

## Alpha Trade Details by Symbol

### TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Oil & Gas	41,412	\$67,305	61	\$1.64	\$1.64	\$1.65	\$1.60
ABT	Absolute Software J	15,897	\$245,268	75	\$15.42	\$15.42	\$15.62	\$15.32
ABX	Barrick Gold Corp	291,257	\$11,118,478	1,308	\$38.24	\$38.24	\$38.51	\$37.78
AC	Air Canada Vote & VV	452,486	\$7,688,971	1,681	\$16.84	\$16.84	\$17.19	\$16.83
ACB	Aurora Cannabis J	51,215	\$765,559	186	\$14.98	\$14.98	\$15.55	\$14.70
ACB.WT	Aurora Cannabis J Wt	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	46,309	\$1,888,621	357	\$41.24	\$41.24	\$41.28	\$39.99
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,200	\$13,989	9	\$11.80	\$11.80	\$11.85	\$11.07
ACZ	Middlefd AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD	Alaris Royalty Corp.	30,403	\$362,769	136	\$11.95	\$11.95	\$12.16	\$11.81
ADN	Acadian Timber Corp.	1,035	\$15,838	7	\$15.32	\$15.32	\$15.41	\$15.18
ADW.A	Andrew Peller A NV	1,130	\$9,293	7	\$8.19	\$8.19	\$8.35	\$8.15
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AEF	Acasta Entrpr Cl B	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	38,905	\$3,634,930	233	\$93.79	\$93.79	\$94.17	\$92.35
AEZS	AEterna Zentaris Inc	4,000	\$2,655	5	\$0.67	\$0.67	\$0.68	\$0.64
AFN	Ag Growth Int'l Inc.	6,730	\$200,955	39	\$29.41	\$29.41	\$30.90	\$29.13
AGF.B	AGF Management B NV	5,300	\$26,762	23	\$5.06	\$5.06	\$5.07	\$5.03
AGI	Alamos Gold Inc. J	154,239	\$2,307,072	439	\$14.85	\$14.85	\$15.22	\$14.63
AH	Aleafia Health J	157,780	\$89,497	154	\$0.56	\$0.56	\$0.58	\$0.56
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,374	\$14,182	11	\$10.34	\$10.34	\$10.39	\$10.23
AIF	Altus Group Limited	4,300	\$176,049	14	\$40.82	\$40.82	\$41.06	\$40.80
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	2,338	\$7,346	20	\$3.16	\$3.16	\$3.18	\$3.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
AJX	AgJunction Inc.	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	4,800	\$8,506	6	\$1.76	\$1.76	\$1.86	\$1.71
ALA	AltaGas Ltd.	92,443	\$1,522,857	328	\$16.68	\$16.68	\$16.70	\$16.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$6,019	2	\$10.04	\$10.04	\$10.04	\$10.03
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,200	\$22,438	10	\$10.19	\$10.19	\$10.24	\$10.16
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$11,770	8	\$0.80	\$0.80	\$0.80	\$0.78
AND	AndlauerHlthcr GrpSV	249	\$9,461	4	\$38.16	\$38.16	\$38.16	\$38.16
ANX	Anaconda Mining J	94,500	\$48,705	20	\$0.52	\$0.52	\$0.54	\$0.49
AOI	Africa Oil Corp. J	400	\$464	2	\$1.16	\$1.16	\$1.16	\$1.16
AOT	Ascot Resources J	8,900	\$10,656	18	\$1.15	\$1.15	\$1.23	\$1.15
AP.UN	Allied Prop. REIT Un	18,900	\$787,447	90	\$41.69	\$41.69	\$41.96	\$41.43
APHA	Aphria Inc. J	192,318	\$1,324,871	239	\$6.90	\$6.90	\$7.15	\$6.80
APR.UN	Automotive Ppty Un	3,150	\$30,067	15	\$9.43	\$9.43	\$9.60	\$9.38
APS	Aptose Biosciences	4,400	\$30,789	15	\$7.15	\$7.15	\$7.16	\$6.91
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

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AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	257,740	\$4,630,558	1,212	\$18.06	\$18.06	\$18.08	\$17.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	491,011	\$1,244,532	716	\$2.55	\$2.55	\$2.58	\$2.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,050	\$211,821	82	\$15.02	\$15.02	\$15.27	\$14.99
ARG	Amerigo Resources J	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
ARX	ARC Resources Ltd.	171,137	\$896,310	321	\$5.34	\$5.34	\$5.34	\$5.11
ASM	Avino Silver & Gld J	71,725	\$98,194	33	\$1.35	\$1.35	\$1.41	\$1.29
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
ASR	Alacer Gold Corp. J	53,945	\$555,644	243	\$10.35	\$10.35	\$10.44	\$10.13
AT	AcuityAds Hldgs J	23,880	\$44,975	29	\$1.85	\$1.85	\$1.96	\$1.84
ATA	ATS Automation Tool	45,301	\$804,660	149	\$17.83	\$17.83	\$17.84	\$17.42
ATD.A	Alimentation Cl A MV	140	\$6,425	2	\$45.75	\$45.75	\$45.75	\$45.75
ATD.B	Alimentation Cl B SV	65,318	\$2,990,753	486	\$45.88	\$45.88	\$46.08	\$45.21
ATH	Athabasca Oil Corp J	88,800	\$16,021	16	\$0.18	\$0.18	\$0.19	\$0.18
ATP	Atlantic Power	300	\$828	1	\$2.76	\$2.76	\$2.76	\$2.76
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,059	\$244,349	66	\$18.59	\$18.59	\$19.15	\$18.49
AUG	Auryn Resources J	8,366	\$25,493	44	\$3.03	\$3.03	\$3.15	\$2.97
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	11,500	\$7,099	12	\$0.63	\$0.63	\$0.65	\$0.58
AUP	Aurinia Pharma Inc J	54,704	\$1,192,669	232	\$22.27	\$22.27	\$22.47	\$20.62
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtr J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVP	Avcorp Industries	62,000	\$2,170	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rlyty Un	2,770	\$80,256	18	\$29.00	\$29.00	\$29.23	\$28.84
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,800	\$38,088	3	\$21.38	\$21.38	\$21.38	\$21.00
AX.UN	Artis REIT Un	14,500	\$112,628	58	\$7.75	\$7.75	\$7.80	\$7.63
AXU	Alexco Resource J	132,938	\$525,396	128	\$3.91	\$3.91	\$4.17	\$3.80
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
AZZ	Azarga Uranium A J	17,132	\$2,913	5	\$0.17	\$0.17	\$0.17	\$0.17
BAD	Badger Daylighting	4,240	\$125,433	26	\$29.40	\$29.40	\$30.09	\$29.39
BAM.A	Brookfld Asset A LV	49,131	\$2,283,100	346	\$46.33	\$46.33	\$46.89	\$46.06
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$20,325	2	\$16.90	\$16.90	\$17.05	\$16.90
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$7,782	1	\$12.97	\$12.97	\$12.97	\$12.97
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	500	\$6,545	1	\$13.09	\$13.09	\$13.09	\$13.09
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00

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BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnhrg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	100,957	\$651,893	305	\$6.41	\$6.41	\$6.59	\$6.41
BBD.A	Bombardier Cl A MV	14,069	\$9,424	11	\$0.68	\$0.68	\$0.70	\$0.65
BBD.B	Bombardier Cl B SV	2,859,596	\$1,415,058	638	\$0.49	\$0.49	\$0.51	\$0.46
BBD.PR.B	Bombardier Ser 2 Pr	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$131,112	20	\$39.93	\$39.93	\$39.99	\$39.22
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCE	BCE Inc.	119,666	\$6,680,870	754	\$55.88	\$55.88	\$56.23	\$55.56
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$12,152	1	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	500	\$5,835	1	\$11.67	\$11.67	\$11.67	\$11.67
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
BDI	Black Diamond Group	3,000	\$4,980	2	\$1.66	\$1.66	\$1.66	\$1.66
BDIV	BromptonGlblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,250	\$21,787	11	\$6.57	\$6.57	\$6.78	\$6.57
BEI.UN	Boardwalk REIT Un	14,371	\$440,169	87	\$30.84	\$30.84	\$31.64	\$29.82
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	618	\$13,838	2	\$22.38	\$22.38	\$22.38	\$22.38
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	1,500	\$32,193	3	\$21.39	\$21.39	\$21.48	\$21.39
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,294	2	\$24.27	\$24.27	\$24.40	\$24.27
BEP.UN	Brookfld Renew LP Un	31,655	\$2,379,640	195	\$74.92	\$74.92	\$76.16	\$74.73
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BGI.UN	Brkfld GlblInfras Sec	1,800	\$10,988	7	\$6.10	\$6.10	\$6.16	\$6.06
BGU	Bristol GateUS Eq Un	1,500	\$41,000	5	\$27.32	\$27.32	\$27.36	\$27.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BHC	Bausch Health Co	44,124	\$1,033,364	376	\$23.26	\$23.26	\$23.98	\$23.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	1,400	\$34,466	3	\$24.70	\$24.70	\$24.70	\$24.51
BIP.PR.C	Brookfield InfrasPr5	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	74,466	\$4,278,027	285	\$57.28	\$57.28	\$58.04	\$57.07
BIPC	Brookfld Infras A SV	8,138	\$515,149	54	\$63.20	\$63.20	\$63.75	\$62.40
BIR	Birchcliff Energy	137,977	\$162,967	119	\$1.17	\$1.17	\$1.19	\$1.15
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BK	Cdn Banc Corp Cl 'A'	800	\$5,360	2	\$6.70	\$6.70	\$6.70	\$6.70
BK.P.R.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKI	Black Iron Inc. J	273,500	\$43,593	27	\$0.16	\$0.16	\$0.18	\$0.16
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAhég	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
BLDP	Ballard Power Sys	89,373	\$2,170,555	323	\$24.31	\$24.31	\$25.38	\$23.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,152	\$55,330	115	\$3.44	\$3.44	\$3.57	\$3.37
BLX	Boralex Inc. Cl A	41,386	\$1,409,781	197	\$34.15	\$34.15	\$34.65	\$33.43
BMO	Bank of Montreal	151,863	\$11,337,390	740	\$74.84	\$74.84	\$74.96	\$74.34
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$33,519	4	\$19.53	\$19.53	\$19.95	\$19.53
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$21,438	2	\$23.81	\$23.81	\$23.84	\$23.81
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BNAU	Battle North Gold J	47,400	\$88,008	27	\$1.85	\$1.85	\$1.90	\$1.83
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BNE	Bonterra Energy Corp	31	\$53	1	\$0.00	\$1.77	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BNP	Bonavista Energy	70,400	\$3,463	8	\$0.05	\$0.05	\$0.05	\$0.05
BNS	Bank of Nova Scotia	204,536	\$11,481,495	1,209	\$56.34	\$56.34	\$56.40	\$55.84
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	900	\$22,590	2	\$25.10	\$25.10	\$25.10	\$25.10
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BNS.PR.Z	Bank of N S Sr 32 Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
BOS	Airboss of America J	11,000	\$224,741	40	\$20.55	\$20.55	\$20.90	\$19.82
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,030	\$21,613	16	\$7.10	\$7.10	\$7.16	\$7.10
BPO.PR.A	Brookfld Office PrAA	300	\$3,822	1	\$12.74	\$12.74	\$12.74	\$12.74
BPO.PR.C	Brookfld Office PrCC	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BPO.PR.E	Brookfld Office PrEE	400	\$6,564	1	\$16.41	\$16.41	\$16.41	\$16.41
BPO.PR.G	Brookfld Office PrGG	900	\$14,627	3	\$16.25	\$16.25	\$16.26	\$16.25
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$6,576	1	\$10.96	\$10.96	\$10.96	\$10.96
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	40	\$530	1	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	50,387	\$754,477	141	\$14.94	\$14.94	\$15.08	\$14.89
BR	Big Rock Brewery Inc	200	\$948	1	\$4.74	\$4.74	\$4.74	\$4.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,875	\$23,534	6	\$12.58	\$12.58	\$12.58	\$12.47
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	20	\$270	1	\$0.00	\$13.15	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	31,000	\$25,240	7	\$0.82	\$0.82	\$0.84	\$0.80
BTB.UN	BTB REIT Un	1,900	\$5,957	6	\$3.14	\$3.14	\$3.15	\$3.13
BTE	Baytex Energy Corp.	368,750	\$258,411	99	\$0.70	\$0.70	\$0.71	\$0.69
BTO	B2Gold Corp.	367,380	\$3,304,313	1,148	\$9.02	\$9.02	\$9.11	\$8.90
BU	Burcon NutraSci J	10,800	\$18,694	7	\$1.73	\$1.73	\$1.75	\$1.72
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	1,800	\$19,170	2	\$10.65	\$10.65	\$10.65	\$10.65
BYD	Boyd Group Services	3,836	\$764,250	29	\$198.00	\$198.00	\$203.93	\$197.80
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	79,466	\$1,611,280	380	\$20.29	\$20.29	\$20.55	\$20.08
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnh CA Bnd NH	79	\$4,210	1	\$0.00	\$53.15	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,540	\$1,479,882	183	\$48.44	\$48.44	\$48.74	\$47.77
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	29,526	\$441,446	139	\$14.92	\$14.92	\$15.32	\$14.68
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,568	\$163,456	30	\$19.08	\$19.08	\$19.09	\$19.07
CCA	Cogeco Commun Inc SV	21,483	\$2,132,905	174	\$99.30	\$99.30	\$100.11	\$98.33
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,966	\$581,447	76	\$44.41	\$44.41	\$45.58	\$44.41
CCM	Canarc Resource J	30,500	\$3,960	2	\$0.12	\$0.12	\$0.13	\$0.12
CCO	Cameco Corporation	73,880	\$1,188,875	286	\$16.06	\$16.06	\$16.30	\$15.77
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$65,180	5	\$108.25	\$108.25	\$109.65	\$108.08
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BrndC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BrndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDV	Cardinal Res J Ord	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
CDZ	iShr CdnDivAristo Un	3,332	\$77,429	38	\$23.23	\$23.23	\$23.26	\$23.19
CEE	Centamin plc. Ord	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
CEF	Sprott PhyGld&Sil Tr	16,861	\$417,074	27	\$24.84	\$24.84	\$24.84	\$24.52
CEF.U	Sprott PhyGld&Sil US	900	\$16,497	1	\$18.33	\$18.33	\$18.33	\$18.33
CERV	Cervus Equipment	500	\$3,680	1	\$7.36	\$7.36	\$7.36	\$7.36
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEU	CES Energy Solutn	19,800	\$20,882	9	\$1.06	\$1.06	\$1.06	\$1.04
CEW	iShares EqWeight Un	4,485	\$48,901	27	\$10.88	\$10.88	\$10.91	\$10.88
CF	Canaccord Genuity	15,500	\$112,341	129	\$7.25	\$7.25	\$7.36	\$7.18
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	55	\$785	1	\$0.00	\$14.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
CFLX	CIBC FlexYldCA-Hg Un	2	\$38	1	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	16,115	\$243,612	44	\$15.15	\$15.15	\$15.32	\$14.74
CFW	Calfrac Well Serv	47,760	\$6,380	23	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFX	Canfor Pulp Products	1,200	\$6,522	9	\$5.45	\$5.45	\$5.51	\$5.40
CG	Centerra Gold Inc.	85,307	\$1,378,362	487	\$16.19	\$16.19	\$16.32	\$16.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	33,100	\$39,532	166	\$1.20	\$1.20	\$1.23	\$1.16
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	35,825	\$557,256	89	\$15.62	\$15.62	\$15.64	\$15.46
CGL.C	iShare GldBul Nn-Hdg	702	\$15,172	9	\$21.59	\$21.59	\$21.59	\$21.56
CGO	Cogeco Inc. SV	3,055	\$250,506	22	\$81.30	\$81.30	\$82.52	\$81.13
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	91,987	\$769,054	299	\$8.28	\$8.28	\$8.71	\$8.21
CGXF	CI 1stAst Gld+Giants	1,200	\$19,240	3	\$16.10	\$16.10	\$16.10	\$15.98
CGY	Calian Group Ltd.	200	\$12,057	2	\$60.25	\$60.25	\$60.32	\$60.25
CHB	iShr US HiYldIncm Un	667	\$11,758	3	\$17.62	\$17.62	\$17.62	\$17.62
CHE.UN	Chemtrade Logistic Un	19,291	\$103,429	57	\$5.37	\$5.37	\$5.39	\$5.32
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	108,064	\$1,360,550	350	\$12.58	\$12.58	\$12.69	\$12.32
CHR	Chorus Aviation V&VV	186,150	\$464,836	270	\$2.48	\$2.48	\$2.55	\$2.46
CHW	Chesswood Group Ltd.	1,313	\$5,288	5	\$4.06	\$4.06	\$4.06	\$4.00
CIA	Champion Iron Ord J	25,400	\$68,173	26	\$2.67	\$2.67	\$2.72	\$2.66
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
CIF	iShares GlbInfras Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,009	\$223,782	22	\$74.02	\$74.02	\$74.90	\$74.00
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPl\$C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	300	\$1,812	1	\$6.04	\$6.04	\$6.04	\$6.04
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CIX	CI Financial Corp.	55,922	\$1,019,966	290	\$18.22	\$18.22	\$18.48	\$17.82
CJ	Cardinal Energy J	32,000	\$17,350	8	\$0.54	\$0.54	\$0.55	\$0.54
CJR.B	Corus Entertmnt B	83,596	\$206,754	267	\$2.48	\$2.48	\$2.49	\$2.43
CJT	Cargojet Inc. Com&VV	1,332	\$210,407	15	\$158.28	\$158.28	\$158.44	\$157.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,397	\$411,090	25	\$18.36	\$18.36	\$18.36	\$18.34
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CLIQ	Alcanna Inc.	410	\$1,588	4	\$3.86	\$3.86	\$3.90	\$3.86
CLQ	Clean TeQ Hldg J Ord	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CLR	Clearwater Seafoods	600	\$3,534	4	\$5.85	\$5.85	\$5.93	\$5.85
CLS	Celestica Inc SV	13,800	\$130,644	80	\$9.38	\$9.38	\$9.67	\$9.36
CM	Cdn Imperial Bank	106,282	\$9,956,331	662	\$93.83	\$93.83	\$94.12	\$93.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,900	\$40,810	4	\$21.58	\$21.58	\$21.58	\$21.41
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CMAR	CI MarretAlt RetBond	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,044	\$5,140	11	\$4.87	\$4.87	\$4.97	\$4.87
CMMC	Copper Mountain J	32,500	\$22,680	12	\$0.71	\$0.71	\$0.71	\$0.69
CMR	iShares MoneyMkt Un	3,310	\$165,506	18	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifctr US Eq	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CNE	Canacol Energy J	13,600	\$51,192	32	\$3.78	\$3.78	\$3.79	\$3.74
CNQ	Canadian Natural Res	478,643	\$11,921,840	1,867	\$25.21	\$25.21	\$25.36	\$24.56
CNR	Cdn Nat'l Railway	179,504	\$23,362,665	1,437	\$130.10	\$130.10	\$130.82	\$128.72
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$164.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GlblAgri Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CP	Cdn Pacific Railway	34,053	\$12,542,527	245	\$366.81	\$366.81	\$375.99	\$365.39
CPD	iShares CdnPref Un	16,585	\$186,146	34	\$11.21	\$11.21	\$11.27	\$11.20
CPG	Crescent Point Corp.	319,757	\$729,146	424	\$2.29	\$2.29	\$2.33	\$2.24
CPH	Cipher Pharma J	500	\$730	2	\$1.46	\$1.46	\$1.46	\$1.46
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CPX	Capital Power Corp.	24,701	\$682,134	137	\$27.72	\$27.72	\$27.78	\$27.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
CR	Crew Energy Inc.	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
CRDL	Cardiol Therapeutic A	700	\$1,766	2	\$2.54	\$2.54	\$2.54	\$2.52
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	5,500	\$17,119	17	\$3.14	\$3.14	\$3.15	\$3.06
CRON	Cronos Group Inc. J	17,492	\$156,244	74	\$8.92	\$8.92	\$9.09	\$8.77
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,943	\$103,927	28	\$13.06	\$13.06	\$13.18	\$12.90
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,650	\$118,614	27	\$13.67	\$13.67	\$13.80	\$13.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CS	Capstone Mining J	128,210	\$143,522	85	\$1.14	\$1.14	\$1.15	\$1.10
CSAV	CI 1stAst InterstSvg	93	\$4,652	1	\$0.00	\$50.00	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,440	\$277,492	115	\$9.79	\$9.79	\$9.81	\$9.66
CSM	ClearStream Energy	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	333	\$526,100	6	\$1,574.02	\$1574.02	\$1583.00	\$1574.02
CSW.A	Corby Spirit&Wine A	1	\$17	1	\$0.00	\$16.49	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,822	\$698,083	52	\$119.90	\$119.90	\$120.36	\$119.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	83,080	\$2,816,210	531	\$34.16	\$34.16	\$34.16	\$33.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,800	\$110,163	8	\$39.42	\$39.42	\$39.43	\$39.03
CUF.UN	Cominar Real Est Un	78,705	\$650,557	202	\$8.22	\$8.22	\$8.45	\$8.14
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	28	\$478	1	\$0.00	\$17.12	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	434,761	\$2,849,548	906	\$6.66	\$6.66	\$6.74	\$6.37
CVG	Clairstvest Group Inc	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,732	\$528,295	139	\$23.21	\$23.21	\$23.39	\$23.12
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	22	\$523	1	\$0.00	\$23.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,275	\$39,789	33	\$4.81	\$4.81	\$4.88	\$4.74
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
CWX	CanWel Building Grp	630	\$3,399	7	\$5.35	\$5.35	\$5.43	\$5.35
CXB	Calibre Mining J	9,510	\$15,788	8	\$1.63	\$1.63	\$1.68	\$1.63
CXF	CI 1st Asset ConvBnd	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	200	\$8,850	2	\$44.25	\$44.25	\$44.25	\$44.25
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	5	\$82	1	\$0.00	\$16.45	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,850	\$266,231	77	\$20.80	\$20.80	\$21.00	\$19.98
DANC	Desjardn AltLN/SH Eq	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,800	\$3,864	1	\$1.38	\$1.38	\$1.38	\$1.38
DC.PR.B	Dundee Corp. Pr 2	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
DC.PR.D	Dundee Corp. 1st Pr 3	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,792	\$109,810	33	\$39.16	\$39.16	\$39.63	\$38.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	900	\$2,655	2	\$2.95	\$2.95	\$2.95	\$2.95
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DFE	DesjardinEmrgMltfctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	60,967	\$388,377	327	\$6.42	\$6.42	\$6.48	\$6.25
DFN.PR.A	Dividend 15 Splt Pr	600	\$6,000	2	\$10.00	\$10.00	\$10.00	\$10.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	700	\$18,881	2	\$26.97	\$26.97	\$26.98	\$26.97
DGS	Div Growth Splt Cl A	1,000	\$3,218	4	\$3.22	\$3.22	\$3.24	\$3.21
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DIAM	Star Diamond Corp J	12,000	\$3,240	2	\$0.27	\$0.27	\$0.27	\$0.27
DII.A	Dorel Ind Inc A MV	500	\$3,800	1	\$7.60	\$7.60	\$7.60	\$7.60
DII.B	Dorel Ind Inc B SV	2,600	\$18,854	7	\$7.85	\$7.85	\$7.85	\$7.07
DIR.UN	Dream Industrl REIT	27,063	\$291,137	92	\$10.71	\$10.71	\$10.87	\$10.69
DISC	BMO Glbl ConsmrDiscr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DIV	Divers Ryty Corp.	30,745	\$58,192	28	\$1.90	\$1.90	\$1.90	\$1.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	66,816	\$906,288	65	\$13.55	\$13.55	\$13.60	\$13.54
DLR.U	Horizon US\$Cur A USF	50,693	\$512,059	32	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	493,000	\$297,525	315	\$0.62	\$0.62	\$0.62	\$0.58
DN	Delta 9 Cannabis J	12,400	\$6,696	8	\$0.54	\$0.54	\$0.54	\$0.54
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	1,050	\$14,513	7	\$13.87	\$13.87	\$13.89	\$13.25
DNG	Dynacor Gold Mines J	17,600	\$39,158	8	\$2.24	\$2.24	\$2.24	\$2.18
DNT	Candente Copper J	51,500	\$5,618	7	\$0.11	\$0.11	\$0.12	\$0.11
DOL	Dollarama Inc.	85,054	\$4,116,903	545	\$48.36	\$48.36	\$48.96	\$48.13
DOO	BRP Inc. SV	36,595	\$2,099,022	229	\$56.75	\$56.75	\$59.34	\$56.30
DPM	Dundee Precious Mtl	80,982	\$759,942	330	\$9.36	\$9.36	\$9.53	\$9.16
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	2,250	\$8,335	5	\$3.72	\$3.72	\$3.72	\$3.70
DRA.UN	Dream Hrd AsetAlt Un	2,100	\$10,084	11	\$4.78	\$4.78	\$4.83	\$4.77
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,200	\$21,664	10	\$18.13	\$18.13	\$18.13	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$24,447	16	\$1.43	\$1.43	\$1.47	\$1.42
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,800	\$11,266	4	\$6.26	\$6.26	\$6.28	\$6.23
DSG	Descartes Systems	18,780	\$1,325,935	143	\$70.91	\$70.91	\$70.96	\$69.77
DXB	Dynamic ActvTact Bnd	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	356	\$15,337	5	\$43.06	\$43.06	\$43.06	\$43.06
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,400	\$210,875	20	\$16.92	\$16.92	\$17.14	\$16.92
DXU	Dynamic ActvUS DivUn	700	\$26,800	2	\$38.24	\$38.24	\$38.40	\$38.24
DXV	Dynamic ActInvestFltg	1,000	\$20,120	1	\$20.12	\$20.12	\$20.12	\$20.12
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	189,220	\$97,777	50	\$0.52	\$0.52	\$0.53	\$0.50
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	55,050	\$248,245	157	\$4.50	\$4.50	\$4.58	\$4.48
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$1,402	3	\$2.39	\$2.39	\$2.39	\$2.29
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	367,754	\$1,997,615	809	\$5.59	\$5.59	\$5.59	\$5.21
EDT	Spectral Medical Inc	2,013	\$1,077	3	\$0.55	\$0.55	\$0.55	\$0.53
EDV	Endeavour Mining Ord	38,587	\$1,336,319	260	\$34.57	\$34.57	\$35.55	\$34.09
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	65,325	\$39,720	19	\$0.61	\$0.61	\$0.63	\$0.58
EFN	Element Fleet Mgt	61,923	\$588,035	272	\$9.48	\$9.48	\$9.54	\$9.44
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	70,100	\$173,316	229	\$2.46	\$2.46	\$2.58	\$2.40
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EFX	Enerflex Ltd.	19,100	\$98,486	97	\$5.15	\$5.15	\$5.21	\$5.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHdgJ	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIF	Exchange Income Corp	10,243	\$280,538	55	\$27.42	\$27.42	\$27.73	\$27.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	12,215	\$112,272	25	\$9.16	\$9.16	\$9.25	\$9.15
ELD	Eldorado Gold Corp.	120,973	\$1,935,374	398	\$15.96	\$15.96	\$16.23	\$15.80
ELEF	Silver Elephant J	545,829	\$249,558	109	\$0.43	\$0.43	\$0.49	\$0.42
ELF	E-L Financial Corp.	400	\$268,000	4	\$670.00	\$670.00	\$670.00	\$670.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
ELR	Eastern Platinum J	4,000	\$1,338	3	\$0.33	\$0.33	\$0.34	\$0.33
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
EMA	Emera Incorporated	53,447	\$2,924,863	337	\$54.98	\$54.98	\$55.14	\$54.36
EMA.PR.A	Emera Inc. Ser A Pr	200	\$2,276	2	\$11.38	\$11.38	\$11.38	\$11.38
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	61,512	\$2,048,855	326	\$33.53	\$33.53	\$33.64	\$33.06
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ENB	Enbridge Inc.	205,852	\$8,616,536	993	\$42.18	\$42.18	\$42.19	\$41.39
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,500	\$18,866	2	\$12.47	\$12.47	\$12.70	\$12.47
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$28,800	2	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$4,357	2	\$14.50	\$14.50	\$14.57	\$14.50
ENB.PF.V	Enbridge Ser 5 US Pr	15	\$239	1	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$2,318	1	\$11.59	\$11.59	\$11.59	\$11.59
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	162	\$2,185	2	\$13.49	\$13.49	\$13.49	\$13.49
ENB.PR.H	Enbridge Inc Sr H Pr	588	\$7,059	2	\$12.00	\$12.00	\$12.00	\$12.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$8,088	1	\$13.48	\$13.48	\$13.48	\$13.48
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	700	\$10,087	4	\$14.41	\$14.41	\$14.41	\$14.41
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$25,175	2	\$16.65	\$16.65	\$16.85	\$16.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,989	\$592,125	50	\$73.95	\$73.95	\$75.07	\$73.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQB	Equitable Group Inc.	6,500	\$457,632	45	\$70.82	\$70.82	\$70.85	\$69.92
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	97,809	\$1,525,845	183	\$15.64	\$15.64	\$16.02	\$14.95
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ER	Eastmain Resources J	81,400	\$14,457	12	\$0.17	\$0.17	\$0.18	\$0.17
ERD	Erdene Res Dev J	59,442	\$29,683	15	\$0.51	\$0.51	\$0.51	\$0.50
ERE.UN	European Res REIT Un	1,939	\$8,086	10	\$4.15	\$4.15	\$4.20	\$4.15
ERF	Enerplus Corporation	238,856	\$859,723	522	\$3.64	\$3.64	\$3.67	\$3.48
ERO	Ero Copper Corp. J	7,976	\$140,489	44	\$17.47	\$17.47	\$17.90	\$17.36
ESG	InvescoS&P500ESG Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFA ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ESI	Ensign Enyg Services	71,000	\$52,960	21	\$0.75	\$0.75	\$0.76	\$0.73
ESM	Euro Sun Mining J	94,500	\$37,005	15	\$0.38	\$0.38	\$0.40	\$0.38
ESN	Essential Energy Ltd	56,000	\$7,453	5	\$0.14	\$0.14	\$0.14	\$0.13
ET	Evertz Technologies	103	\$1,332	2	\$12.93	\$12.93	\$12.93	\$12.93
ETG	Entree Resources J	19,500	\$8,475	3	\$0.44	\$0.44	\$0.44	\$0.43
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ETX	Etrion Corporation J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
EXE	Extendicare Inc.	50,400	\$287,756	123	\$5.65	\$5.65	\$5.80	\$5.64
EXF	EXFO Inc. SV	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
EXN	Excelon Resources J	71,965	\$75,740	36	\$1.05	\$1.05	\$1.09	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	40,791	\$35,351	24	\$0.86	\$0.86	\$0.88	\$0.85
FAH.U	Fairfax Africa SV US	500	\$1,880	1	\$3.76	\$3.76	\$3.76	\$3.76
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	115	\$1,005	2	\$8.74	\$8.74	\$8.74	\$8.74
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,850	\$25,686	7	\$2.90	\$2.90	\$2.91	\$2.89
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,167	\$24,362	13	\$11.46	\$11.46	\$11.46	\$11.16
FCCB	Fidelity CdnBndlIdxUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,300	\$156,700	13	\$24.89	\$24.89	\$24.89	\$24.86
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	25	\$655	1	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,616	\$588,165	156	\$13.47	\$13.47	\$13.61	\$13.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
FCU	Fission Uranium J	850,221	\$324,868	379	\$0.38	\$0.38	\$0.39	\$0.37
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FCUL	Fidelity USSlowVol Un	75	\$2,367	1	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,100	\$16,613	29	\$3.28	\$3.28	\$3.31	\$3.22
FF	First Mining Gold J	491,225	\$237,588	102	\$0.47	\$0.47	\$0.51	\$0.46
FFH	Fairfax Financial SV	3,053	\$1,288,079	38	\$421.97	\$421.97	\$424.45	\$415.86
FFH.PR.C	Fairfax Fin Ser C Pr	1,015	\$15,672	2	\$15.44	\$15.44	\$15.44	\$15.44
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,310	1	\$11.55	\$11.55	\$11.55	\$11.55
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USE	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,000	\$3,310	2	\$3.32	\$3.32	\$3.32	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	14,900	\$169,196	16	\$11.35	\$11.35	\$11.36	\$11.35
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,684	1	\$56.84	\$56.84	\$56.84	\$56.84
FHQ.F	1stTr AlpDEXUSTechHg	300	\$9,933	1	\$33.11	\$33.11	\$33.11	\$33.11
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	75,441	\$454,925	91	\$6.03	\$6.03	\$6.04	\$6.00
FIG	CI 1st Asst InvBndUn	2,600	\$29,981	6	\$11.54	\$11.54	\$11.54	\$11.53
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$4,962	1	\$8.27	\$8.27	\$8.27	\$8.27
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	48,800	\$12,114	20	\$0.25	\$0.25	\$0.25	\$0.25
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	1,700	\$35,734	1	\$21.02	\$21.02	\$21.02	\$21.02
FLCI	Franklin LibCAInvGrd	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
FLCP	Franklin Lib Cor+Bnd	5	\$105	1	\$0.00	\$20.82	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,200	\$26,178	2	\$21.74	\$21.74	\$21.83	\$21.74
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
FM	First Quantum Mnrl J	328,644	\$4,051,821	1,405	\$12.27	\$12.27	\$12.50	\$12.22
FN	First Nat'l Fin Corp	1,246	\$36,167	13	\$28.99	\$28.99	\$29.18	\$28.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,323	\$5,782,945	202	\$212.09	\$212.09	\$213.75	\$210.04
FOOD	Goodfood Market J	83,602	\$602,980	254	\$7.18	\$7.18	\$7.41	\$7.04
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
FR	First Majestic J	470,313	\$8,591,047	1,640	\$18.81	\$18.81	\$18.88	\$17.10
FRII	Freshii Inc. Cl A SV	250	\$355	3	\$1.42	\$1.42	\$1.42	\$1.42
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
FRU	Freehold Royalties	52,920	\$202,413	192	\$3.84	\$3.84	\$3.88	\$3.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	9,600	\$96,590	9	\$10.07	\$10.07	\$10.07	\$10.06
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr ShrLoan Cad-H	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FSL.A	1st Tr ShrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStringUn	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
FST.A	1st Tr CdnCapStringAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	4,251	\$602,748	35	\$142.34	\$142.34	\$142.64	\$141.07
FSY	Forsys Metals Corp J	39,500	\$6,150	5	\$0.15	\$0.15	\$0.17	\$0.15
FSZ	Fiera Capital A SV	1,300	\$13,304	9	\$10.25	\$10.25	\$10.26	\$10.18
FT	Fortune Minerals J	182,200	\$14,169	18	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	20	\$32	1	\$0.00	\$1.60	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,221	\$40,445	12	\$3.59	\$3.59	\$3.62	\$3.58
FTN.PR.A	Financial 15 Splt Pr	2,674	\$25,897	19	\$9.67	\$9.67	\$9.70	\$9.67
FTS	Fortis Inc.	55,631	\$2,962,002	350	\$53.41	\$53.41	\$53.46	\$53.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$22,788	2	\$22.77	\$22.77	\$22.80	\$22.77
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$4,389	1	\$14.63	\$14.63	\$14.63	\$14.63
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
FTT	Fining Int'l Inc.	34,494	\$654,331	188	\$19.07	\$19.07	\$19.08	\$18.77
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
FVI	Fortuna Silver Mines	314,369	\$2,824,029	511	\$9.02	\$9.02	\$9.17	\$8.84
FVL	Freegold Ventures J	105,624	\$178,313	126	\$1.77	\$1.77	\$1.78	\$1.62
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	69,900	\$149,515	65	\$2.14	\$2.14	\$2.21	\$2.09
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
GC	Great Cdn Gaming	8,893	\$244,809	46	\$27.41	\$27.41	\$27.78	\$27.17
GCG	Guardian Capital	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
GCL	Colabor Group Inc.	10	\$4	1	\$0.00	\$0.39	\$0.00	\$0.00
GCM	Gran Colombia Gold	73,584	\$500,931	357	\$6.80	\$6.80	\$6.94	\$6.68
GCM.WT.B	Gran Colombia B Wt	900	\$4,183	2	\$4.67	\$4.67	\$4.67	\$4.63
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,587	\$450,173	130	\$21.99	\$21.99	\$22.07	\$21.48
GENM	Generation Mining J	22,500	\$10,150	4	\$0.46	\$0.46	\$0.46	\$0.45
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GFL	GFL Environment SV	5,210	\$138,817	36	\$26.85	\$26.85	\$26.85	\$26.34
GGA	Goldgroup Mining J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	96,100	\$127,057	52	\$1.33	\$1.33	\$1.37	\$1.23
GH	Gamehost Inc.	1,800	\$10,250	5	\$5.70	\$5.70	\$5.75	\$5.65
GIB.A	CGI Inc. Cl A SV	61,110	\$5,339,162	420	\$87.70	\$87.70	\$88.44	\$86.74
GIL	Gildan Activewear	14,034	\$319,075	102	\$22.66	\$22.66	\$22.85	\$22.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	15,300	\$9,042	5	\$0.60	\$0.60	\$0.61	\$0.59
GLXY	Galaxy Digital J Ord	13,357	\$30,836	22	\$2.10	\$2.10	\$2.44	\$2.10
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,500	\$7,595	2	\$0.49	\$0.49	\$0.49	\$0.49
GOLD	GoldMining Inc. J	60,385	\$143,463	70	\$2.30	\$2.30	\$2.43	\$2.28
GOOS	Cda Goose Hldgs SV	82,982	\$2,596,695	330	\$31.23	\$31.23	\$32.10	\$30.74
GPR	Gt Panther Mining J	287,640	\$325,754	118	\$1.13	\$1.13	\$1.15	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRC	Gold Springs Res J	45,000	\$6,875	5	\$0.16	\$0.16	\$0.16	\$0.15
GRT.UN	Granite RI Est Tr Un	10,414	\$769,412	69	\$74.02	\$74.02	\$74.36	\$72.65
GSC	Golden Star Resource	4,800	\$22,555	19	\$4.76	\$4.76	\$4.83	\$4.64
GSV	Gold Stand Venture J	31,300	\$34,355	15	\$1.06	\$1.06	\$1.12	\$1.06
GSY	goeasy Ltd.	6,355	\$339,480	37	\$53.12	\$53.12	\$53.82	\$53.11
GTE	Gran Tierra Energy J	44,950	\$20,505	15	\$0.46	\$0.46	\$0.46	\$0.46
GTMS	Greenbrook TMS Inc J	600	\$924	1	\$1.54	\$1.54	\$1.54	\$1.54
GUD	Knight Therapeutics	12,850	\$86,389	59	\$6.70	\$6.70	\$6.83	\$6.67
GUY	Guyana Goldfields J	127,815	\$228,664	25	\$1.78	\$1.78	\$1.79	\$1.78
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	29,875	\$725,700	154	\$24.29	\$24.29	\$24.43	\$24.21
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,280	2	\$24.56	\$24.56	\$24.56	\$24.56
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
GXE	Gear Energy Ltd.	11,500	\$2,298	4	\$0.20	\$0.20	\$0.21	\$0.20
H	Hydro One Limited	36,652	\$1,014,993	177	\$27.66	\$27.66	\$27.80	\$27.53
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	300	\$5,839	2	\$19.49	\$19.49	\$19.49	\$19.41
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	62	\$879	1	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,100	\$25,946	2	\$23.71	\$23.71	\$23.71	\$23.56
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	3,000	\$155,212	4	\$51.77	\$51.77	\$51.84	\$51.72
HBD	BetaPro GldBul-2x Br	3,700	\$24,038	4	\$6.49	\$6.49	\$6.50	\$6.47
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	219,079	\$1,031,488	865	\$4.74	\$4.74	\$4.78	\$4.65
HBP	Helix BioPharma	3,000	\$1,790	4	\$0.58	\$0.58	\$0.60	\$0.58
HBU	BetaPro GldBul 2x BI	14,809	\$203,500	22	\$13.85	\$13.85	\$13.87	\$13.56
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HCG	Home Capital Group	6,333	\$127,587	62	\$20.10	\$20.10	\$20.38	\$20.01
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HCRE	Horizons EqICa REIT	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	180	\$3,171	2	\$17.60	\$17.60	\$17.60	\$17.60
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	470	\$4,768	10	\$0.00	\$11.46	\$0.00	\$0.00
HEE	Horizons Incm Engy E	1,600	\$7,366	3	\$4.59	\$4.59	\$4.65	\$4.58
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,033	\$5,166	5	\$5.00	\$5.00	\$5.00	\$5.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	1,000	\$39,228	10	\$39.20	\$39.20	\$39.52	\$39.08
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,800	\$118,344	15	\$20.90	\$20.90	\$20.92	\$19.94
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,400	\$7,590	2	\$5.43	\$5.43	\$5.43	\$5.40
HEXO	HEXO Corp.	637,471	\$618,618	206	\$0.96	\$0.96	\$0.99	\$0.96
HFD	BetaProSPTSX Fin -2x	3,400	\$48,788	3	\$14.42	\$14.42	\$14.42	\$14.32
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,550	\$70,549	8	\$27.69	\$27.69	\$27.77	\$27.63
HGD	BetaProCdnGldMn-2xBr	57,632	\$435,463	86	\$7.56	\$7.56	\$7.68	\$7.40
HGGG	Harvest Glb GldGiant	200	\$7,586	1	\$37.93	\$37.93	\$37.93	\$37.93
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HGR	HarvestGlbREITldr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	140,150	\$4,958,544	389	\$35.44	\$35.44	\$36.18	\$34.76
HGY	Horizons GlbYld E Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	24,125	\$187,806	61	\$7.82	\$7.82	\$7.82	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,792	1	\$9.48	\$9.48	\$9.48	\$9.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HIU	BetaProSP500DlyInvs	7,000	\$140,554	11	\$20.04	\$20.04	\$20.14	\$20.04
HIX	BetaPro60 DailyInvs	1,100	\$5,621	2	\$5.11	\$5.11	\$5.11	\$5.11
HLF	High Liner Foods Inc	300	\$1,719	3	\$5.73	\$5.73	\$5.73	\$5.73
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,300	\$43,296	14	\$19.19	\$19.19	\$19.25	\$17.44
HMJI	BetaPro MarijColInvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,417	\$81,280	22	\$7.11	\$7.11	\$7.15	\$7.10
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	24,025	\$442,143	40	\$17.94	\$17.94	\$19.13	\$17.87
HNL	Horizon Nth Logstc J	1,010	\$3,576	2	\$3.54	\$3.54	\$3.54	\$3.54
HNU	BetaPro NatGas 2xBul	45,217	\$390,499	62	\$8.85	\$8.85	\$8.89	\$8.27
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	50	\$496	1	\$0.00	\$9.80	\$0.00	\$0.00
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	600	\$8,251	4	\$13.70	\$13.70	\$13.80	\$13.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,350	\$28,964	15	\$2.55	\$2.55	\$2.58	\$2.52
HOU	BetaPro CrdOilLevBul	1,525	\$22,823	14	\$15.04	\$15.04	\$15.04	\$14.87
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	39,500	\$288,065	53	\$7.29	\$7.29	\$7.32	\$7.28
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	89,300	\$687,173	73	\$7.68	\$7.68	\$7.77	\$7.63
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	24,197	\$726,172	43	\$30.21	\$30.21	\$30.33	\$29.70
HR.UN	H&R Real Estate Un	73,239	\$736,089	180	\$10.01	\$10.01	\$10.19	\$9.93
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HRT	Harte Gold Corp. J	697,000	\$96,470	38	\$0.14	\$0.14	\$0.15	\$0.14
HRX	Heroux-Devtek Inc.	1,400	\$13,846	3	\$9.90	\$9.90	\$9.90	\$9.86
HSAV	Horizons CshMaxShare	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	302,020	\$2,329,549	195	\$7.66	\$7.66	\$7.77	\$7.65
HSE	Husky Energy Inc.	358,134	\$1,689,034	842	\$4.79	\$4.79	\$4.82	\$4.61
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	300	\$23,643	1	\$78.81	\$78.81	\$78.81	\$78.81
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSM	Helius Med Tech A J	16,000	\$13,160	2	\$0.82	\$0.82	\$0.84	\$0.82
HSU	BetaPro S&P500 2x BI	7,152	\$223,574	20	\$31.41	\$31.41	\$31.41	\$31.13
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$65.89	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreabDUS	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$56.27	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	16	\$153	3	\$0.00	\$6.76	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HUG	Horizons Gold ETF	6,743	\$106,907	20	\$15.91	\$15.91	\$15.92	\$15.78
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGaseETF	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	33,800	\$35,995	24	\$1.06	\$1.06	\$1.09	\$1.05
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	12,399	\$659,924	44	\$52.57	\$52.57	\$54.18	\$52.54
HUZ	Horizons Silver ETF	46,657	\$533,900	47	\$11.66	\$11.66	\$11.68	\$11.20
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
HWX	Headwater Expl Inc.	2,600	\$3,276	6	\$1.26	\$1.26	\$1.26	\$1.26
HXCN	HorizonsS&PTSXCapIdx	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBR	27,150	\$379,403	20	\$13.92	\$13.92	\$14.05	\$13.92
HXDM	Horizons IntlMkts Eq	600	\$20,304	1	\$33.84	\$33.84	\$33.84	\$33.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	400	\$3,694	2	\$9.25	\$9.25	\$9.25	\$9.22
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$76.42	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,214	\$274,574	32	\$85.43	\$85.43	\$85.47	\$85.34
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.92	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	23,949	\$879,281	82	\$36.78	\$36.78	\$36.78	\$36.61
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,419	\$85,346	5	\$35.37	\$35.37	\$35.37	\$35.19
HXX	HoriznEURO STOX50SHR	400	\$13,316	1	\$33.29	\$33.29	\$33.29	\$33.29
HYI	Horizon HighYldBnd E	12	\$106	1	\$0.00	\$8.81	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	74,440	\$363,640	58	\$4.65	\$4.65	\$5.13	\$4.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HZU	BetaPro Slv 2xDlyBI	126,825	\$2,201,352	238	\$18.16	\$18.16	\$18.16	\$16.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IAG	iA Financial Corp.	44,101	\$2,024,825	385	\$45.88	\$45.88	\$46.34	\$45.41
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
IDG	Indigo Books & Music	2,500	\$2,750	1	\$1.10	\$1.10	\$1.10	\$1.10
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,770	\$934,699	62	\$138.44	\$138.44	\$138.57	\$137.53
IFC.PR.A	Intact Fin A Ser 1	700	\$9,233	1	\$13.19	\$13.19	\$13.19	\$13.19
IFC.PR.C	Intact Fin A Ser 3	800	\$13,144	1	\$16.43	\$16.43	\$16.43	\$16.43
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFP	Interfor Corporation	49,205	\$708,696	208	\$14.18	\$14.18	\$14.64	\$14.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,447	\$816,559	183	\$33.46	\$33.46	\$33.57	\$32.92
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	47,621	\$658,094	166	\$13.94	\$13.94	\$14.00	\$13.54
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	164,813	\$1,085,677	274	\$6.55	\$6.55	\$6.71	\$6.50
IMO	Imperial Oil Ltd.	158,006	\$3,582,118	1,099	\$22.76	\$22.76	\$23.21	\$22.39
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IMV	IMV Inc. J	11,290	\$81,146	52	\$7.28	\$7.28	\$7.53	\$6.91
IN	InMed Pharmaceutcl J	6	\$38	1	\$0.00	\$7.37	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$1,456	1	\$7.28	\$7.28	\$7.28	\$7.28
INE	Innergex Renew Engy	31,757	\$694,104	197	\$21.97	\$21.97	\$22.09	\$21.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
INF.UN	Sustainabl InfrasDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,476	\$11,612	10	\$7.86	\$7.86	\$7.90	\$7.82
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	10,240	\$9,723	3	\$0.95	\$0.95	\$0.95	\$0.95
IPCI	IntelliPharma Intl J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
IPL	Inter Pipeline Ltd.	180,723	\$2,354,036	864	\$13.08	\$13.08	\$13.20	\$12.90
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDivNn-H	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$4,948	2	\$16.48	\$16.48	\$16.50	\$16.48
ITH	Int'l Tower Hill J	6,000	\$15,415	23	\$2.53	\$2.53	\$2.60	\$2.51
ITP	Intertape Polymer	36,294	\$547,461	163	\$15.19	\$15.19	\$15.34	\$14.83
IVN	Ivanhoe Mines Cl A J	109,552	\$452,793	129	\$4.13	\$4.13	\$4.19	\$4.09
IVQ	Invesque Inc.	200	\$590	2	\$2.89	\$2.89	\$3.01	\$2.89
IVQ.U	Invesque Inc. USF	1,900	\$4,007	7	\$0.09	\$0.09	\$0.13	\$0.09
JAG	Jaguar Mining Inc. J	147,900	\$88,036	35	\$0.58	\$0.58	\$0.63	\$0.58
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	280,613	\$173,192	106	\$0.62	\$0.62	\$0.68	\$0.55
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
JOSE	Josemaria Res Inc. J	6,000	\$4,420	3	\$0.70	\$0.70	\$0.74	\$0.70
JOY	Journey Energy Inc.	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
JWEL	Jamieson Wellness	610	\$22,426	7	\$36.75	\$36.75	\$36.97	\$36.56
K	Kinross Gold Corp.	582,283	\$6,640,867	1,122	\$11.35	\$11.35	\$11.56	\$11.26
KBL	K-Bro Linen Inc.	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
KEG.UN	Keg Royalties Fnd Un	430	\$3,866	4	\$9.06	\$9.06	\$9.06	\$8.96
KEL	Kelt Expl Ltd. J	86,571	\$155,806	42	\$1.79	\$1.79	\$1.83	\$1.75
KER	Kerr Mines Inc. J	36,800	\$6,253	4	\$0.17	\$0.17	\$0.17	\$0.17
KEY	Keyera Corp.	98,196	\$2,074,619	454	\$21.20	\$21.20	\$21.28	\$20.92
KILO	Purpose Gold Bul Un	135	\$3,921	2	\$0.00	\$26.75	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KL	Kirkland Lake Gold J	213,156	\$13,943,149	997	\$65.01	\$65.01	\$66.80	\$64.44
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,130	\$418,695	108	\$17.29	\$17.29	\$17.58	\$17.25
KOR	Corvus Gold Inc. J	13,902	\$56,166	32	\$3.97	\$3.97	\$4.17	\$3.91
KPT	KP Tissue Inc.	856	\$10,091	4	\$11.78	\$11.78	\$11.84	\$11.71
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	1,838,202	\$1,356,902	392	\$0.74	\$0.74	\$0.80	\$0.72
KRR.WT	Karora Res Inc J Wt	496	\$223	2	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,473	\$1,264,951	59	\$195.06	\$195.06	\$199.83	\$193.43
L	Loblaw Companies Ltd	40,969	\$2,806,939	248	\$68.48	\$68.48	\$69.05	\$68.19
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	25,385	\$27,717	51	\$1.09	\$1.09	\$1.11	\$1.06
LAC	Lithium Americas J	15,750	\$118,272	37	\$7.35	\$7.35	\$7.69	\$7.29
LAM	Laramide Resources J	101,000	\$30,155	51	\$0.30	\$0.30	\$0.30	\$0.30
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$164.75	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,416	\$535,859	96	\$27.59	\$27.59	\$27.88	\$27.47
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
LBS	Life & Banc Split A	600	\$2,462	2	\$4.11	\$4.11	\$4.11	\$4.07
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	81,300	\$174,370	53	\$2.08	\$2.08	\$2.25	\$2.08
LGO	Largo Resources J	62,500	\$60,880	47	\$0.98	\$0.98	\$0.98	\$0.94
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
LIF	Labrador Iron Ore	48,837	\$1,236,871	266	\$25.21	\$25.21	\$25.79	\$24.97
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LMNL	Liminal BioSci J	246	\$3,825	4	\$16.16	\$16.16	\$16.16	\$16.16
LN	Loncor Resources J	17,000	\$10,460	3	\$0.61	\$0.61	\$0.63	\$0.61
LNF	Leon's Furniture Ltd	600	\$8,258	4	\$13.71	\$13.71	\$13.80	\$13.71
LNR	Linamar Corporation	15,600	\$632,100	129	\$40.80	\$40.80	\$40.90	\$39.11
LONG	CI GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	200	\$2,264	1	\$11.32	\$11.32	\$11.32	\$11.32
LSPD	Lightspeed POS SV	40,904	\$1,432,297	141	\$34.54	\$34.54	\$35.77	\$34.35
LUC	Lucara Diamond J	66,500	\$39,515	49	\$0.59	\$0.59	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	86,665	\$1,059,710	358	\$12.09	\$12.09	\$12.67	\$11.91
LUN	Lundin Mining Corp	334,933	\$2,708,664	1,371	\$8.07	\$8.07	\$8.23	\$7.97
LXR	LXRandCo, Inc. J B	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	54,154	\$1,256,433	242	\$22.98	\$22.98	\$23.76	\$22.72
MAL	Magellan Aerospace	1,790	\$11,884	6	\$6.68	\$6.68	\$6.68	\$6.61
MARI	Marimaca Copper J	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
MAW	Mawson Resources J	6,500	\$2,448	5	\$0.37	\$0.37	\$0.38	\$0.37
MAX	Midas Gold Corp. J	213,350	\$252,650	95	\$1.22	\$1.22	\$1.25	\$1.11
MAXR	Maxar Technologies	24,351	\$556,203	70	\$22.96	\$22.96	\$23.09	\$22.65
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBK.UN	Manulife US Regn1 Un	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MBX	Microbix Biosystems J	26,000	\$8,270	4	\$0.32	\$0.32	\$0.32	\$0.31
MCB	McCoy Global Inc.	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	1,100	\$12,952	3	\$11.73	\$11.73	\$11.80	\$11.73
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	3,300	\$17,816	28	\$5.36	\$5.36	\$5.50	\$5.33
MDNA	Medicenna Therapeu J	1,300	\$7,352	11	\$5.57	\$5.57	\$5.77	\$5.55
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	50,000	\$8,830	6	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MEG	MEG Energy Corp.	287,270	\$1,124,421	384	\$3.94	\$3.94	\$3.96	\$3.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$6,543	1	\$65.43	\$65.43	\$65.43	\$65.43
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	567,047	\$10,795,114	2,023	\$19.02	\$19.02	\$19.25	\$18.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$14,032	1	\$17.54	\$17.54	\$17.54	\$17.54
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
MFC.PR.O	Manulife Fin Sr21 Pr	1,300	\$32,958	3	\$25.20	\$25.20	\$25.37	\$25.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,372	\$501,365	107	\$27.15	\$27.15	\$27.51	\$27.12
MFR.UN	Manulife FltgRtLn Un	83	\$510	1	\$0.00	\$5.89	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	12,800	\$235,318	24	\$18.35	\$18.35	\$18.42	\$18.34
MG	Magna Int'l Inc.	61,816	\$4,012,712	403	\$64.78	\$64.78	\$65.76	\$64.04
MGA	Mega Uranium Ltd. J	24,500	\$2,638	5	\$0.11	\$0.11	\$0.11	\$0.11
MGB	Mackenzie GlbFxlnmcE	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	39,600	\$735,276	212	\$18.49	\$18.49	\$18.90	\$18.41
MIC	Genworth MI Canada	9,983	\$332,881	55	\$33.18	\$33.18	\$33.63	\$32.95
MID.UN	MINT Incme Fnd Tr Un	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
MIN	Excelsior Mining J	19,000	\$15,420	7	\$0.83	\$0.83	\$0.83	\$0.81
MIND	Horizons Al GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,168	\$15,886	8	\$14.02	\$14.02	\$14.13	\$13.31
MKZ.UN	Mackenzie Master Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,700	\$11,411	6	\$2.45	\$2.45	\$2.45	\$2.40
MMX	Maverix Metals Inc.	2,400	\$15,505	20	\$6.51	\$6.51	\$6.52	\$6.39
MND	Mandalay Res Corp J	1,700	\$3,172	9	\$1.86	\$1.86	\$1.88	\$1.86
MNS	Ry Cdn Mint-Sil ETR	300	\$5,474	2	\$18.37	\$18.37	\$18.37	\$18.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,876	\$56,710	9	\$30.30	\$30.30	\$30.30	\$30.10
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	805	\$1,649	5	\$2.05	\$2.05	\$2.05	\$2.04
MOZ	Marathon Gold Corp J	64,075	\$144,481	66	\$2.34	\$2.34	\$2.34	\$2.13
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPVD	Mountain Province J	1,505	\$424	3	\$0.28	\$0.28	\$0.29	\$0.28
MQR	Monarch Gold Corp J	298,800	\$155,206	33	\$0.52	\$0.52	\$0.53	\$0.50
MR.UN	Melcor REIT Un	400	\$1,487	2	\$3.74	\$3.74	\$3.74	\$3.65
MRC	Morguard Corporation	50	\$6,110	1	\$0.00	\$131.00	\$0.00	\$0.00
MRD	Melcor Developments	520	\$4,113	3	\$7.90	\$7.90	\$7.94	\$7.90
MRE	Martinrea Int'l Inc.	16,794	\$172,661	100	\$10.40	\$10.40	\$10.43	\$10.11
MRG.UN	Morguard NA REIT UN	2,120	\$30,415	16	\$14.35	\$14.35	\$14.41	\$14.17
MRT.UN	Morguard Real Est Un	2,340	\$11,905	9	\$5.07	\$5.07	\$5.15	\$5.03
MRU	Metro Inc.	26,794	\$1,558,718	179	\$58.30	\$58.30	\$58.44	\$57.98
MSI	Morneau Shepell Inc.	4,340	\$137,093	21	\$31.58	\$31.58	\$31.72	\$31.49
MSV	Minco Silver Corp J	15,250	\$10,820	3	\$0.72	\$0.72	\$0.72	\$0.70
MTL	Mullen Group Ltd.	40,286	\$326,676	126	\$8.03	\$8.03	\$8.19	\$8.02
MTY	MTY Food Group Inc.	19,685	\$562,431	59	\$28.60	\$28.60	\$28.92	\$28.32
MUB	Mackenzie Uncnstrn E	5,700	\$120,150	15	\$21.09	\$21.09	\$21.09	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulif MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MUSC	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	173,935	\$320,858	93	\$1.81	\$1.81	\$1.90	\$1.79
MWD	MackenzieMaxDvr AW E	3,700	\$98,783	9	\$26.71	\$26.71	\$26.72	\$26.62
MX	Methanex Corporation	27,625	\$739,271	115	\$26.99	\$26.99	\$27.02	\$26.48
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MXU	Mackenzie AlWrl NA E	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	23,350	\$46,924	37	\$1.92	\$1.92	\$2.14	\$1.91
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,717	\$3,377,660	331	\$62.98	\$62.98	\$63.19	\$62.60
NA.PR.A	Nat'l Bank Ser 36 Pr	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
NALT	NBI Liquid Alternativ	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
NCF	Northcliff Res Ltd J	169,000	\$5,070	4	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	30,200	\$3,291	6	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	421,557	\$63,818	50	\$0.15	\$0.15	\$0.16	\$0.15
NDM	Nthrn Dynasty Min J	389,927	\$1,216,826	556	\$3.13	\$3.13	\$3.26	\$3.03
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	745	\$6,349	4	\$8.51	\$8.51	\$8.53	\$8.50
NEPT	Neptune WellSolutn J	7,350	\$30,287	9	\$4.13	\$4.13	\$4.14	\$4.07
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
NEXT	NextSource Materl J	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
NFI	NFI Group Inc.	28,390	\$446,664	101	\$15.69	\$15.69	\$16.00	\$15.55
NG	NovaGold Resources J	21,100	\$248,409	70	\$11.71	\$11.71	\$11.95	\$11.63
NGD	New Gold Inc.	417,939	\$896,606	608	\$2.16	\$2.16	\$2.19	\$2.09
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	2,815	\$245,643	21	\$87.74	\$87.74	\$87.82	\$86.31
NHK	Nighthawk Gold J	17,200	\$44,335	31	\$2.70	\$2.70	\$2.72	\$2.49
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	200	\$226	2	\$1.13	\$1.13	\$1.13	\$1.13
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOA	N.A. Construction	2,600	\$20,554	14	\$7.87	\$7.87	\$8.01	\$7.85
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	65,549	\$2,354,377	429	\$36.16	\$36.16	\$36.21	\$35.60
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rytl Co J	1,000	\$1,510	1	\$1.51	\$1.51	\$1.51	\$1.51
NTR	Nutrien Ltd.	49,372	\$2,195,341	287	\$44.49	\$44.49	\$44.67	\$44.09
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	146,890	\$110,201	69	\$0.77	\$0.77	\$0.77	\$0.74
NVCN	Neovasc Inc. J	1,100	\$3,704	3	\$3.34	\$3.34	\$3.39	\$3.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVU.UN	Nthview Apt REIT Un	13,300	\$461,848	44	\$34.65	\$34.65	\$34.91	\$34.59
NWC	NW Company VarV&ComV	13,600	\$416,417	91	\$30.74	\$30.74	\$30.77	\$30.47
NWH.UN	NW Healthcare Un	35,763	\$397,549	104	\$11.04	\$11.04	\$11.22	\$11.01
NXE	NexGen Energy Ltd. J	258,980	\$612,534	411	\$2.38	\$2.38	\$2.41	\$2.25
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NZC	NorZinc Ltd. J	22,000	\$2,210	3	\$0.10	\$0.10	\$0.11	\$0.10
OBE	Obsidian Energy Ltd	2,200	\$1,468	2	\$0.67	\$0.67	\$0.67	\$0.67
OGC	OceanaGold Corp.	199,377	\$732,721	456	\$3.70	\$3.70	\$3.74	\$3.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	165,190	\$300,980	732	\$1.83	\$1.83	\$1.85	\$1.80
OLA	Orla Mining Ltd. J	82,400	\$391,042	195	\$4.83	\$4.83	\$4.83	\$4.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
OMI	Orosur Mining Inc.	20,000	\$1,630	3	\$0.08	\$0.08	\$0.09	\$0.08
ONC	Oncolytics Biotech	16,300	\$46,483	14	\$2.82	\$2.82	\$2.88	\$2.82
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.59	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,670	\$1,253,384	115	\$60.69	\$60.69	\$60.87	\$59.98
OPS	Opsens Inc. J	3,500	\$2,570	3	\$0.74	\$0.74	\$0.74	\$0.72
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
OR	Osisko Gld Royalty	44,473	\$689,032	126	\$15.35	\$15.35	\$15.71	\$15.30
OR.WT	Osisko Gold Rlty Wt	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ORA	Aura Minerals Inc. J	627	\$116,499	8	\$186.00	\$186.00	\$186.00	\$186.00
OREA	Orea Mining Corp J	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
ORL	Orocobre Ltd. Ord J	501	\$1,477	6	\$2.95	\$2.95	\$2.97	\$2.92
ORV	Orvana Minerals J	17,500	\$4,410	4	\$0.25	\$0.25	\$0.26	\$0.25
OSB	Norbord Inc.	49,610	\$2,059,742	226	\$40.84	\$40.84	\$42.40	\$40.52
OSK	Osisko Mining Inc. J	156,807	\$646,402	157	\$4.10	\$4.10	\$4.23	\$4.03
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	19,070	\$1,147,234	101	\$60.33	\$60.33	\$60.46	\$59.83
OVV	Ovintiv Inc.	18,421	\$268,126	67	\$14.60	\$14.60	\$14.67	\$14.18
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAAS	Pan American Silver	200,025	\$9,985,952	1,066	\$49.92	\$49.92	\$50.69	\$48.39
PAT	Patriot One Tech J	49,000	\$45,675	20	\$0.93	\$0.93	\$0.95	\$0.91
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,200	\$107,942	11	\$89.93	\$89.93	\$90.15	\$89.46
PBI	Purpose Best Ideas	200	\$6,856	1	\$34.28	\$34.28	\$34.28	\$34.28
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$3,251	2	\$16.26	\$16.26	\$16.26	\$16.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
PCON	PIMCO MngdConvsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	113,550	\$97,708	52	\$0.87	\$0.87	\$0.88	\$0.84
PDC	Invesco Cdn Div Un	6,800	\$160,500	18	\$23.62	\$23.62	\$23.63	\$23.57
PDF	Purpose Core Div Fnd	500	\$12,201	2	\$24.39	\$24.39	\$24.41	\$24.39
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEY	Peyto Expl & Dev	42,200	\$84,356	76	\$2.04	\$2.04	\$2.05	\$1.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	28	\$300	1	\$0.00	\$10.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	235,000	\$595,872	390	\$2.54	\$2.54	\$2.58	\$2.50
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$9,852	4	\$9.04	\$9.04	\$9.04	\$8.91
PHE	Purpose Tact HgEq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	31,000	\$55,813	91	\$1.78	\$1.78	\$1.82	\$1.77
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	10,021	\$199,676	10	\$19.94	\$19.94	\$19.95	\$19.91
PHYS.U	Sprott Phy Gld Un US	1,100	\$16,355	2	\$14.87	\$14.87	\$14.87	\$14.85
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PIF	Polaris Infras J	400	\$5,774	4	\$14.54	\$14.54	\$14.54	\$14.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Corp.	41,680	\$1,475,307	233	\$35.42	\$35.42	\$35.68	\$35.02
PL	Pinnacle RenewablEngy	700	\$3,031	1	\$4.33	\$4.33	\$4.33	\$4.33
PLC	Park Lawn Corp.	900	\$21,284	5	\$23.71	\$23.71	\$23.73	\$23.51
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,050	\$20,153	10	\$3.31	\$3.31	\$3.35	\$3.31
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,000	\$3,010	1	\$3.01	\$3.01	\$3.01	\$3.01
PMIF	PIMCO MthlyIncmETFUn	9,000	\$175,013	10	\$19.44	\$19.44	\$19.45	\$19.44
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	41,500	\$8,658	6	\$0.21	\$0.21	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	30,000	\$3,900	3	\$0.13	\$0.13	\$0.13	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PONY	Painted Pony Engy J	15,000	\$6,738	5	\$0.45	\$0.45	\$0.46	\$0.45
POU	Paramount Res Cl A	29,200	\$53,234	43	\$1.85	\$1.85	\$1.85	\$1.79
POW	Power Corp of Cda SV	82,403	\$2,006,080	387	\$24.29	\$24.29	\$24.59	\$24.17
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PPL	Pembina Pipeline	150,767	\$5,127,934	806	\$34.25	\$34.25	\$34.28	\$33.34
PPL.PF.A	Pembina Pipe Pr 21	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
PPL.PF.C	Pembina Pipe Pr 23	2,600	\$55,348	5	\$21.27	\$21.27	\$21.53	\$21.27
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$31,296	5	\$20.61	\$20.61	\$21.01	\$20.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$10,248	1	\$14.64	\$14.64	\$14.64	\$14.64
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$11,250	2	\$7.50	\$7.50	\$7.50	\$7.50
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,610	\$275,560	100	\$18.91	\$18.91	\$19.00	\$18.77
PRN	Profound Medical	935	\$20,557	6	\$21.81	\$21.81	\$22.37	\$21.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,400	\$7,614	5	\$1.41	\$1.41	\$1.41	\$1.41
PRV.UN	PRO Real Est Tr Un	33,650	\$152,922	72	\$4.47	\$4.47	\$4.68	\$4.43
PSA	Purpose High IntSvgs	18,249	\$912,889	28	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	700	\$12,943	2	\$18.49	\$18.49	\$18.49	\$18.49
PSD	Pulse Seismic Inc.	1,700	\$1,587	3	\$0.91	\$0.91	\$1.00	\$0.90
PSI	Pason Systems Inc.	7,055	\$50,120	31	\$7.06	\$7.06	\$7.27	\$7.02
PSK	PrairieSky Royalty	138,685	\$1,154,590	516	\$8.39	\$8.39	\$8.63	\$8.14
PSLV	Sprott Phy Sil Cdn	40,240	\$437,923	46	\$10.98	\$10.98	\$10.98	\$10.82
PSLV.U	Sprott Phy Silver US	4,100	\$33,156	8	\$8.12	\$8.12	\$8.16	\$8.06
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
PSY	Invesco GlbShrHldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrHldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
PTG	Pivot Tech Solutn J	400	\$716	2	\$1.80	\$1.80	\$1.80	\$1.78
PTM	Platinum Grp Metal J	4,000	\$9,574	7	\$2.37	\$2.37	\$2.46	\$2.36
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Premium Resources J	40,490	\$526,942	143	\$12.99	\$12.99	\$13.20	\$12.85
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,100	\$286,326	104	\$16.71	\$16.71	\$16.94	\$16.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	103	\$865	2	\$8.40	\$8.40	\$8.40	\$8.40
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$86.69	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,300	\$826,552	203	\$29.29	\$29.29	\$29.35	\$28.89
QBTC.U	Bitcoin Fund Cl A US	29	\$320	1	\$0.00	\$11.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$97.38	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBC	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
QGL	AGFiQ Glbl Eq Portfl	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	149	\$13,455	63	\$0.00	\$88.71	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$101.69	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$73.15	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	66,256	\$5,130,653	322	\$77.51	\$77.51	\$78.13	\$76.17
QTRH	Quarterhill Inc.	9,700	\$19,984	7	\$2.06	\$2.06	\$2.07	\$2.05
QUDV	AGFiQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$116.79	\$0.00	\$0.00
QXM	C11stAsstMrnstrNBkQC	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
RA.UN	Middlefld GlbRI Asst	500	\$4,445	1	\$8.89	\$8.89	\$8.89	\$8.89
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	530	\$2,655	2	\$5.01	\$5.01	\$5.01	\$5.01
RAY.B	Stingray Vary SV	100	\$506	1	\$5.06	\$5.06	\$5.06	\$5.06
RBA	Ritchie Bros Auction	17,456	\$1,051,429	92	\$60.31	\$60.31	\$61.17	\$57.88
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	50	\$1,314	1	\$0.00	\$23.45	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,100	\$20,309	2	\$18.43	\$18.43	\$18.49	\$18.43
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RCH	Richelieu Hardware	9,600	\$315,794	32	\$32.77	\$32.77	\$33.26	\$32.40
RCI.A	Rogers Comm Cl A	5	\$281	1	\$0.00	\$62.45	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	166,763	\$9,060,982	963	\$54.99	\$54.99	\$55.37	\$52.66
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
REAL	Real Matters Inc.	24,402	\$686,720	156	\$28.06	\$28.06	\$28.75	\$27.81
RECP	Recipe Unlimited SV	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
REI.UN	RioCan RI Est Tr Un	135,353	\$2,078,785	358	\$15.37	\$15.37	\$15.52	\$14.97
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,200	\$7,901	4	\$3.59	\$3.59	\$3.60	\$3.58
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFFE DivLead	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RIE	RBC Quant EAFFE Eqty	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFFE EqtyUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
RIEH	RBC QntEAFFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIG	RBC QUANT GlbInfraCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RIG.U	RBC QUANT GlbInfraUS	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	11,208	\$172,866	14	\$15.43	\$15.43	\$15.48	\$15.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIV	Canopy Rivers J SV A	1,400	\$1,466	5	\$1.04	\$1.04	\$1.06	\$1.04
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
RNW	TransAlta Renewable	89,532	\$1,321,345	358	\$14.74	\$14.74	\$14.97	\$14.65
ROOT	Roots Corporation	6,175	\$7,474	7	\$1.22	\$1.22	\$1.22	\$1.21
ROXG	Roxgold Inc. J	103,125	\$167,084	57	\$1.61	\$1.61	\$1.64	\$1.60
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
RPI.UN	Richards Pckng Un	100	\$6,475	1	\$64.75	\$64.75	\$64.75	\$64.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,195	\$67,555	28	\$4.74	\$4.74	\$4.85	\$4.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$18,820	1	\$37.64	\$37.64	\$37.64	\$37.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$16,783	4	\$27.99	\$27.99	\$27.99	\$27.91
RUE	RBC Quant USEqlDr Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqlDr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,205	\$298,474	97	\$17.29	\$17.29	\$17.50	\$17.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RWW	CI 1stAstMSCI WridUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	162,448	\$15,482,273	1,022	\$95.42	\$95.42	\$95.71	\$95.06
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
RY.PR.G	Royal Bank Pr Ser AG	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
RY.PR.H	Royal Bank Pr Ser BB	800	\$13,680	1	\$17.10	\$17.10	\$17.10	\$17.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	800	\$14,488	1	\$18.11	\$18.11	\$18.11	\$18.11
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$18,710	2	\$16.97	\$16.97	\$17.40	\$16.97
S	Sherritt Int'l Corp	307,300	\$64,345	49	\$0.20	\$0.20	\$0.22	\$0.20
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	21,500	\$3,688	3	\$0.19	\$0.19	\$0.19	\$0.17
SAP	Saputo Inc.	28,460	\$931,685	135	\$32.68	\$32.68	\$33.01	\$32.55
SAU	St. Augustine Gld J	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	375,190	\$820,214	285	\$2.16	\$2.16	\$2.22	\$2.14
SBC	Brompton Split Banc A	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
SBC.PR.A	Brompton Split Bnc Pr	2,000	\$20,020	1	\$10.01	\$10.01	\$10.01	\$10.01
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	200	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SBT.U	PurposeSlvrBlusNnCur	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCL	ShawCor Ltd.	94,209	\$269,265	244	\$2.88	\$2.88	\$2.91	\$2.79
SCU	Second Cup Ltd. The	6,320	\$8,057	7	\$1.25	\$1.25	\$1.31	\$1.24
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	18,399	\$478,393	103	\$25.99	\$25.99	\$26.26	\$25.71
SEC	Servest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	116,500	\$196,907	229	\$1.70	\$1.70	\$1.72	\$1.67
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFIX	Scotia StrtgcfXdlncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGY	Surge Energy Inc. J	60,000	\$19,860	12	\$0.34	\$0.34	\$0.34	\$0.33
SHLE	Source Energy Serv J	1,350	\$135	3	\$0.10	\$0.10	\$0.10	\$0.10
SHOP	Shopify Inc A SV	13,716	\$17,633,496	224	\$1,284.50	\$1284.50	\$1316.89	\$1267.11
SIA	Sienna Senior Living	35,712	\$364,640	117	\$10.15	\$10.15	\$10.31	\$10.12
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
SII	Sprott Inc.	1,662	\$86,967	12	\$52.75	\$52.75	\$53.31	\$51.62
SIL	SilverCrest Metals J	74,898	\$1,088,752	197	\$14.38	\$14.38	\$14.87	\$14.15
SINT	Scotia StrtgIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	7,404	\$100,441	34	\$13.56	\$13.56	\$13.66	\$13.50
SJ	Stella-Jones Inc.	7,700	\$290,441	29	\$37.86	\$37.86	\$37.97	\$37.40
SJR.B	Shaw Comm Cl B NV	91,092	\$2,182,121	542	\$24.00	\$24.00	\$24.08	\$23.83
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
SLF	Sun Life Fin Inc.	59,464	\$3,160,590	341	\$53.26	\$53.26	\$53.45	\$52.71
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40,300	\$89,137	34	\$2.16	\$2.16	\$2.40	\$2.14
SMU.UN	Summit Ind REIT Un J	10,400	\$119,694	41	\$11.48	\$11.48	\$11.57	\$11.44
SNC	SNC - Lavalin Group	71,142	\$1,753,272	261	\$24.64	\$24.64	\$24.99	\$23.88
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,600	\$35,518	49	\$3.66	\$3.66	\$3.74	\$3.65
SOX	Stuart Olson Inc.	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
SOY	SunOpta, Inc.	1,115	\$7,591	13	\$6.95	\$6.95	\$6.95	\$6.68
SPB	Superior Plus Corp.	48,385	\$563,328	272	\$11.66	\$11.66	\$11.71	\$11.51
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP	Sprott PhyPlat CA Un	50	\$1,059	1	\$0.00	\$19.59	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	22,500	\$7,200	2	\$0.32	\$0.32	\$0.32	\$0.32
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,100	\$10,159	6	\$9.24	\$9.24	\$9.26	\$9.22
SRU.UN	SmartCrt REIT VV Un	101,385	\$2,076,662	435	\$20.42	\$20.42	\$20.62	\$20.15
SRV.UN	SIR Royalty Incm Un	1,042	\$3,172	4	\$2.95	\$2.95	\$3.07	\$2.95
SRX	Storm Res Ltd. J	300	\$443	3	\$1.47	\$1.47	\$1.49	\$1.47
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,485	\$550,601	138	\$13.58	\$13.58	\$13.82	\$13.53
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSRM	SSR Mining Inc.	66,296	\$2,113,710	364	\$32.07	\$32.07	\$32.34	\$31.31
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	3,100	\$8,526	3	\$2.76	\$2.76	\$2.76	\$2.75
STLC	Stelco Holdings J	665	\$4,931	5	\$7.42	\$7.42	\$7.42	\$7.40
STN	Stantec Inc.	28,800	\$1,231,753	107	\$42.65	\$42.65	\$43.29	\$42.58
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	588,093	\$14,038,278	2,961	\$24.06	\$24.06	\$24.20	\$23.53
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SVB	Silver Bull Res J	202,000	\$33,130	19	\$0.15	\$0.15	\$0.17	\$0.15
SVM	Silvercorp Metals J	168,774	\$1,713,840	325	\$10.23	\$10.23	\$10.41	\$9.95
SVR	iShr Sil Bul Hdgd Un	908	\$10,795	47	\$11.92	\$11.92	\$11.92	\$11.92
SVR.C	iShr Sil Bul Nn-Hdgd	811	\$9,571	6	\$11.78	\$11.78	\$11.78	\$11.77
SW	Sierra Wireless	2,400	\$30,177	15	\$12.58	\$12.58	\$12.86	\$12.46
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,700	\$7,489	6	\$2.77	\$2.77	\$2.79	\$2.77
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
SZLS	StageZero Life Sci J	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WT	StageZero Life J Wt	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	160,799	\$3,694,404	852	\$22.97	\$22.97	\$23.36	\$22.90
TA	TransAlta Corp.	47,200	\$403,319	250	\$8.60	\$8.60	\$8.61	\$8.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	2,000	\$23,500	2	\$11.70	\$11.70	\$11.80	\$11.70
TA.PR.H	TransAlta Ser E Pr	1,200	\$16,796	2	\$14.00	\$14.00	\$14.00	\$13.98
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$77.01	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,700	\$245,440	109	\$14.73	\$14.73	\$14.80	\$14.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TCN	Tricon Residential	31,900	\$300,597	114	\$9.42	\$9.42	\$9.49	\$9.23
TCS	Tecsys Inc. J	200	\$5,984	2	\$29.92	\$29.92	\$29.92	\$29.92
TCSB	TD SctST CorpBrdLad	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
TCW	Trican Well Service	20,000	\$17,455	17	\$0.87	\$0.87	\$0.88	\$0.87
TD	T.D. Bank	213,977	\$13,166,577	1,093	\$61.53	\$61.53	\$61.85	\$61.32
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$11,795	1	\$16.85	\$16.85	\$16.85	\$16.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.H	T.D. Bank Ser 14 Pr	1,200	\$30,000	2	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$38,082	3	\$21.12	\$21.12	\$21.23	\$21.12
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$13,845	6	\$19.80	\$19.80	\$19.80	\$19.77
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$38,480	5	\$24.00	\$24.00	\$24.14	\$24.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TEC	TD Glbl TechLeaders	131	\$2,816	3	\$0.00	\$21.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	248,799	\$3,635,154	712	\$14.51	\$14.51	\$14.93	\$14.46
TEI	Toscana Energy J	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
TF	Timbercreek Fin Corp	1,990	\$16,981	17	\$8.53	\$8.53	\$8.57	\$8.49
TFII	TFI International	50,674	\$2,758,495	378	\$53.96	\$53.96	\$55.07	\$53.90
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,200	\$986	2	\$0.82	\$0.82	\$0.82	\$0.82
TGO	TeraGo Inc.	700	\$4,026	2	\$5.76	\$5.76	\$5.76	\$5.73
TGOD	Green Organic Hldg J	133,349	\$53,091	118	\$0.40	\$0.40	\$0.40	\$0.39
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrganHldgJ21Wt	472	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
TGRE	TD Actv Glb RLEst Eq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	22,973	\$330,443	88	\$14.30	\$14.30	\$14.66	\$14.13
TH	Theratechnologies	5,078	\$15,709	6	\$3.10	\$3.10	\$3.10	\$3.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TI	Titan Mining Corp J	8,000	\$1,575	2	\$0.20	\$0.20	\$0.20	\$0.19
TIH	Toromont Industries	6,550	\$474,618	39	\$72.67	\$72.67	\$72.88	\$71.97
TILV	TD Q IntlLowVolatil	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	61,000	\$48,315	15	\$0.76	\$0.76	\$0.81	\$0.76
TLF	Brompton TechLdr CAD	1,600	\$25,429	3	\$15.89	\$15.89	\$15.94	\$15.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,500	\$40,807	15	\$1.38	\$1.38	\$1.43	\$1.34
TLO	Talon Metals Corp. J	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
TLV	InvescoCompVltty Un	2,206	\$57,685	5	\$26.13	\$26.13	\$26.24	\$26.13
TMD	Titan Medical Inc. J	34,300	\$43,094	29	\$1.24	\$1.24	\$1.29	\$1.22
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TML	Treasury Metals J	4,500	\$2,430	3	\$0.54	\$0.54	\$0.54	\$0.54
TMQ	Trilogy Metals Inc J	1,300	\$3,404	2	\$2.58	\$2.58	\$2.63	\$2.58
TMR	TMAC Resources Inc J	2,090	\$3,151	7	\$1.51	\$1.51	\$1.51	\$1.50
TNP	TransAtlantic Pete J	300	\$234	1	\$0.00	\$0.32	\$0.00	\$0.00
TNT.UN	True NthCommcl J Un	19,551	\$115,347	70	\$5.90	\$5.90	\$5.95	\$5.85
TNX	Tanzanian Gold J	3,700	\$4,588	7	\$1.24	\$1.24	\$1.24	\$1.24
TOG	TORC Oil & Gas Ltd.	137,842	\$247,720	165	\$1.82	\$1.82	\$1.83	\$1.76
TOT	Total Engy Seri Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	52,200	\$674,216	189	\$13.01	\$13.01	\$13.08	\$12.76
TOY	Spin Master Corp SV	6,400	\$159,978	30	\$24.90	\$24.90	\$25.35	\$24.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
TPU	TD US Equity Indx Un	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	5,300	\$252,124	9	\$47.37	\$47.37	\$47.60	\$47.37
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	17	\$219	1	\$0.00	\$13.74	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	5	\$72	1	\$0.00	\$13.26	\$0.00	\$0.00
TQSM	TD Q US SmllMidCap Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,300	\$1,157,763	78	\$94.39	\$94.39	\$94.52	\$93.84
TRI.PR.B	Thomson Reuter Pr II	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
TRIL	Trillium Therapeutc J	15,360	\$168,680	62	\$10.98	\$10.98	\$11.13	\$10.77
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	117,320	\$7,055,110	724	\$60.31	\$60.31	\$60.45	\$59.58
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$8,280	1	\$13.80	\$13.80	\$13.80	\$13.80
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	1,000	\$25,198	3	\$25.25	\$25.25	\$25.25	\$25.12
TRP.PR.K	TC ENERGY Corp Pr 15	900	\$21,307	4	\$23.60	\$23.60	\$23.69	\$23.60
TRQ	Turquoise Hill Res	193,433	\$228,148	282	\$1.17	\$1.17	\$1.25	\$1.15
TRZ	Transat A.T. V & VV	10,428	\$54,019	24	\$5.17	\$5.17	\$5.21	\$5.10
TS.B	Torstar Cl B NV	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TSU	Trisura Group J	204	\$14,616	3	\$72.18	\$72.18	\$72.18	\$71.10
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
TV	Trevali Mining J	374,000	\$41,795	32	\$0.11	\$0.11	\$0.12	\$0.11
TVA.B	TVA Group Inc. B NV	200	\$280	2	\$1.40	\$1.40	\$1.40	\$1.40
TVE	Tamarack Vall Enyg J	112,705	\$101,156	39	\$0.93	\$0.93	\$0.94	\$0.87
TVK	TerraVest Industries	100	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
TWC	TWC Enterprises Ltd.	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
TWM	Tidewater MdStrmlnfr	12,700	\$10,098	5	\$0.80	\$0.80	\$0.80	\$0.78
TXF	CI 1stAstTech Giants	2,357	\$41,645	10	\$17.69	\$17.69	\$17.72	\$17.64
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TXG	Torex Gold Res J	54,109	\$1,202,588	241	\$22.19	\$22.19	\$22.81	\$21.92
TXP	Touchstone Expl Inc.	34,600	\$38,715	14	\$1.08	\$1.08	\$1.14	\$1.06
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
U	Uranium Participate	94,109	\$491,774	425	\$5.21	\$5.21	\$5.26	\$5.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UEX	UEX Corporation J	149,300	\$26,813	54	\$0.19	\$0.19	\$0.19	\$0.17
UFS	Domtar Corporation	3,400	\$100,868	24	\$29.19	\$29.19	\$29.92	\$29.16
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$94.20	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,700	\$28,762	25	\$7.77	\$7.77	\$7.87	\$7.75
UR	UrtheCast Corp. J	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,000	\$17,015	20	\$0.76	\$0.76	\$0.80	\$0.76
USA	Americas Gold Slvr J	343,586	\$1,571,653	346	\$4.63	\$4.63	\$4.89	\$4.38
USB	InvescoLddRtUSD-5Yr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,576	\$678,871	46	\$27.61	\$27.61	\$27.64	\$27.61
VAH	Vanguard FTSEDevAsia	1	\$28	1	\$0.00	\$24.15	\$0.00	\$0.00
VB	VersaBank J	20	\$140	1	\$0.00	\$6.94	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,709	\$181,430	27	\$27.06	\$27.06	\$27.07	\$27.01
VBG	Vanguard GlbxUS Aggr	500	\$13,940	1	\$27.88	\$27.88	\$27.88	\$27.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBU	Vanguard USAggr Bnd	50	\$1,349	1	\$0.00	\$26.94	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,020	\$69,846	6	\$34.54	\$34.54	\$34.63	\$34.54
VCIP	Vanguard Consrv Incm	1,700	\$47,013	4	\$27.65	\$27.65	\$27.66	\$27.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,261	\$170,910	36	\$32.46	\$32.46	\$32.54	\$32.42
VCNS	Vanguard ConservPort	1,500	\$40,851	3	\$27.23	\$27.23	\$27.24	\$27.23
VDU	Vangrd FTSE Dev exUS	1,511	\$51,959	7	\$34.37	\$34.37	\$34.41	\$34.37
VDY	Vanguard FTSE DivYld	2,141	\$63,643	10	\$29.73	\$29.73	\$29.78	\$29.62
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	8,244	\$287,442	27	\$34.81	\$34.81	\$35.06	\$34.80
VEF	Vangrd Dev US CA-heg	1,417	\$55,368	10	\$39.09	\$39.09	\$39.13	\$39.05
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,470	\$41,841	7	\$28.48	\$28.48	\$28.48	\$28.42
VET	Vermilion Energy Inc	276,589	\$1,784,510	519	\$6.53	\$6.53	\$6.59	\$6.31
VFF	Village Farms Int'l	26,425	\$201,377	64	\$7.54	\$7.54	\$7.91	\$7.40
VFV	Vanguard S&P500 Indx	7,894	\$613,547	52	\$77.88	\$77.88	\$77.92	\$77.56
VGAB	Vanguard GlbAggreBnd	15	\$389	2	\$0.00	\$25.90	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	7,010	\$113,966	53	\$16.26	\$16.26	\$16.37	\$16.09
VGG	Vanguard US DivAppr	900	\$50,796	4	\$56.43	\$56.43	\$56.46	\$56.35
VGH	Vanguard USDivCad-hg	100	\$4,187	1	\$41.87	\$41.87	\$41.87	\$41.87
VGRO	Vanguard GroETF Port	10,727	\$287,617	34	\$26.82	\$26.82	\$26.85	\$26.77
VGV	Vanguard CdnGvt Bond	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
VGZ	Vista Gold Corp	29,100	\$38,335	13	\$1.30	\$1.30	\$1.33	\$1.27
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	507,176	\$1,860,212	1,421	\$3.72	\$3.72	\$3.81	\$3.48
VIU	Vanguard exNA Idx Un	800	\$22,100	3	\$27.63	\$27.63	\$27.63	\$27.61
VIVO	VIVO Cannabis Inc. J	177,500	\$41,193	17	\$0.23	\$0.23	\$0.24	\$0.23
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
VLE	Valaura Energy Inc J	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLNS	Valens Co Inc.	29,567	\$60,784	31	\$2.05	\$2.05	\$2.10	\$2.03
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
VMD	Viemed Healthcare	22,450	\$308,908	66	\$13.82	\$13.82	\$14.20	\$13.40
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
VNP	5N Plus Inc.	4,730	\$8,156	7	\$1.72	\$1.72	\$1.74	\$1.71
VRE	Vanguard FTSECdnREIT	2,222	\$59,254	65	\$26.67	\$26.67	\$26.75	\$26.43
VSB	Vanguard Cdn S-T Bnd	27,101	\$664,640	46	\$24.53	\$24.53	\$24.53	\$24.51
VSC	Vanguard S-T CrpBond	2,100	\$52,519	3	\$25.01	\$25.01	\$25.01	\$24.99
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	8,045	\$443,642	24	\$55.33	\$55.33	\$55.33	\$54.99
VUN	Vanguard US MktIdxUn	2,852	\$171,853	17	\$60.30	\$60.30	\$60.36	\$60.17
VUS	Vanguard US TotMktUn	1,200	\$73,362	6	\$61.31	\$61.31	\$61.31	\$61.01
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,932	\$240,756	25	\$40.63	\$40.63	\$40.66	\$40.50
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
W.PR.K	Westcoast Enyg Pr 10	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
W.PR.M	Westcoast Enyg Pr 12	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,145	\$3,819,506	184	\$136.06	\$136.06	\$136.40	\$134.64
WCP	Whitecap Resources J	298,114	\$708,937	399	\$2.39	\$2.39	\$2.42	\$2.32
WDO	Wesdome Gold Mines	55,145	\$772,970	190	\$14.04	\$14.04	\$14.27	\$13.80
WEED	Canopy Grwth Corp J	103,547	\$2,416,273	346	\$23.21	\$23.21	\$23.81	\$23.12
WEF	Western Forest Prod	269,720	\$244,973	184	\$0.91	\$0.91	\$0.92	\$0.89
WELL	WELL Health Tech J	15,417	\$47,793	40	\$3.13	\$3.13	\$3.15	\$3.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
WFT	West Fraser Timber	27,869	\$1,627,093	166	\$58.02	\$58.02	\$59.30	\$57.35
WILD	WildBrain Ltd Com&VV	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.U	WPT Industrl REIT US	2,900	\$37,781	14	\$13.10	\$13.10	\$13.10	\$12.97
WIR.UN	WPT Industrial REIT	1,800	\$31,480	14	\$17.54	\$17.54	\$17.57	\$17.36
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	46,188	\$21,660	11	\$0.48	\$0.48	\$0.48	\$0.46
WM	Wallbridge Mng Co J	392,741	\$388,057	192	\$0.98	\$0.98	\$1.03	\$0.96
WN	Weston George	15,452	\$1,604,310	107	\$103.94	\$103.94	\$104.25	\$103.21
WN.PR.A	Weston George 1 Pr	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
WOMN	BMO Women LeadrshtpUn	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WPK	Winpak Limited	8,460	\$364,420	61	\$43.10	\$43.10	\$43.49	\$42.92
WPM	Wheaton Precious Mtl	153,203	\$10,722,381	996	\$70.09	\$70.09	\$70.74	\$69.17
WPRT	Westport Fuel Sys	5,600	\$10,043	16	\$1.83	\$1.83	\$1.84	\$1.75
WRG	Western Energy Serv	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WRN	Wstrn Copper & Gld J	4,940	\$8,299	6	\$1.68	\$1.68	\$1.68	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	7,039	\$594,788	57	\$83.96	\$83.96	\$85.37	\$83.96
WSRD	WealthsimpleDevMktNA	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WTE	Westshore Terminals	9,700	\$163,189	64	\$16.87	\$16.87	\$16.94	\$16.68
WXM	Cl1stAsst MrnMomntUn	3,500	\$70,175	2	\$20.05	\$20.05	\$20.05	\$20.05
X	TMX Group Limited	6,785	\$956,263	46	\$141.31	\$141.31	\$141.42	\$140.13
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,600	\$24,505	92	\$2.34	\$2.34	\$2.38	\$2.26
XAW	iShr CoreMSCI AC Wex	12,650	\$353,107	33	\$27.98	\$27.98	\$27.98	\$27.86
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,993	\$96,475	21	\$24.18	\$24.18	\$24.18	\$24.13
XBB	iShr Cdn Univers Bnd	26,700	\$903,687	66	\$33.84	\$33.84	\$33.86	\$33.83
XBM	iShr SP/TSXGblBseMtl	4,221	\$45,209	5	\$10.72	\$10.72	\$10.72	\$10.70
XCB	iShares Cdn Corp Bnd	16,200	\$367,522	20	\$22.66	\$22.66	\$22.70	\$22.66
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$19,219	3	\$38.43	\$38.43	\$38.47	\$38.43
XCH	iShares China Index	1,635	\$44,886	32	\$27.39	\$27.39	\$27.51	\$27.39
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$15,149	5	\$13.71	\$13.71	\$13.80	\$13.71
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XDG	iShr CorMSCI GlbDiv	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$12,025	2	\$20.15	\$20.15	\$20.15	\$20.02
XDIV	iShare CorMSCICdnDiv	5,980	\$108,955	11	\$18.22	\$18.22	\$18.23	\$18.19
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,850	\$253,007	22	\$21.39	\$21.39	\$21.39	\$21.30
XEB	iShr JP USD Emrg Mkt	1,800	\$36,678	4	\$20.38	\$20.38	\$20.38	\$20.36
XEC	iShr Core EmrgMktIMI	4,058	\$108,950	17	\$26.85	\$26.85	\$26.94	\$26.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	3,167	\$95,116	15	\$30.02	\$30.02	\$30.08	\$29.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,650	\$1,181,838	239	\$5.21	\$5.21	\$5.22	\$5.10
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	8,265	\$145,099	22	\$17.58	\$17.58	\$17.60	\$17.49
XEM	iShare MSCI EmergMkt	500	\$16,274	2	\$32.42	\$32.42	\$32.58	\$32.42
XEN	iShare Jantzi Social	115	\$2,642	2	\$22.97	\$22.97	\$22.97	\$22.97
XEQT	iShrs CoreEqPortf Un	1	\$21	1	\$0.00	\$21.36	\$0.00	\$0.00
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	51	\$1,198	3	\$0.00	\$23.41	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XFC	iShr MSCIMultfacrCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMHG	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	8,222	\$274,877	21	\$33.47	\$33.47	\$33.55	\$33.39
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XFS	iShr MSCI MultiftrUSA	500	\$14,335	1	\$28.67	\$28.67	\$28.67	\$28.67
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	10,821	\$256,638	31	\$23.69	\$23.69	\$23.72	\$23.69
XGD	iShares S&P/TSX Gold	111,079	\$2,641,727	217	\$23.86	\$23.86	\$23.98	\$23.56
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XGRO	iShares Core Grow Un	7,314	\$157,530	28	\$21.53	\$21.53	\$21.58	\$21.50
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
XHC	iShare Glbl Hlthcare	1,316	\$73,998	9	\$56.29	\$56.29	\$56.34	\$55.94
XHD	iShare US HighDiv Eq	61	\$1,588	1	\$0.00	\$24.91	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,154	\$75,754	12	\$18.21	\$18.21	\$18.25	\$18.21
XIC	iShr CoreSP/TSX Comp	88,710	\$2,278,867	104	\$25.72	\$25.72	\$25.75	\$25.62
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,000	\$104,787	13	\$26.19	\$26.19	\$26.20	\$26.18
XIN	iShare MSCI EAFE Idx	2,400	\$59,570	11	\$24.88	\$24.88	\$24.88	\$24.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,895	\$677,059	50	\$40.05	\$40.05	\$40.45	\$39.81
XIU	iShares S&P/TSX60 Un	102,816	\$2,518,094	132	\$24.52	\$24.52	\$24.54	\$24.43
XLB	iShr CoreCdnLT BndUn	439	\$12,364	5	\$28.15	\$28.15	\$28.16	\$28.15
XMA	iShare S&P/TSX Matrl	6,496	\$121,709	20	\$18.73	\$18.73	\$18.81	\$18.65
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmplttn	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$17,420	1	\$34.84	\$34.84	\$34.84	\$34.84
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$13,660	1	\$27.32	\$27.32	\$27.32	\$27.32
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	50	\$2,886	1	\$0.00	\$55.98	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	56	\$2,408	2	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	90	\$2,638	1	\$0.00	\$29.57	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	700	\$30,430	4	\$43.44	\$43.44	\$43.50	\$43.43
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$42,150	5	\$15.62	\$15.62	\$15.65	\$15.60
XQB	iShare HighCdnBnd Un	259	\$5,774	14	\$0.00	\$22.27	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,315	\$796,515	36	\$85.76	\$85.76	\$85.78	\$85.19
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	40,075	\$602,484	96	\$15.03	\$15.03	\$15.13	\$14.87
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	65,200	\$1,843,945	83	\$28.29	\$28.29	\$28.29	\$28.27
XSC	iShr Consv ShStgyFxd	2,100	\$41,769	2	\$19.89	\$19.89	\$19.89	\$19.89
XSE	iShr Consv Stgy Incm	5,200	\$112,392	12	\$21.62	\$21.62	\$21.62	\$21.59
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,800	\$134,565	2	\$19.78	\$19.78	\$19.79	\$19.78
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSMC	iShr S&P US SmICapUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMH	iShrS&P US SmICpC-Hg	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,169	\$1,244,876	88	\$35.50	\$35.50	\$35.52	\$35.26
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XST	iShares Consumr Stpl	207	\$13,542	3	\$65.42	\$65.42	\$65.42	\$65.42
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSU	iShares US Small Cap	8,800	\$264,803	27	\$30.09	\$30.09	\$30.16	\$30.01
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
XTC	Exco Technologies	220	\$1,437	3	\$6.55	\$6.55	\$6.55	\$6.51
XTD	TDb Split Cl A	1,300	\$2,899	2	\$2.23	\$2.23	\$2.23	\$2.23
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,800	\$269,190	31	\$10.44	\$10.44	\$10.45	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
XUS	iShares CoreSP500Idx	4,900	\$265,869	20	\$54.43	\$54.43	\$54.43	\$54.12
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	7,944	\$212,938	56	\$26.90	\$26.90	\$26.90	\$26.75
XUU	iShr CorS&P US MktUn	1,631	\$53,440	8	\$32.75	\$32.75	\$32.81	\$32.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$33,621	5	\$56.12	\$56.12	\$56.12	\$55.90
XXM	CI 1stAstMornUSValUn	1,800	\$14,322	4	\$7.95	\$7.95	\$7.97	\$7.95
XXM.B	CI1stAstMrnUS ValUhg	600	\$6,654	1	\$11.09	\$11.09	\$11.09	\$11.09
Y	Yellow Pages Limited	34	\$294	2	\$0.00	\$8.70	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	2	\$1	1	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	20,000	\$12,705	5	\$0.64	\$0.64	\$0.64	\$0.63
YRB	Yorbeau Resources J	905	\$59	1	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	257,047	\$2,064,138	483	\$8.00	\$8.00	\$8.13	\$7.93
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	110,164	\$1,861,340	88	\$16.89	\$16.89	\$16.91	\$16.88
ZAR	Zargon Oil & Gas Ltd	10,000	\$565	3	\$0.06	\$0.06	\$0.06	\$0.06
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,600	\$53,356	8	\$20.50	\$20.50	\$20.68	\$20.48
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$53.52	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	3,200	\$94,799	13	\$29.68	\$29.68	\$30.05	\$29.44
ZCM	BMO Mid Crp Bond ETF	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
ZCN	BMO S&P/TSX ComplIndx	19,930	\$433,902	27	\$21.80	\$21.80	\$21.80	\$21.75
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,000	\$159,706	11	\$14.52	\$14.52	\$14.52	\$14.51
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ZDH	BMO Intl DivHg-CA Un	1,200	\$22,692	5	\$18.89	\$18.89	\$18.93	\$18.89
ZDI	BMO Int'l Div CAD Un	300	\$5,526	3	\$18.36	\$18.36	\$18.48	\$18.36
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$74,350	7	\$43.86	\$43.86	\$43.86	\$43.63
ZDM	BMO MSCI EAFAE HegCAD	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ZDV	BMO Cdn Dividend Un	6,000	\$86,968	11	\$14.49	\$14.49	\$14.51	\$14.46
ZDY	BMO USDiv ETF CAD Un	1,100	\$31,706	3	\$28.91	\$28.91	\$28.91	\$28.79
ZDY.U	BMO USDiv ETF USD Un	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
ZEA	BMO MSCI EAFAE Idx Un	4,500	\$82,730	11	\$18.37	\$18.37	\$18.40	\$18.36
ZEB	BMO Eq Wgt Bank ETF	9,600	\$235,235	22	\$24.55	\$24.55	\$24.55	\$24.45
ZEF	BMO Em Mkt Bond HED	400	\$6,212	1	\$15.53	\$15.53	\$15.53	\$15.53
ZEM	BMO MSCI EmrgMkts Un	2,895	\$60,574	13	\$20.83	\$20.83	\$21.00	\$20.83
ZENA	Zenabis Global Inc J	2,390,502	\$202,735	65	\$0.09	\$0.09	\$0.09	\$0.08
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,105	\$61,431	7	\$29.29	\$29.29	\$29.29	\$28.90
ZEQ	BMO MSCI EU HiQltyUn	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,000	\$41,580	4	\$13.86	\$13.86	\$13.86	\$13.86
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	10,900	\$192,318	4	\$17.66	\$17.66	\$17.66	\$17.64
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$52,776	2	\$14.66	\$14.66	\$14.66	\$14.66
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$91.32	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,200	\$157,039	4	\$37.39	\$37.39	\$37.44	\$37.38
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,948	1	\$33.16	\$33.16	\$33.16	\$33.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	3,412	\$43,617	14	\$12.80	\$12.80	\$12.80	\$12.76
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	126	\$3,231	2	\$0.00	\$26.06	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,017	\$179,098	13	\$89.00	\$89.00	\$89.62	\$88.36
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
ZLB	BMO Volatly Cad Un	17,144	\$540,367	66	\$31.56	\$31.56	\$31.57	\$31.43
ZLC	BMO Long Crp Bnd ETF	4,023	\$83,236	9	\$20.64	\$20.64	\$20.71	\$20.63
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,100	\$42,145	6	\$38.44	\$38.44	\$38.44	\$38.13
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,900	\$29,484	2	\$15.51	\$15.51	\$15.52	\$15.51
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	355	\$12,879	3	\$36.28	\$36.28	\$36.28	\$36.28
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	707	\$33,306	7	\$46.96	\$46.96	\$47.21	\$46.96
ZPAY	BMO PremiumYield CAD	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	30,600	\$271,229	30	\$8.87	\$8.87	\$8.90	\$8.84
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,248	\$655,291	43	\$79.58	\$79.58	\$79.78	\$79.08
ZRE	BMO Eql Wgt REITs Un	4,480	\$89,213	13	\$19.90	\$19.90	\$20.03	\$19.59
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
ZSML	BMO S&P US SmCapCAD	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZSML.F	BMO S&P US SmCapHeg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZSML.U	BMO S&P US SmCapUSD	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	4,500	\$216,806	20	\$48.30	\$48.30	\$48.30	\$48.08
ZSP.U	BMO S&P500 Idx US Un	100	\$3,600	1	\$36.00	\$36.00	\$36.00	\$36.00
ZST	BMO Ultra ShrtBnd Un	3,500	\$177,859	3	\$50.81	\$50.81	\$50.82	\$50.81
ZST.L	BMO UltraSh BndAccum	4,200	\$224,982	18	\$53.57	\$53.57	\$53.57	\$53.55
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,190	\$84,110	15	\$20.04	\$20.04	\$20.19	\$19.98
ZUD	BMO USDiv Hdg-Cad Un	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
ZUE	BMO S&P 500 Hedg-CAD	300	\$14,182	2	\$47.32	\$47.32	\$47.32	\$47.25
ZUH	BMO EqWgt US Health	500	\$33,384	2	\$66.78	\$66.78	\$66.78	\$66.72
ZUP	BMO US PrefShr CA Un	60	\$1,477	1	\$0.00	\$25.43	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	100	\$4,624	1	\$46.24	\$46.24	\$46.24	\$46.24
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$15,441	2	\$51.47	\$51.47	\$51.47	\$51.47
ZUT	BMO Eql Wgt Util ETF	5,136	\$110,077	14	\$21.51	\$21.51	\$21.51	\$21.39
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZVI	BMO MSCI EAFA Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,800	\$39,149	7	\$21.79	\$21.79	\$21.79	\$21.69
ZWB	BMO Coverd CallCdnBk	9,602	\$147,713	25	\$15.40	\$15.40	\$15.43	\$15.35
ZWC	BMO Cdn HiDivCovCall	9,108	\$139,158	18	\$15.29	\$15.29	\$15.29	\$15.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	4,400	\$79,258	9	\$18.03	\$18.03	\$18.05	\$17.98
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	2,000	\$36,977	5	\$18.52	\$18.52	\$18.52	\$18.47
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	88	\$1,833	1	\$0.00	\$23.87	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	8,391	\$100,116	24	\$11.99	\$11.99	\$11.99	\$11.88
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	961	\$17,650	9	\$18.09	\$18.09	\$18.59	\$18.08
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00