN	A&W Revenue Rylty Un	1,132,655
AX.PR.A	Artis REIT Ser A Pr	102,649
AX.PR.E	Artis REIT Ser E Pr	147,198
AX.PR.G	Artis REIT Ser G Pr	108,013
AX.PR.I	Artis REIT Ser I Pr	1,265,527
AX.UN	Artis REIT Un	16,091,993
AXY	Alterra Power Corp J	2,939,596
AZ	Arizona Mining Inc J	26,733,003
AZP.PR.A	Atlantic Pwr Eq Pr 1	432,233
BAD	Badger Daylighting	9,830,613
BAM.A	Brookfld Asset A LV	70,824,898
BAM.PF.A	Brookfld Asset Pr 32	1,207,491
BAM.PF.B	Brookfld Asset Pr 34	409,563
BAM.PF.C	Brookfld Asset Pr 36	472,192
BAM.PF.D	Brookfld Asset Pr 37	169,826
BAM.PF.E	Brookfld Asset Pr 38	214,167
BAM.PF.F	Brookfld Asset Pr 40	487,267
BAM.PF.G	Brookfld Asset Pr 42	488,052
BAM.PF.H	Brookfld Asset Pr 44	645,398
BAM.PF.I	Brookfld Asset Pr 46	600,672
BAM.PF.J	Brookfld Asset Pr 48	1,108,546
BAM.PR.B	Brookfld Asset Pr 2	464,339
BAM.PR.C	Brookfld Asset Pr 4	381,872
BAM.PR.K	Brookfld Asset Pr 13	738,749
BAM.PR.M	Brookfld Asset Pr 17	362,828
BAM.PR.N	Brookfld Asset Pr 18	398,496
BAM.PR.R	Brookfld Asset Pr 24	260,937
BAM.PR.T	Brookfld Asset Pr 26	326,975
BAM.PR.X	Brookfld Asset Pr 28	657,438
BAM.PR.Z	Brookfld Asset Pr 30	760,907
BB	BlackBerry Limited	169,192,424
BBD.A	Bombardier Cl A MV	11,989,216
BBD.B	Bombardier Cl B SV	587,848,702
BBD.PR.B	Bombardier Ser 2 Pr	396,866
BBD.PR.C	Bombardier 6.25% Pr	573,420
BBD.PR.D	Bombardier Ser 3 Pr	433,193

BBU.UN	Brookfield Bus LP Un	5,917,941
BCB	Cott Corporation	9,085,084
BCE	BCE Inc.	106,194,038
BCE.PR.A	BCE Inc. Pr Ser AA	446,646
BCE.PR.B	BCE Inc. Pr Ser AB	718,321
BCE.PR.C	BCE Inc. Pr Ser AC	391,939
BCE.PR.E	BCE Inc. Pr Ser AE	511,115
BCE.PR.F	BCE Inc. Pr Ser AF	549,114
BCE.PR.H	BCE Inc. Pr Ser AH	787,100

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BCE.PR.K	BCE Inc. Pr Ser AK	1,059,310
BCE.PR.L	BCE Inc. Pr Ser AL	129,409
BCE.PR.M	BCE Inc. Pr Ser AM	254,439
BCE.PR.N	BCE Inc. Pr Ser AN	148,936
BCE.PR.O	BCE Inc. Pr Ser AO	195,826
BCE.PR.Q	BCE Inc. Pr Ser AQ	782,048
BCE.PR.S	BCE Inc. Pr Ser S	159,041
BCE.PR.Y	BCE Inc. Pr Series Y	526,788
BCI	New Look Vision J	189,535
BDI	Black Diamond Group	8,206,640
BDT	Bird Construction	4,228,439
BEI.UN	Boardwalk REIT Un	8,611,474
BEP.PR.E	Brookfield Renew Pr5	132,990
BEP.PR.G	Brookfield Renew Pr7	231,938
BEP.PR.I	Brookfield Renew Pr9	328,294
BEP.PR.K	Brookfield RenewPr11	679,031
BEP.PR.M	Brookfield RenewPr13	1,277,966
BEP.UN	Brookfield Renew Un	8,888,518
BGI.UN	Brkfld GlbInfras Sec	2,946,862
BIP.PR.A	Brookfield InfracPr1	237,370
BIP.PR.B	Brookfield InfracPr3	306,383
BIP.PR.C	Brookfield InfracPr5	263,932
BIP.PR.D	Brookfield InfracPr7	505,364
BIP.PR.E	Brookfield InfracPr9	1,357,889
BIP.UN	Brookfield Infrac Un	14,752,921
BIR	Birchcliff Energy	153,590,702
BIR.PR.C	Birchcliff Engy Pr C	104,831
BK.PR.A	Cdn Banc Corp. Pr	158,429
BKL.F	PwrShr SrLoan CAheg)	278,372
BL.UN	Glbl Innovation Div	222,768
BLB.UN	Bloom Select Incm Un	122,717
BLDP	Ballard Power Sys	26,890,701
BLX	Boralex Inc. Cl A	10,405,877
BLX.DB.A	Boralex Inc 4.5% Deb	6,587,000
BMO	Bank of Montreal	96,521,961
BMO.PR.B	Bk of Mon Pr Ser 38	1,001,973
BMO.PR.C	Bk of Mon Pr Ser 40	974,446
BMO.PR.D	Bk of Mon Pr Ser 42	935,343
BMO.PR.M	Bk of Mon Pr Ser 16	846,477
BMO.PR.Q	Bk of Mon Pr Ser 25	304,083
BMO.PR.R	Bk of Mon Pr Ser 17	471,879
BMO.PR.S	Bk of Mon Pr Ser 27	697,779
BMO.PR.T	Bk of Mon Pr Ser 29	1,153,410
BMO.PR.W	Bk of Mon Pr Ser 31	749,942

BMO.PR.Y	Bk of Mon Pr Ser 33	241,571
BMO.PR.Z	Bk of Mon Pr Ser 35	394,774
BNE	Bonterra Energy Corp	8,631,145
BNS	Bank of Nova Scotia	136,676,984
BNS.PR.A	Bank of N S Sr 19 Pr	1,043,161
BNS.PR.B	Bank of N S Sr 21 Pr	642,561
BNS.PR.C	Bank of N S Sr 23 Pr	183,476
BNS.PR.D	Bank of N S Sr 31 Pr	556,719
BNS.PR.E	Bank of N S Sr 34 Pr	834,712
BNS.PR.F	Bank of N S Sr 33 Pr	206,004
BNS.PR.G	Bank of N S Sr 36 Pr	815,461
BNS.PR.H	Bank of N S Sr 38 Pr	2,229,471
BNS.PR.P	Bank of N S Sr 18 Pr	1,055,354
BNS.PR.Q	Bank of N S Sr 20 Pr	2,158,428
BNS.PR.R	Bank of N S Sr 22 Pr	657,078

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BNS.PR.Y	Bank of N S Sr 30 Pr	456,269
BNS.PR.Z	Bank of N S Sr 32 Pr	698,809
BOS	Airboss of America J	662,767
BOY.DB.A	Boyuan Constr Deb J	719,000
BPF.UN	Boston Pizza Fnd Un	1,240,552
BPO.PR.A	Brookfld Office PrAA	560,508
BPO.PR.C	Brookfld Office PrCC	418,849
BPO.PR.E	Brookfld Office PrEE	509,288
BPO.PR.G	Brookfld Office PrGG	649,963
BPO.PR.I	Brookfld Office PrII	895,676
BPO.PR.N	Brookfld Office Pr N	535,293
BPO.PR.P	Brookfld Office Pr P	506,004
BPO.PR.R	Brookfld Office Pr R	456,460
BPO.PR.T	Brookfld Office Pr T	631,534
BPY.UN	Brookfld Ppty LP Un	11,174,580
BR	Big Rock Brewery Inc	303,098
BRB	Brick Brewing	2,889,462
BRE	Brookfield RI Est RV	831,331
BRF.PR.A	Brookfld Renew Pr 1	280,097
BRF.PR.C	Brookfld Renew Pr 3	254,048
BRF.PR.E	Brookfld Renew Pr 5	218,819
BRF.PR.F	Brookfld Renew Pr 6	166,929
BRIO	Brio Gold Inc. J	4,499,980
BSE.UN	Soundvest Eq Fund Un	104,812
BSO.UN	Brookfld Selct Oppor	537,336
BTB.UN	BTB REIT Un	5,014,898
BTE	Baytex Energy Corp.	177,571,605
BTO	B2Gold Corp. J	192,175,042
BXE.DB	Bellatrix Expl Deb	1,776,000
BXF	1stAst 1-5GvtStBndUn	764,901
BYD.UN	Boyd Group Fnd Tr Un	2,113,170
BYL	Baylin Tech Inc. J	2,725,669
CAE	CAE Inc.	26,591,487
CAL	Caledonia Mining Plc	252,231
CAN	Horizn CdnDolr Cur A	483,811
CAR.UN	Cdn Apartment Tr Un	18,168,195
CARA	Cara Operations SV	2,496,517
CARS	Evolve AutoInnov Heg	163,905

CAS	Cascades Inc.	15,310,275
CBD	iShares IncmCore Un	162,882
CBH	iShre 1-10CorpBnd Un	767,101
CBL	Callidus Cap Corp	1,744,735
CBN	iShares GrowCore Un	146,557
CBO	iShre 1-5 CorpBnd Un	2,748,583
CBO.A	iShre 1-5CorpBnd Ad	135,054
CBT.UN	June 2020CorpBnd 'T'	215,836
CCA	Cogeco Commun Inc SV	4,533,711
CCI.UN	Cdn Convert Plus Un	249,887
CCL.B	CCL Industries CI B	21,549,310
CCO	Cameco Corporation	74,501,408
CCX	Cdn Crude Oil Idx Un	326,472
CDZ	iShr CdnDivAristo Un	2,426,896
CEE	Centamin plc. Ord	730,370
CEF	Sprott PhyGld&Sil Tr	797,569
CEF.A	Central Fund CI A NV	252,915
CEF.U	Sprott PhyGld&Sil US	336,815
CERV	Cervus Equipment	399,528
CEU	CES Energy Solutn	36,842,379
CEW	iShares EqWeight Un	979,044

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CEW.A	iShares EqWeight Adv	130,402
CF	Canaccord Genuity	21,012,811
CF.PR.A	Canaccord Gen A Pr	219,423
CF.PR.C	Canaccord Gen C Pr	188,035
CFE	Conifex Timber Inc.	1,181,389
CFP	Canfor Corporation	25,169,156
CFW	Calfrac Well Serv	27,634,628
CFX	Canfor Pulp Products	1,609,506
CG	Centerra Gold Inc.	43,302,980
CGG	China Gld Intl Res J	14,175,031
CGI	Canadian General Inv	301,696
CGL	iShare GldBulHdgd Un	2,113,747
CGL.C	iShare GldBul Nn-Hdg	451,523
CGO	Cogeco Inc. SV	1,254,647
CGR	iShares GblRIEst Un	322,707
CGX	Cineplex Inc.	24,318,518
CGX.DB.A	Cineplex Inc 4.5% Db	3,613,000
CGY	Calian Group Ltd.	280,607
CHB	iShr US HiYldIncm Un	520,061
CHE.DB.C	Chemtrade Lgst 5% Db	3,213,000
CHE.DB.D	Chemtrade Lgst4.75Db	10,406,000
CHE.UN	Chemtrade Logistc Un	10,396,901
CHP.UN	Choice Pty REIT Un	10,152,293
CHR	Chorus Aviation V&V	32,627,970
CHW	Chesswood Group Ltd.	1,303,884
CIC	1st Ast CanBanc Incm	705,233
CIF	iShares GblInfras Un	365,495
CIGI	Colliers Intl Grp SV	3,828,203
CIQ.UN	Cdn High Incm Eq Un	152,396
CIX	CI Financial Corp.	33,680,271
CJ	Cardinal Energy J	49,078,987
CJR.B	Corus Entertnmnt B	57,221,358

CJT	Cargojet Inc.	1,208,120
CJT.DB.C	Cargojet Inc 4.65%Db	14,551,000
CLF	iShre 1-5 GovtBnd Un	1,319,902
CLF.A	iShre 1-5 GovtBnd Ad	96,763
CLG	iShre 1-10GovtBnd Un	715,491
CLR	Clearwater Seafoods	10,206,875
CLS	Celestica Inc SV	21,531,330
CM	Cdn Imperial Bank	89,841,247
CM.PR.O	Cdn Imp Bk Ser 39 Pr	944,787
CM.PR.P	Cdn Imp Bk Ser 41 Pr	815,133
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	751,651
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,924,950
CM.PR.S	Cdn Imp Bk Ser 47 Pr	3,868,430
CMED	CanniMed TherapeutcJ	31,357,542
CMG	Computer Modelling J	6,772,932
CMH	Carmanah Tech Corp.	931,094
CMR	iShares MoneyMkt Un	847,086
CNE	Canacol Energy J	8,264,180
CNL	Continental Gold J	16,698,594
CNQ	Canadian Natural Res	174,139,915
CNR	Cdn Nat'l Railway	93,259,265
COM	Cardiome Pharma Corp	1,433,167
CONA	Cona Resources Ltd.	12,409,688
COW	iShares GblAgri Un	227,281
CP	Cdn Pacific Railway	24,999,758
CPD	iShares CdnPref Un	5,194,002
CPG	Crescent Point Corp.	232,071,301

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CPH	Cipher Pharma J	2,816,729
CPX	Capital Power Corp.	14,001,841
CPX.PR.A	Capital Pwr Ser 1 Pr	139,513
CPX.PR.C	Capital Pwr Ser 3 Pr	416,853
CPX.PR.E	Capital Pwr Ser 5 Pr	344,365
CPX.PR.G	Capital Pwr Ser 7 Pr	296,635
CPX.PR.I	Capital Pwr Ser 9 Pr	190,742
CRH	CRH Medical Corp. J	16,404,437
CRP	Ceres Global Ag Corp	165,747
CRR.DB.E	Crombie REIT 5.25 Db	1,792,000
CRR.UN	Crombie Real Est Un	10,652,289
CRT.UN	CT RI Est Invest Un	2,894,263
CRWN	Crown Cap Partners J	1,054,463
CSD	iShr ShDuratn HighUn	475,666
CSE.PR.A	Capstone Infr Pr A	151,416
CSH.UN	Chartwell Retire Un	18,364,178
CSU	Constellation Softwr	2,844,488
CSU.DB	Constellation Deb 1	6,609,387
CSW.A	Corby Spirit&Wine A	539,583
CTC.A	Canadian Tire A NV	13,515,611
CTF.UN	Citadel Incm Fund Un	643,835
CU	Cdn Utilities A NV	14,704,000
CU.PR.C	Cdn Util 2nd Pr Y	257,705
CU.PR.D	Cdn Util 2nd Pr AA	152,937
CU.PR.E	Cdn Util 2nd Pr BB	125,586
CU.PR.F	Cdn Util 2nd Pr CC	117,559

CU.PR.G	Cdn Util 2nd Pr DD	150,458
CU.PR.H	Cdn Util 2nd Pr EE	110,884
CU.PR.I	Cdn Util 2nd Pr FF	305,342
CUD	iShare US DivGrow Un	946,200
CUF.UN	Cominar Real Est Un	30,915,340
CVD	iShares ConvBond Un	440,677
CVE	Cenovus Energy Inc.	279,605,998
CWB	Cdn Wstrn Bank	19,515,204
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	341,584
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	310,160
CWW	iShares GblWater Un	483,317
CWX	CanWel Building Grp	12,923,888
CXF	1st Asset ConvBnd Un	142,620
CXI	Currency Exch Intl J	389,866
CYB	Cymbria Corp Cl A NV	303,920
CYH	iShares GblMoDiv Un	406,208
D.UN	Dream Office REIT Un	14,889,547
DC.PR.B	Dundee Corp. Pr 2	169,996
DCC	Desjardins 1-5yrCorp	278,502
DCD.UN	1st Asset Divers Un	132,234
DCF	Difference Cap Fin J	100,920
DCF.DB	Difference Cap 8%DbJ	1,170,000
DF	Dividend 15Split 2 A	7,269,121
DF.PR.A	Dividend 15Spl 2 Pr	419,733
DFC	DesjardinCaMltiCntrl	3,109,487
DFD	DesjardinDevexUS xCA	707,781
DFE	DesjardinEmrgMltFctr	7,209,894
DFN	Dividend 15 Spl A	6,019,615
DFN.PR.A	Dividend 15 Spl Pr	4,519,809
DFU	DesjardinUSMultCntrl	855,562
DGC	Detour Gold Corp J	53,829,469
DGS	Div Growth Spl Cl A	10,687,847
DGS.PR.A	Div Growth Split Pr	1,959,098

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DHX.A	DHX Media Ltd. VV	716,367
DHX.B	DHX Media Ltd.	15,474,256
DHX.DB	DHX Media 5.875% Deb	18,784,000
DIL.B	Dorel Ind Inc B SV	1,953,619
DIL.DB.U	Dorel Ind 5.5% Db US	3,841,000
DIR.DB	Dream Indust 5.25 Db	2,519,000
DIR.UN	Dream Industrl REIT	12,553,703
DIV	Divers Rylty Corp.	10,057,067
DIV.DB	Diversif Rlty 5.25Db	3,693,000
DIVS	Evolve CA Pref UnHeg	537,043
DLR	Horizon US\$ Cur A Un	11,514,274
DLR.U	Horizon US\$Cur A USF	3,820,126
DOL	Dollarama Inc.	23,055,813
DOO	BRP Inc. SV	11,298,913
DPM	Dundee Precious Mtl	12,009,636
DQD	Wisdom3 USDivVaryHeg	192,984
DR	Medical Facilities	10,174,817
DR.DB.A	Medical Fac 5.9% Deb	983,000
DRA.UN	Dream Hrd AsetAlt Un	2,613,727
DRG.UN	Dream Global REIT Un	39,371,019

DRM	DREAM Unltd Cl A SV	4,153,068
DRM.PR.A	DREAM Unltd 1st Pr	324,714
DRT	DIRTT Env Solution J	27,057,440
DS	Dividend Select 15Eq	649,566
DSG	Descartes Systems	8,887,199
DSL.UN	DoubleLine Incm A Un	133,089
DXB	Dynamic iShrActvTact	744,330
DXG	Dynamic iShr GblDiv	488,439
DXP	Dynamic iShr Pref Un	1,401,682
ECA	EnCana Corporation	243,539,159
ECF.UN	East Coast InvGrd Un	411,561
ECI	EnerCare Inc.	13,917,486
ECN	ECN Capital Corp.	92,334,866
ECN.PR.A	ECN Capital 6.50% Pr	157,770
ECN.PR.C	ECN Capital 6.25% Pr	302,088
EDGF.UN	European DivGrwth Un	387,204
EDR	Endeavour Silver J	18,840,487
EDV	Endeavour Mining Ord	18,365,392
EF.UN	European FocusDiv Un	435,880
EFH	Echelon Fin Hldgs	408,750
EFN	Element Fleet Mgt	199,707,854
EFN.DB	Element Fleet5.125Db	18,458,000
EFN.DB.A	Element Fleet 4.25Db	52,344,000
EFN.PR.A	Element Fleet Pr A	541,250
EFN.PR.C	Element Fleet Pr C	599,742
EFN.PR.E	Element Fleet Pr E	430,142
EFN.PR.G	Element Fleet Pr G	992,867
EFN.PR.I	Element Fleet Pr I	514,270
EFR.DB	Energy Fuels Deb J	686,000
EFX	Enerflex Ltd.	16,757,408
EHE	WisdomTree EU HEG Eq	159,535
EIF	Exchange Income Corp	5,236,978
EIF.DB.F	Exchng Incm 5.35 Deb	1,842,000
EIF.DB.G	Exchange Incm 6% Deb	513,000
EIF.DB.H	Exchng Incm 5.25% Db	2,327,000
EIF.DB.I	ExchngIncm 5y 5.25Db	16,844,500
EIT.UN	Canoe EIT Income Un	7,956,184
ELF.PR.H	E-L FinancI 5.5 Pr 3	107,560
EMA	Emera Incorporated	49,723,953

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EMA.PR.C	Emera Inc. Ser C Pr	684,522
EMA.PR.F	Emera Inc. Ser F Pr	757,714
EML.PR.A	Empire Life Ins Pr 1	180,322
EMP.A	Empire Co Cl A NV	23,131,763
ENB	Enbridge Inc.	221,533,762
ENB.PF.A	Enbridge Ser 9 Pr	520,488
ENB.PF.C	Enbridge Ser 11 Pr	730,438
ENB.PF.E	Enbridge Ser 13 Pr	629,125
ENB.PF.G	Enbridge Ser 15 Pr	545,742
ENB.PF.I	Enbridge Ser 17 Pr	1,777,068
ENB.PF.K	Enbridge Ser 19 Pr	3,153,054
ENB.PF.U	Enbridge Ser L US Pr	776,453
ENB.PF.V	Enbridge Ser 5 US Pr	368,622
ENB.PR.A	Enbridge 5.50% Pr	187,489

ENB.PR.B	Enbridge Inc Sr B Pr	1,001,807
ENB.PR.D	Enbridge Inc Sr D Pr	2,651,208
ENB.PR.F	Enbridge Inc Sr F Pr	2,377,059
ENB.PR.H	Enbridge Inc Sr H Pr	1,037,795
ENB.PR.J	Enbridge Ser 7 Pr	495,150
ENB.PR.N	Enbridge Inc Sr N Pr	1,601,202
ENB.PR.P	Enbridge Inc Sr P Pr	1,202,638
ENB.PR.T	Enbridge Inc Sr R Pr	733,569
ENB.PR.U	Enbridge Sr J US Pr	506,898
ENB.PR.V	Enbridge Ser 1 US Pr	1,368,505
ENB.PR.Y	Enbridge Ser 3 Pr	1,049,815
ENF	Enbridge Incm Hldgs	37,340,247
ENGH	Enghouse Systems Ltd	1,456,537
ENT.DB	ENTREC Corp. Deb	359,865
EPS	Epsilon Energy Ltd J	561,702
EQB	Equitable Group Inc.	1,868,477
ERF	Enerplus Corporation	73,639,941
ERO	Ero Copper Corp. J	1,715,347
ESI	Ensign Engy Services	23,422,274
ET	Evertz Technologies	1,352,329
EXE	Extencicare Inc.	11,734,286
EXE.DB.B	Extencicare 6% Deb	2,849,000
EXF	EXFO Inc. SV	1,509,605
FAH.U	Fairfax Africa SV US	410,909
FAI	1st AstActUtilInfrUn	262,879
FAO	1st AsstActvCredt Un	206,305
FAP	Aberdeen Asia-Pacifc	2,156,599
FBE	1st Asset CA Buyback	92,336
FC	Firm Cap Mtg Invest	2,086,416
FC.DB.E	Firm Cap Mtg 5.3% Db	618,000
FC.DB.F	Firm Cap Mtg 5.5% Db	396,000
FC.DB.H	Firm Cap Mtg 5.3% Db	1,221,000
FCR	First Capital Realty	23,330,890
FCS.UN	Faircourt Splt Tr Un	197,813
FEC	Frontera Energy Corp	1,365,756
FFH	Fairfax Financial SV	2,771,169
FFH.PR.C	Fairfax Fin Ser C Pr	294,800
FFH.PR.D	Fairfax Fin Ser D Pr	182,547
FFH.PR.G	Fairfax Fin Ser G Pr	399,127
FFH.PR.I	Fairfax Fin Ser I Pr	271,182
FFH.PR.K	Fairfax Fin Ser K Pr	675,113
FFH.PR.M	Fairfax Fin Ser M Pr	437,126
FFL.UN	Flaherty&Crum Fix Un	409,946
FFN	NA Fin 15 Split A	2,683,578
FFN.PR.A	NA Fin 15 Split 2 Pr	938,187

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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>	<u>VOLUME</u>
FGE	Fortress Global Cl A	199,165
FGE.DB.A	Fortress Gbl 7% Deb	569,000
FHB	1st Asset EuropeanUn	299,637
FIE	iShares CdnFinMo Un	9,161,433
FIE.A	iShares CdnFinMo Adv	772,840
FIG	1st Asset Inv Bnd Un	2,001,431
FIH.U	Fairfax India SV USF	3,273,330
FLDM	Franklin LibQTIntlEq	126,921

FLGD	Franklin LbtyQT Glob	366,199
FLI	1st Ast US&CdaLifeco	2,343,815
FLRM	Franklin LibRskCA Eq	92,923
FM	First Quantum Mnrl J	209,989,529
FN	First Nat'l Fin Corp	1,320,565
FNV	Franco-Nevada Corp.	31,656,174
FOOD	Goodfood Market J	2,504,552
FPR	1st Asst Pref Shr Un	132,945
FR	First Majestic J	54,756,259
FRII	Freshii Inc. Cl A SV	3,250,331
FRL.UN	Sr Secured FltgLn Un	299,981
FRU	Freehold Royalties	15,635,316
FRX	Fennec Pharmaceut J	101,224
FSB	1st Ast EnhanceShBnd	2,576,526
FSB.U	1st AstEnhancShBndUS	338,298
FSV	FirstService Corp SV	2,975,446
FSZ	Fiera Capital A SV	6,247,904
FSZ.DB	Fiera Capital 5% Deb	18,354,000
FTG	Firan Tech Grp Corp.	1,252,241
FTN	Financial 15 Splt A	6,209,905
FTN.PR.A	Financial 15 Splt Pr	1,925,186
FTP.DB.A	Fortress Paper 7% Db	307,000
FTS	Fortis Inc.	77,169,173
FTS.PR.F	Fortis Inc. 1st Pr F	195,739
FTS.PR.G	Fortis Inc. 1st Pr G	959,954
FTS.PR.H	Fortis Inc. 1st Pr H	624,521
FTS.PR.J	Fortis Inc. 1st Pr J	227,542
FTS.PR.K	Fortis Inc. 1st Pr K	449,969
FTS.PR.M	Fortis Inc. 1st Pr M	1,298,130
FTT	Finning Int'l Inc.	28,187,745
FUT	1st AssetUSTacSctrAl	276,803
FVI	Fortuna Silver Mines	24,154,996
FXM	1stAst MornCdaVal Un	705,468
G	Goldcorp Inc.	161,202,594
GBF	Globalance Div GroEq	381,020
GBT	BMTC Group Inc.	377,675
GC	Great Cdn Gaming	6,225,093
GCG.A	Guardian Cap Cl A NV	509,265
GCL.DB.A	Colabor Grp 6% Deb	1,420,000
GCM	Gran Colombia Gold J	4,653,879
GCM.DB.U	Gran Colombia 18USDdb	3,870,000
GCM.DB.X	Gran Colombia 24USDdb	7,378,000
GDC	Genesis Land Dev	267,106
GDG.UN	Glbl Div Growers Un	897,658
GDI	GDI Integrated SV J	335,161
GDL	Goodfellow Inc.	179,471
GEI	Gibson Energy Inc	21,416,679
GEI.DB	Gibson Energy Inc Db	19,704,000
GH	Gamehost Inc.	754,946
GIB.A	CGI Group Cl A SV	40,227,976
GIL	Gildan Activewear	38,196,492

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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>	<u>VOLUME</u>
GMP	GMP Capital Inc.	10,572,456
GOOS	Cda Goose Hldgs SV	19,617,338

GRL	Global RIEstDivGroEq	541,191
GRT.UN	Granite Rl Est Tr Un	5,373,486
GS	Gluskin Sheff + Assc	7,385,529
GSV	Gold Stand Venture J	11,629,812
GSY	goeasy Ltd.	1,618,373
GSY.DB	goeasy Ltd 5.75% Deb	3,835,000
GTE	Gran Tierra Energy J	44,611,683
GUD	Knight Therapeutics	11,993,773
GUY	Guyana Goldfields J	31,442,856
GWO	Great-West Lifeco	32,209,919
GWO.PR.F	Gt-West Lifeco Pr F	108,899
GWO.PR.G	Gt-West Lifeco Pr G	894,600
GWO.PR.H	Gt-West Lifeco Pr H	527,807
GWO.PR.I	Gt-West Lifeco Pr I	371,817
GWO.PR.L	Gt-West Lifeco Pr L	306,908
GWO.PR.M	Gt-West Lifeco Pr M	452,935
GWO.PR.N	Gt-West Lifeco Pr N	330,182
GWO.PR.O	Gt-West Lifeco Pr O	158,394
GWO.PR.P	Gt-West Lifeco Pr P	299,527
GWO.PR.Q	Gt-West Lifeco Pr Q	387,583
GWO.PR.R	Gt-West Lifeco Pr R	408,903
GWO.PR.S	Gt-West Lifeco Pr S	638,736
GWO.PR.T	Gt-West Lifeco Pr T	292,602
GWR	Global Water Res	208,484
GXO	Granite Oil Corp. J	8,990,933
H	Hydro One Limited	45,383,227
H.IR	Hydro One Ltd Rec	106,445,670
HAB	Horizon CorpBnd E Un	1,596,074
HAC	Horizon Seasonl E Un	637,753
HAF	Horizon ActiveGlbl E	181,036
HAL	Horizons Cdn Div E	174,748
HAZ	Horizon GblDiv E Un	1,353,498
HBB	Horizon Cdn SctUniv	493,393
HBC	Hudson's Bay Company	20,604,489
HBD	BetaPro GldBul-2x Br	108,049
HBF	Brand Lead+Incm A Un	2,067,249
HBF.U	Brand Lead+IncmUS Un	184,304
HBG	Hamilton CapGlb Bk E	395,463
HBLK	Blockchain Tech A Un	1,233,142
HBM	Hudbay Minerals Inc.	117,814,477
HBU	BetaPro GldBul 2x Bl	311,667
HCG	Home Capital Group	20,041,761
HCN	Horizn China DivA Un	123,483
HDI	Hardwoods Dist Inc.	707,930
HED	BetaProS&PTSXEngy-2x	1,105,583
HEE	Horizons Incm Engy E	273,370
HEF	Horizons Incm Fin E	140,584
HEJ	Horizons Intl Eqty E	681,528
HEP	Horizons Gold Prod E	401,638
HEU	BetaProS&PTSX Engy2x	2,632,797
HEX	Horizon Incm Eq E Un	293,785
HFD	BetaProSPTSX Fin -2x	573,900
HFMU.U	Hamilton CapFin US E	516,304
HFP	Horizn ActFltgPref E	781,949
HFR	Horizon FltgRtBnd Un	3,189,158
HFU	BetaProSPTSXFin 2xBI	333,316
HFY	Hamilton CapGlbFin E	420,243

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HFY.U	Hamilton CapGlbFinUS	256,707
HGD	BetaProCdnGldMn-2xBr	16,465,642
HGR	Glbl REIT Lead Incm	110,519
HGU	BetaProCdnGldMnr2xBI	43,564,693
HGY	Horizons GldYld E Un	276,919
HHF	Horizon MornstrHdg E	277,302
HHL	Healthcare LdrIncmUn	4,149,837
HHL.U	HealthcareLdrIncm US	348,369
HII	Horizon Cdn Insdr Un	183,142
HIU	BetaProSP500DlyInvrs	297,927
HIX	BetaPro60 DailyInvrs	4,816,017
HLC	Holloway Lodge Crp J	790,094
HLC.DB	Holloway 6.25 Db B J	1,894,000
HLF	High Liner Foods Inc	4,753,520
HLP.U	Invesque Inc. USF	867,119
HMM.A	Hammond Mfg CI A SV	241,351
HMMJ	Horizons Marij Lfe A	73,995,128
HND	BetaProNatGas -2x Br	54,645,255
HNL	Horizon Nth Logstc J	24,455,068
HNU	BetaPro NatGas 2xBul	168,689,711
HNY	Horizons NatGasYld E	163,836
HOD	BetaPro CrdOil-2x Br	107,371,982
HOG	Horizn CdnMdStream A	312,168
HOT.DB.U	American Hotl Deb US	3,372,000
HOT.U	American Hotl Un USF	425,306
HOT.UN	American Hotl LP Un	11,128,366
HOU	BetaPro CrudeOil2xBI	104,102,208
HPF	Energy Leadr+Incm Un	1,521,662
HPF.U	Energy Leadr+Incm US	125,521
HPR	Horizon Pref CI E Un	4,917,779
HPS.A	Hammond Power A SV	208,668
HQD	BetaProNSDQ100 -2xBr	4,046,653
HQU	BetaProNASDQ100 2xBI	5,707,878
HR.UN	H&R RI Est Staple Un	33,980,225
HRES	Harvest Glb Res A Un	364,280
HRX	Heroux-Devtek Inc.	773,576
HSD	BetaPro S&P500 -2xBr	43,185,776
HSE	Husky Energy Inc.	76,937,270
HSE.PR.A	Husky Energy Sr 1 Pr	417,131
HSE.PR.C	Husky Energy Sr 3 Pr	540,280
HSE.PR.E	Husky Energy Sr 5 Pr	265,601
HSE.PR.G	Husky Energy Sr 7 Pr	195,200
HSH	Horizn S&P500CA Hegd	261,192
HSL	Horizn ActvFltLoan E	198,091
HSM	Heliuss Med Tech A J	1,884,651
HSU	BetaPro S&P500 2x BI	9,084,973
HTA	Tech AchievGrowIncmA	1,065,474
HTA.U	Tech AchievGrow USF	219,833
HTO.UN	Global WaterSolut Un	112,083
HUC	Horizons CrudeOil Un	313,032
HUF.U	Horizons USFltgBndUS	283,919
HUG	Horizons Gold A Un	113,438
HUN	Horizons NatrlGas Un	247,280
HUV	BetaProSP500 ST Futr	1,866,917
HUZ	Horizons Silver A Un	356,676
HVI	BetaPr500 ST DlyFutr	41,850,488

HVU	BetaPro500 STFutr 2x	67,417,076
HWD	Hardwoods Dist Inc.	1,014,595
HWF.UN	Middlefld HealthcrUn	1,493,253

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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>	<u>VOLUME</u>
HWO	High Arctic Engy Inc	4,201,928
HXD	BetaProS&PTSX60-2xBr	20,581,868
HXDM	Horizons IntlMkts Eq	304,759
HXQ	Horizon NASDAQ-100 A	179,417
HXS	Horizons S&P500 Un	1,247,885
HXS.U	Horizon S&P500 US Un	180,494
HXT	Horizon S&P/TSX60 A	18,676,621
HXU	BetaProS&PTSX60 2xBI	15,353,121
HXX	Horizn EURO STOXX50 A	287,234
HYG	Hydrogenics Corp	288,093
HYI	Horizon HighYldBnd E	690,146
HZD	BetaPro Slvr -2DlyBr	1,778,308
HZU	BetaPro Slvr 2xDlyBI	2,529,189
IAG	Indstrl Alliance Ins	14,514,688
IAG.PR.A	Indstrl AlliancePr B	139,950
IAG.PR.G	Indstrl AlliancePr G	371,161
IAG.PR.I	Indstrl AlliancePr I	731,237
IBG	IBI Group Inc.	3,034,235
IBG.DB.C	IBI Group 7% Sr 2 Db	435,000
IBG.DB.D	IBI GROUP 5.5% Deb	4,191,000
IDG	Indigo Books & Music	796,778
IDR.UN	REIT INDEXPLUS Tr Un	220,647
IFC	Intact Fin Corp.	14,148,701
IFC.PR.A	Intact Fin A Ser 1	290,809
IFC.PR.C	Intact Fin A Ser 3	420,036
IFC.PR.F	Intact Fin A Sr 6 Pr	248,829
IFL.UN	Redwood FltgRateBnd	419,408
IFP	Interfor Corporation	19,598,530
IGCF	PIMCO InvGrdCreditCA	767,558
IGM	IGM Financial Inc.	17,869,841
IGM.PR.B	IGM Financial B Pr	388,170
III	Imperial Metals Corp	5,077,580
IIP.UN	InterRent REIT Un J	13,371,560
IMG	Iamgold Corporation	85,819,813
IMO	Imperial Oil Ltd.	55,432,656
INC.UN	Income Fin Tr Un	481,203
INE	Innergex Renew Engy	17,245,531
INE.DB.A	Innergex Renew4.25Db	2,002,000
INE.PR.A	Innergex Renew Pr A	107,551
INO.UN	Inovalis REIT Un	2,267,783
INOC	Horizon InoestCdnEq	476,611
INQ	INSCAPE Corp Cl B SV	280,738
IPL	Inter Pipeline Ltd.	66,507,727
IRG	Invescor Restaurant	9,459,576
ISL.UN	Redwood FltgRt A Un	816,541
ISV	Info Serv Corp. A LV	395,833
ITP	Intertape Polymer	11,127,468
ITX	Intertain Grp Exch J	1,747,098
IVN	Ivanhoe Mines Cl A J	115,703,490
IVQ.U	Invesque Inc. USF	834,049

JE	Just Energy Group	29,887,910
JE.DB.C	Just Engy Grp 6.75Db	11,855,000
JE.DB.D	Just Energy 6.75 Deb	18,134,000
JFS.UN	JFT Strategies A Un	518,453
JWEL	Jamieson Wellness	2,009,078
K	Kinross Gold Corp.	202,082,971
KBL	K-Bro Linen Inc.	543,605
KDX	Klondex Mines Ltd. J	67,135,366
KEG.UN	Keg Royalties Fnd Un	1,042,720

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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>	<u>VOLUME</u>
KEL	Kelt Expl Ltd. J	52,662,476
KEL.DB	Kelt Expl 5% Deb J	884,000
KEW	Kew Media Cl B	427,608
KEY	Keyera Corp.	31,459,368
KL	Kirkland Lake Gold J	52,616,450
KML	Kinder Morgan Cda RV	15,555,081
KML.PR.A	Kinder Morgan Sr1 Pr	359,462
KML.PR.C	Kinder Morgan Sr3 Pr	1,090,932
KMP.UN	Killam Apt REIT Un J	12,175,028
KPT	KP Tissue Inc.	664,369
KWH.UN	Crius Energy Tr Un	13,233,403
KXS	Kinaxis Inc. J	3,782,464
L	Loblaw Companies Ltd	36,738,434
L.PR.B	Loblaw Co. Ser B Pr	500,002
LAC	Lithium Americas J	30,190,657
LAS.A	Lassonde Ind Cl A SV	122,901
LB	Laurentian Bk of Can	19,797,800
LB.PR.H	Laurentian Bk Pr 13	442,889
LBS	Life & Banc Split A	2,451,369
LBS.PR.A	Life & Banc Split Pr	435,865
LCS	Brompton Life Splt A	1,210,398
LCS.PR.A	Brompton LifeSplt Pr	1,300,484
LEAF	MedReleaf Corp.	44,078,992
LFE	Cdn Life Co Split A	5,646,517
LFE.PR.B	Cdn Life CoSplt Pr12	378,308
LGQ.DB.A	Logiq Asst Mgt7%Db J	4,051,800
LIF	Labrador Iron Ore	14,998,461
LIQ	Liquor Stores NA Ltd	7,235,932
LMC	Leagold Mng Corp. J	11,423,381
LNF	Leon's Furniture Ltd	535,809
LNR	Linamar Corporation	11,209,126
LS.UN	Middlefld Hlth&LfeUn	1,388,739
LUG	Lundin Gold Inc. J	5,805,024
LUN	Lundin Mining Corp	168,088,543
MAG	MAG Silver Corp. J	12,436,122
MAL	Magellan Aerospace	689,830
MAXR	Maxar Technologies	19,485,823
MDF	Mediagrif Interactv	517,942
MDI	Major Drilling Group	6,138,547
MDS.UN	Healthcare SpecOp Un	551,605
MEE	Mackenzie EmrgMkts E	418,842
MEG	MEG Energy Corp.	89,721,400
MEU	MackenzieMaxDvrEur E	908,686
MFC	Manulife Financial	247,627,413

MFC.PR.B	Manulife Fin Sr 2 Pr	724,880
MFC.PR.C	Manulife Fin A Pr 3	617,541
MFC.PR.F	Manulife Fin Sr 3 Pr	538,338
MFC.PR.G	Manulife Fin Sr 5 Pr	454,377
MFC.PR.H	Manulife Fin Sr 7 Pr	815,926
MFC.PR.I	Manulife Fin Sr 9 Pr	514,804
MFC.PR.J	Manulife Fin Sr11 Pr	838,804
MFC.PR.K	Manulife Fin Sr13 Pr	698,609
MFC.PR.L	Manulife Fin Sr15 Pr	350,007
MFC.PR.M	Manulife Fin Sr17 Pr	338,575
MFC.PR.N	Manulife Fin Sr19 Pr	293,187
MFC.PR.O	Manulife Fin Sr21 Pr	900,482
MFC.PR.Q	Manulife Fin Sr25 Pr	1,796,977
MFC.PR.R	Manulife Fin Sr23 Pr	1,145,336
MFI	Maple Leaf Foods Inc	12,885,862

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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>	<u>VOLUME</u>
MFR.UN	Manulife FltgRtLn Un	455,244
MFT	Mackenzie FltgRate E	1,410,221
MG	Magna Int'l Inc.	66,663,208
MGB	Mackenzie GlbFxFncmE	1,094,330
MIC	Genworth MI Canada	13,997,488
MID.UN	MINT Incme Fnd Tr Un	1,993,131
MIND	Horizons AI GblEq A	284,790
MKB	Mackenzie CAFxFncm E	147,489
MKC	Mackenzie MaxDvrCA E	323,641
MKP	MCAN Mortgage Corp.	836,646
MNS	Ry Cdn Mint-Sil ETR	181,176
MNT	Ry Cdn Mint-Gold ETR	922,801
MNT.U	Ry Cdn Mint-Gold USF	108,577
MNW	Mitel Networks Corp.	12,977,844
MOGO	Mogo Finance Tech J	7,052,373
MPVD	Mountain Province J	11,719,211
MQI.UN	Redwood Glb InfrsUn	339,401
MR.UN	Melcor REIT Un	973,034
MRC	Morguard Corporation	449,323
MRD	Melcor Developments	336,658
MRE	Martinrea Int'l Inc.	13,232,599
MRG.DB.A	Morgaurd NA Rl 4.5Db	15,841,000
MRG.UN	Morguard NA REIT UN	1,876,586
MRT.DB	Morguard REIT 4.5Deb	3,279,000
MRT.UN	Morguard Real Est Un	1,831,325
MRU	Metro Inc.	33,508,662
MSI	Morneau Shepell Inc.	7,496,221
MSI.DB.A	Morneau Shepl 4.75Db	6,901,000
MTL	Mullen Group Ltd.	7,860,377
MTY	MTY Food Group Inc.	2,837,544
MUB	Mackenzie Uncnstrn E	936,229
MUS	Mackenzie MaxDvrUS E	438,533
MUX	McEwen Mining Inc. J	20,604,345
MWD	MackenzieMaxDvr AW E	208,935
MX	Methanex Corporation	20,373,332
MXF	1stAsset Material Un	205,172
MXU	Mackenzie AIWr1 NA E	656,036
NA	Nat'l Bank of Canada	66,650,716

NA.PR.A	Nat'l Bank Ser 36 Pr	879,105
NA.PR.C	Nat'l Bank Ser 38 Pr	1,168,209
NA.PR.E	Nat'l Bank Ser 40 Pr	2,778,456
NA.PR.S	Nat'l Bank Ser 30 Pr	656,696
NA.PR.W	Nat'l Bank Ser 32 Pr	737,102
NA.PR.X	Nat'l Bank Ser 34 Pr	529,595
NAF.UN	Redwood Glbl Fin Un	139,450
NCC.A	Nfld Capital Cl A SV	237,926
NEO	Neo Perform Material	1,228,566
NEPT	Neptune Tech & Bio J	15,833,070
NFI	New Flyer Industries	9,268,264
NG	NovaGold Resources J	11,235,136
NGD	New Gold Inc.	65,321,208
NGI.UN	NDX Growth&Incm A Un	587,090
NOA	N.A. Construction	1,364,982
NOA.DB	N.A. Construction Db	2,733,000
NPI	Northland Power Inc.	18,950,753
NPI.DB.B	Northland Pwr 5% Deb	2,232,000
NPI.DB.C	Northland Pwr 4.75Db	3,902,000
NPI.PR.A	Northland Pwr Pr 1	139,401
NPI.PR.B	Northland Pwr Pr 2	92,591

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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>	<u>VOLUME</u>
NPI.PR.C	Northland Pwr Pr 3	187,615
NRGY.UN	Ninepoint Engy OppTr	294,981
NRI	Nuvo Pharmaceuticals	565,055
NSU	Nevsun Resources J	46,052,942
NTR	Nutrien Ltd.	66,901,864
NVA	NuVista Energy Ltd.	32,021,064
NVU.UN	Nthview Apt REIT Un	9,914,329
NWC	NW Company VarV&ComV	7,680,026
NWH.DB	NW Healthcare Deb	471,000
NWH.DB.C	NW Healthcare7.25%Db	755,000
NWH.DB.E	NW Healthcare31JulDB	4,029,600
NWH.UN	NW Healthcare Un	15,747,864
NXE	NexGen Energy Ltd. J	46,985,923
NXF	1stAstEngyGiantCovUn	711,231
NXJ	NexJ Systems Inc. J	358,320
OCS.UN	OCP Credit Stgy Un	939,890
OGC	OceanaGold Corp.	101,717,903
OGD	Orbit Garant Drill	588,967
ONEQ	ONE Global Eqty Un	191,482
ONEX	Onex Corporation SV	8,113,574
OR	Osisko Gld Royalty	29,955,131
OR.DB	Osisko Gld Rlty 4%Db	38,724,000
ORA	Aura Minerals Inc. J	627,641
ORL	Orocobre Ltd. Ord J	8,327,250
OSB	Norbord Inc.	22,619,314
OSK	Osisko Mining Inc. J	37,326,499
OSL.UN	OCP Senior Credit Un	597,833
OSP	Brompton Oil Splt A	950,236
OTEX	Open Text Corp	39,101,588
P.DB.V	Primero Mng 5.75USDb	18,801,000
PAAS	Pan American Silver	14,622,387
PAR.UN	Partners REIT Un	1,297,667

PATH	CounterPath Corp. J	468,578
PBD	Purpose Tot Ret Bond	223,569
PBH	Premium Brands Hldgs	4,933,474
PBH.DB.D	Premium Brand 5% Deb	1,270,000
PBH.DB.E	Premium Brand 4.65Db	6,853,000
PBH.DB.F	Premium Brand 4.6 Db	6,815,000
PBL	Pollard Banknote Ltd	1,087,428
PBY.UN	Canso Credit A Un	635,552
PCY	Prophecy Dev Corp. J	665,426
PD	Precision Drill Corp	182,029,701
PDC	PwrShares Cdn Div Un	1,507,563
PDF	Purpose Core Div Fnd	785,274
PDL	N.A. Palladium Ltd.	797,486
PDV	Prime Dividend Cl A	104,489
PEGI	Pattern Energy Grp A	904,529
PEY	Peyto Expl & Dev	73,914,314
PFH.F	PwrShr CorpBndCASHeg	488,100
PFL	PwrShr 1-3Yr LadFltg	661,699
PG	Premier Gold Mines J	20,768,816
PGL.UN	PIMCO Gbl IncmOpp Un	2,157,720
PHR	Purpose Duratn HgREF	431,149
PHYS	Sprott PhyGold CA Un	94,646
PHYS.U	Sprott Phy Gld Un US	277,203
PIC.A	Premium Income Cl A	1,243,665
PIC.PR.A	Premium Income Pr	325,054
PID	Purpose Intl Div Un	232,004
PIF	Polaris Infras J	2,309,612

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PJC.A	Jean Coutu Group SV	9,315,049
PKI	Parkland Fuel Corp.	24,976,103
PL	Pinnacle RenewblHldg	3,149,665
PLC	Park Lawn Corp.	1,871,987
PLV	PwrShr LowVolPortfl	155,022
PLZ.DB.E	Plaza RetailTr 5.1Db	4,381,000
PLZ.UN	Plaza Retail REIT Un	5,709,243
PMB.UN	Picton Mahoney A Un	401,553
PME	Sentry Prime Metal A	1,593,708
PMIF	PIMCO MthlyIncmETFUn	2,315,522
PNP	Pinetree Capital J	258,823
PONY	Painted Pony Engy J	68,012,360
POU	Paramount Res Cl A	24,007,621
POW	Power Corp of Cda SV	48,624,855
POW.PR.A	Power Corp 5.6% Pr A	286,991
POW.PR.B	Power Corp 5.35% Pr	301,084
POW.PR.C	Power Corp 5.80% Pr	474,507
POW.PR.D	Power Corp 5.00% Pr	474,671
POW.PR.G	Power Corp 5.6% Pr G	557,648
PPL	Pembina Pipeline	72,604,614
PPL.DB.F	Pembina Pipe5.75Db F	563,000
PPL.PF.A	Pembina Pipe Pr 21	2,743,406
PPL.PR.A	Pembina Pipe Sr 1 Pr	516,477
PPL.PR.C	Pembina Pipe Sr 3 Pr	473,154
PPL.PR.E	Pembina Pipe Sr 5 Pr	540,092
PPL.PR.G	Pembina Pipe Sr 7 Pr	189,234

PPL.PR.I	Pembina Pipe Sr 9 Pr	613,476
PPL.PR.K	Pembina Pipe Pr 11	406,627
PPL.PR.O	Pembina Pipe Pr 15	348,650
PPL.PR.Q	Pembina Pipe Pr 17	213,082
PPL.PR.S	Pembina Pipe Pr 19	346,036
PPS	PwrShares Cdn Pr Un	386,332
PSA	Purpose High IntSvgs	513,227
PSB	PwrShares CorpBnd Un	1,224,037
PSD	Pulse Seismic Inc.	969,395
PSI	Pason Systems Inc.	8,063,930
PSK	PrairieSky Royalty	27,683,207
PSLV	Sprott Phy Sil Cdn	139,545
PSLV.U	Sprott Phy Silver US	499,274
PTB	Powershr TactBond Un	342,565
PTS	Points Int'l Ltd. J	184,938
PUD.B	Purpose US Div NnCur	156,766
PUR	Pure Tech Ltd. J	7,893,952
PVG	Pretium Resources J	44,042,203
PVS.PR.B	Partners Val AA Pr 3	124,820
PVS.PR.D	Partners Val AA Pr 6	195,548
PVS.PR.F	Partners Val AA Pr 8	263,122
PWF	Power Financial Corp	28,175,025
PWF.PR.A	Power Financial Pr A	609,357
PWF.PR.F	Power Fin 5.25% Pr E	294,998
PWF.PR.G	Power Fin 5.90% Pr F	245,798
PWF.PR.H	Power Fin 5.75% Pr H	286,768
PWF.PR.I	Power Fin 6% Pr I	293,705
PWF.PR.K	Power Fin 4.95% Pr K	543,597
PWF.PR.O	Power Fin 5.80% Pr O	136,210
PWF.PR.P	Power Fin 4.40% Pr P	1,209,955
PWF.PR.R	Power Fin 5.50% Pr R	245,037
PWF.PR.S	Power Fin 4.80% Pr S	387,631
PWF.PR.T	Power Fin 4.20% Pr T	376,505

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PWF.PR.Z	Power Fin 5.15% Pr V	297,464
PXC	PwrShr FTSE RAFI Cdn	252,858
PXT	Parex Resources J	34,641,175
PXU.F	PwrShrFTSE US CA\$Heg	94,806
PYF	Purpose Prem Yld ETF	1,141,861
PZA	Pizza Pizza Royalty	2,094,527
QBR.B	Quebecor Inc Cl B SV	26,717,578
QCD	AGFiQ EnhanCoreCA Eq	91,296
QQC.F	PowrShares QQQ CA\$Hg	2,299,268
QSR	Restaurant Brnd Intl	38,101,306
QUS	AGFiQ EnhanCoreUS Eq	141,509
QUU	Mackenzie USLrgCapEq	179,158
QXM	1stAsst MornstrNBkQC	327,600
RAY.A	Stingray Digit SV	1,601,160
RBA	Ritchie Bros Auction	14,372,410
RBN.UN	Blue Ribbon Incm Un	848,765
RBNK	RBC CdnBnk Yld Indx	3,240,429
RBO	RBC 1-5Yr LddCrp Bnd	362,247
RCD	RBC QuantCdnDiv Lead	258,931
RCH	Richelieu Hardware	4,333,124

RCI.B	Rogers Comm Cl B NV	60,963,173
REAL	Real Matters Inc.	4,438,225
REF.UN	Cdn Real Estate Un	11,792,954
REI.UN	RioCan RI Est Tr Un	50,338,663
RET	Reitman's Canada	237,238
RET.A	Reitman's Cda A NV	1,075,813
RFP	Resolute Forest Prod	1,111,446
RID	RBC QuantEAFE Div Un	883,493
RIDH	RBC Qnt EAFE DivLead	552,348
RIEH	RBC QntEAFE EQ CAHeg	99,517
RIT	1st Asset CdnREIT Un	683,736
RLB	RBC 1-5Yr LadCdn Bnd	473,729
RME	Rocky Mtn Dealership	2,906,020
RNW	TransAlta Renewable	19,547,688
ROBO	Horizons Robotc&Auto	1,338,309
ROOT	Roots Corporation	4,345,612
RPD	RBC Quant EU DivLdCA	239,841
RPDH	RBC Quant EUDivLdHeg	295,720
RPF	RBC Cdn Pref CA Un	1,361,425
RPI.UN	Richards Pckng Un	278,696
RQF	RBC Target 18 CrpBnd	106,038
RQI	RBC Target 21CorpBnd	92,420
RRX	Raging River Expl	81,821,448
RSI	Rogers Sugar Inc.	8,625,814
RSI.DB.F	Rogers Sugar 4.75Db7	10,204,000
RUD	RBC QntUS DivLead Un	468,515
RUDH	RBC Quant US DivLead	209,065
RUS	Russel Metals Inc.	16,027,868
RWU.B	1stAstMSCI USA Unheg	101,623
RWW	1st AstMSCI World Un	173,944
RY	Royal Bank of Canada	161,338,919
RY.PR.A	Royal Bank Pr Ser AA	332,434
RY.PR.C	Royal Bank Pr Ser AC	293,826
RY.PR.D	Royal Bank Pr Ser AD	511,328
RY.PR.E	Royal Bank Pr Ser AE	457,772
RY.PR.F	Royal Bank Pr Ser AF	210,874
RY.PR.G	Royal Bank Pr Ser AG	474,554
RY.PR.H	Royal Bank Pr Ser BB	2,334,934
RY.PR.I	Royal Bank Pr Ser AJ	1,557,278

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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>	<u>VOLUME</u>
RY.PR.J	Royal Bank Pr Ser BD	876,821
RY.PR.L	Royal Bank Pr Ser AL	259,712
RY.PR.M	Royal Bank Pr Ser BF	497,832
RY.PR.O	Royal Bank Pr Ser BI	251,829
RY.PR.P	Royal Bank Pr Ser BJ	258,453
RY.PR.Q	Royal Bank Pr Ser BK	1,072,425
RY.PR.R	Royal Bank Pr Ser BM	921,562
RY.PR.W	Royal Bank Pr Ser W	484,947
RY.PR.Z	Royal Bank Pr Ser AZ	1,003,961
SAP	Saputo Inc.	24,917,132
SBC	Brompton Splt Banc A	709,396
SBC.PR.A	Brompton Splt Bnc Pr	234,859
SCL	ShawCor Ltd.	5,916,336
SCU	Second Cup Ltd. The	1,848,829

SCW.UN	Canso Slet Oppor Un	244,588
SEA	Seabridge Gold Inc J	5,260,131
SEED	Evolve Marij Cdn Un	220,431
SES	Secure Energy Serv J	24,249,033
SHE	Spher EuroSustYldUn	144,870
SHLE	Source Energy Serv J	5,634,789
SHOP	Shopify Inc A SV	26,435,449
SHZ	Sphere FTSEmrgMktSus	418,661
SIA	Sienna Senior Living	16,525,875
SIA.DB	Sienna Sr Living Deb	1,022,000
SID	1st Ast US TrndLeadr	573,087
SII	Sprott Inc.	30,171,906
SIN.UN	SCITI Trust Trans Un	1,133,444
SIS	Savaria Corp. J	5,549,220
SJ	Stella-Jones Inc.	7,820,565
SJR.B	Shaw Comm Cl B NV	76,403,405
SJR.PR.A	Shaw Comm Cl 2 Pr A	421,643
SKG.UN	Skylon Growth Tr Un	187,655
SLF	Sun Life Fin Inc.	71,847,491
SLF.PR.A	Sun Life Fin Pr A	777,200
SLF.PR.B	Sun Life Fin Ser2 Pr	691,092
SLF.PR.C	Sun Life Fin Ser3 Pr	406,038
SLF.PR.D	Sun Life Fin Ser4 Pr	673,338
SLF.PR.E	Sun Life Fin Ser5 Pr	558,322
SLF.PR.G	Sun Life Fin Sr8R Pr	342,101
SLF.PR.H	Sun Life Fin 10R Pr	397,689
SLF.PR.I	Sun Life Fin 12R Pr	446,265
SLF.PR.J	Sun Life Fin 9QR Pr	456,061
SMF	SEMAFO Inc. J	68,422,076
SMT	Sierra Metals Inc. J	923,984
SMU.UN	Summit Ind REIT Un J	15,147,634
SNC	SNC - Lavalin Group	25,008,263
SOT.DB	Slate Office REIT Db	7,347,000
SOT.N	Slate OfficeREIT Rec	1,987,491
SOT.UN	Slate Office REIT Un	14,371,197
SOX	Stuart Olson Inc.	3,736,561
SOY	SunOpta, Inc.	2,018,848
SPB	Superior Plus Corp.	16,221,816
SPE	Spartan Engy Corp J	77,499,279
SRT.U	Slate Retail Cl U Un	210,087
SRT.UN	Slate Retail CAD Un	2,614,107
SRU.DB.B	SmartCtr REIT 5.5Deb	847,000
SRU.UN	SmartCtr REIT VV Un	14,711,496
SRV.UN	SIR Royalty Incm Un	507,204
SSF.UN	Symphony FltgLoan Un	464,545

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SSL	Sandstorm Gold Ltd.	26,725,016
SSL.WT	Sandstorm Gold Wt	492,953
SSRM	SSR Mining Inc.	20,791,125
STB	Student Transport	21,140,698
STB.DB.A	Student Trans 5.25Db	29,852,000
STB.DB.C	Student Trans 6.25Db	17,054,000
STEP	STEP Energy Serv J	5,522,940
STEP.R	STEP Engy Serv J Rec	614,598

STLC	Stelco Holdings J	3,142,793
STN	Stantec Inc.	20,091,195
SU	Suncor Energy Inc.	196,071,054
SUM	Solium Capital Inc J	2,802,875
SVM	Silvercorp Metals J	25,519,280
SVR	iShr Sil Bul Hdgd Un	580,090
SVR.C	iShr Sil Bul Nn-Hdgd	106,198
SW	Sierra Wireless	10,271,153
SWY.DB.U	Stornoway Dia USDb J	106,000
SXP	Supremex Inc.	1,594,687
T	TELUS Corporation	66,103,547
TA	TransAlta Corp.	36,029,648
TA.PR.D	TransAlta Ser A Pr	555,303
TA.PR.E	TransAlta Ser B Pr	137,466
TA.PR.F	TransAlta Ser C Pr	673,406
TA.PR.H	TransAlta Ser E Pr	430,999
TA.PR.J	TransAlta Ser G Pr	183,303
TC	Tucows Inc.	202,285
TCL.A	Transcontinentl A SV	8,780,243
TCN	Tricon Capital Group	16,196,074
TCN.DB.A	Tricon Cap 5.6% Deb	1,667,000
TCN.DB.U	Tricon Cap 5.75Db US	5,037,000
TCS	TECSYS Inc. J	391,102
TCW	Trican Well Service	190,380,018
TD	T.D. Bank	222,887,629
TD.PF.A	T.D. Bank Ser 1 Pr	3,737,193
TD.PF.B	T.D. Bank Ser 3 Pr	957,059
TD.PF.C	T.D. Bank Ser 5 Pr	2,413,882
TD.PF.D	T.D. Bank Ser 7 Pr	1,201,423
TD.PF.E	T.D. Bank Ser 9 Pr	611,060
TD.PF.F	T.D. Bank Ser 11 Pr	335,623
TD.PF.G	T.D. Bank Ser 12 Pr	1,245,453
TD.PF.H	T.D. Bank Ser 14 Pr	1,847,628
TD.PF.I	T.D. Bank Ser 16 Pr	796,281
TD.PF.J	T.D. Bank Ser 18 Pr	1,319,320
TD.PR.S	T.D. Bank Ser S Pr	983,769
TD.PR.T	T.D. Bank Ser T Pr	741,277
TDB	TD Cdn Aggregate Bnd	427,169
TECK.A	Teck Res Cl A MV	335,596
TECK.B	Teck Res Cl B SV	124,748,669
TF	Timbercreek Fin Corp	5,991,432
TF.DB.B	Timbercrk Fin 5.45Db	2,573,000
TF.DB.C	Timbercrk Fin 5.3 Db	3,755,000
TFII	TFI International	16,189,392
TGO	TeraGo Inc.	6,401,328
TGZ	Teranga Gold Corp. J	17,885,546
TH	Theratechnologies	10,004,445
THO	Tahoe Resources J	70,979,544
THU	TD S&P500 CAD HegIdx	201,289
TIH	Toromont Industries	7,312,148
TLF.UN	Tech Leaders Incm Un	679,828

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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>	<u>VOLUME</u>
TLV	PowrShr LowVlilty Un	654,999
TMR	TMAC Resources Inc J	2,010,996

TNT.UN	True NthCommercl JUn	7,264,249
TOG	TORC Oil & Gas Ltd.	36,739,485
TOT	Total Engy Serv Inc.	1,736,192
TOU	Tourmaline Oil Corp.	51,299,300
TOY	Spin Master Corp SV	4,488,136
TPE	TD Int'l Eqty Idx Un	255,497
TPH	Temple Hotels Inc.	1,983,635
TPH.DB.E	Temple Hotl 7.25% Db	3,095,499
TPK	Ten Peaks Coffee	1,399,046
TPU	TD S&P 500 Index Un	251,428
TPX.B	MolsonCoors Cda B NV	548,993
TRI	Thomson Reuters Corp	56,685,231
TRI.PR.B	Thomson Reuter Pr II	767,849
TRIL	Trillium Therpeutc J	451,693
TRL	Trilogy Intl PartnrJ	2,432,345
TRP	TransCan Corporation	130,093,784
TRP.PR.A	TransCan Corp Pr 1	432,042
TRP.PR.B	TransCan Corp Pr 3	403,720
TRP.PR.C	TransCan Corp Pr 5	470,685
TRP.PR.D	TransCan Corp Pr 7	1,114,740
TRP.PR.E	TransCan Corp Pr 9	851,286
TRP.PR.F	TransCan Corp Pr 2	339,911
TRP.PR.G	TransCan Corp Pr 11	493,316
TRP.PR.H	TransCan Corp Pr 4	139,559
TRP.PR.J	TransCan Corp Pr 13	1,464,986
TRP.PR.K	TransCan Corp Pr 15	2,395,730
TRQ	Turquoise Hill Res	69,268,189
TRST	CannTust Holdings J	4,512,146
TRZ	Transat A.T. V & VV	5,345,493
TSGI	Stars Group Inc. J	38,575,444
TSL	Tree Island Steel	863,913
TSU	Trisura Group J	499,217
TUT.UN	Top 20 U.S. Div A Un	122,374
TVA.B	TVA Group Inc. B NV	208,155
TVE	Tamarack Vall Engy J	30,944,968
TVK	TerraVest Industries	268,444
TVK.DB	TerraVest Ind 7% Deb	1,606,000
TWC	TWC Enterprises Ltd.	361,409
TXF	1stAstTech Giants Un	2,793,164
TXG	Torex Gold Res J	34,969,350
TZS	Trez CapSnrMtg Inv A	623,681
TZZ	Trez Cap Mtg Invst A	1,019,758
U	Uranium Participate	11,030,994
UDA.UN	Caldwell US Div Un	296,298
UFS	Domtar Corporation	4,870,867
ULV.F	PwrShr500 LowVolCAHg	256,446
UNS	Uni-Select Inc.	8,924,646
URB	Urbana Corporation	121,964
URB.A	Urbana Corp. Cl A NV	1,633,877
USA	Americas Silver J	2,378,072
USB	PwrShr LddrRtUS0-5Yr	107,141
USF.UN	US FinancI Incm A Un	316,648
UXM	1stAstUS Div50 Un	197,163
VA	Vanguard Dev AsiaPac	788,975
VAB	Vanguard Cdn Agr Bnd	3,491,185
VAH	Vanguard FTSEDevAsia	444,137
VB	VersaBank J	2,545,350

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
VBAL	Vanguard BalETF Port	1,538,291
VBG	Vanguard GlbxUS Aggr	550,601
VBU	Vanguard USAggre Bnd	659,946
VBV	VBI Vaccines Inc. J	210,946
VCE	Vanguard FTSE CdaIdx	1,528,870
VCM	Vecima Networks Inc.	429,519
VCN	Vanguard CdaAllCapUn	4,794,997
VCNS	Vanguard ConservPort	442,281
VDU	Vangrd FTSE Dev exUS	769,528
VDY	Vanguard FTSE DivYld	2,272,429
VE	Vanguard FTSE Dev EU	1,236,514
VEE	Vanguard FTSEEmrgMkt	5,695,577
VEF	Vangrd Dev US CA-heg	1,091,690
VEH	Vanguard FTSE DevEU	249,139
VET	Vermilion Energy Inc	27,687,265
VFF	Village Farms Int'l	32,349,694
VFV	Vanguard S&P500 Indx	6,202,544
VGG	Vanguard US DivAppr	727,421
VGH	Vanguard USDivCad-hg	458,901
VGRO	Vanguard GroETF Port	2,998,810
VI	Vanguard exNA CA-Heg	538,140
VII	Seven Generations A	55,054,865
VIP.UN	Redwood Mo Incm Un	801,284
VIU	Vanguard exNA Idx Un	1,649,881
VLE	Valeura Energy Inc J	46,204,646
VLN	Velan Inc. SV	190,836
VMO	Vanguard GlbMomntFac	137,035
VNP	5N Plus Inc.	4,846,148
VNP.DB	5N Plus Inc 5.75% Db	3,253,000
VNR	Valener Inc.	3,182,776
VNR.PR.A	Valener Inc. Sr A Pr	168,080
VRE	Vanguard FTSECdnREIT	401,052
VRX	Valeant Pharm Int'l	104,022,215
VSB	Vanguard Cdn S-T Bnd	2,419,195
VSC	Vanguard S-T CrpBond	2,355,838
VSP	Vanguard S&P500 C-Hg	2,504,705
VUN	Vanguard US MktIdxUn	3,108,253
VUS	Vanguard US TotMktUn	1,788,638
VVL	Vanguard GlbValFactr	432,718
VVO	Vanguard GlbMinVoltl	140,661
VXC	Vanguard FTSEGlobeCA	2,826,876
VXM	1stAsst MrnIntlValUn	311,823
VXM.B	1stAst IntlValUnhgUn	417,188
W.PR.H	Westcoast Engy 5.50%	237,186
W.PR.J	Westcoast Engy 5.60%	497,379
W.PR.K	Westcoast Engy Pr 10	398,329
W.PR.M	Westcoast Engy Pr 12	764,205
WCN	Waste Connections	23,242,435
WCP	Whitecap Resources J	121,066,840
WEED	Canopy Grwth Corp J	416,677,537
WEF	Western Forest Prod	40,226,754
WEQ.DB	WesternOne 6.25% Deb	1,025,000
WFS	World Fin Split Cl A	183,550
WFT	West Fraser Timber	18,046,103
WIR.U	WPT Industrl REIT US	2,498,048
WJA	WestJet Airline VV&V	24,188,819

WJX	Wajax Corporation	1,482,647
WN	Weston George	8,782,218
WN.PR.A	Weston George 1 Pr	342,938

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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>	<u>VOLUME</u>
WN.PR.C	Weston George III Pr	185,828
WN.PR.D	Weston George IV Pr	345,244
WN.PR.E	Weston George V Pr	155,873
WPK	Winpak Limited	3,565,764
WPM	Wheaton Precious Mtl	57,060,081
WPRT	Westport Fuel Sys	5,532,608
WSP	WSP Global Inc.	10,219,000
WTE	Westshore Terminals	9,450,319
WXM	1stAsst MornMomnt Un	561,711
X	TMX Group Limited	5,875,287
XAU	GoldMoney Inc.	8,778,942
XAW	iShr CoreMSCI AC Wex	6,787,603
XBB	iShr Cdn Univers Bnd	4,533,494
XBM	iShr SP/TSXGblBseMtl	1,575,394
XCB	iShares Cdn Corp Bnd	3,323,206
XCD	iShare S&P CnsmrDscr	125,366
XCG	iShares Cdn Growth	130,436
XCH	iShares China Index	557,033
XCS	IShare SP/TSX SmlCap	532,788
XCV	iShares Cdn Value Un	224,268
XDC	Xtreme Drilling J	1,979,427
XDG	iShr CorMSCI GlblDiv	665,912
XDIV	iShare CorMSCICdnDiv	658,040
XDU	iShr CoreMSCI US Div	291,889
XDUH	iShrCorUS DivCADHg	148,616
XDV	iShares Cdn Slct Div	3,885,423
XEB	iShr JP USD Emrg Mkt	250,205
XEC	iShr Core EmrgMktIMI	3,092,026
XEF	iShr CorMSCIEAFE IMI	8,435,225
XEG	iShares S&P/TSX Engy	85,655,250
XEH	iShr MSCI EU IMI CAD	1,171,368
XEI	iShr S&P/TSX HiDivUn	2,520,821
XEM	iShare MSCI EmergMkt	854,323
XEN	iShare Jantzi Social	492,498
XEU	iShr MSCI EU IMI Idx	1,613,760
XFC	iShr MSCIMultfactrCA	237,630
XFF	iShr MSCI EAFE CA-HG	399,800
XFH	iShrCrMSCI EAFEIMIHG	1,313,488
XFI	iShr MSCIMultfacEAFE	321,442
XFN	iShares S&P/TSX Fins	29,095,459
XFR	iShares Fltg Rate Un	3,030,171
XGB	iShares Cdn Govt Bnd	826,708
XGD	iShares S&P/TSX Gold	27,572,062
XGI	iShr SP Gbl Indstrl	154,004
XHB	iShare Cdn HYBrd Bnd	1,471,909
XHC	iShare Gbl Hlthcare	295,471
XHD	iShare US HighDiv Eq	655,647
XHU	iShr US HiDiv EqtyUn	244,672
XHY	iShares US HiYld Bnd	2,225,270
XIC	iShr CoreSP/TSX Comp	15,238,998

XID	iShares India Idx Un	191,304
XIG	iShare US IG CorpBnd	994,742
XIN	iShare MSCI EAFE Idx	3,421,171
XIT	iShares S&P/TSX Tech	837,619
XIU	iShares S&P/TSX60 Un	240,223,517
XLB	iShr CoreCdnLT BndUn	1,384,479
XMA	iShare S&P/TSX Matrl	1,688,865
XMC	iShr S&P US MidCapUn	320,419
XMD	iShr S&P/TSX Cmpltn	326,470

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XMH	iShr S&P USMdCpCADHG	517,945
XMI	iShare MSCIMinVIEAFE	793,677
XML	iShr EgMinVIEAFE C-H	305,923
XMM	iShr MinVol EmrgMkt	186,412
XMS	iShr EgMinV1 USA C-H	101,424
XMU	iShr MSCI MinVol USA	548,720
XMV	iShr MSCI MinVolCda	215,146
XMW	iShr MSCI MinVolGlbl	271,555
XPF	iShr S&PTSX NA PrStk	488,005
XQB	iShare HighCdnBnd Un	1,715,244
XQQ	iShare NASDAQ 100 Un	1,757,237
XRБ	iShare Cdn RIRet Bnd	843,661
XRE	iShares S&P/TSX REIT	12,002,810
XSB	iShre Cdn Sh Trm Bnd	3,193,243
XSC	iShr Consv ShStgyFxd	811,760
XSE	iShr Consv Stgy Incm	661,942
XSH	iShr CoreCdnShMplBnd	2,174,402
XSI	iShr ST StratgFxd Un	497,615
XSP	iShares Core S&P 500	43,392,136
XSQ	iShares ST CdnBnd Un	307,279
XST	iShares Consumr Stpl	755,716
XSU	iShares US Small Cap	4,413,595
XTC	Exco Technologies	3,465,077
XTD	TDb Split Cl A	486,737
XTR	iShare Divrs Mo Incm	3,255,913
XUH	iShre CoreS&P US Mkt	286,329
XUS	iShares CoreSP500Idx	8,223,591
XUT	iShares S&P/TSX Util	918,978
XUU	iShr CorS&P US MktUn	2,061,656
XWD	iShare MSCI World Un	3,507,987
XXM.B	1stAst MrnUS ValUnhg	357,970
Y	Yellow Pages Limited	1,803,420
YGR	Yangarra Res Ltd.	11,232,704
YRI	Yamana Gold Inc.	180,349,063
ZAG	BMO AggregateBnd ETF	7,865,046
ZBK	BMO EqWght US BkCAD	9,005,550
ZCH	BMO China Eq Idx ETF	1,219,989
ZCL	ZCL Composites Inc	2,643,801
ZCM	BMO Mid Crp Bond ETF	1,827,501
ZCN	BMO S&P/TSX CompIndx	5,793,702
ZCS	BMO Shrt Crp Bnd ETF	3,736,487
ZDB	BMO Discount Bnd Un	1,530,155
ZDH	BMO Intl DivHg-CA Un	917,512
ZDI	BMO Int'l Div CAD Un	1,584,788

ZDJ	BMO DJ IndAv Heg ETF	5,062,932
ZDM	BMO MSCI EAFE HegCAD	1,766,263
ZDV	BMO Cdn Dividend Un	3,055,306
ZDY	BMO USDiv ETF CAD Un	1,905,654
ZEA	BMO MSCI EAFE Idx Un	1,593,666
ZEB	BMO Eql Wgt Bank ETF	43,744,376
ZEF	BMO Em Mkt Bond HED	662,701
ZEM	BMO MSCI EmrgMkts Un	1,413,152
ZEO	BMO Eq WghtOil & Gas	10,609,333
ZEQ	BMO MSCI EU HiQltyUn	1,395,775
ZEUS	BMO Shiller Selct US	207,426
ZFH	BMO Fltg RtHi Yld Un	703,914
ZFL	BMO Lng Federal Bond	656,640
ZFM	BMO Mid Fed Bnd Indx	968,731
ZGD	BMO EqWght Glb Gold	476,362

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ZGI	BMO Gbl Infrastr ETF	897,122
ZGQ	BMO MSCI AllCntryWr1	361,328
ZHP	BMO US PrefShr Hg-CA	129,308
ZHY	BMO HY US CrpHdg ETF	1,740,979
ZIC	BMO MidUSCrpBndCA Un	2,239,211
ZIC.U	BMO MidUS CrpBnd USF	168,671
ZID	BMO India Eq Idx ETF	843,488
ZIN	BMO EqWgtIndustrl Un	318,556
ZJG	BMO Junior Gold ETF	2,416,328
ZJO	BMO Junior Oil ETF	749,810
ZLB	BMO Volatlty Cad Un	3,574,418
ZLC	BMO Long Crp Bnd ETF	740,280
ZLD	BMO LwVol IntlEq H-C	297,779
ZLE	BMO LwVoltyEqCAD Un	356,456
ZLH	BMO LowVol US Eq H-C	649,657
ZLU	BMO LwVltyUSEq CADUn	2,773,075
ZMI	BMO Monthly Incm Un	534,964
ZMP	BMO MidProvBnd CadUn	879,971
ZMT	BMO EqWgtGlbMtlHegCA	1,304,377
ZMU	BMO MidUS IG HegBnd	1,053,617
ZPH	BMO US PutWrte Hg-CA	269,202
ZPL	BMO LngProvBndCad Un	514,867
ZPR	BMO Laddered Pr Indx	9,611,752
ZPS	BMO Shrt Prv Bnd ETF	346,863
ZPW	BMO US Put Write CAD	695,665
ZQQ	BMO Nasdaq EqHed ETF	7,427,986
ZRE	BMO Eql Wgt REITs Un	2,611,686
ZRR	BMO Rl Return Bond	162,514
ZSP	BMO S&P500 IdxCAD Un	27,943,263
ZSP.U	BMO S&P500 Idx US Un	2,771,070
ZST	BMO Ultra ShrtBnd Un	249,075
ZSU	BMO Sh-Trm US CrpBnd	195,004
ZUB	BMO Eq Wgt US Banks	10,613,993
ZUD	BMO USDiv Hdg-Cad Un	841,505
ZUE	BMO S&P 500 Hedg-CAD	2,687,958
ZUH	BMO EqWgt US Health	1,531,136
ZUP	BMO US PrefShr CA Un	200,345
ZUQ	BMO MSCI US HiQltyUn	565,064

ZUT	BMO Eql Wgt Util ETF	1,168,241
ZVI	BMO MSCI EAFE Val Un	198,048
ZWA	BMO DJ IndustAvg Un	1,469,881
ZWB	BMO Coverd CallCdnBk	5,718,119
ZWC	BMO Cdn HiDivCovCall	2,721,610
ZWE	BMO EU DivCovCal C-H	4,810,166
ZWH	BMO US HighDivCov Un	2,780,218
ZWH.U	BMO US HighDivCov US	200,024
ZWP	BMO EU HiDiv CovCall	130,977
ZWU	BMO CoverdUtility Un	7,187,087
ZXM	1stAst MornIntlMomUn	221,635
ZXM.B	1stAst IntlMomUnhgUn	96,701
ZYME	Zymeworks Inc.	192,169
ZZZ	Sleep Cntry Cda Hldg	7,533,011

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ABK.A	Allbanc Split A Cap	4,453
ACD	Accord Financial	37,509
ACO.Y	ATCO Ltd. Cl II	34,767
AHY.UN	Advntg Cdn HiYld Bnd	60,470
ALB	Allbanc Splt 2 Cap A	13,556
BAM.PR.E	Brookfld Asset Pr 8	47,343
BAM.PR.G	Brookfld Asset Pr 9	56,260
BAM.PR.S	Brookfld Asset Pr 25	50,074
BMO.PR.A	Bk of Mon Pr Ser 26	71,835
BPO.PR.W	Brookfld Office Pr W	53,393
BSC.PR.C	BNS Split II Pr 2	20,635
BSD.PR.A	Soundvest Split Pr	20,394
BUI	Buhler Industries	41,283
CAGG	WisdomTreeCA BndNN-H	43,475
CAGS	WisdomTreeCA STBndNH	87,941
CARS.U	Evolve AutomobUnhgUS	9,005
CCL.A	CCL Industries Cl A	30,340
CCS.PR.C	Co-operators Sr C Pr	81,189
CDD.UN	Core Cdn Dividend Un	14,313
CDZ.A	iShare CdnDivAristAd	59,628
CED	1st AstCoreCdn Eq Un	61,031
CGI.PR.D	Cdn General 3.75% Pr	73,345
CHB.A	iShr US HiYldIncm Ad	12,873
CNU	CNOOC Limited ADRs	2,946
COW.A	iShares GblAgri Adv	7,266
CPD.A	iShares CdnPref Adv	24,543
CSD.A	iShr ShDuratn HighAd	12,601
CSY	First AsstCoreCdn Eq	22,817
CU.X	Cdn Utilities Cl B	63,378
CUD.A	iShare US DivGro Adv	25,836
CYBR	Evolve CybrSec Heg	25,904
DC.PR.D	Dundee Corp 1st Pr 3	66,785
DCP	Desjardins Cdn Pref	45,027
DGR	WisdomTree USDivHegd	89,300
DXC	Dynamic iShr CADivUn	38,137
DXM	1stAsst MornstrDiv30	84,651
EHE.B	WisdomTreeEU Eq N-Hg	53,605
ELF	E-L Financial Corp.	41,214
ELF.PR.F	E-L Financial 1st Pr	57,191
ELF.PR.G	E-L FinancI 4.75 Pr2	62,531
EMA.PR.E	Emera Inc. Ser E Pr	84,061

ENB.PR.C	Enbridge Inc Sr C Pr	67,321
EQB.PR.C	Equitable Grp Pr 3	78,632
ETP	1st Tr Glb RskMngeUn	82,198
EUR	1st TrAlphDEX EU Div	67,936
FDE	1st Tr AlphEmrgMktUn	50,697
FFH.PR.H	Fairfax Fin Ser H Pr	73,175
FHC	1stTr AlpDEX US Stpl	5,678
FHE	1stTrAlphDEX US Engy	68,331
FHU	1stTr AlpDEX US Util	8,910
FLEM	Franklin LbtyQT Emrg	75,492
FST.A	1st Tr CdnCapStrngAd	44,412
FTP	Fortress Paper Ltd A	63,739
GMP.PR.C	GMP Capital Ser C Pr	66,970
HAD	Horizon ActvCdnBndUn	57,856
HARC	Horizons GlbCurrency	87,008
HCBB	Harvest Bk&Bldg A Un	1,000
HEA.U	Horizon IncmEq USD E	26,309
HERS	Evolve NA Gender Heg	39,148

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**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2018**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HEW	Horizons 60EqWgt Un	54,753
HNZ	HNZ Group Com & VV	2,100
HRR.UN	Australian REIT A Un	88,127
HXF	Horizn S&PCapFin Idx	33,213
HXT.U	Horizon S&P/TSX60 US	73,529
ICE	Canlan Ice Sports	20,649
IFB.UN	Invest GrdInfrBnd Un	88,645
INE.PR.C	Innergex Renew Pr C	41,560
JE.PR.U	Just Energy 8.5Pr US	35,897
LGT.B	Logistec Corp Cl B	79,176
LOW.UN	Redwood LowVltltyHi	35,273
MBN	MBN Corporation Eqty	79,367
MCLC	Manulfe MltCdnLrgUnh	56,955
MINT	Manulfe MltDevInt Un	76,462
MIVG	Mackenzie IvyGlbEq E	41,805
MLD.UN	Moneda LatAm CorpBnd	42,711
MNS.U	Ry Cdn Mint-Sil USF	1,924
MUMC.B	Manulfe MultUSMdUnhg	23,682
NEXA	Nexa Resources S.A.	68,276
NPF.UN	Nth American Pref Un	43,211
OLY	Olympia Fin Group	33,896
PDV.PR.A	Prime Dividend Pr	25,815
PGLC	Pershing Gold Corp J	70,876
PHE.B	Purpose TacHg NN-Cur	28,618
PMM	Purpose Mult-StgyNeu	81,269
POW.PR.F	Power Corp Sr861stPr	22,717
PRF.UN	PineBrdge InvGrd Sec	67,836
PRM.PR.A	Big Pharma Split Pr	89,286
PXG	PwrShrFTSE Glb+Fndmn	74,374
PZW	PwrShr FTSERAF GlbCA	60,857
QBR.A	Quebecor Inc Cl A MV	53,846
QCN	Mackenzie Cdn EqtyUn	69,073
QEM	AGFiQ CoreEmrgMktsUn	70,766
RAY.B	Stingray Dgt Vary SV	63,168
RID.U	RBC QuantEAFE Div US	82,003
RPD.U	RBC Quant EU DivLdUS	41,268

RQH	RBC Target 20 CrpBnd	56,219
RQJ	RBC Target22 CorpBnd	35,474
RTU.UN	Cdn Resources Tr Un	40,453
RWC	1st AstMSCI CdaLR Un	41,675
RY.PR.K	Royal Bank Pr Ser AK	62,860
SPPP	Sprott PhyPlat CA Un	4,045
TCL.B	Transcontinentl B MV	39,201
TGF.UN	Timbercreek Globe Un	37,648
TOF.UN	Taylor NthAmerOpp Un	48,527
TRP.PR.I	TransCan Corp Pr 6	61,225
TXF.B	1stAstTechGiant UnHG	81,236
UCD.UN	1stAst MornUS Consmr	47,056
UMI	WisdomTreeUS MdDivHg	28,840
UNC	United Corporations	40,328
UNG.PR.C	Union Gas 5 1/2% Pr	2,912
UTC.C	Utility Corp Cl 'C'	44,086
VB.PR.A	VersaBank Pr 1 J	24,591
VCB	Vanguard Cdn CorpBnd	59,419
VLQ	Vanguard GblLiqFactr	41,143
XMF.PR.B	M Split Corp Cl 1 Pr	75,334
YXM	1st Ast US Moment Un	89,513
ZDY.U	BMO USDiv ETF USD Un	87,142
ZPW.U	BMO US Put Write USD	88,944