



The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING		ADVANCES/DECLINES				52 WEEK		
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	5090937	2511258	2494456	376419575.790	23258	537064494	37571688943.250	3092694	13	8	1	4	0	0
S&P/TSX Capped Consumer Staples Index	4650413	1880884	2769529	196998832.250	28208	741535520	32169819634.485	3443586	13	9	0	4	0	0
S&P/TSX Capped Energy Index	48234881	48234881	0	1143746083.870	114450	5587377675	97079929662.630	12787944	13	13	0	0	1	0
S&P/TSX Capped Financial Index	28812056	28681456	130600	2244420161.370	104693	4921278298	326434773487.395	14627547	28	26	0	2	0	0
S&P/TSX Capped Health Care Index	5977963	5637110	340853	96773904.970	27869	1636813172	31413402577.000	7524097	10	9	0	1	0	0
S&P/TSX Capped Industrials Index	10038728	5148636	4890092	563018021.910	66050	1691973184	97605958682.085	9481677	30	23	0	7	1	0
S&P/TSX Capped Materials Index	43901114	30616946	12104745	907878655.550	177274	6183990379	132464917352.690	22468445	53	40	2	11	0	3
S&P/TSX Capped Information Technology Index	9115500	2876622	6193875	863852219.080	49500	1426479942	78695752824.500	6666558	20	8	1	11	1	0
S&P/TSX Capped Communication Services Index	10415294	10082347	332947	428379627.470	22703	1526856476	61666172115.750	4112685	7	6	0	1	0	0
S&P/TSX Capped Utilities Index	10896340	7063477	3832863	300679463.590	44675	1551619143	52029492322.080	6953334	16	6	0	10	1	0
S&P/TSX Composite Index	200461361	159431651	39765064	7936879240.260	752433	29589019844	1078291438867.870	102897469	231	178	3	50	13	3
TSX Total	366674258	263234263	93343663	9141063950.645	1070453	56000327021	1251612265116.795	144870749	2075	1077	284	714	107	31

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Dividends Declared

Includes both recent and updated dividend declarations.
Please see *Dividend Notices* if any, included at the end of today's TSX Bulletins.

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABCT	ABC TECHNOLOGIES HOLDINGS INC.	0.015833			JUN 30 2021	MAY 25 2021	MAY 21 2021	Q			07
ACO.X	ATCO LTD. CL 'I' NV	0.4483			JUN 30 2021	JUN 3 2021	JUN 2 2021	Q			
ACO.Y	ATCO LTD. CL 'II'	0.4483			JUN 30 2021	JUN 3 2021	JUN 2 2021	Q			
ACZ	MIDDLEFIELD AMERICAN CORE DIVIDEND ETF TR UN	0.04583			JUL 15 2021	JUN 30 2021	JUN 29 2021	M			
AD.UN	ALARIS EQUITY PARTNERS INCOME TRUST UNITS	0.31			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q			

ADN	ACADIAN TIMBER CORP.	0.29		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0615		JUL 9 2021	JUN 30 2021	JUN 29 2021	Q	03
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0535		JUL 9 2021	JUN 30 2021	JUN 29 2021	Q	03
AFN	AG GROWTH INTERNATIONAL INC.	0.15		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
AGI	ALAMOS GOLD INC. J	0.025	US	JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	10
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JUL 13 2021	JUN 30 2021	JUN 29 2021	M	
AIF	ALTUS GROUP LIMITED	0.15		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.300125		JUN 30 2021	MAY 21 2021	MAY 20 2021	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.375688		JUN 30 2021	MAY 21 2021	MAY 20 2021	Q	
ALA	ALTAGAS LTD.	0.0833		JUL 15 2021	JUN 25 2021	JUN 24 2021	M	
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.19125		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.17036		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.337063		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.265125		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.H	ALTAGAS LTD. FLTG SERIES 'H' PR	0.195295		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.1417		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.064		AUG 18 2021	JUL 9 2021	JUL 8 2021	I	11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1706	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	03 10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.32263		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.31819		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
ARB	ACCELERATE ARBITRAGE FUND UNITS	0.17		JUL 8 2021	JUN 30 2021	JUN 29 2021	Q	
ARE	AECON GROUP INC.	0.175		JUL 5 2021	JUN 25 2021	JUN 24 2021	Q	
ARX	ARC RESOURCES LTD.	0.06		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	

ATXSX	ACCELERATE ENHANCED CDN BENCHMARK ALT FUND UN	0.1		JUL 8 2021	JUN 30 2021	JUN 29 2021	Q	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.135		JUN 30 2021	JUN 15 2021	JUN 14 2021	M	
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875		JUN 30 2021	JUN 30 2021	JUN 29 2021	Q	
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.342		JUN 30 2021	JUN 30 2021	JUN 29 2021	Q	
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.13	US	JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2773125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.223		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.2518125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.107188		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.107188		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		JUL 30 2021	JUL 15 2021	JUL 14 2021	Q	
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.107188		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.147905		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	

BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.051		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		JUL 31 2021	JUL 16 2021	JUL 15 2021	Q	
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		JUL 31 2021	JUL 16 2021	JUL 15 2021	Q	
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	10
BCE	BCE INC.	0.875		JUL 15 2021	JUN 15 2021	JUN 14 2021	Q	
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		SEP 1 2021	JUL 30 2021	JUL 29 2021	Q	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		SEP 1 2021	JUL 30 2021	JUL 29 2021	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.2415625		AUG 3 2021	JUN 30 2021	JUN 29 2021	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.210625		AUG 3 2021	JUN 30 2021	JUN 29 2021	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875		AUG 3 2021	JUN 30 2021	JUN 29 2021	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.12173		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.1836875		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.13482		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	

BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.188625		SEP 1 2021	JUL 30 2021	JUL 29 2021	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875		AUG 3 2021	JUN 30 2021	JUN 29 2021	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05104		JUL 12 2021	JUN 30 2021	JUN 29 2021	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		AUG 12 2021	JUL 30 2021	JUL 29 2021	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		SEP 1 2021	JUL 30 2021	JUL 29 2021	Q	
BDEQ	BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	0.0112		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
BDGI	BADGER INFRASTRUCTURE SOLUTIONS LTD.	0.0525		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	0.1		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BDOP	BLACK DIAMND DISTRESSED OPPORTUNITY FND ETF UN	0.0075		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		JUN 18 2021	MAY 31 2021	MAY 28 2021	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		JUL 20 2021	JUN 30 2021	JUN 29 2021	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		AUG 20 2021	JUL 30 2021	JUL 29 2021	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		AUG 16 2021	JUL 30 2021	JUL 29 2021	M	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.PR.O	BROOKFIELD RENEWABLE PART LP CL A SR 15 PR UN	0.359375		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.30375	US	JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	10
BEPC	BROOKFIELD RENEWABLE CORP CL A EXCHG SV	0.30375	US	JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	0.08333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	

BFIN.U	BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	0.08333	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
BIK.PR.A	BIP INVESTMENT CORPORATION PR SER 1	0.365625		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.248375		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.PR.F	BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	0.31875		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.51	US	JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	10
BIPC	BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV	0.51	US	JUN 30 2021	MAY 31 2021	MAY 28 2021	Q	10
BIR	BIRCHCLIFF ENERGY LTD.	0.005		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.10175		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		AUG 16 2021	JUL 30 2021	JUL 29 2021	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		SEP 15 2021	AUG 31 2021	AUG 30 2021	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		OCT 15 2021	SEP 30 2021	SEP 29 2021	M	
BLOV	BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	0.06667		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BMO	BANK OF MONTREAL	1.06		AUG 26 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.078704		AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125		AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125		AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	

BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.303125	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.F	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46	0.31875	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.24075	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.2265	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.240688	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.190875	AUG 25 2021	AUG 3 2021	JUL 30 2021	Q	
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0585	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
BNK	BIG BANC SPLIT CORP. CL A	0.0662	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BNK.PR.A	BIG BANC SPLIT CORP. PR	0.05	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BNS	BANK OF NOVA SCOTIA (THE)	0.9	JUL 28 2021	JUL 6 2021	JUL 5 2021	Q	
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JUL 28 2021	JUL 6 2021	JUL 5 2021	Q	
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JUL 28 2021	JUL 6 2021	JUL 5 2021	Q	
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.303125	JUL 28 2021	JUL 6 2021	JUL 5 2021	Q	
BOS	AIRBOSS OF AMERICA CORP. J	0.1	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	03
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.065	JUN 30 2021	JUN 21 2021	JUN 18 2021	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.294313	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	

BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.221268		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPRF	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	0.10417		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BPRF.U	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	0.10417	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0	US	JUN 30 2021	MAY 29 2021	MAY 27 2021		10 19
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		JUN 30 2021	MAY 31 2021	MAY 28 2021	M	
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		JUL 30 2021	JUN 30 2021	JUN 29 2021	M	
BREA	BROMPTON GLOBAL RL ASSETS DIVIDEND ETF CAD UN	0.08333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.196063		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.171145		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.2719375		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		AUG 3 2021	JUL 15 2021	JUL 14 2021	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.025		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BTO	B2GOLD CORP.	0.04	US	JUN 30 2021	JUN 22 2021	JUN 21 2021	Q	10
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.03		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.03		AUG 16 2021	JUL 30 2021	JUL 29 2021	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.03		SEP 15 2021	AUG 31 2021	AUG 30 2021	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.03		OCT 15 2021	SEP 30 2021	SEP 29 2021	M	
BXF	CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	0.0333		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
BYD	BOYD GROUP SERVICES INC.	0.141		JUL 28 2021	JUN 30 2021	JUN 29 2021	Q	

CAGG	CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	0.1004		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CAGS	CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	0.0807		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.115		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.045		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CCL.A	CCL INDUSTRIES INC. CL 'A'	0.2075		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.21		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
CCOR	CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$HEGD UN	0.0326		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CCOR.B	CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	0.0282		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CCOR.U	CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	0.0326	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	
CDLB	CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	0.0385		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CDLB.B	CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	0.0333		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CDLB.U	CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	0.0386	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.085		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CERV	CERVUS EQUIPMENT CORPORATION	0.11		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.041		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CF	CANACCORD GENUITY GROUP INC.	0.075		JUN 30 2021	JUN 18 2021	JUN 17 2021	Q	03
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		JUN 30 2021	JUN 18 2021	JUN 17 2021	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		JUN 30 2021	JUN 18 2021	JUN 17 2021	Q	
CGAA	CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	0.0176		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	0.187		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
CGRA	CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	0.077		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CGRE	CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	0.086		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CGXF	CI GOLD+ GIANTS COVERED CALL ETF UN	0.2419		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.076		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	

CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.05		JUN 25 2021	MAY 31 2021	MAY 28 2021	M	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CHW	CHESSWOOD GROUP LIMITED	0.03		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CIC	CI CANADIAN BANKS NCOME CLASS ETF SHRS	0.172		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	0.348		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	0.05	US	JUL 14 2021	JUN 30 2021	JUN 29 2021	S	10
CINC	CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	0.0939		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CINC.B	CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	0.0813		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CINC.U	CI DOUBLELN INCM US\$ FUND ETF SER UN USF	0.0941	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CINF	CI GLBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	0.069		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
CIX	CI FINANCIAL CORP.	0.18		OCT 15 2021	SEP 30 2021	SEP 29 2021	Q	
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CJT	CARGOJET INC. COMMON AND VARIABLE V	0.26		JUL 5 2021	JUN 22 2021	JUN 21 2021	Q	
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.03		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.041		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CLMT	PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	0.01		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
CLP.UN	INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	0.04167		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.46		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.232063		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.244313		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.196438		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CM.PR.T	CANADIAN IMPERIAL BANK SERIES '49' PR	0.325		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	

CM.PR.Y	CANADIAN IMPERIAL BANK SERIES '51' PR	0.321875		JUL 28 2021	JUN 28 2021	JUN 25 2021	Q	
CMAR	CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	0.05		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CMAR.U	CI MARRET ALTERNTV ABSOLUT RET BND ETF HEG US	0.05	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CMEY	CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	0.051		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CMEY.U	CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	0.051	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.47		JUL 5 2021	JUN 18 2021	JUN 17 2021	Q	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.615		JUN 30 2021	JUN 9 2021	JUN 8 2021	Q	
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	3.8825		JUL 16 2021	JUN 3 2021	JUN 2 2021	I	11
COMM	BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.19		JUL 26 2021	JUN 25 2021	JUN 24 2021	Q	08
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.048		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CPG	CRESCENT POINT ENERGY CORP.	0.0025		JUL 2 2021	JUN 15 2021	JUN 14 2021	Q	
CPX	CAPITAL POWER CORPORATION	0.5125		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q	
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.1638125		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.3408125		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CPX.PR.K	CAPITAL POWER CORPORATION SERIES '11' PR	0.359375		JUN 30 2021	JUN 17 2021	JUN 16 2021	Q	
CRED	CI LAWRENCE PK ALT INVEST GRD CREDIT ETF C\$ UN	0.05		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CRED.U	CI LAWRENCE PK ALT INVEST GRADE CREDIT ETF US	0.05	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06994		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CSAV	CI HIGH INTEREST SAVINGS ETF UNITS	0.0282		JUN 30 2021	JUN 24 2021	JUN 24 2021	M	25
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.068		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	

CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		JUL 30 2021	JUL 15 2021	JUL 14 2021	Q	
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.051		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CSU	CONSTELLATION SOFTWARE INC.	1	US	JUL 10 2021	JUN 19 2021	JUN 17 2021	Q	10
CSU.DB	CONSTELLATION SOFTWARE INC. SERIES 1 DEB	1.8		JUN 30 2021	JUN 29 2021	JUN 28 2021	Q	
CSY	CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	0.2995		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.175		SEP 1 2021	JUL 31 2021	JUL 29 2021	Q	
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.175		SEP 1 2021	JUL 31 2021	JUL 29 2021	Q	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		AUG 16 2021	JUL 31 2021	JUL 29 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 15 2021	AUG 31 2021	AUG 30 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2021	SEP 30 2021	SEP 29 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2021	OCT 31 2021	OCT 28 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 15 2021	NOV 30 2021	NOV 29 2021	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 17 2022	DEC 31 2021	DEC 30 2021	M	
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.094		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.03		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.071		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
CVE	CENOVUS ENERGY INC.	0.0175		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	16
CVE.PR.A	CENOVUS ENERGY INC. SERIES '1' PR	0.16106		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CVE.PR.B	CENOVUS ENERGY INC. SERIES '2' PR	0.11238		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CVE.PR.C	CENOVUS ENERGY INC. SERIES '3' PR	0.29306		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CVE.PR.E	CENOVUS ENERGY INC. SERIES '5' PR	0.28694		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CVE.PR.G	CENOVUS ENERGY INC. SERIES '7' PR	0.24594		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
CWB	CANADIAN WESTERN BANK	0.29		JUN 24 2021	JUN 10 2021	JUN 9 2021	Q	
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.2688125		JUL 31 2021	JUL 23 2021	JUL 22 2021	Q	
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625		JUL 31 2021	JUL 23 2021	JUL 22 2021	Q	

CWB.PR.D	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '9'	0.375		JUL 31 2021	JUL 23 2021	JUL 22 2021	Q	
CWW	ISHARES GLOBAL WATER INDEX ETF UN	0.21		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
CXF	CI CDN CONVERTIBLE BOND ETF UN	0.04		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.061		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
DANC	DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	0.01		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DBM	DOMAN BUILDING MATERIALS GROUP LTD.	0.12		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.33025		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.25991		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.04		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.07		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04792		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTY ETF UN	0.14		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DFD	DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	0.15		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DFE	DESJARDINS EMRG MKT MLTFCTR-CNTRL VLTY ETF UN	0.11		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04583		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTY ETF UN	0.08		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DGR	CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	0.105		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
DGR.B	CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	0.105		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
DGRC	CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	0.074		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
DHT.U	DRI HEALTHCARE TRUST US\$ UNITS	0.0375	US	JUL 20 2021	JUN 30 2021	JUN 29 2021	Q	10
DHT.UN	DRI HEALTHCARE TRUST CDN\$ UNITS	0.0375	US	JUL 20 2021	JUN 30 2021	JUN 29 2021	Q	10

DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
DIV	DIVERSIFIED ROYALTY CORP.	0.01667		JUN 30 2021	JUN 15 2021	JUN 14 2021	M	
DND	DYE & DURHAM LIMITED J	0.01875		JUN 18 2021	JUN 11 2021	JUN 10 2021	Q	
DOL	DOLLARAMA INC.	0.0503		AUG 6 2021	JUL 9 2021	JUL 8 2021	Q	
DOO	BRP INC. SV	0.13		JUL 16 2021	JUL 2 2021	JUN 30 2021	Q	
DPM	DUNDEE PRECIOUS METALS INC.	0.03	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	10
DQD	CI WISDOMTREE US QUAL DIV GRO VARY HG ETF UN	0.171		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
DQI	CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	0.25		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
DR	MEDICAL FACILITIES CORPORATION	0.07		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
DRFC	DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	0.14		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRFD	DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	0.13		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRFE	DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	0.13		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRFG	DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	0.09		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRFU	DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	0.08		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRM	DREAM UNLIMITED CORP. CL 'A' SV	0.07		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
DRMC	DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	0.15		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRMD	DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	0.13		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DRME	DESJARDINS RI EMERG MARKT-LOW CO2 INDX ETF UN	0.13		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	07
DRMU	DESJARDINS RI USA - LOW CO2 INDEX ETF UN	0.09		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.06625		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
DXB	DYNAMIC ACTIVE TACTICAL BOND ETF UN	0.042		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
DXC	DYNAMIC ACTIVE CANADIAN DIV ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
DXF	DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	0.1		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
DXN	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	0.031		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
DXO	DYNAMIC ACTIVE CROSSOVER BOND ETF UN	0.057		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
DXP	DYNAMIC ACTIVE PREFERRED SHARES ETF UN	0.072		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	

DXR	DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	0.083	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
DXT	DEXTERRA GROUP INC. J	0.075	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
DXV	DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	0.011	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
DXW	DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	0.093	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
ECN	ECN CAPITAL CORP.	0.03	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
EDGF	BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	0.0416	JUL 15 2021	JUN 30 2021	JUN 29 2021	M
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.065	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4333125	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.38813	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.368938	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
EFX	ENERFLEX LTD.	0.02	JUL 8 2021	MAY 20 2021	MAY 19 2021	Q
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.165	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
EHE	CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	0.16	JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
EHE.B	CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	0.16	JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	JUL 15 2021	JUN 22 2021	JUN 21 2021	M
ELF	E-L FINANCIAL CORP. LTD.	2.5	JUL 16 2021	JUN 30 2021	JUN 29 2021	Q
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	JUL 16 2021	JUN 30 2021	JUN 29 2021	Q
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875	JUL 16 2021	JUN 30 2021	JUN 29 2021	Q
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	JUL 16 2021	JUN 30 2021	JUN 29 2021	Q
EMV.B	CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	0.235	JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
ENGH	ENGHOUSE SYSTEMS LIMITED	0.16	AUG 31 2021	AUG 17 2021	AUG 16 2021	Q
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUL 15 2021	JUN 30 2021	JUN 29 2021	M
ENS	E SPLIT CORP. CLASS 'A'	0.13	JUL 15 2021	JUN 30 2021	JUN 29 2021	M

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ENS.PR.A	E SPLIT CORP. PR	0.13125		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
EQB	EQUITABLE GROUP INC.	0.37		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.373063		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
ERE.UN	EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN	0.01347		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	11
ESGA	BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	0.25		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGB	BMO ESG CORPORATE BOND INDEX ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGE	BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	0.21		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGF	BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGG	BMO MSCI GLBL ESG LEADERS INDEX ETF CAD UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGH	BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ESGH.F	BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ESGY	BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGY.F	BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ET	EVERTZ TECHNOLOGIES LIMITED	0.18		JUL 2 2021	JUN 25 2021	JUN 24 2021	Q	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
EXE	EXTENDICARE INC.	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FAI	CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	0.0444		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FAO	CI ACTIVE CREDIT ETF CAD\$ UNITS	0.045		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FAO.U	CI ACTIVE CREDIT ETF UNITS USF	0.045	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0225		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		AUG 16 2021	JUL 30 2021	JUL 29 2021	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		SEP 15 2021	AUG 31 2021	AUG 30 2021	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		OCT 15 2021	SEP 30 2021	SEP 29 2021	M	
FCR.UN	FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	0.036		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FDV	CI ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	

FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.294313		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.20089		JUN 29 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.198938		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.13918		JUN 29 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.185125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.16411		JUN 29 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.207938		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.18219		JUN 29 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.312688		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.11335		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.05625		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
FGB	CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	0.0258		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FGO	CI ENHANCED GOVERNMENT BOND ETF UN	0.0177		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FGO.U	CI ENHANCED GOV'T BOND ETF UNITS USF	0.0178	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	10
FHI	CI HEALTH CARE GIANTS COVERED CALL ETF UN	0.1811		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FHI.B	CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	0.1803		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
FIG	CI INVESTMENT GRADE BOND ETF UN	0.032		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FIG.U	CI INVESTMNT GRADE BOND ETF UNITS USF	0.0248	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.13115		JUN 18 2021	JUN 11 2021	JUN 10 2021	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.055		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLCP	FRANKLIN LIBERTY CORE PLUS BOND ETF UN	0.04		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLDM	FRANKLIN LIBERTYQNT INTERNATL EQTY INDX ETF UN	0.41673		JUN 18 2021	JUN 11 2021	JUN 10 2021	S	
FLEM	FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	0.173		JUN 18 2021	JUN 11 2021	JUN 10 2021	S	

FLGA	FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	0.035079		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.05		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLI	CI U.S. & CDA LIFECO INCOME ETF UN	0.1756		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0297		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0365		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0375	US	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	10
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.126388		JUN 18 2021	JUN 11 2021	JUN 10 2021	Q	
FLSD	FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	0.03		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.044309		JUN 18 2021	JUN 11 2021	JUN 10 2021	M	
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.174018		JUN 18 2021	JUN 11 2021	JUN 10 2021	Q	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.195833		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.180938		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.136625		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
FNV	FRANCO-NEVADA CORPORATION	0.3	US	JUN 24 2021	JUN 10 2021	JUN 9 2021	Q	03 10
FPR	CI PREFERRED SHARE ETF UN	0.0768		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FQC	CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	0.0982		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FRU	FREEHOLD ROYALTIES LTD.	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
FSB	CI ENHNCD SHORT DURATN BOND FND ETF UN	0.015		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
FSB.U	CI ENHANCED SHORT DURATN BOND FND ETF UN USF	0.015	US	JUN 30 2021	JUN 24 2021	JUN 23 2021	M	10
FSF	CI GLOBAL FINANCIAL SECTOR ETF UN	0.0485		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
FSV	FIRSTSERVICE CORPORATION	0.1825	US	JUL 7 2021	JUN 30 2021	JUN 29 2021	Q	10
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.05625		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06758		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
FXM	CI MORNINGSTAR CDA VALUE INDX ETF UN	0.1148		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
GBAL	ISHARES ESG BALANCED ETF PORTFOLIO UN	0.166		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	

GBT	BMTC GROUP INC.	0.16		JUL 2 2021	JUN 25 2021	JUN 24 2021	S	03
G CBD	GUARDIAN CANADIAN BOND ETF UNITS	0.068		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	07
GCG	GUARDIAN CAPITAL GROUP LTD.	0.18		JUL 19 2021	JUL 12 2021	JUL 9 2021	Q	
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.18		JUL 19 2021	JUL 12 2021	JUL 9 2021	Q	
GCM	GRAN COLOMBIA GOLD CORP.	0.015		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	16
GCNS	ISHARES ESG CONSERV BALANCED ETF PORTFOLIO UN	0.163		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
GCSC	GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	0.0607		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	07
GDEP	GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	0.0685		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
GDEP.B	GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	0.0652		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.06		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
GDPY	GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	0.1076		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
GDPY.B	GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	0.1024		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
GEI	GIBSON ENERGY INC.	0.35		JUL 16 2021	JUN 30 2021	JUN 29 2021	Q	
GEQT	ISHARES ESG EQUITY ETF PORTFOLIO UN	0.177		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
GGRO	ISHARES ESG GROWTH ETF PORTFOLIO UNITS	0.173		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
GIGR	GUARDIAN I3 GLOBAL REIT ETF HEDGED UN	0.071		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
GIGR.B	GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	0.071		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
GIL	GILDAN ACTIVEWEAR INC.	0.154	US	JUN 21 2021	MAY 27 2021	MAY 26 2021	Q	10 18
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.25		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
GSY	GOEASY LTD.	0.66		JUL 9 2021	JUN 25 2021	JUN 24 2021	Q	
GWO	GREAT-WEST LIFECO INC.	0.438		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	

GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.109313		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		JUN 30 2021	JUN 2 2021	JUN 1 2021	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.02434	US	JUN 30 2021	JUN 16 2021	JUN 15 2021	M	10
H	HYDRO ONE LIMITED	0.2663		JUN 30 2021	JUN 9 2021	JUN 8 2021	Q	03
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HBF.B	HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	0.0542		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HDGE	ACCELERATE ABSOLUTE RETURN HEDGE FUND UNIT	0.1		JUL 8 2021	JUN 30 2021	JUN 29 2021	Q	
HDI	HARDWOODS DISTRIBUTION INC.	0.1		JUL 30 2021	JUL 19 2021	JUL 16 2021	Q	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HHL.B	HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	0.0583		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	M	10
HIG	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
HIG.U	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	0.05	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
HLS	HLS THERAPEUTICS INC. J	0.05		SEP 15 2021	JUL 30 2021	JUL 29 2021	Q	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
HOM.UN	BSR REAL ESTATE INVESTMENT TRUST UN	0.0417	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.038	US	DEC 31 2021	MAR 31 2020	MAR 30 2020	M	10

HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.038	US	DEC 31 2021	MAR 31 2020	MAR 30 2020	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.01		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.01	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	M	10
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.085		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.0575		JUL 7 2021	JUN 22 2021	JUN 21 2021	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.07		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HTA.B	HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	0.07		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HTA.U	HARVEST TECH ACHIEVERS GROWTH&INCM ETF UN US	0.07	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JUL 9 2021	JUN 30 2021	JUN 29 2021	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JUL 9 2021	JUN 30 2021	JUN 29 2021	Q	10
HUTL	HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	0.1166		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
HWF	MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	0.04167		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
IAF.PR.B	INDUSTRIAL ALLIANCE NN-CM CL A PR SER B	0.2875		JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	
IAF.PR.G	INDUSTRIAL ALLIANCE NN-CM CL A PR SER G	0.2360625		JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	
IAF.PR.I	INDUSTRIAL ALLIANCE NN-CM CL A PR SER I	0.3		JUN 30 2021	MAY 28 2021	MAY 27 2021	Q	
IDR	MIDDLEFIELD REIT INDEXPLUS ETF TR UN	0.075		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
IFC	INTACT FINANCIAL CORPORATION	0.83		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.170345		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	

IFC.PR.I	INTACT FINANCIAL CORPORATION CL A SER 9	0.3375			JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
IFP	INTERFOR CORPORATION	0	2		JUN 28 2021	MAY 28 2021	MAY 27 2021		18 09
IGB	PURPOSE GLOBAL BOND CLASS ETF	0.0602			JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.04774			JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
IGM	IGM FINANCIAL INC.	0.5625			JUL 30 2021	JUN 30 2021	JUN 29 2021	Q	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.027125			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
IMO	IMPERIAL OIL LTD.	0.27			JUL 1 2021	JUN 3 2021	JUN 2 2021	Q	03
INC.UN	INCOME FINANCIAL TRUST UNITS	0.11317			JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
INE	INNERGEX RENEWABLE ENERGY INC.	0.18			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.20275			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
INF.UN	SUSTAINABLE INFRASTRUCTURE DIV FUND TR UN	0.04167			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	0.307		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	09
IPL	INTER PIPELINE LTD.	0.04			JUL 15 2021	JUN 22 2021	JUN 21 2021	M	
IQD	CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	0.25			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
IQD.B	CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	0.25			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
ITP	INTERTAPE POLYMER GROUP INC.	0.1575		US	JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	10
JAPN	CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	0.112			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
JAPN.B	CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	0.112			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
KBL	K-BRO LINEN INC.	0.1			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.035			JUN 30 2021	JUN 21 2021	JUN 18 2021	M	
KEY	KEYERA CORP.	0.16			JUL 15 2021	JUN 22 2021	JUN 21 2021	M	
KL	KIRKLAND LAKE GOLD LTD. J	0.1875		US	JUL 14 2021	JUN 30 2021	JUN 29 2021	Q	10
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05667			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
KPT	KP TISSUE INC.	0.18			JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
L	LOBLAW COMPANIES LIMITED	0.335			JUL 1 2021	JUN 15 2021	JUN 14 2021	Q	

L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
LB	LAURENTIAN BANK OF CANADA	0.4		AUG 1 2021	JUL 2 2021	JUN 30 2021	Q	
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
LGT.A	LOGISTEC CORP. CL 'A' MV	0.0935		JUL 5 2021	JUN 21 2021	JUN 18 2021	Q	
LGT.B	LOGISTEC CORP. CL 'B' SV	0.10285		JUL 5 2021	JUN 21 2021	JUN 18 2021	Q	
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	1.75		JUL 26 2021	JUN 30 2021	JUN 29 2021	Q	03
LNF	LEON'S FURNITURE LTD.	0.16		JUL 8 2021	JUN 8 2021	JUN 7 2021	Q	
LS	MIDDLEFIELD HLTHCARE&LIFE SCIENCES ETF TR UN	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
LUN	LUNDIN MINING CORPORATION	0.06		JUN 23 2021	JUN 4 2021	JUN 3 2021	Q	
LWRK	LIFEWORCS INC.	0.065		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MAL	MAGELLAN AEROSPACE CORPORATION	0.105		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	
MAXR	MAXAR TECHNOLOGIES INC.	0.01	US	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	10
MBAL	MACKENZIE BALANCED ALLOCATION ETF CAD UN	0.11485		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MBN	MBN CORPORATION EQUITY	0.08		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
MCON	MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	0.1167		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MDC.UN	DIGITAL CONSUMER DIVIDEND FUND TR UN	0.03333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	0.06739		JUL 14 2021	JUN 30 2021	JUN 29 2021	Q	
MDVD	MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	0.19152		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MDVD.U	MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	0.154	US	JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	10
MEE	MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	0.09405		JUN 29 2021	JUN 22 2021	JUN 21 2021	S	
MEU	MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	0.1828		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MFC	MANULIFE FINANCIAL CORPORATION	0.28		JUN 21 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	

MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.275875		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.236625		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.2375		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.229688		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.09345		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125		JUN 19 2021	MAY 18 2021	MAY 17 2021	Q	
MFI	MAPLE LEAF FOODS INC.	0.18		JUN 30 2021	JUN 8 2021	JUN 7 2021	Q	
MGAB	MACKENZIE GLOBAL FIXED INCOME ALLOC ETF CAD UN	0.1526		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MGRW	MACKENZIE GROWTH ALLOCATION ETF CAD UN	0.11293		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MHC.U	FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	0.0425	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03792		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MIC.PR.A	SAGEN MI CANADA INC. CL 'A' PR SERIES 1	0.48822		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	07
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	0.07697		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MKP	MCAN MORTGAGE CORPORATION	0.34		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MPCF	MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	0.17664		JUN 29 2021	JUN 22 2021	JUN 21 2021	S	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.035		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MRC	MORGUARD CORPORATION	0.15		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
MRD	MELCOR DEVELOPMENTS LTD.	0.1		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
MRE	MARTINREA INTERNATIONAL INC.	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0583		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.02		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	

MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	0.05848		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MWD	MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	0.09016		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
MX	METHANEX CORPORATION	0.0375	US	JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	10
MXU	MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	0.14369		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
NA	NATIONAL BANK OF CANADA	0.71		AUG 1 2021	JUN 28 2021	JUN 25 2021	Q	
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.2515625		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.2399375		AUG 15 2021	JUL 6 2021	JUL 5 2021	Q	
NDIV	NBI CANADIAN DIVIDEND INCOME ETF UNITS	0.07		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NEO	NEO PERFORMANCE MATERIALS INC.	0.1		JUN 28 2021	JUN 19 2021	JUN 17 2021	Q	
NFI	NFI GROUP INC.	0.2125		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
NHF.UN	NORTHVIEW CDN HIGH YIELD RESIDENTIAL FND A UN	0.10476		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
NHYB	NBI HIGH YIELD BOND ETF UN	0.1		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.04		JUL 9 2021	MAY 28 2021	MAY 27 2021	Q	
NPI	NORTHLAND POWER INC.	0.1		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2001		JUN 30 2021	JUN 21 2021	JUN 18 2021	Q	
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.1789		JUN 30 2021	JUN 21 2021	JUN 18 2021	Q	
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		JUN 30 2021	JUN 21 2021	JUN 18 2021	Q	
NPRF	NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	0.08		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NREA	NBI GLOBAL REAL ASSETS INCME ETF UN	0.15		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
NSCB	NBI SUSTAINABLE CANADIAN BOND ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NSCC	NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NSCE	NBI SUSTAINABLE CANADIAN EQUITY ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	

NSR	NOMAD ROYALTY COMPANY LTD. J	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	16 08
NTR	NUTRIEN LTD.	0.46	US	JUL 16 2021	JUN 30 2021	JUN 29 2021	Q	10
NUBF	NBI UNCONSTRAINED FIXED INCOME ETF UN	0.05		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
NUSA	NBI ACTIVE U.S. EQUITY ETF UNITS	0.02		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.36		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
NXF	CI ENERGY GIANTS COVERED CALL ETF UN	0.1001		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
NXF.B	CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	0.1031		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
NXR.UN	NEXUS REAL ESTATE INVESTMENT TRUST UNITS	0.05333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
OLY	OLYMPIA FINANCIAL GROUP INC.	0.23		JUN 30 2021	JUN 21 2021	JUN 18 2021	M	
ONEB	CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.067		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
ONEC	ACCELERATE ONECHOICE ALT PORTFOLIO ETF UN	0.1		JUL 8 2021	JUN 30 2021	JUN 29 2021	Q	07
ONEQ	CI ONE GLOBAL EQUITY ETF UN	0.104		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
ONEX	ONEX CORPORATION SV	0.1		JUL 30 2021	JUL 9 2021	JUL 8 2021	Q	
OR	OSISKO GOLD ROYALTIES LTD	0.05		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	16
OTEX	OPEN TEXT CORPORATION	0.2008	US	JUN 25 2021	JUN 4 2021	JUN 3 2021	Q	10
OVV	OVINTIV INC.	0.09375	US	JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	10
PAYF	PURPOSE ENHANCED PREMIUM YIELD FUND ETF	0.1181		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.052		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.635		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
PBL	POLLARD BANKNOTE LIMITED	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUL 15 2021	JUN 29 2021	JUN 28 2021	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		AUG 16 2021	JUL 30 2021	JUL 29 2021	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		SEP 15 2021	AUG 31 2021	AUG 30 2021	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		OCT 15 2021	SEP 30 2021	SEP 29 2021	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		NOV 15 2021	OCT 29 2021	OCT 28 2021	M	

PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	DEC 15 2021	NOV 30 2021	NOV 29 2021	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	JAN 17 2022	DEC 31 2021	DEC 30 2021	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	FEB 15 2022	JAN 31 2022	JAN 28 2022	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	MAR 15 2022	FEB 28 2022	FEB 25 2022	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	APR 18 2022	MAR 31 2022	MAR 30 2022	M
PCON	PIMCO MANAGED CONSERV BOND POOL ETF SER UN	0.08831	JUN 30 2021	JUN 23 2021	JUN 22 2021	Q
PCOR	PIMCO MANAGED CORE BOND POOL ETF SER UN	0.12298	JUN 30 2021	JUN 23 2021	JUN 22 2021	Q
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06175	JUL 9 2021	JUN 30 2021	JUN 29 2021	M
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167	JUL 9 2021	JUN 30 2021	JUN 29 2021	M
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.01	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
PFIA	PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	0.0458	JUN 30 2021	JUN 23 2021	JUN 22 2021	M
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688	JUL 15 2021	JUN 30 2021	JUN 29 2021	M
PHR	PURPOSE REAL ESTATE INCOME FUND ETF SHRS	0.072	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1	JUL 8 2021	JUN 28 2021	JUN 25 2021	Q
PHX	PHX ENERGY SERVICES CORP.	0.025	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084	JUL 8 2021	JUN 28 2021	JUN 25 2021	M
PKI	PARKLAND CORPORATION	0.1029	JUL 15 2021	JUN 22 2021	JUN 21 2021	M
PLDI	PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	0.04626	JUN 30 2021	JUN 23 2021	JUN 22 2021	M
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	JUL 15 2021	JUN 30 2021	JUN 29 2021	M
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0339	JUN 21 2021	MAY 31 2021	MAY 28 2021	M
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0339	JUL 22 2021	JUN 30 2021	JUN 29 2021	M
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015	JUL 15 2021	JUN 30 2021	JUN 29 2021	M

PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.04899		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.05287	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
PMNT	PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	0.01323		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
POU	PARAMOUNT RESOURCES LTD. CLASS A	0.02		JUL 30 2021	JUL 15 2021	JUL 14 2021	M	18
POW	POWER CORPORATION OF CANADA SV	0.4475		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.4475		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q	
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.2144		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35		JUL 15 2021	JUN 23 2021	JUN 22 2021	Q	
PPL	PEMBINA PIPELINE CORPORATION	0.21		JUL 15 2021	JUN 25 2021	JUN 24 2021	M	
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.301313		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.29275		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.033		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		JUL 8 2021	JUN 28 2021	JUN 25 2021	Q	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		JUL 9 2021	JUN 30 2021	JUN 29 2021	Q	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0247		JUL 8 2021	JUN 29 2021	JUN 29 2021	M	25
PSI	PASON SYSTEMS INC.	0.05		JUN 29 2021	JUN 15 2021	JUN 14 2021	Q	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
PSU.U	PURPOSE US CASH FUND USF ETF UNITS	0.0227	US	JUL 8 2021	JUN 29 2021	JUN 29 2021	M	10 25
PTI.UN	PIMCO TACTICAL INCOME FUND CL A UNITS	0.05208		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	

PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		AUG 15 2021	JUL 23 2021	JUL 22 2021	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.124875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.106873		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.263438		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.055		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
QAH	MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	0.41362		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QBR.A	QUEBECOR INC. CL 'A' MV	0.275		JUN 22 2021	MAY 28 2021	MAY 27 2021	Q	
QBR.B	QUEBECOR INC. CL 'B' SV	0.275		JUN 22 2021	MAY 28 2021	MAY 27 2021	Q	
QCE	MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	0.82466		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QCN	MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	0.77913		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	

QDX	MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	0.95955			JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QDXH	MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	0.9962			JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QINF	MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	0.80525			JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QMY	AGFIQ GLOBAL INCOME ETF PORTFOLIO UNITS	0.25			JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
QRET	MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	0.81734			JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.53		US	JUL 7 2021	JUN 23 2021	JUN 22 2021	Q	10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.53		US	JUL 7 2021	JUN 23 2021	JUN 22 2021	Q	10
QTRH	QUARTERHILL INC.	0.0125			JUL 9 2021	JUN 18 2021	JUN 17 2021	Q	
QUU	MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	0.42476			JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
QUU.U	MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	0.34201		US	JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	10
QXM	CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	0.0672			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RA.UN	MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	0.04167			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
RAV.UN	RAVENSOURCE FUND UNITS	0.15			JUN 30 2021	JUN 23 2021	JUN 22 2021	S	
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.065			JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.04			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.075			JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.043			JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.062			JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.155			JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RCG.PR.B	RF CAPITAL GROUP INC. 5-YR RST SER 'B' PR	0.233313			JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5			JUL 2 2021	JUN 10 2021	JUN 9 2021	Q	
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5			JUL 2 2021	JUN 10 2021	JUN 9 2021	Q	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.08			JUL 8 2021	JUN 30 2021	JUN 29 2021	M	
RFP	RESOLUTE FOREST PRODUCTS INC.	0	1	US	JUL 7 2021	JUN 28 2021	JUN 25 2021		09 10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053			JUL 15 2021	JUN 30 2021	JUN 29 2021	M	

RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.048		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.04	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.038		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.14		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.116	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.11		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RIFI	RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	0.0308		JUN 25 2021	JUN 22 2021	JUN 21 2021	M	
RIGU	RUSSELL INVEST GLB UNCONSTRA BND POOL SR ETF	0.0277		JUN 25 2021	JUN 22 2021	JUN 21 2021	M	
RIIN	RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	0.065		JUN 25 2021	JUN 22 2021	JUN 21 2021	M	
RIRA	RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	0.067		JUN 25 2021	JUN 22 2021	JUN 21 2021	M	
RIT	CI CANADIAN REIT ETF UNITS	0.0675		JUN 30 2021	JUN 24 2021	JUN 23 2021	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.04		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JUN 30 2021	JUN 15 2021	JUN 14 2021	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JUL 30 2021	JUL 15 2021	JUL 14 2021	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		AUG 31 2021	AUG 13 2021	AUG 12 2021	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		SEP 30 2021	SEP 15 2021	SEP 14 2021	M	
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.043		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.036	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.042		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		JUL 14 2021	JUN 30 2021	JUN 29 2021	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.022		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.025		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.042		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.055		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.046		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	

RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.042		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQO	RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	0.04		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RQP	RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	0.04		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RS	REAL EST & E-COMMERCE SPLIT CORP. CL A	0.1		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
RS.PR.A	REAL EST & E-COMMERCE SPLIT CORP. PR	0.13125		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
RSI	ROGERS SUGAR INC.	0.09		JUL 13 2021	JUN 30 2021	JUN 29 2021	Q	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.024		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.03		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.036	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.043		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.036	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.028		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.095		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.079	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.075		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.041		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.034	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RWC	CI MSCI CANADA LOW RISK WEIGHTED ETF UN	0.0687		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWE	CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	0.1178		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWE.B	CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	0.113		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWU	CI MSCI USA LOW RISK WEIGHTED ETF UNITS	0.0377		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWU.B	CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	0.0436		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWW	CI MSCI WORLD LOW RISK WGHTD ETF UN	0.1411		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWW.B	CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	0.1516		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWX	CI MSCI INT'L LOW RISK WEIGHTED ETF UN	0.1412		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
RWX.B	CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	0.1285		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	

RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.03		JUN 30 2021	JUN 23 2021	JUN 22 2021	M	
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.025	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	M	10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.1		JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.083	US	JUN 30 2021	JUN 23 2021	JUN 22 2021	Q	10
RY	ROYAL BANK OF CANADA	1.08		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.228125		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.2		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.1875		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.23125		AUG 24 2021	JUL 26 2021	JUL 23 2021	Q	
SAP	SAPUTO INC.	0.175		JUN 25 2021	JUN 16 2021	JUN 15 2021	Q	
SBN	S SPLIT CORP. CLASS 'A'	0.03595		JUN 30 2021	JUN 15 2021	JUN 14 2021	M	
SBN.PR.A	S SPLIT CORP. PR	0.04375		JUN 30 2021	JUN 15 2021	JUN 14 2021	M	
SES	SECURE ENERGY SERVICES INC. J	0.0075		JUL 15 2021	JUL 1 2021	JUN 29 2021	Q	
SGR.U	SLATE GROCERY REIT CL U UNITS USF	0.072	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
SGR.UN	SLATE GROCERY REIT CAD UNITS	0.072	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
SIA	SIENNA SENIOR LIVING INC.	0.078		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
SIH.UN	SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	0.03333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
SJ	STELLA-JONES INC.	0.18		JUN 22 2021	JUN 1 2021	MAY 31 2021	Q	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JUN 29 2021	JUN 15 2021	JUN 14 2021	M	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JUL 29 2021	JUL 15 2021	JUL 14 2021	M	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		AUG 30 2021	AUG 13 2021	AUG 12 2021	M	

SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.12956		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
SLF	SUN LIFE FINANCIAL INC.	0.55		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.114063		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.092434		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.139803		JUN 30 2021	MAY 26 2021	MAY 25 2021	Q	
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.047		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
SOT.UN	SLATE OFFICE REIT UNITS	0.0333		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
SPB	SUPERIOR PLUS CORP.	0.06		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.04		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
STN	STANTEC INC.	0.165		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
SU	SUNCOR ENERGY INC.	0.21		JUN 25 2021	JUN 4 2021	JUN 3 2021	Q	
SVM	SILVERCORP METALS INC. J	0.0125	US	JUN 25 2021	JUN 4 2021	JUN 3 2021	S	10
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
T	TELUS CORPORATION	0.3162		JUL 2 2021	JUN 10 2021	JUN 9 2021	Q	03
TA	TRANSALTA CORPORATION	0.045		JUL 1 2021	JUN 1 2021	MAY 31 2021	Q	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.17981		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.13108		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	

TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.31175		JUN 30 2021	JUN 1 2021	MAY 31 2021	Q	
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.225		JUL 20 2021	JUL 6 2021	JUL 5 2021	Q	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.225		JUL 20 2021	JUL 6 2021	JUL 5 2021	Q	
TCN	TRICON RESIDENTIAL INC.	0.07		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
TD	TORONTO-DOMINION BANK (THE)	0.79		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.228875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2300625		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.24225		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.2000625		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.202625		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.296875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.L	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 22	0.325		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TD.PF.M	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 24	0.31875		JUL 31 2021	JUL 9 2021	JUL 8 2021	Q	
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
TFII	TFI INTERNATIONAL INC.	0.23	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	10
TIH	TOROMONT INDUSTRIES LTD.	0.35		JUL 5 2021	JUN 9 2021	JUN 8 2021	Q	03
TLF	BROMPTON TECH LEADERS INCOME ETF CAD UNITS	0.06667		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
TLF.U	BROMPTON TECH LEADERS INCOME ETF USD UNITS	0.06667	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
TOU	TOURMALINE OIL CORP.	0.16		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.106894		JUN 30 2021	JUN 16 2021	JUN 15 2021	Q	

TRP	TC ENERGY CORPORATION	0.87		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q
TRP.PR.A	TC ENERGY CORPORATION 1ST PR SERIES '1'	0.2174375		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q
TRP.PR.B	TC ENERGY CORPORATION 1ST PR SERIES '3'	0.105875		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q
TRP.PR.C	TC ENERGY CORPORATION 1ST PR SERIES '5'	0.1218125		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q
TRP.PR.D	TC ENERGY CORPORATION 1ST PR SERIES '7'	0.243938		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q
TRP.PR.E	TC ENERGY CORPORATION 1ST PR SERIES '9'	0.235125		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q
TRP.PR.F	TC ENERGY CORPORATION 1ST PR SERIES '2'	0.1242212		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q
TRP.PR.H	TC ENERGY CORPORATION 1ST PR SERIES 4	0.0843308		JUN 30 2021	MAY 31 2021	MAY 28 2021	Q
TRP.PR.I	TC ENERGY CORPORATION 1ST PR SERIES '6'	0.1019699		JUL 30 2021	JUN 30 2021	JUN 29 2021	Q
TSL	TREE ISLAND STEEL LTD.	0.03		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q
TVK	TERRAVEST INDUSTRIES INC.	0.1		JUL 12 2021	JUN 30 2021	JUN 29 2021	Q
TXF	CI TECH GIANTS COVERED CALL ETF UN	0.4204		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
TXF.B	CI TECH GIANTS COVERED CALL ETF UNHEG UN	0.4179		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.07856		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q
UDA	CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	0.038		JUL 7 2021	JUN 29 2021	JUN 28 2021	M
UMI	CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	0.182		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
UMI.B	CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	0.182		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
UNC	UNITED CORPORATIONS LTD.	0	1.11	JUN 30 2021	JUN 15 2021	JUN 14 2021	09
UNC	UNITED CORPORATIONS LTD.	0.3		AUG 13 2021	AUG 5 2021	AUG 4 2021	Q
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		AUG 13 2021	AUG 5 2021	AUG 4 2021	Q
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		AUG 13 2021	AUG 5 2021	AUG 4 2021	Q
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		AUG 13 2021	AUG 5 2021	AUG 4 2021	Q
VB	VERSABANK J	0.025		JUL 31 2021	JUL 2 2021	JUN 30 2021	Q
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.1693		JUL 31 2021	JUL 2 2021	JUN 30 2021	Q
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	0.204762		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q

VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	0.141577		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
VEF	VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	0.241382		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.199386		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.163181		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.170835		JUL 5 2021	JUN 25 2021	JUN 24 2021	Q	
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.174833		JUL 5 2021	JUN 25 2021	JUN 24 2021	Q	
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.210154		JUL 5 2021	JUN 25 2021	JUN 24 2021	Q	
VXM	CI MORNINGSTAR INT'L VALUE INDEX ETF UN	0.14		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
VXM.B	CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	0.14		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		JUL 15 2021	JUL 1 2021	JUN 29 2021	Q	
WBR	WATERLOO BREWING LTD.	0.0276		AUG 4 2021	JUL 21 2021	JUL 20 2021	Q	
WCP	WHITECAP RESOURCES INC. J	0.01625		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	03
WEF	WESTERN FOREST PRODUCTS INC.	0.01		JUN 18 2021	MAY 28 2021	MAY 27 2021	Q	
WFG	WEST FRASER TIMBER CO. LTD.	0.25		JUL 6 2021	JUN 21 2021	JUN 18 2021	Q	03
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		JUN 30 2021	JUN 15 2021	JUN 14 2021	Q	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
WIR.UN	WPT INDUSTRIAL REAL ESTATE INVESTMENT TR UN	0.0633	US	JUL 15 2021	JUN 30 2021	JUN 29 2021	M	10
WJX	WAJAX CORPORATION	0.25		JUL 6 2021	JUN 15 2021	JUN 14 2021	Q	
WN	WESTON LTD. GEORGE	0.55		JUL 1 2021	JUN 15 2021	JUN 14 2021	Q	
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		JUL 1 2021	JUN 15 2021	JUN 14 2021	Q	
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		JUL 1 2021	JUN 15 2021	JUN 14 2021	Q	
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		JUL 1 2021	JUN 15 2021	JUN 14 2021	Q	
WPK	WINPAK LIMITED	0.03		JUL 9 2021	JUL 2 2021	JUN 30 2021	Q	
WSP	WSP GLOBAL INC.	0.375		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
WSRD	WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	0.24441		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	
WSRI	WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	0.0696		JUN 29 2021	JUN 22 2021	JUN 21 2021	Q	

WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.2		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
WXM	CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	0.0719		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
XAW	ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	0.226		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XAW.U	ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	0.186	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XBAL	ISHARES CORE BALANCED ETF PORTFOLIO UN	0.145		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.068		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.131		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.056		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XCD	ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	0.128		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.197		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCH	ISHARES CHINA INDEX ETF UNITS	0.084		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XCLR	ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	0.244		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	07
XCNS	ISHARES CORE CONSERV BALANCED ETF PORTFL UN	0.121		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCSR	ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	0.264		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.17		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.065		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDG.U	ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	0.052	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	M	10
XDGH	ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	0.041		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.082		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDLR	ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	0.435		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	07
XDSR	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	0.434		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.049		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDU.U	ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	0.038	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	M	10
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.057		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.096		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	

XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.055		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XEC	ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	0.167		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEC.U	ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	0.137	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XEF	ISHARES CORE MSCI EAFE IMI INDEX ETF UN	0.448		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEF.U	ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	0.368	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.036		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEH	ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	0.428		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.076		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XEM	ISHARES MSCI EMERGING MARKETS INDEX ETF UN	0.129		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.167		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEQT	ISHARES CORE EQUITY ETF PORTFOLIO UN	0.14		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XESG	ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	0.146		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEU	ISHARES MSCI EUROPE IMI INDEX ETF UN	0.403		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XFA	ISHARES MSCI MULTIFACTR USA IDX ETF(CAD-HG)UN	0.122		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFC	ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	0.168		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFF	ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	0.504		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFH	ISHARES CORE MSCI EAFE IMI INDX ETF(CAD-HEG)UN	0.35		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XFI	ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	0.399		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.111		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.005		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XFS	ISHARES MSCI MULTIFACTOR USA INDX ETF UN	0.118		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFS.U	ISHARES MSCI MULTIFACTOR USA INDEX ETF USF UN	0.097	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0.107		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XGI	ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	0.241		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XGRO	ISHARES CORE GROWTH ETF PORTFOLIO UN	0.139		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	

XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.061		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHC	ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	0.285		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.083		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.07		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.074		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.204		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XID	ISHARES INDIA INDEX ETF UN	0		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.048		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XIN	ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	0.326		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XINC	ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	0.115		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XIT	ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	0.013		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.064		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.048		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMC	ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	0.098		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMC.U	ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	0.08	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.105		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
XMH	ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	0.096		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMI	ISHARES MSCI MIN VOL EAFE INDEX ETF UN	0.461		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XML	ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	0.304		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMM	ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	0.17		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMS	ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	0.092		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMTM	ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	0.005		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMU	ISHARES MSCI MIN VOL USA INDEX ETF UN	0.178		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMU.U	ISHARES MSCI MIN VOL USA INDEX ETF UN USF	0.146	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XMV	ISHARES MSCI MIN VOL CANADA INDEX ETF UN	0.216		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	

XMW	ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	0.287	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XMY	ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	0.17	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.065	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.042	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XQLT	ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	0.053	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q
XQQ	ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	0.144	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XRБ	ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	0.181	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.037	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSAB	ISHARES ESG CDN AGGREGATE BOND INDEX ETF UN	0.04	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.047	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.043	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSEA	ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	0.293	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSEM	ISHARES ESG AWARE MSCI EMERG MKRT IDX ETF UN	0.096	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSH	ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	0.043	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.045	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSMC	ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	0.082	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSMH	ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	0.144	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSP	ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	0.224	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.031	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.171	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q
XSTB	ISHARES ESG CDN SHORT TERM BOND INDEX ETF UN	0.03	JUN 30 2021	JUN 25 2021	JUN 24 2021	M
XSU	ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	0.104	JUN 30 2021	JUN 25 2021	JUN 24 2021	S
XSUS	ISHARE ESG AWARE MSCI USA INDEX ETF UN	0.077	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q
XTC	EXCO TECHNOLOGIES LTD.	0.1	JUN 30 2021	JUN 16 2021	JUN 15 2021	Q
XTD	TDB SPLIT CORP. CL A	0.05	JUL 9 2021	JUN 30 2021	JUN 29 2021	M

XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.087		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XULR	ISHARES ESG MSCI USA LEADERS INDEX ETF UN	0.097		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	07
XUS	ISHARES CORE S&P 500 INDEX ETF UN	0.311		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XUS.U	ISHARES CORE S&P 500 INDEX ETF USD UN	0.255	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XUSR	ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	0.079		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.078		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XUU.U	ISHARES CORE S&P US TOTAL MARKET IDX ETF USF	0.072	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XVLU	ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XWD	ISHARES MSCI WORLD INDEX ETF UNITS	0.383		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XXM	CI MORNINGSTAR US VALUE INDX ETF UN	0.0382		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
XXM.B	CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	0.0404		JUN 30 2021	JUN 24 2021	JUN 23 2021	Q	
Y	YELLOW PAGES LIMITED	0.15		JUN 30 2021	JUN 9 2021	JUN 8 2021	Q	03 16
YCM	COMMERCE SPLIT CORP. CAPITAL	0.05		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	18
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	0.03125		JUL 9 2021	JUN 30 2021	JUN 29 2021	M	
YRI	YAMANA GOLD INC.	0.02625	US	JUL 14 2021	JUN 30 2021	JUN 29 2021	Q	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZBAL	BMO BALANCED ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZBBB	BMO BBB CORPORATE BOND INDEX ETF CAD UN	0.24		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCB	BMO CORPORATE BOND INDEX ETF UN	0.4		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.046		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.19		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZCON	BMO CONSERVATIVE ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCPB	BMO CORE PLUS BOND FUND ETF SERIES UNITS	0.2		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.035		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.21		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.075		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.065	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.05		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZEO	BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	0.38		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.14		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZESG	BMO BALANCED ESG ETF CAD UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.022		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZGB	BMO GOVERNMENT BOND INDEX ETF UN	0.31		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.33		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGRO	BMO GROWTH ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGSB	BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.06		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZIN	BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZJK.U	BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.24		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.2		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.16	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZMBS	BMO CANADIAN MBS INDEX ETF CAD UN	0.04		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMID	BMO S&P US MID CAP INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMID.F	BMO S&P US MID CAP INDEX ETF HEDGED UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMID.U	BMO S&P US MID CAP INDEX ETF USD UN	0.1	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMSB	BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY	BMO PREMIUM YIELD ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY.F	BMO PREMIUM YIELD ETF HEDGED UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY.U	BMO PREMIUM YIELD ETF USD UN	0.16	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	

ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.032		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZQB	BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	0.19		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.032		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZSB	BMO SHORT-TERM BOND INDEX ETF UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML	BMO S&P US SMALL CAP INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML.F	BMO S&P US SMALL CAP INDEX ETF HEDGED UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML.U	BMO S&P US SMALL CAP INDEX ETF USD UN	0.1	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.14	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.035		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZTIP	BMO SHORT-TERM US TIPS INDEX ETF CAD UN	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZTIP.F	BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZTIP.U	BMO SHORT-TERM US TIPS INDEX ETF USF UN	0.03	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.06		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.11	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUQ.F	BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZUQ.U	BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZUS.U	BMO ULTRA SHORT-TERM US BOND ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZVC	BMO MSCI CANADA VALUE INDEX ETF CAD UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZVU	BMO MSCI USA VALUE INDEX ETF CAD UN	0.14		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWG	BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.115	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZWK	BMO COVERED CALL US BANKS ETF CAD UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.105		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWT	BMO COVERED CALL TECHNOLOGY ETF CAD UN	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.08		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZXM	CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	0.21			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
ZXM.B	CI MORNINGSTAR INT'L MOMENTM IDX ETF UNHEG UN	0.21			JUN 30 2021	JUN 24 2021	JUN 23 2021	Q
ZZZD	BMO TACTICAL DIVIDEND ETF FUND SERIES UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

See legend at the end of Today's Dividend Addition section.

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Jun 21				
B2GOLD CORP.	BTO	US 0.04		10

CARGOJET INC. COMMON AND VARIABLE V	CJT	0.26	
CANOE EIT INCOME FUND UNITS	EIT.UN	0.1	
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	0.085	
H&R REAL ESTATE INVESTMENT TRUST UNIT	HR.UN	0.0575	
INTER PIPELINE LTD.	IPL	0.04	
KEYERA CORP.	KEY	0.16	
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	0.11485	
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	0.1167	
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	0.19152	
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	US 0.154	10
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	0.09405	
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	0.1828	
MACKENZIE GLOBAL FIXED INCME ALLOC ETF CAD UN	MGAB	0.1526	
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	0.11293	
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	0.07697	
MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	MPCF	0.17664	
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	0.05848	
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	0.09016	
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	0.14369	
PARKLAND CORPORATION	PKI	0.1029	
MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	QAH	0.41362	
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	0.82466	
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	0.77913	
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	0.95955	
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	0.9962	
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	0.80525	
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	0.81734	
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	0.42476	
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	US 0.34201	10
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	0.0308	
RUSSELL INVEST GLB UNCONSTR BND POOL SR ETF	RIGU	0.0277	
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	0.065	
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	0.067	
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	0.204762	
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	0.141577	
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	0.241382	
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	0.199386	
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	0.163181	
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	0.24441	
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	0.0696	

EX-DIVIDEND - Jun 22

DESJARDINS ALT LN/SH EQTY MKT NEUTRAL ETF UN	DANC	0.01	
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	0.05	
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	0.04	
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	0.07	
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	0.04	
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	0.05	
DESJARDINS CDA MULTIFTR-CONTROL VLTU ETF UN	DFC	0.14	
DESJARDINS DEV EX-US EX-CA MLTFCRTLVLV ETF UN	DFD	0.15	
DESJARDINS EMRG MKT MLTFCCTR-CNTRL VLTU ETF UN	DFE	0.11	
DESJARDINS USA MULTIFTR-CONTROL VLTU ETF UN	DFU	0.08	
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	0.05	
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	0.14	
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	0.13	
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	0.13	
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	0.09	
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	0.08	
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	0.15	
DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD	0.13	
DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	DRME	0.13	07
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU	0.09	
ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	FAP	0.0225	
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	0.04774	
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV	0.07	
NBI HIGH YIELD BOND ETF UN	NHYB	0.1	
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF	0.08	
NBI GLOBAL REAL ASSETS INCOME ETF UN	NREA	0.15	
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB	0.05	
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC	0.05	
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE	0.05	
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF	0.05	
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA	0.02	
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON	0.08831	
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR	0.12298	
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFIA	0.0458	
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI	0.04626	
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	0.04899	
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	US 0.05287	10
PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT	0.01323	
POWER CORPORATION OF CANADA 5.60% SER 'A' PR	POW.PR.A	0.35	

POWER CORPORATION OF CANADA 5.35% SER 'B' PR	POW.PR.B		0.334375	
POWER CORPORATION OF CANADA 5.80% SER 'C' PR	POW.PR.C		0.3625	
POWER CORPORATION OF CANADA 5.00% SER 'D' PR	POW.PR.D		0.3125	
POWER CORPORATION OF CDA 1ST PR 1986 SERIES	POW.PR.F		0.2144	
POWER CORPORATION OF CANADA 5.60% SER 'G' PR	POW.PR.G		0.35	
RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	QSP.UN	US	0.53	10
RESTAURANT BRANDS INTERNATIONAL INC	QSR	US	0.53	10
RAVENSOURCE FUND UNITS	RAV.UN		0.15	
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI		0.065	
RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK		0.075	
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO		0.043	
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD		0.062	
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE		0.155	
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID		0.048	
RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	US	0.04	10
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH		0.038	
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE		0.14	
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	US	0.116	10
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH		0.11	
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB		0.04	
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD		0.043	
RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	US	0.036	10
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH		0.042	
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF		0.082	
RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB		0.022	
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI		0.025	
RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	RQJ		0.042	
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK		0.055	
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL		0.046	
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN		0.042	
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO		0.04	
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP		0.04	
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH		0.024	
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY		0.03	
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	US	0.036	10
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD		0.043	
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	US	0.036	10
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH		0.028	
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE		0.095	
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	US	0.079	10

RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	0.075	
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB	0.041	
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	US 0.034	10
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	0.03	
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	US 0.025	10
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE	0.1	
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	US 0.083	10

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CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	BXF	0.0333	
CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	CAGG	0.1004	
CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	CAGS	0.0807	
CI DOUBLELN CORE+FXD INCM US\$ ETF C\$HEGD UN	CCOR	0.0326	
CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	CCOR.B	0.0282	
CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	CCOR.U	US 0.0326	10
CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	CDLB	0.0385	
CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	CDLB.B	0.0333	
CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	CDLB.U	US 0.0386	10
CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	CGAA	0.0176	
CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	CGRA	0.077	
CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	CGRE	0.086	
CI GOLD+ GIANTS COVERED CALL ETF UN	CGXF	0.2419	
CI CANADIAN BANKS NCOME CLASS ETF SHRS	CIC	0.172	
CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	CINC	0.0939	
CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	CINC.B	0.0813	
CI DOUBLELN INCM US\$ FUND ETF SER UN USF	CINC.U	US 0.0941	10
CI GLBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	CINF	0.069	
CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	CMAR	0.05	
CI MARRET ALTERNATV ABSOLUT RET BND ETF HEG US	CMAR.U	US 0.05	10
CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	CMEY	0.051	
CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	CMEY.U	US 0.051	10
CI LAWRENCE PK ALT INVEST GRD CREDIT ETF C\$ UN	CRED	0.05	
CI LAWRENCE PK ALT INVEST GRADE CREDIT ETF US	CRED.U	US 0.05	10
CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	CSY	0.2995	
CI CDN CONVERTIBLE BOND ETF UN	CXF	0.04	
CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	DGR	0.105	
CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	DGR.B	0.105	
CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	DGRC	0.074	
CI WISDOMTREE US QUAL DIV GRO VARY HG ETF UN	DQD	0.171	
CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	DQI	0.25	

CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	EHE		0.16	
CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	EHE.B		0.16	
CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	EMV.B		0.235	
CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	FAI		0.0444	
CI ACTIVE CREDIT ETF CAD\$ UNITS	FAO		0.045	
CI ACTIVE CREDIT ETF UNITS USF	FAO.U	US	0.045	10
CI ACTIVE CANADIAN DIVIDEND ETF UN	FDV		0.0312	
CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	FGB		0.0258	
CI ENHANCED GOVERNMENT BOND ETF UN	FGO		0.0177	
CI ENHANCED GOV'T BOND ETF UNITS USF	FGO.U	US	0.0178	10
CI HEALTH CARE GIANTS COVERED CALL ETF UN	FHI		0.1811	
CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	FHI.B		0.1803	
CI INVESTMENT GRADE BOND ETF UN	FIG		0.032	
CI INVESTMNT GRADE BOND ETF UNITS USF	FIG.U	US	0.0248	10
CI U.S. & CDA LIFECO INCOME ETF UN	FLI		0.1756	
CI PREFERRED SHARE ETF UN	FPR		0.0768	
CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	FQC		0.0982	
CI ENHNCD SHORT DURATN BOND FND ETF UN	FSB		0.015	
CI ENHANCED SHORT DURATN BOND FND ETF UN USF	FSB.U	US	0.015	10
CI GLOBAL FINANCIAL SECTOR ETF UN	FSF		0.0485	
CI MORNINGSTAR CDA VALUE INDX ETF UN	FXM		0.1148	
GUARDIAN CANADIAN BOND ETF UNITS	GCBD		0.068	07
GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	GCSC		0.0607	07
GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	GDEP		0.0685	
GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	GDEP.B		0.0652	
GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	GDPY		0.1076	
GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	GDPY.B		0.1024	
GUARDIAN I3 GLOBAL REIT ETF HEDGED UN	GIGR		0.071	
GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	GIGR.B		0.071	
CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	IQD		0.25	
CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	IQD.B		0.25	
CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	JAPN		0.112	
CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	JAPN.B		0.112	
CI ENERGY GIANTS COVERED CALL ETF UN	NXF		0.1001	
CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	NXF.B		0.1031	
CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB		0.067	
CI ONE GLOBAL EQUITY ETF UN	ONEQ		0.104	
CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	QXM		0.0672	
CI CANADIAN REIT ETF UNITS	RIT		0.0675	
CI MSCI CANADA LOW RISK WEIGHTED ETF UN	RWC		0.0687	

CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	RWE	0.1178
CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	RWE.B	0.113
CI MSCI USA LOW RISK WEIGHTED ETF UNITS	RWU	0.0377
CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	RWU.B	0.0436
CI MSCI WORLD LOW RISK WGHTD ETF UN	RWW	0.1411
CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	RWW.B	0.1516
CI MSCI INT'L LOW RISK WEIGHTED ETF UN	RWX	0.1412
CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	RWX.B	0.1285
CI TECH GIANTS COVERED CALL ETF UN	TXF	0.4204
CI TECH GIANTS COVERED CALL ETF UNHEG UN	TXF.B	0.4179
CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	UMI	0.182
CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	UMI.B	0.182
CI MORNINGSTAR INT'L VALUE INDEX ETF UN	VXM	0.14
CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	VXM.B	0.14
CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	WXM	0.0719
CI MORNINGSTAR US VALUE INDX ETF UN	XXM	0.0382
CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	XXM.B	0.0404
CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	ZXM	0.21
CI MORNINGSTAR INT'L MOMENTM INDX ETF UNHEG UN	ZXM.B	0.21

See legend at the end of Today's Dividend Addition section.

Today's Dividend Additions

Includes both recent and updated dividend declarations.
Please see *Dividend Notices* if any, included at the end of today's TSX Bulletins.

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BDEQ	BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	0.0112			JUL 8 2021	JUN 28 2021	JUN 25 2021	M			
BDOP	BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	0.0075			JUL 8 2021	JUN 28 2021	JUN 25 2021	M			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085			JUL 8 2021	JUN 28 2021	JUN 25 2021	M			
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0585			JUL 8 2021	JUN 28 2021	JUN 25 2021	M			
BNK	BIG BANC SPLIT CORP. CL A	0.0662			JUL 15 2021	JUN 30 2021	JUN 29 2021	M			
BNK.PR.A	BIG BANC SPLIT CORP. PR	0.05			JUL 15 2021	JUN 30 2021	JUN 29 2021	M			
CHW	CHESSWOOD GROUP LIMITED	0.03			JUL 15 2021	JUN 30 2021	JUN 29 2021	M			
CLMT	PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	0.01			JUL 8 2021	JUN 28 2021	JUN 25 2021	M			

COMM	BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
DR	MEDICAL FACILITIES CORPORATION	0.07		JUL 15 2021	JUN 30 2021	JUN 29 2021	Q	
ESGA	BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	0.25		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGB	BMO ESG CORPORATE BOND INDEX ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGE	BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	0.21		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGF	BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGG	BMO MSCI GLBL ESG LEADERS INDEX ETF CAD UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGH	BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ESGH.F	BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ESGY	BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ESGY.F	BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0297		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0365		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0375	US	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	10
IGB	PURPOSE GLOBAL BOND CLASS ETF	0.0602		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PAYF	PURPOSE ENHANCED PREMIUM YIELD FUND ETF	0.1181		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.052		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
PHR	PURPOSE REAL ESTATE INCOME FUND ETF SHRS	0.072		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		JUL 8 2021	JUN 28 2021	JUN 25 2021	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	

PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		JUL 8 2021	JUN 28 2021	JUN 25 2021	Q	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0247		JUL 8 2021	JUN 29 2021	JUN 29 2021	M	25
PSU.U	PURPOSE US CASH FUND USF ETF UNITS	0.0227	US	JUL 8 2021	JUN 29 2021	JUN 29 2021	M	10 25
PTI.UN	PIMCO TACTICAL INCOME FUND CL A UNITS	0.05208		JUL 15 2021	JUN 30 2021	JUN 29 2021	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	JUL 8 2021	JUN 28 2021	JUN 25 2021	M	10
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		JUL 14 2021	JUN 30 2021	JUN 29 2021	M	
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		JUL 8 2021	JUN 28 2021	JUN 25 2021	M	
XAW	ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	0.226		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XAW.U	ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	0.186	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XBAL	ISHARES CORE BALANCED ETF PORTFOLIO UN	0.145		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.068		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.131		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.056		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XCD	ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	0.128		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.197		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCH	ISHARES CHINA INDEX ETF UNITS	0.084		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XCLR	ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	0.244		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	07
XCNS	ISHARES CORE CONSERV BALANCED ETF PORTFL UN	0.121		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XCSR	ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	0.264		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	

XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.17		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.065		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDG.U	ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	0.052	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	M	10
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.041		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.082		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDLR	ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	0.435		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	07
XDSR	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	0.434		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.049		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDU.U	ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	0.038	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	M	10
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.057		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.096		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.055		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XEC	ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	0.167		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEC.U	ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	0.137	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XEF	ISHARES CORE MSCI EAFE IMI INDEX ETF UN	0.448		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEF.U	ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	0.368	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.036		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEH	ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	0.428		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.076		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XEM	ISHARES MSCI EMERGING MARKETS INDEX ETF UN	0.129		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.167		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEQT	ISHARES CORE EQUITY ETF PORTFOLIO UN	0.14		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XESG	ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	0.146		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XEU	ISHARES MSCI EUROPE IMI INDEX ETF UN	0.403		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XFA	ISHARES MSCI MULTIFACTR USA IDX ETF(CAD-HG)UN	0.122		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFC	ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	0.168		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	

XFF	ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	0.504		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFH	ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	0.35		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XFI	ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	0.399		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.111		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.005		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XFS	ISHARES MSCI MULTIFACTOR USA INDX ETF UN	0.118		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XFS.U	ISHARES MSCI MULTIFACTOR USA INDEX ETF USF UN	0.097	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0.107		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XGI	ISHARES S&P GLBL INDUSTRIALS IDX ETF CAD-HEG UN	0.241		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XGRO	ISHARES CORE GROWTH ETF PORTFOLIO UN	0.139		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.061		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHC	ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	0.285		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.083		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.07		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.074		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.204		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XID	ISHARES INDIA INDEX ETF UN	0		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.048		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XIN	ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	0.326		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XINC	ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	0.115		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XIT	ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	0.013		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.064		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.048		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMC	ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	0.098		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMC.U	ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	0.08	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10

XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.105		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMH	ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	0.096		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMI	ISHARES MSCI MIN VOL EAFE INDEX ETF UN	0.461		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XML	ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	0.304		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMM	ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	0.17		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMS	ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	0.092		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMTM	ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	0.005		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMU	ISHARES MSCI MIN VOL USA INDEX ETF UN	0.178		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMU.U	ISHARES MSCI MIN VOL USA INDEX ETF UN USF	0.146	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XMV	ISHARES MSCI MIN VOL CANADA INDEX ETF UN	0.216		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XMW	ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	0.287		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XMY	ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	0.17		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.065		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.042		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XQLT	ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	0.053		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XQQ	ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	0.144		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XRB	ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	0.181		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.037		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSAB	ISHARES ESG CDN AGGREGATE BOND INDEX ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.047		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.043		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSEA	ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	0.293		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSEM	ISHARES ESG AWARE MSCI EMERG MKRT IDX ETF UN	0.096		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSH	ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	0.043		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.045		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	

XSMC	ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	0.082		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSMH	ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	0.144		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSP	ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	0.224		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.031		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.171		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XSTB	ISHARES ESG CDN SHORT TERM BOND INDEX ETF UN	0.03		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XSU	ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	0.104		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XSUS	ISHARE ESG AWARE MSCI USA INDEX ETF UN	0.077		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.04		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.087		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XULR	ISHARES ESG MSCI USA LEADERS INDEX ETF UN	0.097		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	07
XUS	ISHARES CORE S&P 500 INDEX ETF UN	0.311		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
XUS.U	ISHARES CORE S&P 500 INDEX ETF USD UN	0.255	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	S	10
XUSR	ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	0.079		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.078		JUN 30 2021	JUN 25 2021	JUN 24 2021	M	
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XUU.U	ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	0.072	US	JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	10
XVLU	ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	0.088		JUN 30 2021	JUN 25 2021	JUN 24 2021	Q	
XWD	ISHARES MSCI WORLD INDEX ETF UNITS	0.383		JUN 30 2021	JUN 25 2021	JUN 24 2021	S	
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZBAL	BMO BALANCED ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZBBB	BMO BBB CORPORATE BOND INDEX ETF CAD UN	0.24		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCB	BMO CORPORATE BOND INDEX ETF UN	0.4		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.046		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.19		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZCON	BMO CONSERVATIVE ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCPB	BMO CORE PLUS BOND FUND ETF SERIES UNITS	0.2		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.035		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.21		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.075		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.065	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.05		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZEO	BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	0.38		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.14		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZESG	BMO BALANCED ESG ETF CAD UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.022		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZGB	BMO GOVERNMENT BOND INDEX ETF UN	0.31		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.33		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.12		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGRO	BMO GROWTH ETF CAD UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZGSB	BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.06		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZIN	BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZJK.U	BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.24		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.2		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.16	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZMBS	BMO CANADIAN MBS INDEX ETF CAD UN	0.04		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.055		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMID	BMO S&P US MID CAP INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMID.F	BMO S&P US MID CAP INDEX ETF HEDGED UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMID.U	BMO S&P US MID CAP INDEX ETF USD UN	0.1	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZMSB	BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	0.22		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY	BMO PREMIUM YIELD ETF CAD UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY.F	BMO PREMIUM YIELD ETF HEDGED UN	0.16		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPAY.U	BMO PREMIUM YIELD ETF USD UN	0.16	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	

ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.045		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.032		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZQB	BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	0.19		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.032		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZSB	BMO SHORT-TERM BOND INDEX ETF UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML	BMO S&P US SMALL CAP INDEX ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML.F	BMO S&P US SMALL CAP INDEX ETF HEDGED UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSML.U	BMO S&P US SMALL CAP INDEX ETF USD UN	0.1	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.14	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.035		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZTIP	BMO SHORT-TERM US TIPS INDEX ETF CAD UN	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZTIP.F	BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	0.03		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZTIP.U	BMO SHORT-TERM US TIPS INDEX ETF USF UN	0.03	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.06		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.11	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZUQ.F	BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

ZUQ.U	BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	10
ZUS.U	BMO ULTRA SHORT-TERM US BOND ETF USD UN	0.09	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.07		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZVC	BMO MSCI CANADA VALUE INDEX ETF CAD UN	0.15		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZVU	BMO MSCI USA VALUE INDEX ETF CAD UN	0.14		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.1		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWG	BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	0.17		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.11		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.115	US	JUL 6 2021	JUN 29 2021	JUN 28 2021	M	10
ZWK	BMO COVERED CALL US BANKS ETF CAD UN	0.18		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.09		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.105		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWT	BMO COVERED CALL TECHNOLOGY ETF CAD UN	0.13		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.08		JUL 6 2021	JUN 29 2021	JUN 28 2021	M	
ZZZD	BMO TACTICAL DIVIDEND ETF FUND SERIES UN	0.3		JUL 6 2021	JUN 29 2021	JUN 28 2021	Q	

LEGEND:

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 24. Due-bill; 25. Record and Ex-dividend same; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; R Dividend Arrears; X Extra; N Stock or Cash; Y Stock; I Euro Currency

Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	3	M	Mar 31, 2021	12 31	71,860,000	0.5		1.37

FXC	FAX CAPITAL CORP. J SV	3	M	Mar 31, 2021	12 31	12,390,887	0.29		0.95
MAL	MAGELLAN AEROSPACE CORPORATION	3	M	Mar 31, 2021	12 31	3,262,000	0.06		-0.22
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	3	M	Mar 31, 2021	12 31	-20,427,000	0.0		
NVCN	NEOVASC INC. J	3	M	Mar 31, 2021	12 31	-2,167,415	-0.04	US	-1.82
OSK	OSISKO MINING INC. J	3	M	Mar 31, 2021	12 31	-479,000	0.0		-0.03
SMT	SIERRA METALS INC. J	3	M	Mar 31, 2021	12 31	3,084,000	0.02	US	0.22
WPRT	WESTPORT FUEL SYSTEMS INC.	3	M	Mar 31, 2021	12 31	-3,140,000	-0.02	US	0.05

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	739	Block Volume	59,371,000
Number of Issues	208	Block Value	2,555,405,684.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Restaurant Brnd Intl	1,790,800	82.250	147,293,300.000
Cdn Imperial Bank	573,000	146.330	83,847,090.000
Canadian Natural Res	1,549,900	43.060	66,738,694.000
Canadian Natural Res	1,548,900	43.060	66,695,634.000
Cdn Imperial Bank	428,000	146.330	62,629,240.000
Cdn Imperial Bank	426,000	146.330	62,336,580.000
Canadian Natural Res	1,300,000	44.890	58,357,000.000
Cdn Imperial Bank	350,000	146.330	51,215,500.000
TC Energy Corp	800,000	63.970	51,176,000.000
Cdn Imperial Bank	309,400	146.330	45,274,502.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Restaurant Brnd Intl	1,790,800	82.250	147,293,300.000
Canadian Natural Res	1,549,900	43.060	66,738,694.000
Canadian Natural Res	1,548,900	43.060	66,695,634.000
Canadian Natural Res	1,300,000	44.890	58,357,000.000
Algonquin Pwr & Util	1,278,600	18.750	23,973,750.000

TELUS Corporation	1,166,100		27.730	32,335,953.000
Algonquin Pwr & Util	1,080,200		18.750	20,253,750.000
Canadian Natural Res	949,800		44.890	42,636,522.000
Lundin Mining Corp	916,800		10.270	9,415,536.000
Argonaut Gold Inc. J	831,800		3.090	2,570,262.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier CI B SV	7,104,164	1.13	0.05	1.08	1.13	1.08
TC Energy Corp	5,004,343	63.97	-0.01	64.3	64.41	63.87
Algonquin Pwr & Util	4,940,378	18.75	0.01	18.75	18.93	18.68
Cdn Imperial Bank	4,332,922	146.33	1.62	145.26	146.585	144.75
Manulife Financial	4,060,484	24.1	0.02	24.2	24.21	23.925
Purpose BitcCA NCHg	4,046,569	6.01	-0.57	6.07	6.2	5.92
BlackBerry Limited	3,862,812	15.79	-0.13	16.07	16.08	15.26
Bank of Nova Scotia	3,820,911	79.85	0.48	79.7	80.165	79.46
TELUS Corporation	3,472,677	27.73	0.09	27.65	27.78	27.58
BCE Inc.	3,322,999	61.22	0.3	60.98	61.29	60.9

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Lundin Mining Corp	8,165,054	10.27	-1.06	10.74	10.74	9.925
First Mining Gold J	4,437,890	0.43	0.05	0.39	0.44	0.39
Kinross Gold Corp.	2,937,272	8.04	0.04	8.09	8.15	7.93
Barrick Gold Corp	2,275,043	26.14	0.35	25.96	26.29	25.77
B2Gold Corp.	2,133,645	5.5	0.06	5.48	5.55	5.42
Fission Uranium J	2,101,890	0.61	0.04	0.57	0.61	0.54
UEX Corporation J	2,064,301	0.39	-0.01	0.41	0.41	0.37
Argonaut Gold Inc. J	2,063,812	3.09	0.03	3.06	3.13	3.01
First Quantum Mnrl J	2,038,201	26.29	0.38	26.15	26.41	25.68
Denison Mines Corp	1,878,753	1.63	-0.04	1.68	1.69	1.57

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Canadian Natural Res	13,454,647	44.89	2.14	43.06	45.16	42.95
Athabasca Oil Corp J	6,944,816	1.01	0.09	0.93	1.01	0.92
Suncor Energy Inc.	6,911,494	30.3	1.2	29.29	30.47	29.2
Baytex Energy Corp.	5,963,935	2.42	0.23	2.21	2.43	2.21
Gear Energy Ltd.	5,635,356	0.96	0.21	0.77	1.01	0.75

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cenovus Energy Inc.	5,308,606	12.39	0.35	12.11	12.44	11.94
Crescent Point Corp.	4,793,946	5.68	0.46	5.3	5.695	5.27
Tamarack Vall Engy J	4,397,617	2.67	0.21	2.5	2.685	2.49
MEG Energy Corp.	4,186,912	9.33	0.68	8.73	9.6	8.73
Whitecap Resources J	2,876,703	6.38	0.37	6.08	6.415	6.08

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Bitcoin ETF

Anaergia Inc.

Arrow EC Income Advantage Alternative Fund

BMO Money Market ETF

Brookfield Asset Management Reinsurance Partners Ltd.

Brookfield Property Preferred L.P.

CIBC Emerging Markets Equity Index ETF

CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)

Else Nutrition Holdings Inc.

Evolve Clean Energy Fund

Exro Technologies Inc.

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - February

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - May

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - November

Franklin Brandywine Global Sustainable Income Optimiser Active ETF

Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF

Franklin ClearBridge Sustainable International Growth Active ETF

Franklin Martin Currie Sustainable Emerging Markets Active ETF

Franklin Martin Currie Sustainable Global Equity Active ETF

Franklin Western Asset Core Plus Bond Active ETF

Horizons Global Hydrogen Index ETF

Horizons Global Lithium Producers Index ETF

Horizons Global Semiconductor Index ETF

Horizons High Interest Savings ETF

IA Clarington Loomis Global Multisector Bond Fund

LMPG Inc.

NextPoint Acquisition Corp.

*Pet Valu Holdings Ltd.

Sustainable Agriculture & Wellness Dividend Fund

Vendasta Technologies Inc.

VerticalScope Holdings Inc.

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* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for June 21, 2021

Bulletin 2021-0634

NORMAL COURSE ISSUER BID

Issuer:	High Liner Foods Incorporated
Symbol(s):	HLF
Maximum number of securities to be purchased:	150,000 common shares
% of issued and outstanding securities:	0.45%
Start date:	June 23, 2021
Expiry date:	June 22, 2022
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange

Bulletin 2021-0635

The following trader note was issued by Toronto Stock Exchange on June 21, 2021 at 8:38 a.m:

Issuer:	VerticalScope Holdings Inc. (the "Company")
Security:	Subordinate voting shares (the "Subordinate Voting Shares")
Symbol:	FORA
Transaction:	Initial public offering
Commencement of "regular" trading:	Further to Toronto Stock Exchange ("TSX") Bulletin 2021-0629 dated June 17, 2021, the initial public offering of the Company has now closed. The Subordinate Voting Shares of the Company which have been trading on an "if, as and when issued" basis under the symbol FORA and CUSIP 92537Y 10 4 , will begin trading immediately on a regular settlement basis under the same symbol and CUSIP. There will be no further trading in the "if, as and when issued" market.
Offering document:	Supplemented PREP Prospectus dated June 14, 2021, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the offering document.
Additional information	See TSX Bulletin 2021-0629 dated June 17, 2021.
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange

Bulletin 2021-0636

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:		Horizons Global Lithium Producers Index ETF (the “ETF”)			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Class A units (the “Units”)	HLIT	440497 10 5	120,001	None	CAD \$25.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of the Units (the “Offering”)			
Listing date:		June 22, 2021 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		June 23, 2021 (prior to the opening)			
Posted for trading date:		June 23, 2021 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		National Bank Financial Inc.			
Security ownership registration:		CDS book-entry only system			
Investor relations:		Martin Fabregas Tel.: (416) 601-2508 mfabregas@horizonsetfs.com			
Incorporation:		The ETF is an open-end mutual fund trust established under the laws of Ontario, on June 15, 2021 pursuant to an amended and restated master declaration of trust.			
Manager:		Horizons ETFs Management (Canada) Inc.			
Fiscal year end:		December 31			
Nature of business:		The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of global, publicly listed companies engaged in the mining and/or production of lithium, lithium compounds, or lithium related components. Currently, the ETF seeks to replicate the performance of the Solactive Global Lithium Producers Index, net of expenses. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.			
Transfer agent and registrar:		TSX Trust Company at its principal office in Toronto.			
Distributions:		Distributions, if any, to Unitholders of the ETF will be made annually, at the discretion of the Manager.			
Sponsorship:		Not applicable			
Offering document:		Prospectus dated June 15, 2021, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.			
Initial public offering:		120,001 Units will be issued at a subscription price of CAD \$25.00 per Unit. The ETF is authorized to issue an unlimited number of Units. Units of the ETF are being issued and sold on a continuous			

	basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange

Bulletin 2021-0637**ORIGINAL LISTING – INITIAL PUBLIC OFFERING**

Issuer:	Horizons Global Hydrogen Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Class A units (the “Units”)	HYDR	440487 10 6	120,001	None	CAD \$25.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of the Units (the “Offering”)				
Listing date:	June 22, 2021 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	June 23, 2021 (prior to the opening)				
Posted for trading date:	June 23, 2021 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	National Bank Financial Inc.				
Security ownership registration:	CDS book-entry only system				
Investor relations:	Martin Fabregas Tel.: (416) 601-2508 mfabregas@horizonsetfs.com				
Incorporation:	The ETF is an open-end mutual fund trust established under the laws of Ontario, on June 15, 2021 pursuant to an amended and restated master declaration of trust.				
Manager:	Horizons ETFs Management (Canada) Inc.				
Fiscal year end:	December 31				
Nature of business:	The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of global, publicly listed companies engaged in the development and production of fuel cell technology and equipment, as well as infrastructure, components, and systems for hydrogen generation, storage, and transportation. Currently, the ETF seeks to replicate the performance of the Solactive Global Hydrogen Industry Index, net of expenses. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.				
Transfer agent and registrar:	TSX Trust Company at its principal office in Toronto.				
Distributions:	Distributions, if any, to Unitholders of the ETF will be made annually, at the discretion of the Manager.				
Sponsorship:	Not applicable				
Offering document:	Prospectus dated June 15, 2021, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.				

Initial public offering:	120,001 Units will be issued at a subscription price of CAD \$25.00 per Unit. The ETF is authorized to issue an unlimited number of Units. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange

Bulletin 2021-0638**ADDITIONAL LISTING**

Issuer:	Timbercreek Financial Corp.
Symbol(s):	TF
Number of securities to be issued:	That number of common shares (the "Common Shares") having an aggregate sale price of up to \$90,000,000.
Additional information:	The Common Shares may be sold to the public pursuant to the "at-the-market distributions" ("ATM") procedures as defined by National Instrument 44-102, <i>Shelf Distributions</i> . The ATM sales will be made directly on the Toronto Stock Exchange, or any other existing trading markets in Canada, during the period commencing June 18, 2021 and ending upon termination of the equity distribution agreement dated June 18, 2021. As a result of the ATM procedures, prices may vary as between purchasers and during the period of distribution.
Disclosure document:	Prospectus supplement dated June 18, 2021, to the Short Form Base Shelf Prospectus dated June 10, 2021, which is available at www.SEDAR.com .
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange

Bulletin 2021-0639**ORIGINAL LISTING – INITIAL PUBLIC OFFERING**

Issuer:	Anaergia Inc. (the " Company ")
Security:	Subordinate voting shares (the " Shares ")
Symbol:	ANRG
Issue price per security:	\$14.00
Number of securities issued and outstanding:	24,348,495
Number of securities reserved for issuance:	39,941,955
Listing category:	Industrial, Non-Exempt Issuer
CUSIP:	03253E 10 7
Trading currencies:	CDN\$
Transaction:	Initial public offering of Shares (the " Offering ")
Listing date:	June 22, 2021 (as at 5:01 p.m.) in anticipation of closing of the Offering
Anticipated closing date:	June 23, 2021 (prior to the opening)

Posted for trading date:	June 23, 2021 (at the opening) subject to confirmation of closing of the Offering
End of trading on an "if, as and when issued" basis:	The Shares of the Company commenced trading on Toronto Stock Exchange (" TSX ") on an "if, as and when issued" basis on Friday, June 18, 2021. Subject to the closing of the Offering occurring as scheduled prior to the opening of business on Wednesday, June 23, 2021, trading on an "if, as and when issued" basis will conclude at the close of business on Tuesday, June 22, 2021, unless the Offering closing has been delayed.
Other markets:	None.
Temporary market maker:	TD Securities Inc.
Security ownership registration:	Non-certificated inventory system administered by CDS.
Investor relations:	Avi Dalfen Investor Relations (905) 766-3333x243 Email: ir@anaergia.com
Incorporation:	<i>Business Corporations Act</i> (British Columbia)
Fiscal year end:	December 31
Nature of business:	The Company's proprietary technologies allow for the conversion of organic waste into renewable natural gas, clean water, and fertilizer.
Transfer agent and registrar:	TSX Trust Company at its principal office in Toronto.
Dividends:	The Company does not anticipate paying any dividends for the foreseeable future.
Sponsorship:	Waived.
Offering documents:	The Company's Final Base PREP Prospectus dated June 18, 2021 and Supplemented PREP Prospectus dated June 18, 2021 which are available at www.SEDAR.com. Capitalized terms not otherwise defined herein are as defined in the offering documents.
Initial public offering:	The Offering will be comprised of a treasury offering by the Company of 12,500,000 Shares at an offering price of \$14.00 per Share (the " Offering Price ") for gross proceeds of \$175,000,000 to the Company. In addition, the Company has granted the Underwriters an over-allotment option to purchase an additional 1,875,000 Shares from the Company at the Offering Price.
Additional information:	See TSX Bulletins 2021-0626 dated June 16, 2021 and 2021-0633 dated June 18, 2021.
TSX contact:	Chris Birkett, Managing Director, Toronto Stock Exchange.

DIVIDEND NOTICES

None.