

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ABT	Absolute Software J	6,216,032
ABX	Barrick Gold Corp	279,815,554
AC	Air Canada Vote & VV	67,120,023
ACB	Aurora Cannabis J	376,994,315
ACB.WT	Aurora Cannabs J Wt	1,928,598
ACI	AltaGas Canada Inc.	4,065,455
ACO.X	ATCO Ltd. Cl I NV	10,946,835
ACQ	AutoCanada Inc.	4,529,531
AD	Alaris Royalty Corp.	10,052,626
AD.DB	Alaris Royalty Deb	15,928,000
ADN	Acadian Timber Corp.	677,908
ADVZ	Advanz Pharma Corp.J	263,546
ADW.A	Andrew Peller A NV	1,075,566
AEM	Agnico Eagle Mines	57,163,626
AEZS	AEterna Zentaris Inc	1,674,165
AFN	Ag Growth Int'l Inc.	3,259,317
AFN.DB.C	Ag Growth Intl2020Db	3,679,000
AFN.DB.D	AG Growth Intl4.85Db	2,442,000
AFN.DB.E	AG Growth Intl 4.5Db	3,855,000
AFN.DB.F	Ag Growth Intl 5.4Db	6,078,250
AGF.B	AGF Management B NV	5,707,254
AGI	Alamos Gold Inc. J	51,579,364
AGT	AGT Food&Ingredients	822,727
AI	Atrium Mtg Invest	1,725,990
AI.DB.B	Atrium Mtg Inv 5.5Db	1,057,000
AI.DB.C	Atrium Mtg Inv 5.3Db	537,000
AI.DB.D	Atrium Mtg Inv 5.5Db	1,577,000
AI.DB.E	Atrium Mtg Inv 5.6Db	3,782,000
AIF	Altus Group Limited	4,465,784
AIM	Aimia Inc.	61,932,336
AIM.PR.C	Aimia Inc. Ser 3 Pr	439,339
AKT.A	Akita Drill Cl A NV	2,157,269
AKU	Akumin Inc. J	324,288
AKU.U	Akumin Inc. J USF	2,431,376
ALA	AltaGas Ltd.	43,619,736
ALA.PR.A	AltaGas Ltd Sr A Pr	574,443
ALA.PR.B	AltaGas Ltd Sr B Pr	103,253
ALA.PR.E	AltaGas Ltd Sr E Pr	565,422
ALA.PR.G	AltaGas Ltd Sr G Pr	454,671
ALA.PR.I	AltaGas Ltd Sr I Pr	522,793
ALA.PR.K	AltaGas Ltd Sr K Pr	466,839
ALA.PR.U	AltaGas Ltd C Pr USF	322,197
ALC	Algoma Central Corp	475,458
ALEF.DB	Aleafia Health J Deb	2,204,000
ALS	Altius Minerals Corp	2,549,872
ALYA	Alithya Group J A SV	2,052,636
AP.UN	Allied Prop. REIT Un	13,977,547
APHA	Aphria Inc. J	168,571,060
APR.UN	Automotive Ppty Un	4,019,189
APS	Aptose Biosciences	979,522
AQN	Algonquin Pwr & Util	64,080,872
AQN.PR.A	Algonquin Pwr A Pr	144,293
AQN.PR.D	Algonquin Pwr D Pr	192,827
AQY.A	Alignvest AcquisA RV	3,273,794
ARE	Aecon Group Inc.	20,239,316
ARE.DB.C	Aecon Group 5% Deb C	13,803,000
ARX	ARC Resources Ltd.	142,180,727
ASR	Alacer Gold Corp. J	49,636,699

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ATD.A	Alimentation Cl A MV	181,490
ATD.B	Alimentation Cl B SV	54,917,786
ATP	Atlantic Power	3,188,908
ATP.DB.E	Atlantic Pwr 6% Db E	3,758,000
ATZ	Aritzia Inc. SV	21,139,155
AUG	Auryn Resources J	8,746,889
AUP	Aurinia Pharma Inc J	2,991,434
AW.UN	A&W Revenue Rylty Un	2,443,227
AX.PR.A	Artis REIT Ser A Pr	226,986
AX.PR.E	Artis REIT Ser E Pr	441,827
AX.PR.G	Artis REIT Ser G Pr	439,663
AX.PR.I	Artis REIT Ser I Pr	292,789
AX.UN	Artis REIT Un	21,142,006
AZP.PR.A	Atlantic Pwr Eq Pr 1	127,603
BAD	Badger Daylighting	10,138,031
BAM.A	Brookfld Asset A LV	63,592,480
BAM.PF.A	Brookfld Asset Pr 32	525,415
BAM.PF.B	Brookfld Asset Pr 34	472,635
BAM.PF.C	Brookfld Asset Pr 36	304,742
BAM.PF.D	Brookfld Asset Pr 37	210,909
BAM.PF.E	Brookfld Asset Pr 38	395,803
BAM.PF.F	Brookfld Asset Pr 40	601,661
BAM.PF.G	Brookfld Asset Pr 42	530,564
BAM.PF.H	Brookfld Asset Pr 44	535,151
BAM.PF.I	Brookfld Asset Pr 46	1,124,691
BAM.PF.J	Brookfld Asset Pr 48	523,601
BAM.PR.B	Brookfld Asset Pr 2	421,935
BAM.PR.C	Brookfld Asset Pr 4	255,836
BAM.PR.K	Brookfld Asset Pr 13	1,138,203
BAM.PR.M	Brookfld Asset Pr 17	241,950
BAM.PR.N	Brookfld Asset Pr 18	239,312
BAM.PR.R	Brookfld Asset Pr 24	274,132
BAM.PR.T	Brookfld Asset Pr 26	475,716
BAM.PR.X	Brookfld Asset Pr 28	680,611
BAM.PR.Z	Brookfld Asset Pr 30	592,925
BB	BlackBerry Limited	92,459,495
BBD.A	Bombardier Cl A MV	5,505,899
BBD.B	Bombardier Cl B SV	609,378,235
BBD.PR.B	Bombardier Ser 2 Pr	343,698
BBD.PR.C	Bombardier 6.25% Pr	417,281
BBD.PR.D	Bombardier Ser 3 Pr	228,542
BBU.UN	Brookfield Bus LP Un	4,013,452
BCB	Cott Corporation	11,198,924
BCE	BCE Inc.	104,325,262
BCE.PR.A	BCE Inc. Pr Ser AA	380,368
BCE.PR.B	BCE Inc. Pr Ser AB	455,176
BCE.PR.C	BCE Inc. Pr Ser AC	2,045,152
BCE.PR.D	BCE Inc. Pr Ser AD	696,838
BCE.PR.E	BCE Inc. Pr Ser AE	317,272
BCE.PR.H	BCE Inc. Pr Ser AH	344,582
BCE.PR.I	BCE Inc. Pr Ser AI	125,022
BCE.PR.J	BCE Inc. Pr Ser AJ	148,596
BCE.PR.K	BCE Inc. Pr Ser AK	1,715,508
BCE.PR.M	BCE Inc. Pr Ser AM	309,066

BCE.PR.N	BCE Inc. Pr Ser AN	142,455
BCE.PR.O	BCE Inc. Pr Ser AO	254,121
BCE.PR.Q	BCE Inc. Pr Ser AQ	491,585
BCE.PR.R	BCE Inc. Pr Ser R	1,556,631
BCE.PR.S	BCE Inc. Pr Ser S	170,442

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BCE.PR.T	BCE Inc. Pr Ser T	120,716
BCE.PR.Y	BCE Inc. Pr Series Y	609,143
BCI	New Look Vision J	341,832
BDT	Bird Construction	4,527,538
BEI.UN	Boardwalk REIT Un	6,682,870
BEP.PR.E	Brookfield Renew Pr5	201,309
BEP.PR.G	Brookfield Renew Pr7	364,576
BEP.PR.I	Brookfield Renew Pr9	245,803
BEP.PR.K	Brookfield RenewPr11	425,911
BEP.PR.M	Brookfield RenewPr13	1,137,410
BEP.PR.O	Brookfield RenewPr15	1,138,606
BEP.UN	Brookfield Renew Un	8,724,853
BGI.UN	Brkfld GlbInfras Sec	1,575,952
BGU	Bristol GateUS Eq Un	92,750
BHC	Bausch Health Co	49,306,752
BIK.PR.A	BIP Invest Ser 1 Pr	415,150
BIP.PR.A	Brookfield InfracPr1	163,144
BIP.PR.B	Brookfield InfracPr3	181,027
BIP.PR.C	Brookfield InfracPr5	349,012
BIP.PR.D	Brookfield InfracPr7	353,961
BIP.PR.E	Brookfield InfracPr9	365,843
BIP.PR.F	Brookfield InfraPr11	810,343
BIP.UN	Brookfield Infrac Un	22,502,301
BIR	Birchcliff Energy	52,174,765
BK	Cdn Banc Corp Cl 'A'	525,707
BK.PR.A	Cdn Banc Corp. Pr	301,672
BKL.F	Invesco SnrLoanCAheg	128,234
BL.UN	Glbl Innovation Div	1,293,765
BLDP	Ballard Power Sys	13,170,970
BLU	BELLUS Health Inc.	13,025,304
BLX	Boralex Inc. Cl A	14,435,866
BLX.DB.A	Boralex Inc 4.5% Deb	9,831,000
BMO	Bank of Montreal	87,405,008
BMO.PR.B	Bk of Mon Pr Ser 38	580,099
BMO.PR.C	Bk of Mon Pr Ser 40	924,244
BMO.PR.D	Bk of Mon Pr Ser 42	1,153,191
BMO.PR.E	Bk of Mon Pr Ser 44	729,881
BMO.PR.F	Bk of Mon Pr Ser 46	4,108,472
BMO.PR.Q	Bk of Mon Pr Ser 25	552,558
BMO.PR.S	Bk of Mon Pr Ser 27	1,130,810
BMO.PR.T	Bk of Mon Pr Ser 29	803,895
BMO.PR.W	Bk of Mon Pr Ser 31	867,273
BMO.PR.Y	Bk of Mon Pr Ser 33	524,788
BMO.PR.Z	Bk of Mon Pr Ser 35	251,033
BND	Purpose Gbl Bnd Fund	197,007
BNE	Bonterra Energy Corp	9,903,025
BNS	Bank of Nova Scotia	161,465,607
BNS.PR.D	Bank of N S Sr 31 Pr	311,037
BNS.PR.E	Bank of N S Sr 34 Pr	524,792
BNS.PR.F	Bank of N S Sr 33 Pr	95,118

BNS.PR.G	Bank of N S Sr 36 Pr	549,896
BNS.PR.H	Bank of N S Sr 38 Pr	832,201
BNS.PR.I	Bank of N S Sr 40 Pr	885,484
BNS.PR.Y	Bank of N S Sr 30 Pr	244,430
BNS.PR.Z	Bank of N S Sr 32 Pr	579,152
BOS	Airboss of America J	871,182
BPF.UN	Boston Pizza Fnd Un	2,978,126
BPO.PR.A	Brookfld Office PrAA	600,530
BPO.PR.C	Brookfld Office PrCC	626,816

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BPO.PR.E	Brookfld Office PrEE	352,606
BPO.PR.G	Brookfld Office PrGG	546,211
BPO.PR.I	Brookfld Office PrII	732,905
BPO.PR.N	Brookfld Office Pr N	311,293
BPO.PR.P	Brookfld Office Pr P	398,313
BPO.PR.R	Brookfld Office Pr R	317,550
BPO.PR.T	Brookfld Office Pr T	870,392
BPO.PR.W	Brookfld Office Pr W	100,418
BPRF	BromptonCrmrnInvPrUn	139,112
BPY.UN	Brookfld Ppty LP Un	32,837,936
BRB	Brick Brewing	288,481
BRE	Bridgemarq RI Est RV	748,365
BRF.PR.A	Brookfld Renew Pr 1	515,171
BRF.PR.B	Brookfld Renew Pr 2	132,824
BRF.PR.C	Brookfld Renew Pr 3	370,606
BRF.PR.F	Brookfld Renew Pr 6	228,306
BSO.UN	Brookfld Selct Oppor	625,564
BTB.UN	BTB REIT Un	7,385,512
BTO	B2Gold Corp. J	177,915,968
BYD.UN	Boyd Group Fnd Tr Un	3,738,250
BYL	Baylin Tech Inc. J	2,009,580
CACB	CIBC ActvInvCorpBond	122,175
CAE	CAE Inc.	41,283,931
CAL	Caledonia Mining Plc	131,526
CAR.UN	Cdn Apartment Tr Un	23,529,448
CARS	Evolve AutoInnov Heg	109,392
CAS	Cascades Inc.	12,753,990
CBH	iShre 1-10CorpBnd Un	246,240
CBO	iShre 1-5 CorpBnd Un	1,127,443
CCA	Cogeco Commun Inc SV	4,752,404
CCI.UN	Cdn Convert Plus Un	271,625
CCL.B	CCL Industries CI B	17,999,889
CCO	Cameco Corporation	51,401,953
CCX	Cdn Crude Oil Idx Un	436,049
CDAY	Ceridian HCM Hldg J	138,003
CDD.UN	Core Cdn Dividend Un	130,631
CDZ	iShr CdnDivAristo Un	892,984
CEF	Sprott PhyGld&Sil Tr	1,051,438
CERV	Cervus Equipment	454,518
CEU	CES Energy Solutn	49,738,809
CEW	iShares EqWeight Un	455,831
CF	Canaccord Genuity	10,633,385
CF.DB.A	Canaccord Gen 6.25Db	9,846,000
CF.PR.A	Canaccord Gen A Pr	108,190
CF.PR.C	Canaccord Gen C Pr	116,726
CFP	Canfor Corporation	30,845,888

CFW	Calfrac Well Serv	20,512,385
CFX	Canfor Pulp Products	5,838,416
CG	Centerra Gold Inc.	38,022,155
CGI	Canadian General Inv	168,513
CGL.PR.D	Cdn General 3.75% Pr	280,682
CGL	iShare GldBulHdgd Un	2,591,871
CGL.C	iShare GldBul Nn-Hdg	793,284
CGO	Cogeco Inc. SV	934,643
CGR	iShares GblRIEst Un	173,096
CGX	Cineplex Inc.	13,569,478
CHB	iShr US HiYldIncm Un	435,745
CHE.DB.B	Chemtrade Lgst5.25Db	9,123,500
CHE.DB.C	Chemtrade Lgst 5% Db	17,649,000

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CHE.DB.D	Chemtrade Lgst4.75Db	13,181,624
CHE.UN	Chemtrade Logistc Un	31,406,171
CHP.UN	Choice Ppty REIT Un	34,733,064
CHR	Chorus Aviation V&VV	18,129,400
CHW	Chesswood Group Ltd.	1,186,000
CIA	Champion Iron Ord J	70,960,716
CIC	CI 1stAstCanBancIncm	775,939
CIF	iShares GblInfras Un	106,527
CIGI	Colliers Intl Grp SV	5,534,311
CIQ.UN	Cdn High Incm Eq Un	153,409
CIU.PR.A	CU Inc. Pr Ser 1	297,859
CIX	CI Financial Corp.	37,403,541
CJ	Cardinal Energy J	28,280,512
CJ.DB	Cardinal Engy J Deb	1,365,510
CJR.B	Corus Entertnmnt B	55,939,038
CJT	Cargojet Inc. Com&VV	2,681,823
CJT.DB.D	Cargojet 5.75 Deb D	3,233,000
CJT.DB.E	Cargojet 5.75 Deb E	28,633,500
CLF	iShre 1-5 GovtBnd Un	1,015,958
CLG	iShre 1-10GovtBnd Un	577,577
CLIQ	Alcanna Inc.	7,013,986
CLR	Clearwater Seafoods	1,087,051
CLS	Celestica Inc SV	11,341,172
CM	Cdn Imperial Bank	111,528,384
CM.PR.O	Cdn Imp Bk Ser 39 Pr	901,574
CM.PR.P	Cdn Imp Bk Ser 41 Pr	423,983
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	520,268
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,787,457
CM.PR.S	Cdn Imp Bk Ser 47 Pr	916,307
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,463,498
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,873,405
CMG	Computer Modelling J	8,957,972
CMH	Carmanah Tech Corp.	3,414,025
CMR	iShares MoneyMkt Un	982,794
CNE	Canacol Energy J	11,926,102
CNL	Continental Gold J	17,525,749
CNQ	Canadian Natural Res	216,339,527
CNR	Cdn Nat'l Railway	66,953,347
COMM	BMO Global Commun Un	176,856
CORV	Correvio Pharma Corp	698,926
COW	iShares GblAgri Un	179,094
CP	Cdn Pacific Railway	19,136,062

CPD	iShares CdnPref Un	5,395,371
CPG	Crescent Point Corp.	332,988,982
CPX	Capital Power Corp.	19,564,028
CPX.PR.C	Capital Pwr Ser 3 Pr	236,536
CPX.PR.E	Capital Pwr Ser 5 Pr	292,894
CPX.PR.G	Capital Pwr Ser 7 Pr	243,797
CPX.PR.I	Capital Pwr Ser 9 Pr	280,173
CPX.PR.K	Capital Pwr Sr 11 Pr	1,092,603
CRDL	Cardiol Therapeutc A	4,675,215
CRH	CRH Medical Corp. J	5,074,597
CRON	Cronos Group Inc. J	71,383,093
CRR.UN	Crombie Real Est Un	13,488,031
CRT.UN	CT RI Est Invest Un	5,398,063
CRWN	Crown Cap Partners J	203,125
CRWN.DB	Crown CapPart J 6%Db	1,711,000
CSD	iShr ShDuratn HighUn	299,585
CSE.PR.A	Capstone Infr Pr A	123,090

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CSH.UN	Chartwell Retire Un	17,706,611
CSU	Constellation Softwr	2,884,238
CSU.DB	Constellation Deb 1	4,499,617
CSW.A	Corby Spirit&Wine A	468,933
CSW.B	Corby Spirit&Wn B NV	146,265
CTC.A	Canadian Tire A NV	14,113,771
CTF.UN	Citadel Incm Fund Un	413,477
CU	Cdn Utilities A NV	16,327,799
CU.PR.C	Cdn Util 2nd Pr Y	212,540
CU.PR.D	Cdn Util 2nd Pr AA	510,722
CU.PR.E	Cdn Util 2nd Pr BB	250,171
CU.PR.F	Cdn Util 2nd Pr CC	218,929
CU.PR.G	Cdn Util 2nd Pr DD	580,406
CU.PR.H	Cdn Util 2nd Pr EE	273,262
CU.PR.I	Cdn Util 2nd Pr FF	344,865
CUD	iShare US DivGrow Un	230,034
CUF.UN	Cominar Real Est Un	22,400,236
CVD	iShares ConvBond Un	349,637
CVE	Cenovus Energy Inc.	233,757,731
CWB	Cdn Wstrn Bank	15,321,070
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	259,670
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	319,868
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	396,898
CWEB	Charlotte's Web Hldg	7,276,735
CWW	iShares GblWater Un	199,864
CWX	CanWel Building Grp	7,745,097
CWX.NT.A	CanWel Building Note	2,279,000
CXF	CI 1st Asset ConvBnd	281,312
CYB	Cymbria Corp Cl A NV	507,280
CYBR	Evolve Cyber Sec Heg	259,139
CYH	iShares GblMoDiv Un	248,002
D.UN	Dream Office REIT Un	7,946,021
DANC	Desjardn AltLN/SH Eq	1,864,690
DC.PR.B	Dundee Corp. Pr 2	274,585
DC.PR.D	Dundee Corp 1st Pr 3	147,666
DC.PR.E	Dundee Corp Pr 5	181,666
DCF	Difference Cap Fin J	794,264
DF	Dividend 15Split 2 A	3,562,937

DF.PR.A	Dividend 15Splt 2 Pr	373,319
DFE	DesjardinEmrgMltFctr	173,313
DFN	Dividend 15 Splt A	6,410,842
DFN.PR.A	Dividend 15 Splt Pr	4,405,113
DGC	Detour Gold Corp J	42,805,699
DGR.B	WisdomTree USDvNN-HG	95,710
DGRC	WisdomTreeCA QualDiv	228,152
DGS	Div Growth Splt Cl A	6,227,981
DGS.PR.A	Div Growth Split Pr	1,171,917
DII.B	Dorel Ind Inc B SV	2,608,072
DII.DB.U	Dorel Ind 5.5% Db US	4,599,000
DIR.UN	Dream Industrl REIT	27,321,813
DIV	Divers Rylyty Corp.	8,758,598
DIVS	Evolve CA Pref UnHeg	449,693
DLR	Horizon US\$ Cur A Un	12,068,815
DLR.U	Horizon US\$Cur A USF	8,506,660
DOL	Dollarama Inc.	54,170,959
DOO	BRP Inc. SV	20,706,106
DPM	Dundee Precious Mtl	20,356,651
DR	Medical Facilities	9,392,005
DRA.UN	Dream Hrd AsetAlt Un	2,594,007

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DRG.UN	Dream Global REIT Un	26,455,315
DRM	DREAM Unltd Cl A SV	4,489,393
DRT	DIRTT Env Solution J	8,634,531
DS	Dividend Select 15Eq	664,460
DSG	Descartes Systems	11,847,732
DXB	Dynamic iShrActvTact	150,130
DXG	Dynamic iShr GblDiv	3,446,873
DXM	CI 1stAsst MornDiv30	142,143
DXO	Dynamic iShrCrosBond	132,924
DXP	Dynamic iShr Pref Un	1,166,333
DXU	Dynamic iShr US Div	396,232
ECA	EnCana Corporation	442,098,753
ECF.UN	East Coast InvGrd Un	589,841
ECN	ECN Capital Corp.	28,404,941
ECN.PR.A	ECN Capital 6.50% Pr	128,007
ECO	EcoSynthetix Inc. J	9,316,273
EDGF	Brompton Euro DivGro	688,174
EDR	Endeavour Silver J	13,447,730
EDV	Endeavour Mining Ord	14,070,636
EF.UN	European FocusDiv Un	722,703
EFH	Echelon Fin Hldgs	1,097,220
EFN	Element Fleet Mgt	64,434,948
EFN.DB	Element Fleet5.125Db	29,034,000
EFN.DB.A	Element Fleet 4.25Db	45,398,000
EFN.PR.A	Element Fleet Pr A	212,866
EFN.PR.C	Element Fleet Pr C	178,375
EFN.PR.E	Element Fleet Pr E	225,384
EFN.PR.G	Element Fleet Pr G	297,191
EFN.PR.I	Element Fleet Pr I	435,110
EFR	Energy Fuels Inc. J	13,090,572
EFR.DB	Energy Fuels Deb J	2,767,000
EFX	Enerflex Ltd.	12,755,685
EIF	Exchange Income Corp	5,068,055
EIF.DB.H	Exchnng Incm 5.25% Db	2,253,000

EIF.DB.I	ExchngIncm 5y 5.25Db	4,554,000
EIF.DB.J	Exchange Incm J Deb	2,983,000
EIF.DB.K	Exchange Incm 5.75Db	8,075,000
EIT.PR.A	Canoe EIT Ser 1 Pr	216,198
EIT.PR.B	Canoe EIT Ser 2 Pr	467,253
EIT.UN	Canoe EIT Income Un	10,339,294
ELD	Eldorado Gold Corp.	65,459,066
ELF.PR.F	E-L Financial 1st Pr	192,501
ELF.PR.H	E-L Financel 5.5 Pr 3	143,630
EMA	Emera Incorporated	54,630,023
EMA.PR.A	Emera Inc. Ser A Pr	170,562
EMA.PR.C	Emera Inc. Ser C Pr	679,725
EMA.PR.E	Emera Inc. Ser E Pr	325,597
EMA.PR.F	Emera Inc. Ser F Pr	191,686
EMA.PR.H	Emera Inc. Ser H Pr	620,111
EML.PR.A	Empire Life Ins Pr 1	241,142
EMP.A	Empire Co Cl A NV	31,667,114
EMV.B	WisdomTreeEmrgMktDiv	435,072
ENB	Enbridge Inc.	328,810,660
ENB.PF.A	Enbridge Ser 9 Pr	647,823
ENB.PF.C	Enbridge Ser 11 Pr	1,780,651
ENB.PF.E	Enbridge Ser 13 Pr	612,465
ENB.PF.G	Enbridge Ser 15 Pr	796,551
ENB.PF.I	Enbridge Ser 17 Pr	1,276,900
ENB.PF.K	Enbridge Ser 19 Pr	958,567

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ENB.PF.U	Enbridge Ser L US Pr	474,031
ENB.PF.V	Enbridge Ser 5 US Pr	669,691
ENB.PR.A	Enbridge 5.50% Pr	352,243
ENB.PR.B	Enbridge Inc Sr B Pr	532,383
ENB.PR.D	Enbridge Inc Sr D Pr	1,022,349
ENB.PR.F	Enbridge Inc Sr F Pr	1,250,271
ENB.PR.H	Enbridge Inc Sr H Pr	631,178
ENB.PR.J	Enbridge Ser 7 Pr	465,226
ENB.PR.N	Enbridge Inc Sr N Pr	511,567
ENB.PR.P	Enbridge Inc Sr P Pr	1,140,838
ENB.PR.T	Enbridge Inc Sr R Pr	567,095
ENB.PR.U	Enbridge Sr J US Pr	333,994
ENB.PR.V	Enbridge Ser 1 US Pr	859,244
ENB.PR.Y	Enbridge Ser 3 Pr	538,351
ENGH	Enghouse Systems Ltd	3,232,039
ENS	E Split Corp. Cl A	613,291
EQB	Equitable Group Inc.	1,749,841
EQL	Invesco S&P500 EqWgt	249,336
ERF	Enerplus Corporation	59,846,285
ERM	Eclipse Resident Mtg	105,974
ERO	Ero Copper Corp. J	15,108,608
ESI	Ensign Engy Services	13,516,871
ET	Evertz Technologies	1,016,474
EXE	Extencicare Inc.	10,865,537
EXE.DB.C	Extencicare 5% Deb	2,839,000
EXF	EXFO Inc. SV	686,797
FAH.U	Fairfax Africa SV US	1,078,735
FAI	CI1st AstActUtilInfr	119,325
FAO	CI1st AsstActvCredUn	127,430
FAP	Aberdeen Asia-Pacific	3,321,883

FC	Firm Cap Mtg Invest	1,544,131
FC.DB.G	Firm Cap Mtg 5.2% Db	660,000
FC.DB.H	Firm Cap Mtg 5.3% Db	604,000
FCCD	Fidelity Cdn Div L	278,960
FCID	Fidelity Int'l Div L	490,738
FCR	First Capital Realty	31,005,650
FCR.IR	First Cap Rlty Rec	2,415,825
FCUD	Fidelity US DivIdx L	131,612
FDV	CI 1stAsstActvCADiv	123,162
FEC	Frontera Energy Corp	15,852,048
FFH	Fairfax Financial SV	2,418,915
FFH.PR.C	Fairfax Fin Ser C Pr	467,958
FFH.PR.D	Fairfax Fin Ser D Pr	95,238
FFH.PR.E	Fairfax Fin Ser E Pr	376,813
FFH.PR.F	Fairfax Fin Ser F Pr	110,234
FFH.PR.G	Fairfax Fin Ser G Pr	426,585
FFH.PR.H	Fairfax Fin Ser H Pr	183,501
FFH.PR.I	Fairfax Fin Ser I Pr	397,014
FFH.PR.K	Fairfax Fin Ser K Pr	439,836
FFH.PR.M	Fairfax Fin Ser M Pr	351,477
FFI.UN	Flaherty&CrumPref Un	259,540
FFN	NA Fin 15 Split A	3,882,380
FFN.PR.A	NA Fin 15 Split 2 Pr	553,169
FGB	CI1stAsstST GovBndCI	227,156
FGE.DB.A	Ftrss Gbl 9.75% Db	2,615,000
FGO	CI 1stAst EnhGovBond	3,099,165
FGO.U	CI1stAst EnhGvtBndUS	714,483
FIE	iShares CdnFinMo Un	9,272,706
FIG	CI 1st Asst InvBndUn	2,666,334

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FIH.U	Fairfax India SV USF	3,518,290
FLAM	Franklin FTSE US Idx	138,389
FLCD	Franklin CA AllCap	184,550
FLCI	Franklin LibCAInvGrd	296,678
FLGA	Franklin Lib Glb Bnd	164,710
FLGD	Franklin LbtyQT Glob	162,497
FLI	CI 1stAstUS&CALifeco	1,105,947
FLOT	Purpose Fltg Rate Un	595,883
FLUR	Franklin FTSE EuroUK	119,831
FLUS	Franklin LibQT US Eq	151,288
FM	First Quantum Mnrl J	178,565,512
FN	First Nat'l Fin Corp	1,197,297
FNV	Franco-Nevada Corp.	33,759,832
FOOD	Goodfood Market J	5,808,892
FQC	CI 1stAstMSCI CAQual	291,085
FR	First Majestic J	35,837,518
FRII	Freshii Inc. Cl A SV	3,682,754
FRL.UN	Sr Secured FltgLn Un	288,476
FRU	Freehold Royalties	16,494,626
FRX	Fennec Pharmaceut J	102,190
FSB	CI 1stAstEnhncSH Bnd	723,033
FSL	1st Tr SnrLoan Cad-H	404,270
FST	1st Tr CdnCapStrngUn	216,031
FSV	FirstService Corp.	2,539,281
FSZ	Fiera Capital A SV	7,928,114
FTG	Firan Tech Grp Corp.	1,176,693

FTN	Financial 15 Splt A	11,600,245
FTN.PR.A	Financial 15 Splt Pr	3,775,735
FTS	Fortis Inc.	71,615,511
FTS.PR.F	Fortis Inc. 1st Pr F	218,169
FTS.PR.G	Fortis Inc. 1st Pr G	615,756
FTS.PR.H	Fortis Inc. 1st Pr H	443,288
FTS.PR.I	Fortis Inc.1st Pr I	300,038
FTS.PR.J	Fortis Inc. 1st Pr J	522,210
FTS.PR.K	Fortis Inc. 1st Pr K	494,830
FTS.PR.M	Fortis Inc. 1st Pr M	855,408
FTT	Finning Int'l Inc.	39,400,882
FVI	Fortuna Silver Mines	51,805,880
FXM	CI 1stAstMornCA Val	171,169
G	Goldcorp Inc.	165,266,655
GBT	BMTC Group Inc.	138,702
GC	Great Cdn Gaming	15,380,451
GCG.A	Guardian Cap Cl A NV	506,979
GCL.DB.A	Colabor Grp 6% Deb	1,678,000
GCM	Gran Colombia Gold	10,442,570
GCM.NT.U	Gran Colombia Nt USF	4,296,142
GCM.WT.B	Gran Colombia B Wt	1,489,858
GDG.UN	Glbl Div Growers Un	249,848
GDI	GDI Integrated SV J	352,158
GDI.DB	GDI Integrated 5%Deb	2,974,000
GDL	Goodfellow Inc.	98,552
GDV	Glbl Div GrowSplit A	367,270
GDV.PR.A	Glbl DivGrowSplit Pr	92,881
GEC.UN	Glbl RI Est E-Commerc	1,145,589
GEI	Gibson Energy Inc	23,417,351
GEL.DB	Gibson Energy Inc Db	5,990,000
GH	Gamehost Inc.	549,048
GIB.A	CGI Inc. Cl A SV	32,388,482
GIL	Gildan Activewear	32,494,900

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GMP	GMP Capital Inc.	5,546,903
GMP.PR.B	GMP Capital Ser B Pr	397,524
GOOS	Cda Goose Hldgs SV	33,887,460
GRP.PR.A	Globl Res Champ Pr A	128,216
GRT.UN	Granite RI Est Tr Un	9,632,774
GS	Gluskin Sheff + Assc	5,649,594
GSC	Golden Star Resource	2,792,214
GSY	goeasy Ltd.	2,684,226
GSY.DB	goeasy Ltd 5.75% Deb	4,424,000
GTE	Gran Tierra Energy J	61,987,897
GTMS	Greenbrook TMS Inc J	3,036,852
GUD	Knight Therapeutics	22,806,547
GWO	Great-West Lifeco	48,839,215
GWO.PR.F	Gt-West Lifeco Pr F	202,793
GWO.PR.G	Gt-West Lifeco Pr G	1,335,468
GWO.PR.H	Gt-West Lifeco Pr H	260,679
GWO.PR.I	Gt-West Lifeco Pr I	371,005
GWO.PR.L	Gt-West Lifeco Pr L	151,795
GWO.PR.M	Gt-West Lifeco Pr M	321,822
GWO.PR.N	Gt-West Lifeco Pr N	410,401
GWO.PR.P	Gt-West Lifeco Pr P	272,846
GWO.PR.Q	Gt-West Lifeco Pr Q	415,981

GWO.PR.R	Gt-West Lifeco Pr R	517,459
GWO.PR.S	Gt-West Lifeco Pr S	565,134
GWO.PR.T	Gt-West Lifeco Pr T	148,165
GWR	Global Water Res	277,454
H	Hydro One Limited	44,042,836
HAB	Horizon CorpBnd E Un	695,492
HAC	Horizon Seasonl E Un	527,699
HAD	Horizon ActvCdnBndUn	278,237
HAF	Horizon ActiveGbl E	170,619
HAL	Horizons Cdn Div E	196,127
HAZ	Horizon GblDiv E Un	186,102
HBB	Horizon Cdn SlctUniv	605,217
HBC	Hudson's Bay Company	26,918,247
HBD	BetaPro GldBul-2x Br	152,127
HBF	HarvestBrndLdr+ A Un	2,515,733
HBG	Hamilton CapGlb Bk E	275,611
HBLK	Blockchain Tech A Un	171,687
HBM	Hudbay Minerals Inc.	74,010,123
HBU	BetaPro GldBul 2x Bl	659,802
HCB	Hamilton CapCdn Bk E	227,303
HCG	Home Capital Group	17,368,979
HCN	Horizn China DivA Un	119,942
HDI	Hardwoods Dist Inc.	2,172,598
HED	BetaProS&PTSXEngy-2x	686,769
HEE	Horizons Incm Engy E	178,652
HEJ	Horizons Intl Eqty E	194,495
HEP	Horizons Gold Prod E	521,663
HEU	BetaProS&PTSX Engy2x	1,838,972
HEW	Horizons 60EqIWgt Un	120,449
HEX	Horizon Incm Eq E Un	126,002
HEXO	HEXO Corp.	166,247,901
HEXO.WT	HEXO Corp. Wt	9,252,204
HFA	Hamilton AustrlFin E	456,712
HFD	BetaProSPTSX Fin -2x	905,877
HFP	Horizn ActFltgPref E	296,101
HFR	Horizon FltgRtBnd Un	1,535,611
HFU	BetaProSPTSXFin 2xBl	112,595

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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>
HGD	BetaProCdnGldMn-2xBr	22,254,784
HGU	BetaProCdnGldMnr2xBl	41,060,830
HGY	Horizons GldYld E Un	457,826
HHL	Harvest HlthcrLdr Un	8,691,327
HHL.U	HarvestHealthcare US	235,215
HIU	BetaProSP500DlyInvrs	334,660
HIX	BetaPro60 DailyInvrs	891,482
HLC	Holloway Lodge Crp J	231,402
HLF	High Liner Foods Inc	6,329,924
HLPR	Horizn LadrCA Pr Un	206,140
HLS	HLS Therapeutics J	1,617,258
HMJI	BetaPro MarijCoInvrA	121,806
HMMJ	Horizons Marij Lfe A	15,017,392
HMMJ.U	Horizons Marij US	110,903
HMP	Horizn ActCdnMunBd E	123,564
HND	BetaProNatGas -2x Br	61,054,278
HNU	BetaPro NatGas 2xBul	57,539,772
HOD	BetaPro CrdOil-2x Br	137,316,223

HOG	Horizn CdnMdStream A	166,558
HOM.U	BSR REIT Invest USF	1,327,159
HOM.UN	BSR REIT Invest Un	128,652
HOT.U	American Hotl Un USF	188,804
HOT.UN	American Hotl LP Un	6,879,917
HOU	BetaPro CrudeOil2xBI	172,760,004
HPF	HarvestEnergyLdr+ Un	684,441
HPR	Horizon Pref Cl E Un	6,167,376
HPS.A	Hammond Power A SV	431,918
HQD	BetaProNSDQ100 -2xBr	15,686,571
HQU	BetaProNASDQ100 2xBI	4,518,116
HR.UN	H&R Real Estate Un	33,601,374
HRA	Horizons GlbRskPar E	102,660
HRR.UN	Australian REIT A Un	315,862
HRX	Heroux-Devtek Inc.	1,502,501
HSD	BetaPro S&P500 -2xBr	22,944,312
HSE	Husky Energy Inc.	122,424,846
HSE.PR.A	Husky Energy Sr 1 Pr	596,132
HSE.PR.C	Husky Energy Sr 3 Pr	507,748
HSE.PR.E	Husky Energy Sr 5 Pr	383,768
HSE.PR.G	Husky Energy Sr 7 Pr	481,073
HSH	Horizn S&P500CA Hegd	128,891
HSL	Horizn ActvFltLoan E	114,899
HSM	Helius Med Tech A J	2,291,703
HSU	BetaPro S&P500 2x BI	4,418,846
HTA	HarvestTechAchvGrw A	1,108,423
HTB	Horizn US7-10TreasBd	182,284
HUC	Horizons CrudeOil Un	224,440
HUG	Horizons Gold A Un	121,489
HUTL	Harvest Eq Wght Util	344,003
HUV	BetaProSP500 ST Futr	11,377,153
HWF	Middlefield HealthUn	169,447
HWF.UN	Middlefld HealthcrUn	209,351
HWO	High Arctic Engy Inc	1,627,604
HXD	BetaProS&PTSX60-2xBr	14,823,792
HXDM	Horizons IntlMkts Eq	161,531
HXQ	Horizon NASDAQ-100 A	165,874
HXS	Horizons S&P500 Un	754,637
HXT	Horizon S&P/TSX60 A	26,915,716
HXU	BetaProS&PTSX60 2xBI	9,371,858
HXX	Horizn EURO STOXX50 A	176,990

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HYG	Hydrogenics Corp	579,797
HYI	Horizon HighYldBnd E	796,911
HZD	BetaPro Slvr -2DlyBr	369,084
HZU	BetaPro Slvr 2xDlyBI	1,743,862
IAF.PR.G	Indstrl AlliancePr G	1,063,418
IAF.PR.I	Indstrl AlliancePr I	314,724
IAG	iA Financial Corp.	13,705,808
IAM	Integrated Asset Mgt	1,987,060
IBG	IBI Group Inc.	2,502,186
IBG.DB.D	IBI GROUP 5.5% Deb	1,270,000
ICPB	IA Claring Core Fnd	631,391
IDG	Indigo Books & Music	674,163
IDR	Middlefld REIT INDX+	224,404
IFB.UN	Invest GrdInfrBnd Un	95,017

IFC	Intact Fin Corp.	17,278,057
IFC.PR.A	Intact Fin A Ser 1	450,437
IFC.PR.C	Intact Fin A Ser 3	281,956
IFC.PR.E	Intact Fin A Ser 5	225,630
IFC.PR.F	Intact Fin A Sr 6 Pr	187,135
IFC.PR.G	Intact Fin A Sr 7 Pr	687,313
IFP	Interfor Corporation	21,626,073
IGM	IGM Financial Inc.	16,054,252
IGM.PR.B	IGM Financial B Pr	763,515
III	Imperial Metals Corp	1,169,798
IIP.UN	InterRent REIT Un J	12,803,415
IMG	Iamgold Corporation	118,085,226
IMO	Imperial Oil Ltd.	53,108,100
IMV	IMV Inc. J	3,821,454
INC.UN	Income Fin Tr Un	135,827
INE	Innergex Renew Engy	16,190,216
INE.DB.B	Innergex Renew4.75Db	6,516,000
INO.UN	Inovalis REIT Un	2,348,527
IPCO	Int'l Pete Corp.	1,930,050
IPL	Inter Pipeline Ltd.	107,215,804
IPLP	IPL Plastics Inc.	2,523,440
ISV	Info Serv Corp. A LV	362,986
ITP	Intertape Polymer	8,891,383
IVN	Ivanhoe Mines Cl A J	58,153,818
IVQ.DB.U	Invesque 5% Deb USF	1,221,000
IVQ.U	Invesque Inc. USF	1,795,217
JE	Just Energy Group	22,622,108
JE.DB.C	Just Engy Grp 6.75Db	6,580,000
JE.DB.D	Just Energy 6.75 Deb	8,846,000
JFS.UN	JFT Strategies A Un	552,743
JOY	Journey Energy Inc.	1,220,667
JWEL	Jamieson Wellness	2,856,350
K	Kinross Gold Corp.	222,145,522
KBL	K-Bro Linen Inc.	359,757
KEG.UN	Keg Royalties Fnd Un	593,932
KEL	Kelt Expl Ltd. J	59,553,428
KEL.DB	Kelt Expl 5% Deb J	512,000
KEW	Kew Media VV & Com	742,024
KEY	Keyera Corp.	34,763,821
KILO	Purpose Gold Bul Un	201,638
KL	Kirkland Lake Gold J	81,618,646
KML	Kinder Morgan Cda RV	13,469,789
KML.PR.A	Kinder Morgan Sr1 Pr	768,532
KML.PR.C	Kinder Morgan Sr3 Pr	564,801
KMP.UN	Killam Apt REIT Un J	19,256,968

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
KOR	Corvus Gold Inc. J	5,885,362
KPT	KP Tissue Inc.	594,523
KWH.UN	Crius Energy Tr Un	8,870,487
KXS	Kinaxis Inc. J	5,708,207
L	Loblaw Companies Ltd	34,608,188
L.PR.B	Loblaw Co. Ser B Pr	337,789
LAC	Lithium Americas J	10,329,989
LAS.A	Lassonde Ind Cl A SV	200,890
LB	Laurentian Bk of Can	15,046,162
LB.PR.H	Laurentian Bk Pr 13	288,383

LB.PR.J	Laurentian Bk Pr 15	194,660
LBS	Life & Banc Split A	3,371,406
LBS.PR.A	Life & Banc Split Pr	1,962,986
LCS	Brompton Life Splt A	899,826
LCS.PR.A	Brompton LifeSplt Pr	314,538
LFE	Cdn Life Co Split A	1,923,949
LFE.PR.B	Cdn Life CoSplt Pr12	784,305
LIF	Labrador Iron Ore	13,367,405
LNF	Leon's Furniture Ltd	1,456,838
LNR	Linamar Corporation	11,117,154
LS	Middlefld Hlth&LfeUn	454,305
LSPD	Lightspeed POS SV	8,972,397
LUG	Lundin Gold Inc. J	4,101,393
LUN	Lundin Mining Corp	142,510,936
MAG	MAG Silver Corp. J	11,466,130
MAL	Magellan Aerospace	734,848
MAV	MAV Beauty Brands	2,656,238
MAXR	Maxar Technologies	42,644,137
MBK.UN	Manulife US Regnl Un	261,859
MDC.UN	Digital ConsmrDiv Un	157,600
MDF	Mediagrif Interactv	608,818
MDI	Major Drilling Group	3,612,656
MDS.UN	Healthcare SpecOp Un	154,331
MEE	Mackenzie EmrgMkts E	1,986,128
MEG	MEG Energy Corp.	163,294,901
MEU	MackenzieMaxDvrEur E	2,043,256
MFC	Manulife Financial	310,540,700
MFC.PR.B	Manulife Fin Sr 2 Pr	386,610
MFC.PR.C	Manulife Fin A Pr 3	322,693
MFC.PR.F	Manulife Fin Sr 3 Pr	244,826
MFC.PR.G	Manulife Fin Sr 5 Pr	238,458
MFC.PR.H	Manulife Fin Sr 7 Pr	304,506
MFC.PR.I	Manulife Fin Sr 9 Pr	315,080
MFC.PR.J	Manulife Fin Sr11 Pr	244,202
MFC.PR.K	Manulife Fin Sr13 Pr	465,082
MFC.PR.L	Manulife Fin Sr15 Pr	519,102
MFC.PR.M	Manulife Fin Sr17 Pr	391,179
MFC.PR.N	Manulife Fin Sr19 Pr	332,366
MFC.PR.O	Manulife Fin Sr21 Pr	554,381
MFC.PR.P	Manulife Fin Sr 4 Pr	106,295
MFC.PR.Q	Manulife Fin Sr25 Pr	911,209
MFC.PR.R	Manulife Fin Sr23 Pr	862,246
MFI	Maple Leaf Foods Inc	18,752,461
MFR.UN	Manulife FltgRtLn Un	832,641
MFT	Mackenzie FltgRate E	2,046,361
MG	Magna Int'l Inc.	60,117,270
MGB	Mackenzie GlbFxFxmE	427,706
MI.UN	Minto Apart REIT Un	5,343,923
MIC	Genworth MI Canada	10,153,414

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MID.UN	MINT Incme Fnd Tr Un	1,973,762
MKB	Mackenzie CAFxFxm E	706,182
MKC	Mackenzie MaxDvrCA E	220,106
MKP	MCAN Mortgage Corp.	1,011,862
MMX	Maverix Metals Inc.	140,737
MNS	Ry Cdn Mint-Sil ETR	231,706

MNT	Ry Cdn Mint-Gold ETR	1,126,021
MOGO	Mogo Inc. J	6,706,839
MOGO.DB	Mogo Inc. J Deb	2,965,400
MR.DB	Melcor REIT 5.5 Deb	1,163,000
MR.UN	Melcor REIT Un	608,493
MRD	Melcor Developments	259,271
MRE	Martinrea Int'l Inc.	13,630,667
MRG.DB.A	Morguard NA RI 4.5Db	1,749,000
MRG.UN	Morguard NA REIT UN	2,426,493
MRT.DB	Morguard REIT 4.5Deb	3,010,300
MRT.UN	Morguard Real Est Un	1,445,294
MRU	Metro Inc.	32,640,400
MSI	Morneau Shepell Inc.	5,679,626
MSI.DB.A	Morneau Shepl 4.75Db	4,667,000
MTL	Mullen Group Ltd.	19,803,720
MTL.DB	Mullen Group Ltd Deb	16,840,000
MTY	MTY Food Group Inc.	4,860,191
MUB	Mackenzie Uncnstrn E	2,283,189
MUS	Mackenzie MaxDvrUS E	200,625
MUX	McEwen Mining Inc. J	16,309,405
MX	Methanex Corporation	15,938,441
MXF	CI 1stAsset Material	226,877
MXU	Mackenzie AIWrl NA E	295,010
NA	Nat'l Bank of Canada	71,611,192
NA.PR.A	Nat'l Bank Ser 36 Pr	394,077
NA.PR.C	Nat'l Bank Ser 38 Pr	838,521
NA.PR.E	Nat'l Bank Ser 40 Pr	492,505
NA.PR.G	Nat'l Bank Ser 42 Pr	355,592
NA.PR.S	Nat'l Bank Ser 30 Pr	618,984
NA.PR.W	Nat'l Bank Ser 32 Pr	412,120
NA.PR.X	Nat'l Bank Ser 34 Pr	398,582
NALT	NBI Liquid Alternatv	130,927
NEO	Neo Perform Material	3,772,120
NEPT	Neptune WellSolutn J	22,144,198
NFI	NFI Group Inc.	14,443,876
NG	NovaGold Resources J	13,706,842
NGI.UN	NDX Growth&Incm A Un	120,021
NGT	Newmont Goldcorp	6,994,801
NIF.UN	Noranda Incm PriorUn	8,833,699
NOA	N.A. Construction	5,938,589
NOA.DB	N.A. Constr 5.5% Deb	1,717,000
NOA.DB.A	N.A. Constr 5% Deb	15,535,000
NPI	Northland Power Inc.	42,442,087
NPI.DB.C	Northland Pwr 4.75Db	4,498,000
NPI.PR.A	Northland Pwr Pr 1	157,348
NPI.PR.C	Northland Pwr Pr 3	161,056
NPRF	NBI ActvCdnPrShr Un	288,332
NREA	NBI GblIRI AssetIncm	206,707
NTR	Nutrien Ltd.	85,373,576
NVA	NuVista Energy Ltd.	60,843,760
NVU.UN	Nthview Apt REIT Un	8,677,431
NWC	NW Company VarV&ComV	6,278,620
NWH.DB	NW Healthcare Deb	476,000

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NWH.DB.F	NW Healthcare31DecDB	1,698,000
NWH.DB.G	NW Healthcare 2023Db	7,180,000

NWH.UN	NW Healthcare Un	15,962,387
NXE	NexGen Energy Ltd. J	27,665,452
NXF	CI 1stAstEngyGianCov	670,006
NXF.B	CI1stAstEgyGiaUnhgUn	235,525
OCS.UN	OCP Credit Stgy Un	395,697
OGC	OceanaGold Corp.	87,947,830
ONC	Oncolytics Biotech	1,763,402
ONEX	Onex Corporation SV	10,496,077
OR	Osisko Gld Royalty	24,404,946
ORL	Orocobre Ltd. Ord J	2,046,487
OSB	Norbord Inc.	21,891,790
OSK	Osisko Mining Inc. J	20,177,943
OSP.PR.A	Brompton Oil Splt Pr	115,786
OTEX	Open Text Corp	33,592,087
PAAS	Pan American Silver	21,843,279
PBH	Premium Brands Hldgs	7,489,052
PBH.DB.E	Premium Brand 4.65Db	2,143,000
PBH.DB.G	Premium Brand 4.65Db	4,843,000
PBL	Pollard Banknote Ltd	267,684
PBY.UN	Canso Credit A Un	489,876
PD	Precision Drill Corp	87,594,195
PDC	Invesco Cdn Div Un	475,731
PDF	Purpose Core Div Fnd	187,828
PDL	N.A. Palladium Ltd.	9,290,503
PEGI	Pattern Energy Grp A	2,097,757
PEY	Peyto Expl & Dev	53,591,421
PFG	Purpose GlbFinETF Un	162,251
PFL	Invesco 1-3YrLadFltg	671,157
PFT.UN	Cdn Preferred Shr Un	120,698
PGI.UN	PIMCO Gbl IncmOpp Un	1,887,897
PHX	PHX Energy Services	4,556,455
PHYS	Sprott PhyGold CA Un	833,545
PHYS.U	Sprott Phy Gld Un US	158,037
PIC.A	Premium Income Cl A	1,324,738
PIC.PR.A	Premium Income Pr	824,024
PID	Purpose Intl Div Un	178,297
PIF	Polaris Infrs J	3,831,532
PINC	Purpose Mult-AstIncm	100,018
PKI	Parkland Fuel Corp.	22,326,346
PL	Pinnacle RenewblEngy	1,740,053
PLC	Park Lawn Corp.	7,973,310
PLDI	PIMCO LwDuratnMoIncm	110,422
PLZ.DB.E	Plaza RetailTr 5.1Db	1,500,000
PLZ.UN	Plaza Retail REIT Un	3,108,179
PMIF	PIMCO MthlyIncmETFUn	2,182,736
PMIF.U	PIMCO Mthly Incm US	249,657
PMM	Purpose Mult-StgyNeu	133,146
PMNT	PIMCO Glbl ShrtCda	553,517
POU	Paramount Res Cl A	23,910,155
POW	Power Corp of Cda SV	104,655,333
POW.PR.B	Power Corp 5.35% Pr	201,459
POW.PR.C	Power Corp 5.80% Pr	269,871
POW.PR.D	Power Corp 5.00% Pr	227,304
POW.PR.G	Power Corp 5.6% Pr G	434,772
PPL	Pembina Pipeline	79,613,696
PPL.PF.A	Pembina Pipe Pr 21	939,335
PPL.PR.A	Pembina Pipe Sr 1 Pr	465,934

For Quarter Ending 30 Jun 2019

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PPL.PR.C	Pembina Pipe Sr 3 Pr	213,792
PPL.PR.E	Pembina Pipe Sr 5 Pr	466,393
PPL.PR.G	Pembina Pipe Sr 7 Pr	414,015
PPL.PR.I	Pembina Pipe Sr 9 Pr	274,952
PPL.PR.K	Pembina Pipe Pr 11	471,051
PPL.PR.M	Pembina Pipe Pr 13	483,644
PPL.PR.O	Pembina Pipe Pr 15	407,406
PPL.PR.Q	Pembina Pipe Pr 17	244,634
PPL.PR.S	Pembina Pipe Pr 19	256,163
PPS	Invesco Cdn Pr Un	197,008
PRM	Big Pharma Split A	156,205
PRM.PR.A	Big Pharma Split Pr	100,818
PRV.UN	PRO Real Est Tr Un	1,921,150
PSA	Purpose High IntSvgs	1,552,927
PSB	Invesco1-5CorpBnd Un	910,518
PSD	Pulse Seismic Inc.	465,155
PSI	Pason Systems Inc.	7,935,709
PSK	PrairieSky Royalty	24,738,713
PSLV	Sprott Phy Sil Cdn	404,951
PSU.U	Purpose US Cash USF	221,371
PTB	Invesco TactBond Un	175,615
PTS	Points Int'l Ltd. J	194,633
PVG	Pretium Resources J	34,403,684
PVS.PR.D	Partners Val AA Pr 6	221,264
PVS.PR.E	Partners Val AA Pr 7	126,610
PVS.PR.F	Partners Val AA Pr 8	336,292
PVS.PR.G	Partners Val AA Pr 9	420,600
PWF	Power Financial Corp	50,528,014
PWF.PR.A	Power Financial Pr A	246,101
PWF.PR.E	Power Financial Pr D	180,357
PWF.PR.F	Power Fin 5.25% Pr E	463,669
PWF.PR.G	Power Fin 5.90% Pr F	135,871
PWF.PR.H	Power Fin 5.75% Pr H	148,556
PWF.PR.I	Power Fin 6% Pr I	222,894
PWF.PR.K	Power Fin 4.95% Pr K	641,460
PWF.PR.L	Power Fin 5.10% Pr L	553,315
PWF.PR.O	Power Fin 5.80% Pr O	104,246
PWF.PR.P	Power Fin 4.40% Pr P	237,721
PWF.PR.Q	Power Financial Pr Q	149,215
PWF.PR.R	Power Fin 5.50% Pr R	402,602
PWF.PR.S	Power Fin 4.80% Pr S	317,752
PWF.PR.T	Power Fin 4.20% Pr T	381,581
PWF.PR.Z	Power Fin 5.15% Pr V	238,341
PXC	Invesco FTSE RAFICdn	181,717
PXT	Parex Resources J	40,752,949
PYF	Purpose Prem Yld ETF	354,660
PZA	Pizza Pizza Royalty	3,504,688
QBR.B	Quebecor Inc Cl B SV	48,348,624
QIE	AGFiQ EnhCoreIntl Eq	103,697
QQC.F	Invesco QQQ CA\$Hg	246,603
QSR	Restaurant Brnd Intl	35,774,202
QXM	CI1stAsstMrnstrNBkQC	136,856
RAY.A	Stingray Group SV	3,212,158
RBA	Ritchie Bros Auction	5,862,005
RBN.UN	Blue Ribbon Incm Un	738,815
RBNK	RBC CdnBnk Yld Indx	765,800
RBO	RBC 1-5Yr LddCrp Bnd	167,119
RBOT	Horizons Robotc&Auto	264,497
RCH	Richelieu Hardware	6,448,587

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
RCL.B	Rogers Comm Cl B NV	68,408,970
REAL	Real Matters Inc.	7,364,550
RECP	Recipe Unlimited SV	898,785
REI.UN	RioCan RI Est Tr Un	37,983,770
RET	Reitman's Canada	414,920
RET.A	Reitman's Cda A NV	4,753,499
RFP	Resolute Forest Prod	320,118
RIB.UN	Ridgewood Cdn Bnd Un	237,490
RID	RBC QuantEAFE Div Un	228,883
RIDH	RBC Qnt EAFE DivLead	110,306
RIT	CI 1st Asset CdnREIT	1,400,070
RLB	RBC 1-5Yr LadCdn Bnd	433,027
RME	Rocky Mtn Dealership	840,398
RNW	TransAlta Renewable	16,906,928
ROOT	Roots Corporation	8,205,090
RPDH	RBC Quant EU DivLdHeg	184,681
RPF	RBC Cdn Pref CA Un	1,070,034
RPI.UN	Richards Pckng Un	228,767
RQG	RBC Target 19 CrpBnd	102,337
RSI	Rogers Sugar Inc.	5,387,866
RSI.DB.E	Rogers Sugar 5% Db 6	2,055,000
RSI.DB.F	Rogers Sugar 4.75Db7	1,874,000
RUD	RBC QntUS DivLead Un	213,830
RUF.U	Pure Mlti-Fam ReitUS	199,373
RUF.UN	Pure Mlti-Fam ReitUn	7,267,260
RUS	Russel Metals Inc.	10,661,704
RVX	Resverlogix Corp. J	8,062,118
RWE	CI 1stAst MSCI EU Un	199,314
RWU.B	CI 1stAst MSCI US Unhg	97,244
RY	Royal Bank of Canada	164,037,340
RY.PR.A	Royal Bank Pr Ser AA	417,916
RY.PR.C	Royal Bank Pr Ser AC	231,101
RY.PR.E	Royal Bank Pr Ser AE	151,447
RY.PR.G	Royal Bank Pr Ser AG	210,017
RY.PR.H	Royal Bank Pr Ser BB	1,002,375
RY.PR.J	Royal Bank Pr Ser BD	1,039,489
RY.PR.M	Royal Bank Pr Ser BF	784,868
RY.PR.N	Royal Bank Pr Ser BH	214,918
RY.PR.O	Royal Bank Pr Ser BI	155,419
RY.PR.P	Royal Bank Pr Ser BJ	278,943
RY.PR.Q	Royal Bank Pr Ser BK	618,495
RY.PR.R	Royal Bank Pr Ser BM	426,654
RY.PR.S	Royal Bank Pr Ser BO	967,315
RY.PR.W	Royal Bank Pr Ser W	522,824
RY.PR.Z	Royal Bank Pr Ser AZ	1,214,970
SAP	Saputo Inc.	29,780,272
SBC	Brompton Splt Banc A	719,679
SBC.PR.A	Brompton Splt Bnc Pr	441,413
SCL	ShawCor Ltd.	5,349,369
SEA	Seabridge Gold Inc J	4,767,170
SEED	Evolve Marijuana Un	234,012
SES	Secure Energy Serv J	20,569,990
SHOP	Shopify Inc A SV	20,766,103
SIA	Sienna Senior Living	8,896,609
SII	Sprott Inc.	15,152,788

SIS	Savaria Corp. J	11,944,293
SJ	Stella-Jones Inc.	8,531,034
SJR.B	Shaw Comm Cl B NV	68,369,752
SJR.PR.A	Shaw Comm Cl 2 Pr A	718,901

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SKG.UN	Skylon Growth Tr Un	496,725
SLF	Sun Life Fin Inc.	87,522,209
SLF.PR.A	Sun Life Fin Pr A	893,083
SLF.PR.B	Sun Life Fin Ser2 Pr	300,225
SLF.PR.C	Sun Life Fin Ser3 Pr	251,843
SLF.PR.D	Sun Life Fin Ser4 Pr	387,112
SLF.PR.E	Sun Life Fin Ser5 Pr	294,903
SLF.PR.G	Sun Life Fin Sr8R Pr	425,713
SLF.PR.H	Sun Life Fin 10R Pr	316,664
SLF.PR.I	Sun Life Fin 12R Pr	424,274
SLF.PR.J	Sun Life Fin 9QR Pr	442,017
SMF	SEMAFO Inc. J	59,781,019
SMU.UN	Summit Ind REIT Un J	32,683,458
SNC	SNC - Lavalin Group	53,189,972
SOT.UN	Slate Office REIT Un	10,514,739
SOX	Stuart Olson Inc.	3,399,474
SOX.DB.A	Stuart Olsn 12/19 Db	3,296,000
SOY	SunOpta, Inc.	4,922,832
SPB	Superior Plus Corp.	31,566,563
SRT.UN	Slate Retail CAD Un	1,586,279
SRU.UN	SmartCtr REIT VV Un	15,690,359
SRV.UN	SIR Royalty Incm Un	614,360
SSF.UN	Symphony FltgLoan Un	499,199
SSL	Sandstorm Gold Ltd.	34,220,282
SSL.WT	Sandstorm Gold Wt	117,967
SSRM	SSR Mining Inc.	16,873,909
STLC	Stelco Holdings J	13,233,483
STN	Stantec Inc.	10,448,129
STPL	BMO Glbl Consmr Stpl	92,159
SU	Suncor Energy Inc.	216,169,463
SUM	Solium Capital Inc J	4,448,522
SVM	Silvercorp Metals J	13,770,710
SVR	iShr Sil Bul Hdgd Un	182,918
SVR.C	iShr Sil Bul Nn-Hdgd	122,664
SW	Sierra Wireless	2,721,732
SWP	Swiss Water Coffee	910,406
SXP	Supremex Inc.	2,393,158
T	TELUS Corporation	65,470,793
TA	TransAlta Corp.	47,561,554
TA.PR.D	TransAlta Ser A Pr	730,910
TA.PR.E	TransAlta Ser B Pr	166,731
TA.PR.F	TransAlta Ser C Pr	409,326
TA.PR.H	TransAlta Ser E Pr	453,225
TA.PR.J	TransAlta Ser G Pr	201,952
TC	Tucows Inc.	191,410
TCL.A	Transcontinentl A SV	18,711,989
TCN	Tricon Capital Group	24,083,274
TCS	Tecsys Inc. J	690,732
TCSB	TD SlctST CorpBndLad	146,633
TD	T.D. Bank	191,754,575
TD.PF.A	T.D. Bank Ser 1 Pr	930,886

TD.PF.B	T.D. Bank Ser 3 Pr	998,609
TD.PF.C	T.D. Bank Ser 5 Pr	1,006,234
TD.PF.D	T.D. Bank Ser 7 Pr	424,403
TD.PF.E	T.D. Bank Ser 9 Pr	418,256
TD.PF.F	T.D. Bank Ser 11 Pr	263,130
TD.PF.G	T.D. Bank Ser 12 Pr	709,742
TD.PF.H	T.D. Bank Ser 14 Pr	1,275,641
TD.PF.I	T.D. Bank Ser 16 Pr	543,635

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
TD.PF.J	T.D. Bank Ser 18 Pr	857,023
TD.PF.K	T.D. Bank Ser 20 Pr	707,722
TD.PF.L	T.D. Bank Ser 22 Pr	1,760,137
TD.PF.M	T.D. Bank Ser 24 Pr	1,611,636
TDB	TD Cdn Aggregate Bnd	241,791
TEC	TD Glbl TechLeadrs	310,922
TECK.A	Teck Res Cl A MV	179,975
TECK.B	Teck Res Cl B SV	89,750,430
TEV	Tervita CorporationJ	2,090,091
TF	Timbercreek Fin Corp	4,456,867
TF.DB.A	Timbercrk Fin 5.4 Db	667,000
TF.DB.B	Timbercrk Fin 5.45Db	2,879,000
TF.DB.C	Timbercrk Fin 5.3 Db	1,753,000
TFII	TFI International	13,733,828
TGO	TeraGo Inc.	1,254,022
TGOD	Green Organic Hldg J	127,996,274
TGZ	Teranga Gold Corp. J	10,982,884
TH	Theratechnologies	8,779,087
TIH	Toromont Industries	8,733,126
TMD	Titan Medical Inc. J	3,969,071
TMQ	Trilogy Metals Inc J	1,038,488
TMR	TMAC Resources Inc J	6,753,885
TNT.UN	True NthCommrcJ Un	5,122,231
TOG	TORC Oil & Gas Ltd.	45,305,470
TOT	Total Engy Serv Inc.	3,005,892
TOU	Tourmaline Oil Corp.	41,800,854
TOY	Spin Master Corp SV	6,553,840
TPRF	TD Active Pref ShrUn	403,432
TPU	TD US Equity Indx Un	174,567
TPX.B	MolsonCoors Cda B NV	179,117
TRI	Thomson Reuters Corp	33,262,906
TRI.PR.B	Thomson Reuter Pr II	393,818
TRL	Trilogy Intl PartnrJ	3,452,851
TRP	TC Energy Corp	153,969,065
TRP.PR.A	TC Energy Corp Pr 1	293,003
TRP.PR.B	TC Energy Corp Pr 3	752,921
TRP.PR.C	TC Energy Corp Pr 5	502,240
TRP.PR.D	TC Energy Corp Pr 7	1,118,997
TRP.PR.E	TC Energy Corp Pr 9	1,106,667
TRP.PR.F	TC Energy Corp Pr 2	260,289
TRP.PR.G	TC Energy Corp Pr 11	488,023
TRP.PR.H	TC Energy Corp Pr 4	119,934
TRP.PR.J	TC Energy Corp Pr 13	402,641
TRP.PR.K	TC ENERGY Corp Pr 15	1,384,742
TRST	CannTrust Holdings J	107,757,495
TRZ	Transat A.T. V & VV	20,342,100
TSGI	Stars Group Inc. J	36,133,635

TSL	Tree Island Steel	835,942
TSU	Trisura Group J	252,765
TVE	Tamarack Vall Engy J	52,197,953
TVK	TerraVest Industries	209,038
TWC	TWC Enterprises Ltd.	139,263
TXF	CI 1stAstTech Giants	1,380,887
TXF.B	CI1stAstTecGiantUnHG	130,276
TXG	Torex Gold Res J	23,678,402
U	Uranium Participate	17,809,564
UFS	Domtar Corporation	2,143,397
ULV.C	Invesco 500LowVol CA	95,354
ULV.F	Invesco500LowVolCAHg	175,845

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
UNI	Unisync Corp.	633,480
UNS	Uni-Select Inc.	7,566,709
URB.A	Urbana Corp. CI A NV	808,838
USA	Americas Silver J	7,588,557
UTE.UN	Cdn Util & Tel FndUn	91,901
UXM	CI 1stAstUS Div50 Un	107,533
VA	Vanguard Dev AsiaPac	136,840
VAB	Vanguard Cdn Agr Bnd	4,701,663
VB	VersaBank J	693,518
VBAL	Vanguard BalETF Port	3,539,940
VBG	Vanguard GlbxUS Aggr	182,331
VBU	Vanguard USAggre Bnd	549,611
VCE	Vanguard FTSE CdaIdx	830,681
VCIP	Vanguard Consvr Incm	938,054
VCN	Vanguard CdaAllCapUn	2,766,626
VCNS	Vanguard ConservPort	1,407,928
VDU	Vangrd FTSE Dev exUS	495,059
VDY	Vanguard FTSE DivYld	1,729,124
VE	Vanguard FTSE Dev EU	316,977
VEE	Vanguard FTSEEmrgMkt	2,199,477
VEF	Vangrd Dev US CA-heg	361,169
VEH	Vanguard FTSE DevEU	100,823
VEQT	Vanguard AllEqPortfl	1,239,755
VET	Vermilion Energy Inc	64,981,309
VFF	Village Farms Int'l	86,263,660
VFV	Vanguard S&P500 Indx	12,134,856
VGG	Vanguard US DivAppr	469,520
VGH	Vanguard USDivCad-hg	161,227
VGRO	Vanguard GroETF Port	5,261,804
VI	Vanguard exNA CA-Heg	165,857
VII	Seven Generations A	101,171,077
VIU	Vanguard exNA Idx Un	1,872,958
VLB	Vangrd CdnLT GvtBond	306,076
VLE	Valeura Energy Inc J	12,559,334
VLN	Velan Inc. SV	379,245
VMD	Viemed Healthcare	8,081,003
VNP	5N Plus Inc.	5,108,190
VNR	Valener Inc.	10,074,650
VNR.PR.A	Valener Inc. Sr A Pr	993,689
VRE	Vanguard FTSECdnREIT	357,350
VSF	Vanguard Cdn S-T Bnd	1,222,052
VSC	Vanguard S-T CrpBond	1,103,513
VSG	Vangrd CdnST GvtBond	128,161

VSP	Vanguard S&P500 C-Hg	1,185,796
VUN	Vanguard US MktIdxUn	2,011,047
VUS	Vanguard US TotMktUn	683,933
VVL	Vanguard GlbValFactr	198,989
VXC	Vanguard FTSEGlobeCA	1,125,236
W.PR.K	Westcoast Engy Pr 10	140,031
W.PR.M	Westcoast Engy Pr 12	630,781
WCN	Waste Connections	20,354,928
WCP	Whitecap Resources J	178,669,467
WDO	Wesdome Gold Mines	35,819,584
WEED	Canopy Grwth Corp J	136,035,814
WFT	West Fraser Timber	25,502,622
WIR.U	WPT Industrl REIT US	4,585,523
WJA	WestJet Airline VV&V	45,483,946
WJX	Wajax Corporation	3,213,216
WN	Weston George	11,109,440

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
WN.PR.A	Weston George 1 Pr	311,956
WN.PR.C	Weston George III Pr	285,098
WN.PR.D	Weston George IV Pr	214,379
WN.PR.E	Weston George V Pr	405,593
WPK	Winpak Limited	3,152,932
WPM	Wheaton Precious Mtl	68,405,024
WPRT	Westport Fuel Sys	4,801,802
WSP	WSP Global Inc.	10,227,338
WTE	Westshore Terminals	9,778,382
WXM	CI1stAsst MrnMomntUn	443,413
X	TMX Group Limited	7,267,334
XAU	GoldMoney Inc.	5,355,089
XAW	iShr CoreMSCI AC Wex	3,700,392
XBAL	iShares CoreBal Un	1,665,750
XBB	iShr Cdn Univers Bnd	7,520,307
XBM	iShr SP/TSXGblBseMtl	594,589
XCB	iShares Cdn Corp Bnd	1,361,259
XCD	iShare S&P CnsmrDscr	90,515
XCG	iShares Cdn Growth	110,212
XCH	iShares China Index	367,668
XCS	IShare SP/TSX SmlCap	302,177
XCV	iShares Cdn Value Un	100,932
XDG	iShr CorMSCI GblDiv	421,428
XDIV	iShare CorMSCICdnDiv	2,243,158
XDU	iShr CoreMSCI US Div	161,547
XDV	iShares Cdn Slet Div	1,990,488
XEB	iShr JP USD Emrg Mkt	174,763
XEC	iShr Core EmrgMktIMI	1,111,566
XEF	iShr CorMSCIEAFE IMI	2,868,208
XEG	iShares S&P/TSX Engy	69,768,870
XEH	iShr MSCI EU IMI CAD	129,042
XEI	iShr S&P/TSX HiDivUn	1,636,391
XEM	iShare MSCI EmergMkt	436,856
XEN	iShare Jantzi Social	93,979
XEU	iShr MSCI EU IMI Idx	204,243
XFH	iShrCrMSCI EAFEIMIHG	588,056
XFN	iShares S&P/TSX Fins	15,421,119
XFR	iShares Fltg Rate Un	1,891,249
XGB	iShares Cdn Govt Bnd	2,963,613

XGD	iShares S&P/TSX Gold	37,194,123
XGI	iShr SP Gbl Indstrl	130,374
XGRO	iShares Core Grow Un	2,395,913
XHB	iShare Cdn HYBrd Bnd	353,508
XHC	iShare Gbl Hlthcare	447,425
XHD	iShare US HighDiv Eq	267,042
XHU	iShr US HiDiv EqtyUn	143,987
XHY	iShares US HiYld Bnd	1,057,532
XIC	iShr CoreSP/TSX Comp	15,295,262
XID	iShares India Idx Un	93,989
XIG	iShare US IG CorpBnd	175,957
XIN	iShare MSCI EAFE Idx	1,450,376
XIT	iShares S&P/TSX Tech	1,483,319
XIU	iShares S&P/TSX60 Un	239,208,260
XLB	iShr CoreCdnLT BndUn	1,881,978
XMA	iShare S&P/TSX Matrl	488,678
XMC	iShr S&P US MidCapUn	156,487
XMD	iShr S&P/TSX Cmpltn	198,948
XMH	iShr S&P USMdcP CADHG	290,193
XMI	iShare MSCIMinVIEAFE	345,619

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XMM	iShr MinVol EmrgMkt	124,339
XMS	iShr EgMinVI USA C-H	139,991
XMU	iShr MSCI MinVol USA	369,687
XMV	iShr MSCI MinVolCda	93,017
XMW	iShr MSCI MinVolGbl	290,754
XMY	iShr EgMinVolGlb C-H	92,487
XPF	iShr S&PTSX NA PrStk	391,417
XQB	iShare HighCdnBnd Un	771,518
XQQ	iShare NASDAQ 100 Un	2,182,241
XRБ	iShare Cdn RIRet Bnd	613,273
XRE	iShares S&P/TSX REIT	8,340,951
XSB	iShre Cdn Sh Trm Bnd	2,754,577
XSC	iShr Conserv ShStgyFxd	229,231
XSE	iShr Conserv Stgy Incm	366,394
XSH	iShr CoreCdnShMplBnd	722,055
XSI	iShr ST StratgFxd Un	231,927
XSP	iShares Core S&P 500	25,361,162
XSQ	iShares ST CdnBnd Un	282,930
XST	iShares Consumr Stpl	200,158
XSU	iShares US Small Cap	689,154
XTC	Exco Technologies	1,655,665
XTD	TDb Split Cl A	270,495
XTR	iShare Divrs Mo Incm	1,562,493
XUH	iShre CoreS&P US Mkt	438,721
XUS	iShares CoreSP500Idx	2,596,313
XUT	iShares S&P/TSX Util	908,727
XUU	iShr CorS&P US MktUn	1,362,758
XWD	iShare MSCI World Un	2,425,897
Y	Yellow Pages Limited	888,284
YGR	Yangarra Res Ltd.	12,724,397
YPG.DB	Yellow Pages Dgtl Db	613,574
YRI	Yamana Gold Inc.	149,530,492
ZAG	BMO AggregateBnd ETF	7,727,278
ZBAL	BMO Balanced ETF CAD	217,521
ZBK	BMO EqLWght US BkCAD	1,316,397

ZCH	BMO China Eq Idx ETF	979,285
ZCL	ZCL Composites Inc	161,062
ZCM	BMO Mid Crp Bond ETF	730,164
ZCN	BMO S&P/TSX CompIndx	3,027,836
ZCPB	BMO Core+Bond ETF Sr	163,895
ZCS	BMO Shrt Crp Bnd ETF	1,286,427
ZDB	BMO Discount Bnd Un	1,118,993
ZDH	BMO Intl DivHg-CA Un	253,704
ZDI	BMO Int'l Div CAD Un	890,458
ZDJ	BMO DJ IndAv Heg ETF	869,473
ZDM	BMO MSCI EAFE HegCAD	677,142
ZDV	BMO Cdn Dividend Un	1,855,551
ZDY	BMO USDiv ETF CAD Un	573,676
ZEA	BMO MSCI EAFE Idx Un	1,053,116
ZEB	BMO EqL Wgt Bank ETF	16,689,200
ZEF	BMO Em Mkt Bond HED	448,764
ZEM	BMO MSCI EmrgMkts Un	1,305,902
ZEO	BMO Eq WghtOil & Gas	1,340,587
ZEQ	BMO MSCI EU HiQltyUn	536,694
ZFH	BMO Fltg RtHi Yld Un	418,671
ZFL	BMO Lng Federal Bond	820,905
ZFN	BMO SIA NA Eq ETF Un	240,018
ZFS	BMO Shrt Fed Bnd ETF	568,218
ZGB	BMO Gov't Bond Un	96,026

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ZGD	BMO EqWght Glb Gold	268,745
ZGI	BMO Gbl Infrastr ETF	429,874
ZGQ	BMO MSCI AllCntryWrI	92,533
ZGRO	BMO Growth ETF CA Un	350,164
ZHY	BMO HY US CrpHdg ETF	741,931
ZIC	BMO MidUSCrpBndCA Un	461,533
ZIC.U	BMO MidUS CrpBnd USF	164,421
ZID	BMO India Eq Idx ETF	335,206
ZJG	BMO Junior Gold ETF	251,698
ZJO	BMO Junior Oil ETF	149,181
ZLB	BMO Volatlty Cad Un	2,793,070
ZLC	BMO Long Crp Bnd ETF	958,908
ZLD	BMO LwVol IntlEq H-C	247,552
ZLH	BMO LowVol US Eq H-C	193,535
ZLI	BMO LowVolIntl Eq Un	411,126
ZLU	BMO LwVltyUSEq CADUn	1,020,709
ZMI	BMO Monthly Incm Un	250,299
ZMP	BMO MidProvBnd CadUn	397,859
ZMSB	BMO Glb Mult-SctrBnd	139,825
ZMU	BMO MidUS IG HegBnd	431,735
ZPL	BMO LngProvBndCad Un	792,884
ZPR	BMO Laddered Pr Indx	9,593,772
ZPS	BMO Shrt Prv Bnd ETF	271,375
ZPW	BMO US Put Write CAD	331,227
ZQQ	BMO Nasdaq EqHed ETF	3,258,475
ZRE	BMO EqL Wgt REITs Un	1,556,295
ZRR	BMO RI Return Bond	105,535
ZSP	BMO S&P500 IdxCAD Un	19,689,948
ZSP.U	BMO S&P500 Idx US Un	493,902
ZST	BMO Ultra ShrtBnd Un	892,328
ZST.L	BMO UltraSh BndAccum	687,252

ZSU	BMO Sh-Trm US CrpBnd	96,973
ZUB	BMO Eq Wgt US Banks	1,621,849
ZUE	BMO S&P 500 Hedg-CAD	1,028,634
ZUH	BMO EqWgt US Health	537,608
ZUP	BMO US PrefShr CA Un	118,700
ZUQ	BMO MSCI US HiQltyUn	209,371
ZUT	BMO Eql Wgt Util ETF	753,501
ZWA	BMO DJ IndustAvg Un	641,317
ZWB	BMO Coverd CallCdnBk	8,818,512
ZWC	BMO Cdn HiDivCovCall	1,913,247
ZWE	BMO EU DivCovCal C-H	1,967,785
ZWH	BMO US HighDivCov Un	1,865,181
ZWH.U	BMO US HighDivCov US	222,688
ZWK	BMO CoverCalUS Bk CA	223,967
ZWP	BMO EU HiDiv CovCall	693,759
ZWS	BMO US HiDivCovHg-CA	249,361
ZWU	BMO CoverdUtility Un	3,989,023
ZYME	Zymeworks Inc.	465,067
ZZZ	Sleep Cntry Cda Hldg	6,513,411
ZZZD	BMO Tactical Div Un	506,452