

Toronto Stock  
ExchangeTSX Venture  
Exchange

# 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	3876220	2504207	1372013	253672962.130	24168	403743326	27161674991.480	2543000	14	8	0	6	0	1
S&P/TSX Capped Consumer Staples Index	5287016	2880794	2342913	309980858.270	27169	390347421	22818456616.005	1987532	11	3	1	7	1	0
S&P/TSX Capped Energy Index	62468951	20376676	37608994	1728597414.210	189567	5799826682	140113701454.325	15128175	24	5	1	18	0	0
S&P/TSX Capped Financial Index	40138213	8399330	31738883	3035744647.245	117107	3495637976	280353025320.230	11031997	28	9	0	19	0	5
S&P/TSX Capped Health Care Index	7544967	6069798	1475169	61928359.770	26422	788340327	7129241964.320	2488025	8	5	0	3	0	0
S&P/TSX Capped Industrials Index	17591006	5501229	12089777	928171718.810	84921	1703437889	69590773781.385	6829322	30	8	0	22	0	2
S&P/TSX Capped Materials Index	45570001	5687917	39765901	1100761512.450	178603	4627494214	111498963775.175	16157400	52	11	1	40	0	1
S&P/TSX Capped Information Technology Index	7321772	6209153	1112619	437502711.560	39037	905043768	53873889477.785	4533905	26	15	0	11	0	2
S&P/TSX Capped Communication Services Index	8461696	0	8461696	358484489.670	36530	989194654	46146026002.505	2558557	7	0	0	7	0	1
S&P/TSX Capped Utilities Index	13309850	1249349	12060501	545831013.630	51188	1080757282	37225166413.325	4154436	16	3	0	13	0	0
S&P/TSX Composite Index	253789487	62821009	186305705	10312422152.765	905303	23339681337	912337187868.955	76677672	239	65	3	171	1	14
TSX Total	395291264	101320516	280090743	11932002488.815	1214559	36445822580	1039811602901.716	101567054	2153	597	251	1302	11	350

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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
ABST	ABSOLUTE SOFTWARE CORPORATION J	0.08			MAY 25 2022	MAY 12 2022	MAY 11 2022	Q			
ACD	ACCORD FINANCIAL CORP.	0.075			JUN 1 2022	MAY 13 2022	MAY 12 2022	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.4617			JUN 30 2022	JUN 2 2022	JUN 1 2022	Q			
ACO.Y	ATCO LTD. CL 'II'	0.4617			JUN 30 2022	JUN 2 2022	JUN 1 2022	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.4		US	JUN 15 2022	JUN 1 2022	MAY 31 2022	Q			10

AGR.UN	SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	0.03333		MAY 13 2022	APR 30 2022	APR 28 2022	M	
AGR.UN	SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	0.03333		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
AGR.UN	SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	0.03333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		MAY 12 2022	APR 29 2022	APR 28 2022	M	
ALA	ALTAGAS LTD.	0.265		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.19125		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.19802		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.337063		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.265125		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.H	ALTAGAS LTD. FLTG SERIES 'H' PR	0.22295		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.1458		MAY 16 2022	APR 29 2022	APR 28 2022	M	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		MAY 16 2022	APR 29 2022	APR 28 2022	M	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.155		APR 29 2022	APR 15 2022	APR 13 2022	M	
AX.PR.I	ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	0.375		APR 29 2022	APR 29 2022	APR 28 2022	Q	
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.05		MAY 13 2022	APR 30 2022	APR 28 2022	M	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.06215		MAY 12 2022	APR 29 2022	APR 28 2022	M	11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		APR 29 2022	APR 14 2022	APR 13 2022	Q	
BANK	EVOLVE CDN BNK&LIFECO ENHANC YLD IDX FND UHC\$	0.07		MAY 6 2022	APR 29 2022	APR 28 2022	M	
BASE	EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG	0.2		MAY 6 2022	APR 29 2022	APR 28 2022	M	
BASE.B	EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG	0.2		MAY 6 2022	APR 29 2022	APR 28 2022	M	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0622		MAY 15 2022	APR 29 2022	APR 28 2022	M	11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		APR 30 2022	APR 15 2022	APR 13 2022	Q	
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		APR 30 2022	APR 15 2022	APR 13 2022	Q	
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		JUN 1 2022	APR 29 2022	APR 28 2022	Q	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.06215		MAY 12 2022	APR 29 2022	APR 28 2022	M	

BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	JUN 1 2022	APR 29 2022	APR 28 2022	Q
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.2415625	MAY 2 2022	MAR 31 2022	MAR 30 2022	Q
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.210625	MAY 2 2022	MAR 31 2022	MAR 30 2022	Q
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.211875	MAY 2 2022	MAR 31 2022	MAR 30 2022	Q
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.188625	JUN 1 2022	APR 29 2022	APR 28 2022	Q
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.311875	MAY 2 2022	MAR 31 2022	MAR 30 2022	Q
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.06215	MAY 12 2022	APR 29 2022	APR 28 2022	M
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	JUN 1 2022	APR 29 2022	APR 28 2022	Q
BDEQ	BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	0.0112	MAY 6 2022	APR 27 2022	APR 26 2022	M
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	0.1	MAY 13 2022	APR 29 2022	APR 28 2022	M
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	0.1	JUN 14 2022	MAY 31 2022	MAY 30 2022	M
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	0.1	JUL 15 2022	JUN 30 2022	JUN 29 2022	M
BDOP	BLACK DIAMND DISTRESSED OPPORTUNITY FND ETF UN	0.0075	MAY 6 2022	APR 27 2022	APR 26 2022	M
BDT	BIRD CONSTRUCTION INC.	0.0325	MAY 20 2022	APR 29 2022	APR 28 2022	M
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.09	MAY 16 2022	APR 29 2022	APR 28 2022	M
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375	MAY 2 2022	APR 14 2022	APR 13 2022	Q
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125	MAY 2 2022	APR 14 2022	APR 13 2022	Q
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125	MAY 2 2022	APR 14 2022	APR 13 2022	Q
BEP.PR.O	BROOKFIELD RENEWABLE PART LP CL A SR 15 PR UN	0.359375	MAY 2 2022	APR 14 2022	APR 13 2022	Q
BEPR	BROMP FLHRTY&CRMNRN ENHAN INVST GRD PRF ETF UN	0.07	MAY 13 2022	APR 29 2022	APR 28 2022	M
BEPR	BROMP FLHRTY&CRMNRN ENHAN INVST GRD PRF ETF UN	0.07	JUN 14 2022	MAY 31 2022	MAY 30 2022	M

BEPR	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF UN	0.07		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
BEPR.U	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF US	0.0675	US	MAY 13 2022	APR 29 2022	APR 28 2022	M	10
BEPR.U	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF US	0.0675	US	JUN 14 2022	MAY 31 2022	MAY 30 2022	M	10
BEPR.U	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF US	0.0675	US	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	10
BESG	INVESCO ESG CANADIAN CORE PLUS BOND ETF UN	0.04587		MAY 6 2022	APR 28 2022	APR 27 2022	M	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	0.08333		MAY 13 2022	APR 29 2022	APR 28 2022	M	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	0.08333		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	0.08333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
BFIN.U	BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	0.08333	US	MAY 13 2022	APR 29 2022	APR 28 2022	M	10
BFIN.U	BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	0.08333	US	JUN 14 2022	MAY 31 2022	MAY 30 2022	M	10
BFIN.U	BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	0.08333	US	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	10
BK	CANADIAN BANC CORP. CL 'A'	0.18888		MAY 10 2022	APR 29 2022	APR 28 2022	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		MAY 10 2022	APR 29 2022	APR 28 2022	M	
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.0498		MAY 6 2022	APR 28 2022	APR 27 2022	M	
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.05019		MAY 6 2022	APR 28 2022	APR 27 2022	M	
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.0395	US	MAY 6 2022	APR 28 2022	APR 27 2022	M	10
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAY 16 2022	APR 29 2022	APR 28 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		AUG 15 2022	JUL 29 2022	JUL 28 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		OCT 17 2022	SEP 30 2022	SEP 28 2022	M	
BLOV	BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	0.075		MAY 13 2022	APR 29 2022	APR 28 2022	M	
BLOV	BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	0.075		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
BLOV	BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	0.075		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
BMO	BANK OF MONTREAL	1.33		MAY 26 2022	MAY 2 2022	APR 29 2022	Q	

BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.303125		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.F	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46	0.31875		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.24075		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.2265		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.240688		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.190875		MAY 25 2022	MAY 2 2022	APR 29 2022	Q		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085		MAY 6 2022		APR 27 2022	APR 26 2022	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0585		MAY 6 2022		APR 27 2022	APR 26 2022	M	
BNK	BIG BANC SPLIT CORP. CL A	0.0662		MAY 13 2022		APR 29 2022	APR 28 2022	M	
BNK.PR.A	BIG BANC SPLIT CORP. PR	0.05		MAY 13 2022		APR 29 2022	APR 28 2022	M	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.085		APR 29 2022		APR 21 2022	APR 20 2022	M	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.110712		MAY 13 2022		APR 29 2022	APR 28 2022	Q	
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.107188		MAY 13 2022		APR 29 2022	APR 28 2022	Q	
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.110712		MAY 13 2022		APR 29 2022	APR 28 2022	Q	
BPRF	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	0.10417		MAY 13 2022		APR 29 2022	APR 28 2022	M	
BPRF	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	0.10417		JUN 14 2022		MAY 31 2022	MAY 30 2022	M	
BPRF	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	0.10417		JUL 15 2022		JUN 30 2022	JUN 29 2022	M	
BPRF.U	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	0.10417	US	MAY 13 2022		APR 29 2022	APR 28 2022	M	10
BPRF.U	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	0.10417	US	JUN 14 2022		MAY 31 2022	MAY 30 2022	M	10
BPRF.U	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	0.10417	US	JUL 15 2022		JUN 30 2022	JUN 29 2022	M	10
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		APR 29 2022		MAR 31 2022	MAR 30 2022	M	
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		MAY 31 2022		APR 29 2022	APR 28 2022	M	
BREA	BROMPTON SUSTAINABLE RL ASSETS DIV ETF CAD UN	0.08333		MAY 13 2022		APR 29 2022	APR 28 2022	M	
BREA	BROMPTON SUSTAINABLE RL ASSETS DIV ETF CAD UN	0.08333		JUN 14 2022		MAY 31 2022	MAY 30 2022	M	

BREA	BROMPTON SUSTAINABLE RL ASSETS DIV ETF CAD UN	0.08333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.196063		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.17032		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.2719375		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BSKT	MANULIFE SMART CORE BOND ETF COMMON UN	0.022193		MAY 12 2022	APR 29 2022	APR 28 2022	M	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.025		MAY 16 2022	APR 29 2022	APR 28 2022	M	
BTCY	PURPOSE BITCOIN YIELD ETF UN	0.075		MAY 6 2022	APR 27 2022	APR 27 2022	M	25
BTCY.B	PURPOSE BITCOIN YIELD ETF CAD NON-CUR HEG UN	0.0775		MAY 6 2022	APR 27 2022	APR 27 2022	M	25
BTCY.U	PURPOSE BITCOIN YIELD ETF NON-CUR HEG UN USD	0.094	US	MAY 6 2022	APR 27 2022	APR 27 2022	M	10 25
CACB	CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN	0.047		MAY 4 2022	APR 29 2022	APR 28 2022	M	
CAFR	CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF	0.018		MAY 4 2022	APR 29 2022	APR 28 2022	M	
CAGG	CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	0.1		APR 29 2022	APR 25 2022	APR 22 2022	M	
CAGS	CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	0.0731		APR 29 2022	APR 25 2022	APR 22 2022	M	
CALL	EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN	0.125		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CALL.B	EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN	0.125		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CALL.U	EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN	0.125	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.12084		MAY 16 2022	APR 29 2022	APR 28 2022	M	
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN	0.02		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN	0.02		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN	0.02	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
CASH	HORIZONS HIGH INTEREST SAVINGS ETF CL A UN	0.05462		MAY 11 2022	APR 29 2022	APR 29 2022	M	25
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.044		APR 29 2022	APR 26 2022	APR 25 2022	M	
CBND	MANULIFE SMART CORPORATE BOND ETF COMMON UN	0.024276		MAY 12 2022	APR 29 2022	APR 28 2022	M	
CBNK	MULVIHILL CANADIAN BANK ENHANCED YIELD ETF UN	0.058333		MAY 6 2022	APR 29 2022	APR 28 2022	M	

CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.037			APR 29 2022	APR 26 2022	APR 25 2022	M	
CCA	COGECO COMMUNICATIONS INC. SV	0.705			MAY 11 2022	APR 27 2022	APR 26 2022	Q	
CCBI	CIBC CANADIAN BOND INDEX ETF COMMON UN	0.041			MAY 4 2022	APR 29 2022	APR 28 2022	M	
CCNS	CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN	0.032			MAY 4 2022	APR 29 2022	APR 28 2022	M	
CCO	CAMECO CORPORATION	0.12			DEC 15 2022	NOV 30 2022	NOV 29 2022	A	03
CCOR	CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$HEGD UN	0.0346			APR 29 2022	APR 25 2022	APR 22 2022	M	
CCOR.B	CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$ UNHEG UN	0.0312			APR 29 2022	APR 25 2022	APR 22 2022	M	
CCOR.U	CI DOUBLELN CORE+FIXD INCM US\$ ETF UN USF	0.0346		US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CCRE	CIBC CORE FIXED INCOME POOL ETF SER UN	0.036			MAY 4 2022	APR 29 2022	APR 28 2022	M	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125			JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	
CDLB	CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	0.049			APR 29 2022	APR 25 2022	APR 22 2022	M	
CDLB.B	CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	0.0442			APR 29 2022	APR 25 2022	APR 22 2022	M	
CDLB.U	CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	0.049		US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.09			APR 29 2022	APR 26 2022	APR 25 2022	M	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.043			APR 29 2022	APR 26 2022	APR 25 2022	M	
CFLX	CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	0.061			MAY 4 2022	APR 29 2022	APR 28 2022	M	
CGAA	CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	0.0231			APR 29 2022	APR 25 2022	APR 22 2022	M	
CGBI	CIBC GLBL BOND EX-CA INDX ETF(CAD-HEG)COM UN	0.022			MAY 4 2022	APR 29 2022	APR 28 2022	Q	
CGG	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD J	0	0.25	US	JUN 15 2022	APR 20 2022	APR 19 2022		09 10
CGHY	CI GLOBAL HIGH YLD CREDIT PRIVATE PL ETF CAD	0.02			APR 29 2022	APR 25 2022	APR 22 2022	M	
CGHY.U	CI GLOBAL HIGH YLD CRED PRIVATE PL ETF HEG US	0.02		US	APR 29 2022	APR 25 2022	APR 22 2022	M	07 10
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.23			JUN 15 2022	MAY 31 2022	MAY 30 2022	Q	
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438			JUN 15 2022	MAY 31 2022	MAY 30 2022	Q	
CGO	COGECO INC. SV	0.625			MAY 11 2022	APR 27 2022	APR 26 2022	Q	
CGRA	CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	0.077			APR 29 2022	APR 25 2022	APR 22 2022	M	
CGRE	CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	0.086			APR 29 2022	APR 25 2022	APR 22 2022	M	



CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.075		APR 29 2022	APR 26 2022	APR 25 2022	M	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.05		MAY 26 2022	APR 29 2022	APR 28 2022	M	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		MAY 16 2022	APR 29 2022	APR 28 2022	M	
CHW	CHESSWOOD GROUP LIMITED	0.04		MAY 16 2022	APR 30 2022	APR 28 2022	M	
CINC	CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	0.0984		APR 29 2022	APR 25 2022	APR 22 2022	M	
CINC.B	CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	0.0887		APR 29 2022	APR 25 2022	APR 22 2022	M	
CINC.U	CI DOUBLELN INCM US\$ FUND ETF SER UN USF	0.0987	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CINF	CI GBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	0.069		APR 29 2022	APR 25 2022	APR 22 2022	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.04		MAY 13 2022	APR 29 2022	APR 28 2022	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.04		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.04		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875		JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.14325		JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2022	JUN 30 2022	JUN 29 2022	Q	
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.028		APR 29 2022	APR 26 2022	APR 25 2022	M	
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.035		APR 29 2022	APR 26 2022	APR 25 2022	M	
CLMT	PURPOSE GBL CLIMATE OPPORTUNITIES FND ETF UN	0.01		MAY 6 2022	APR 27 2022	APR 26 2022	M	
CLP.UN	INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	0.04167		MAY 13 2022	APR 30 2022	APR 28 2022	M	
CLP.UN	INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	0.04167		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
CLP.UN	INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	0.04167		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
CMAR	CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	0.05		APR 29 2022	APR 25 2022	APR 22 2022	M	
CMAR.U	CI MARRET ALTERNATV ABSOLUT RET BND ETF HEG US	0.05	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CMDO	CI ALTERNATV DIVERS OPPORTUNITIES FND ETF C\$	0.0312		APR 29 2022	APR 25 2022	APR 22 2022	M	
CMDO.U	CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	0.0312	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CMEY	CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	0.051		APR 29 2022	APR 25 2022	APR 22 2022	M	

CMEY.U	CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	0.051	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.013		APR 29 2022	APR 26 2022	APR 26 2022	M	25
CNR	CANADIAN NATIONAL RAILWAY CO.	0.7325		JUN 30 2022	JUN 9 2022	JUN 8 2022	Q	
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.19		JUL 25 2022	JUN 24 2022	JUN 23 2022	Q	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.048		APR 29 2022	APR 26 2022	APR 25 2022	M	
CPLS	CIBC CORE PLUS FIXED INCOME POOL ETF SER UN	0.037		MAY 4 2022	APR 29 2022	APR 28 2022	M	
CPX	CAPITAL POWER CORPORATION	0.5475		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
CPX	CAPITAL POWER CORPORATION	0.5475		JUL 29 2022	JUN 30 2022	JUN 29 2022	Q	
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.1638125		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.3408125		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.K	CAPITAL POWER CORPORATION SERIES '11' PR	0.359375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CRED	CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN	0.05		APR 29 2022	APR 25 2022	APR 22 2022	M	
CRED.U	CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	0.05	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
CROP	PURPOSE CREDIT OPPORTUNITIES FUND ETF UN	0.0875		MAY 6 2022	APR 27 2022	APR 26 2022	M	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		MAY 13 2022	APR 30 2022	APR 28 2022	M	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06994		MAY 16 2022	APR 29 2022	APR 28 2022	M	
CSAV	CI HIGH INTEREST SAVINGS ETF UNITS	0.0299		APR 29 2022	APR 25 2022	APR 25 2022	M	25
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.069		APR 29 2022	APR 26 2022	APR 25 2022	M	
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2314		MAY 2 2022	APR 15 2022	APR 13 2022	Q	
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.051		MAY 16 2022	APR 29 2022	APR 28 2022	M	
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.3		JUN 1 2022	APR 30 2022	APR 28 2022	Q	
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.3		JUN 1 2022	APR 30 2022	APR 28 2022	Q	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		MAY 16 2022	APR 30 2022	APR 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	

CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	AUG 15 2022	JUL 31 2022	JUL 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	OCT 17 2022	SEP 30 2022	SEP 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	NOV 15 2022	OCT 31 2022	OCT 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 15 2022	NOV 30 2022	NOV 29 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 16 2023	DEC 31 2022	DEC 29 2022	M	
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.4442	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2126875	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.PR.J	CANADIAN UTILITIES LIMITED 2ND PR SER 'HH'	0.296875	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.4442	JUN 1 2022	MAY 5 2022	MAY 4 2022	Q	
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.088	APR 29 2022	APR 26 2022	APR 25 2022	M	
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.069	APR 29 2022	APR 26 2022	APR 25 2022	M	
CVE	CENOVUS ENERGY INC.	0.105	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	03 16
CVE.PR.A	CENOVUS ENERGY INC. SERIES '1' PR	0.16106	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CVE.PR.B	CENOVUS ENERGY INC. SERIES '2' PR	0.14635	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CVE.PR.C	CENOVUS ENERGY INC. SERIES '3' PR	0.29306	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CVE.PR.E	CENOVUS ENERGY INC. SERIES '5' PR	0.28694	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CVE.PR.G	CENOVUS ENERGY INC. SERIES '7' PR	0.24594	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.2688125	APR 30 2022	APR 22 2022	APR 21 2022	Q	

CWB.PR.D	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '9'	0.375		APR 30 2022	APR 22 2022	APR 21 2022	Q	
CXF	CI CDN CONVERTIBLE BOND ETF UN	0.04		APR 29 2022	APR 25 2022	APR 22 2022	M	
CYBR	EVOLVE CYBER SECURITY INDEX FUND HEDGED UN	0.01		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CYBR.B	EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN	0.01		MAY 6 2022	APR 29 2022	APR 28 2022	M	
CYBR.U	EVOLVE CYBER SECURITY INDEX FND UNHEDGD US UN	0.01	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.073		APR 29 2022	APR 26 2022	APR 25 2022	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		MAY 13 2022	APR 29 2022	APR 28 2022	M	
DATA	EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN	0.01		MAY 6 2022	APR 29 2022	APR 28 2022	M	
DATA.B	EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN	0.01		MAY 6 2022	APR 29 2022	APR 28 2022	M	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05		APR 29 2022	APR 22 2022	APR 21 2022	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.04		APR 29 2022	APR 22 2022	APR 21 2022	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.07		APR 29 2022	APR 22 2022	APR 21 2022	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04		APR 29 2022	APR 22 2022	APR 21 2022	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.05		APR 29 2022	APR 22 2022	APR 21 2022	M	
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1		MAY 10 2022	APR 29 2022	APR 28 2022	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04792		MAY 10 2022	APR 29 2022	APR 28 2022	M	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		MAY 10 2022	APR 29 2022	APR 28 2022	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04583		MAY 10 2022	APR 29 2022	APR 28 2022	M	
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		MAY 13 2022	APR 29 2022	APR 28 2022	M	
DIV	DIVERSIFIED ROYALTY CORP.	0.01833		APR 29 2022	APR 14 2022	APR 13 2022	M	
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN	0.07		MAY 6 2022	APR 29 2022	APR 28 2022	M	
DLCG	DOMINION LENDING CENTRES INC. J CL 'A'	0.03		JUN 15 2022	JUN 1 2022	MAY 31 2022	Q	07
DNG	DYNACOR GOLD MINES INC. J	0.0083		MAY 19 2022	MAY 9 2022	MAY 6 2022	M	
DOL	DOLLARAMA INC.	0.0553		MAY 6 2022	APR 15 2022	APR 13 2022	Q	03
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.05		APR 29 2022	APR 22 2022	APR 21 2022	M	

DRX	ADF GROUP INC. SV	0.01		MAY 17 2022	APR 29 2022	APR 28 2022	S	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07508		MAY 10 2022	APR 29 2022	APR 28 2022	M	
DXB	DYNAMIC ACTIVE TACTICAL BOND ETF UN	0.042		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXC	DYNAMIC ACTIVE CANADIAN DIV ETF UN	0.04		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXO	DYNAMIC ACTIVE CROSSOVER BOND ETF UN	0.057		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXP	DYNAMIC ACTIVE PREFERRED SHARES ETF UN	0.072		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXR	DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	0.083		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXV	DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	0.028		APR 29 2022	APR 26 2022	APR 25 2022	M	
DXW	DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	0.063		APR 29 2022	APR 26 2022	APR 25 2022	M	18
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN	0.125		MAY 6 2022	APR 29 2022	APR 28 2022	M	
EBNK	EVOLVE EUROPEAN BK ENHANCED YLD ETF HEG CA UN	0.06		MAY 6 2022	APR 29 2022	APR 28 2022	M	
EBNK.B	EVOLVE EUROPEAN BK ENHANCE YLD ETF UNHG CA UN	0.06		MAY 6 2022	APR 29 2022	APR 28 2022	M	
EBNK.U	EVOLVE EUROPEAN BK ENHANCE YLD ETF UNHG US UN	0.06	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
EDGF	BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	0.0416		MAY 13 2022	APR 29 2022	APR 28 2022	M	
EDGF	BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	0.0416		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
EDGF	BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	0.0416		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.083		MAY 13 2022	APR 29 2022	APR 28 2022	M	
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.083		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.083		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
EIF	EXCHANGE INCOME CORPORATION	0.19		MAY 13 2022	APR 29 2022	APR 28 2022	M	
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		MAY 13 2022	APR 22 2022	APR 21 2022	M	
EMA	EMERA INCORPORATED	0.6625		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1364		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.127		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	

EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.26263	MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625	MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.J	EMERA INCORPORATED PR SERIES 'J'	0.265625	MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMA.PR.L	EMERA INCORPORATED PR SERIES 'L'	0.2875	MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.15	APR 29 2022	APR 14 2022	APR 13 2022	Q	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.185	MAY 31 2022	MAY 17 2022	MAY 16 2022	Q	03
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	MAY 16 2022	APR 30 2022	APR 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	AUG 15 2022	JUL 31 2022	JUL 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	OCT 17 2022	SEP 30 2022	SEP 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	NOV 15 2022	OCT 31 2022	OCT 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	DEC 15 2022	NOV 30 2022	NOV 29 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JAN 16 2023	DEC 31 2022	DEC 29 2022	M	
ENS	E SPLIT CORP. CLASS 'A'	0.13	MAY 13 2022	APR 30 2022	APR 28 2022	M	
ERE.UN	EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN	0.01367	MAY 16 2022	APR 29 2022	APR 28 2022	M	11
ESGH	BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	0.12	MAY 3 2022	APR 28 2022	APR 27 2022	M	
ESGH.F	BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	0.12	MAY 3 2022	APR 28 2022	APR 27 2022	M	
ETHY	PURPOSE ETHER YIELD ETF UN	0.07	MAY 6 2022	APR 27 2022	APR 27 2022	M	25
ETHY.B	PURPOSE ETHER YIELD ETF CAD NON-CUR HEG UN	0.077	MAY 6 2022	APR 27 2022	APR 27 2022	M	25
ETHY.U	PURPOSE ETHER YIELD ETF NON-CUR HEG UN US	0.087	US MAY 6 2022	APR 27 2022	APR 27 2022	M	10 25
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.04	MAY 6 2022	APR 29 2022	APR 28 2022	M	
EUR	FIRST TR ALPHADDEX EU DIV INDX ETF(CAD-HEG) UN	0.045	MAY 6 2022	APR 29 2022	APR 28 2022	M	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
EXE	EXTENDICARE INC.	0.04	MAY 16 2022	APR 29 2022	APR 28 2022	M	

FAP	ABRDN ASIA-PACIFIC INCOME FUND VCC ORDINARY	0.0225	APR 29 2022	APR 22 2022	APR 21 2022	M
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	MAY 16 2022	APR 29 2022	APR 28 2022	M
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	JUN 15 2022	MAY 31 2022	MAY 30 2022	M
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	JUL 15 2022	JUN 30 2022	JUN 29 2022	M
FCCB	FIDELITY SYSTEMATIC CDN BOND IDX ETF SER L UN	0.03792	APR 29 2022	APR 27 2022	APR 26 2022	M
FCCD	FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	0.05664	APR 29 2022	APR 27 2022	APR 26 2022	M
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333	MAY 16 2022	APR 29 2022	APR 28 2022	M
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333	JUN 15 2022	MAY 31 2022	MAY 30 2022	M
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333	JUL 15 2022	JUN 30 2022	JUN 29 2022	M
FCGB	FIDELITY GLOBAL CORE PLUS BOND ETF SER L UN	0.05179	APR 29 2022	APR 27 2022	APR 26 2022	M
FCGB.U	FIDELITY GLOBAL CORE PLUS BOND ETF L UN USF	0.05179	APR 29 2022	APR 27 2022	APR 26 2022	M
FCGI	FIDELITY GLBL MONTHLY HIGH INCM ETF SER L UN	0.03169	APR 29 2022	APR 27 2022	APR 26 2022	M
FCHH	FIDELITY SYS US HIGH YLD BND CUR NEU ETF L UN	0.08828	APR 29 2022	APR 27 2022	APR 26 2022	M
FCHY	FIDELITY SYSTEMATIC US HIGH YLD BOND ETF L UN	0.08641	APR 29 2022	APR 27 2022	APR 26 2022	M
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.12784	APR 29 2022	APR 27 2022	APR 26 2022	M
FCIG	FIDELITY GLBL INVEST GRADE BOND ETF SER L UN	0.0472	APR 29 2022	APR 27 2022	APR 26 2022	M
FCIG.U	FIDELITY GLBL INVEST GRADE BOND ETF L UN USF	0.0472	APR 29 2022	APR 27 2022	APR 26 2022	M
FCMI	FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN	0.02703	APR 29 2022	APR 27 2022	APR 26 2022	M
FCR.UN	FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	0.036	MAY 16 2022	APR 29 2022	APR 28 2022	M
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.04084	APR 29 2022	APR 27 2022	APR 26 2022	M
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.04143	APR 29 2022	APR 27 2022	APR 26 2022	M
FCRR.U	FIDELITY US DIV RISING RATE IDX ETF L UN USF	0.04143	APR 29 2022	APR 27 2022	APR 26 2022	M
FCSB	FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN	0.03269	APR 29 2022	APR 27 2022	APR 26 2022	M
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.06413	APR 29 2022	APR 27 2022	APR 26 2022	M
FCUD.U	FIDELITY US HIGH DIVIDEND IDX ETF L UN USF	0.06413	APR 29 2022	APR 27 2022	APR 26 2022	M
FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.06312	APR 29 2022	APR 27 2022	APR 26 2022	M

FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.05		MAY 6 2022	APR 29 2022	APR 28 2022	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.11335		MAY 10 2022	APR 29 2022	APR 28 2022	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.05625		MAY 10 2022	APR 29 2022	APR 28 2022	M	
FGB	CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	0.0257		APR 29 2022	APR 25 2022	APR 22 2022	M	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		APR 29 2022	APR 26 2022	APR 25 2022	M	
FIG	CI INVESTMENT GRADE BOND ETF HEDGED UN	0.032		APR 29 2022	APR 25 2022	APR 22 2022	M	
FIG.U	CI INVESTMNT GRADE BOND ETF HEDGED UNITS USF	0.0248	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
FLX	PURPOSE GLOBAL FLEXIBLE CREDIT FUND ETF UN	0.0297		MAY 6 2022	APR 27 2022	APR 26 2022	M	
FLX.B	PURPOSE GLBL FLEX CREDIT FND ETF NC HG CA UN	0.0365		MAY 6 2022	APR 27 2022	APR 26 2022	M	
FLX.U	PURPOSE GLBL FLEX CREDIT FND ETF NC HG UN USF	0.0375	US	MAY 6 2022	APR 27 2022	APR 26 2022	M	10
FM	FIRST QUANTUM MINERALS LTD. J	0.005		MAY 6 2022	APR 14 2022	APR 13 2022	I	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.195833		MAY 16 2022	APR 29 2022	APR 28 2022	M	
FPR	CI PREFERRED SHARE ETF UN	0.0768		APR 29 2022	APR 25 2022	APR 22 2022	M	
FRU	FREEHOLD ROYALTIES LTD.	0.08		MAY 16 2022	APR 29 2022	APR 28 2022	M	
FSB	CI ENHNCD SHORT DURATN BOND FND ETF UN	0.015		APR 29 2022	APR 25 2022	APR 22 2022	M	
FSB.U	CI ENHANCED SHORT DURATN BOND FND ETF UN USF	0.015	US	APR 29 2022	APR 25 2022	APR 22 2022	M	10
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.045		MAY 6 2022	APR 29 2022	APR 28 2022	M	
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.035		MAY 6 2022	APR 29 2022	APR 28 2022	M	
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		MAY 10 2022	APR 29 2022	APR 28 2022	M	
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.05625		MAY 10 2022	APR 29 2022	APR 28 2022	M	
FTS	FORTIS INC.	0.535		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.11469		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.123948		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	



FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.2455625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.2445625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06192		MAY 10 2022	APR 29 2022	APR 28 2022	M	
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.075		MAY 6 2022	APR 29 2022	APR 28 2022	M	
GCM	GCM MINING CORP.	0.015		MAY 16 2022	APR 29 2022	APR 28 2022	M	16
GDEP	GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	0.0746		APR 29 2022	APR 25 2022	APR 22 2022	M	
GDEP.B	GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	0.0684		APR 29 2022	APR 25 2022	APR 22 2022	M	
GDPY	GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	0.1231		APR 29 2022	APR 25 2022	APR 22 2022	M	
GDPY.B	GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	0.1133		APR 29 2022	APR 25 2022	APR 22 2022	M	
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
GFL	GFL ENVIRONMENTAL INC. SV	0.012	US	APR 29 2022	APR 18 2022	APR 14 2022	Q	03 10
GH	GAMEHOST INC.	0.03		MAY 13 2022	APR 30 2022	APR 28 2022	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.2583		MAY 16 2022	APR 29 2022	APR 28 2022	M	
GWR	GLOBAL WATER RESOURCES, INC.	0.02458	US	APR 29 2022	APR 14 2022	APR 13 2022	M	10
GWR	GLOBAL WATER RESOURCES, INC.	0.02458	US	MAY 31 2022	MAY 17 2022	MAY 16 2022	M	10
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02915		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02078		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HAEB	HORIZONS ACTIVE ESG CORPORATE BOND ETF A UN	0.02627		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02296		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HARB.J	HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES	0.04125		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.06		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HBF.B	HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	0.06		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.06	US	MAY 9 2022	APR 29 2022	APR 28 2022	M	10
HCA	HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN	0.0925		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HCAL	HAMILTON ENHANCED CANADIAN BANK ETF CL E UN	0.1225		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.12		APR 29 2022	APR 19 2022	APR 18 2022	Q	

HDIF	HARVEST DIVERSIFIED MONTHLY INCOME ETF A UN	0.0708		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HDIV	HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E	0.125		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.08686	US	MAY 11 2022	APR 29 2022	APR 28 2022	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.08686	US	MAY 11 2022	APR 29 2022	APR 28 2022	M	10
HEAL	PURPOSE HEALTHCARE INNOVATION YIELD ETF UN	0.0815		MAY 6 2022	APR 27 2022	APR 26 2022	M	
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.11252		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEF	HORIZONS ENHNC D INCOME FINANCIALS ETF CL E UN	0.0534		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03083		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.04005		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.22399		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.05578		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HFIN	HAMILTON ENHANCED CDN FINANCIALS ETF CL E UN	0.0725		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HFR	HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN	0.01975		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.0281		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HHL.B	HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	0.0583		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	MAY 9 2022	APR 29 2022	APR 28 2022	M	10
HIG	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	0.05		MAY 13 2022	APR 29 2022	APR 28 2022	M	
HIG	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	0.05		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
HIG	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	0.05		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
HIG.U	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	0.05	US	MAY 13 2022	APR 29 2022	APR 28 2022	M	10
HIG.U	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	0.05	US	JUN 14 2022	MAY 31 2022	MAY 30 2022	M	10
HIG.U	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	0.05	US	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	10
HLS	HLS THERAPEUTICS INC. J	0.05		JUN 15 2022	APR 29 2022	APR 28 2022	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	0.01575		MAY 11 2022	APR 29 2022	APR 28 2022	M	

HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0433	US	MAY 16 2022	APR 30 2022	APR 28 2022	M	10
HOM.UN	BSR REAL ESTATE INVESTMENT TRUST UN	0.0433	US	MAY 16 2022	APR 30 2022	APR 28 2022	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.015	US	MAY 16 2022	APR 29 2022	APR 28 2022	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.015	US	MAY 16 2022	APR 29 2022	APR 28 2022	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.015		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.015	US	MAY 9 2022	APR 29 2022	APR 28 2022	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03598		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.1		JUN 28 2022	JUN 21 2022	JUN 20 2022	Q	03
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.0433		MAY 16 2022	APR 29 2022	APR 28 2022	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.01174		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.1		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HTA.B	HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	0.1		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HTA.U	HARVEST TECH ACHIEVERS GROWTH&INCM ETF UN US	0.1	US	MAY 9 2022	APR 29 2022	APR 28 2022	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	MAY 9 2022	APR 29 2022	APR 28 2022	M	10
HUF	HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD	0.01817	US	MAY 11 2022	APR 29 2022	APR 28 2022	M	10
HUF.U	HORIZONS ACTV ULTR-ST US INVEST BND ETF E US	0.01817	US	MAY 11 2022	APR 29 2022	APR 28 2022	M	10
HUTL	HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	0.1166		MAY 9 2022	APR 29 2022	APR 28 2022	M	
HWF	MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	0.04167		MAY 13 2022	APR 30 2022	APR 28 2022	M	
HWF	MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	0.04167		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
HWF	MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	0.04167		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.005		MAY 12 2022	APR 30 2022	APR 28 2022	M	18
HYBR	HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN	0.03566		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04921		MAY 11 2022	APR 29 2022	APR 28 2022	M	
HYLD	HAMILTON ENHANCED US COVERD CALL ETF C\$ HG UN	0.14		MAY 11 2022	APR 29 2022	APR 28 2022	M	

HYLD.U	HAMILTON ENHANCED US COVERD CALL ETF C\$ UN	0.14	US	MAY 11 2022	APR 29 2022	APR 28 2022	M	10
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.0302		MAY 10 2022	MAY 2 2022	APR 29 2022	M	
IFRF	IA CLARINGTON FLTG RATE INCM FUND ETF SER UN	0.03403		MAY 10 2022	MAY 2 2022	APR 29 2022	M	
IGB	PURPOSE GLOBAL BOND CLASS ETF	0.0602		MAY 6 2022	APR 27 2022	APR 26 2022	M	
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.03759		APR 29 2022	APR 22 2022	APR 21 2022	M	
IGM	IGM FINANCIAL INC.	0.5625		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST J UN	0.0285		MAY 16 2022	APR 30 2022	APR 28 2022	M	
ILGB	IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN	0.01369		MAY 10 2022	MAY 2 2022	APR 29 2022	M	
IMO	IMPERIAL OIL LTD.	0.34		JUL 1 2022	JUN 2 2022	JUN 1 2022	Q	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.11925		MAY 10 2022	APR 29 2022	APR 28 2022	M	
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		MAY 16 2022	APR 29 2022	APR 28 2022	M	
ISIF	IA CLARINGTON STRATEGIC INCOME FND ETF SER UN	0.05352		MAY 10 2022	MAY 2 2022	APR 29 2022	M	
ITE	I3 ENERGY PLC J ORDINARY	0.0017183		MAY 6 2022	APR 19 2022	APR 18 2022	M	
IWBE	INVESCO ESG GLOBAL BOND ETF CAD UNITS	0.02778		MAY 6 2022	APR 28 2022	APR 27 2022	M	
KBL	K-BRO LINEN INC.	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		APR 29 2022	APR 21 2022	APR 20 2022	M	
KEY	KEYERA CORP.	0.16		MAY 16 2022	APR 25 2022	APR 22 2022	M	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05833		MAY 16 2022	APR 29 2022	APR 28 2022	M	
LB	LAURENTIAN BANK OF CANADA	0.44		MAY 1 2022	APR 1 2022	MAR 31 2022	Q	
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075		MAY 13 2022	APR 29 2022	APR 28 2022	M	
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.15625		MAY 13 2022	APR 29 2022	APR 28 2022	Q	
LEAD	EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN	0.105		MAY 6 2022	APR 29 2022	APR 28 2022	M	
LEAD.B	EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN	0.105		MAY 6 2022	APR 29 2022	APR 28 2022	M	
LEAD.U	EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD	0.105	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		MAY 10 2022	APR 29 2022	APR 28 2022	M	
LIFE	EVOLVE GLBL HEALTHCR ENHANCD YLD FND HEG UN	0.135		MAY 6 2022	APR 29 2022	APR 28 2022	M	

LIFE.B	EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD	0.135		MAY 6 2022	APR 29 2022	APR 28 2022	M	
LIFE.U	EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN	0.135	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
LUN	LUNDIN MINING CORPORATION	0.09		JUN 22 2022	JUN 3 2022	JUN 2 2022	Q	
LWRK	LIFEWORX INC.	0.065		MAY 16 2022	APR 29 2022	APR 28 2022	M	
MAXR	MAXAR TECHNOLOGIES INC.	0.01	US	JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	10
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.02993		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MDIV	MIDDLEFIELD SUSTAIN GLBL DIVIDEND ETF TR UN	0.06		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MDIV	MIDDLEFIELD SUSTAIN GLBL DIVIDEND ETF TR UN	0.06		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MDIV	MIDDLEFIELD SUSTAIN GLBL DIVIDEND ETF TR UN	0.06		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.06773		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MG	MAGNA INTERNATIONAL INC.	0.45	US	MAY 27 2022	MAY 13 2022	MAY 12 2022	Q	10
MGAB	MACKENZIE GLOBAL FIXED INCOME ALLOC ETF CAD UN	0.01293		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.05943		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MHC.U	FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	0.0446	US	MAY 16 2022	APR 30 2022	APR 28 2022	M	10
MHCD	MIDDLEFIELD HEALTHCARE DIVIDEND ETF TR UN	0.05		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MHCD	MIDDLEFIELD HEALTHCARE DIVIDEND ETF TR UN	0.05		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MHCD	MIDDLEFIELD HEALTHCARE DIVIDEND ETF TR UN	0.05		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03958		MAY 16 2022	APR 30 2022	APR 28 2022	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MINF	MIDDLEFIELD SUSTAINABLE INFRAS DIV ETF TR UN	0.04167		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MINF	MIDDLEFIELD SUSTAINABLE INFRAS DIV ETF TR UN	0.04167		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MINF	MIDDLEFIELD SUSTAINABLE INFRAS DIV ETF TR UN	0.04167		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MINN	MIDDLEFIELD INNOVATION DIVIDEND ETF TR UNITS	0.033		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MINN	MIDDLEFIELD INNOVATION DIVIDEND ETF TR UNITS	0.033		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	

MINN	MIDDLEFIELD INNOVATION DIVIDEND ETF TR UNITS	0.033		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.03498		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01		MAY 13 2022	APR 29 2022	APR 28 2022	M	
MPCT.UN	DREAM IMPACT TRUST UNITS	0.03333		MAY 13 2022	APR 29 2022	APR 28 2022	M	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.04		MAY 16 2022	APR 29 2022	APR 28 2022	M	
MREL	MIDDLEFIELD REAL ESTATE DIV ETF TR UN	0.075		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MREL	MIDDLEFIELD REAL ESTATE DIV ETF TR UN	0.075		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MREL	MIDDLEFIELD REAL ESTATE DIV ETF TR UN	0.075		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0583		MAY 16 2022	APR 29 2022	APR 28 2022	M	
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.02		MAY 16 2022	APR 29 2022	APR 28 2022	M	
MRU	METRO INC.	0.275		JUN 1 2022	MAY 12 2022	MAY 11 2022	Q	
MSA	MINEROS S.A.	0.0162	US	JUL 22 2022	JUL 18 2022	JUL 15 2022	Q	10
MSA	MINEROS S.A.	0.0162	US	OCT 20 2022	OCT 14 2022	OCT 13 2022	Q	10
MSA	MINEROS S.A.	0.0162	US	JAN 20 2023	JAN 16 2023	JAN 13 2023	Q	10
MTL	MULLEN GROUP LTD.	0.05		MAY 16 2022	APR 30 2022	APR 28 2022	M	
MTY	MTY FOOD GROUP INC.	0.21		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.05452		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
MUSA	MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN	0.04583		MAY 13 2022	APR 30 2022	APR 28 2022	M	
MUSA	MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN	0.04583		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
MUSA	MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN	0.04583		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
MX	METHANEX CORPORATION	0.145	US	JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	03 10
NA	NATIONAL BANK OF CANADA	0.87		MAY 1 2022	MAR 28 2022	MAR 25 2022	Q	
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.2515625		MAY 15 2022	APR 5 2022	APR 4 2022	Q	

NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.2399375		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NDIV	NBI CANADIAN DIVIDEND INCOME ETF UNITS	0.05		APR 29 2022	APR 22 2022	APR 21 2022	M	
NGT	NEWMONT CORPORATION	0.55	US	JUN 16 2022	JUN 2 2022	JUN 1 2022	Q	10
NHF.UN	NORTHVIEW FUND CL A UN	0.10476		MAY 16 2022	APR 30 2022	APR 28 2022	M	
NHYB	NBI HIGH YIELD BOND ETF UN	0.11		APR 29 2022	APR 22 2022	APR 21 2022	M	
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.08		JUL 8 2022	MAY 27 2022	MAY 26 2022	Q	
NPI	NORTHLAND POWER INC.	0.1		MAY 16 2022	APR 29 2022	APR 28 2022	M	
NPRF	NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	0.08		APR 29 2022	APR 22 2022	APR 21 2022	M	
NSCB	NBI SUSTAINABLE CANADIAN BOND ETF UN	0.03		APR 29 2022	APR 22 2022	APR 21 2022	M	
NSCC	NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	0.05		APR 29 2022	APR 22 2022	APR 21 2022	M	
NSSB	NBI SUSTAINABLE CDN SHORT TERM BOND ETF UN	0.01		APR 29 2022	APR 22 2022	APR 21 2022	M	
NUBF	NBI UNCONSTRAINED FIXED INCOME ETF UN	0.06		APR 29 2022	APR 22 2022	APR 21 2022	M	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		MAY 13 2022	APR 29 2022	APR 28 2022	M	
NXR.UN	NEXUS INDUSTRIAL REIT UNITS	0.05333		MAY 16 2022	APR 29 2022	APR 28 2022	M	
NXR.UN	NEXUS INDUSTRIAL REIT UNITS	0.05333		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
OLY	OLYMPIA FINANCIAL GROUP INC.	0.23		APR 29 2022	APR 20 2022	APR 19 2022	M	
ONEB	CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.088		APR 29 2022	APR 25 2022	APR 22 2022	M	
ONEX	ONEX CORPORATION SV	0.1		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PAYF	PURPOSE ENHANCED PREMIUM YIELD FUND ETF	0.1181		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.052		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAY 16 2022	APR 29 2022	APR 28 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUL 15 2022	JUN 29 2022	JUN 28 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		AUG 15 2022	JUL 29 2022	JUL 28 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		OCT 17 2022	SEP 30 2022	SEP 28 2022	M	

PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	NOV 15 2022	OCT 31 2022	OCT 28 2022	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	DEC 15 2022	NOV 30 2022	NOV 29 2022	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	JAN 16 2023	DEC 30 2022	DEC 29 2022	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	FEB 15 2023	JAN 31 2023	JAN 30 2023	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	MAR 15 2023	FEB 28 2023	FEB 27 2023	M
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	APR 17 2023	MAR 31 2023	MAR 30 2023	M
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.09937	MAY 6 2022	APR 28 2022	APR 27 2022	M
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085	MAY 6 2022	APR 27 2022	APR 26 2022	M
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522	MAY 6 2022	APR 27 2022	APR 26 2022	M
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.07508	MAY 10 2022	APR 29 2022	APR 28 2022	M
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04625	MAY 10 2022	APR 29 2022	APR 28 2022	M
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.05	MAY 13 2022	APR 30 2022	APR 28 2022	M
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06667	MAY 6 2022	APR 28 2022	APR 27 2022	M
PFIA	PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	0.0326	APR 29 2022	APR 22 2022	APR 21 2022	M
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.0156	MAY 6 2022	APR 28 2022	APR 27 2022	M
PFSS	PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	0.055	APR 29 2022	APR 22 2022	APR 21 2022	M
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688	MAY 13 2022	APR 29 2022	APR 28 2022	M
PHR	PURPOSE REAL ESTATE INCOME FUND ETF SHRS	0.072	MAY 6 2022	APR 27 2022	APR 26 2022	M
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319	APR 29 2022	APR 14 2022	APR 13 2022	Q
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625	APR 29 2022	APR 14 2022	APR 13 2022	Q
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078	MAY 6 2022	APR 27 2022	APR 26 2022	M
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083	MAY 6 2022	APR 27 2022	APR 26 2022	M
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084	MAY 6 2022	APR 27 2022	APR 26 2022	M
PLDI	PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	0.03558	APR 29 2022	APR 22 2022	APR 21 2022	M
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04772	MAY 6 2022	APR 28 2022	APR 27 2022	M
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	MAY 16 2022	APR 29 2022	APR 28 2022	M



PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0333		MAY 20 2022	APR 29 2022	APR 28 2022	M	
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015		MAY 13 2022	APR 29 2022	APR 28 2022	M	
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.05279		APR 29 2022	APR 22 2022	APR 21 2022	M	
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.05606	US	APR 29 2022	APR 22 2022	APR 21 2022	M	10
PMNT	PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	0.01882		APR 29 2022	APR 22 2022	APR 21 2022	M	
PMZ.UN	PRIMARIS RL ESTATE INVESTMENT TR SER A UN	0.0667		MAY 16 2022	APR 29 2022	APR 28 2022	M	
POU	PARAMOUNT RESOURCES LTD. CLASS A	0.08		APR 29 2022	APR 14 2022	APR 13 2022	M	
POW	POWER CORPORATION OF CANADA SV	0.495		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.495		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
PPL	PEMBINA PIPELINE CORPORATION	0.21		MAY 13 2022	APR 25 2022	APR 22 2022	M	
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PF.C	KINDER MORGAN CANADA LIMITED CL 'A' PR SER 23	0.328125		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PF.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 25	0.325		MAY 16 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.279875		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.285813		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.27375		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.268875		JUN 1 2022	MAY 2 2022	APR 29 2022	Q	
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.301313		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.29275		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.0571		MAY 6 2022	APR 28 2022	APR 27 2022	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.031		MAY 13 2022	APR 29 2022	APR 28 2022	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.031		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.031		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
PREF	EVOLVE DIVIDEND STABILITY PREF INDEX ETF UN	0.095		MAY 6 2022	APR 29 2022	APR 28 2022	M	

PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		MAY 9 2022	APR 29 2022	APR 28 2022	M	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PRV.UN	PRO REAL ESTATE INVESTMENT TRUST UN	0.0375		MAY 16 2022	APR 29 2022	APR 28 2022	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0424		MAY 6 2022	APR 28 2022	APR 28 2022	M	25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.0428		MAY 6 2022	APR 28 2022	APR 27 2022	M	
PSD	PULSE SEISMIC INC.	0.0125		MAY 24 2022	MAY 16 2022	MAY 13 2022	Q	
PSI	PASON SYSTEMS INC.	0.08		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
PSU.U	PURPOSE US CASH FUND USF ETF UNITS	0.0415	US	MAY 6 2022	APR 28 2022	APR 28 2022	M	10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04349		MAY 6 2022	APR 28 2022	APR 27 2022	M	
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03427	US	MAY 6 2022	APR 28 2022	APR 27 2022	M	10
PTI.UN	PIMCO TACTICAL INCOME FUND CL A UNITS	0.05208		MAY 13 2022	APR 29 2022	APR 28 2022	M	
PTO.UN	PIMCO TACTICAL INCM OPPORTUNITIES FND CL A UN	0.05		MAY 13 2022	APR 29 2022	APR 28 2022	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PWF.PF.A	POWER FINANCIAL CORP. 4.50% SERIES 23 1ST PR	0.28125		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.110688		MAY 15 2022	APR 22 2022	APR 21 2022	Q	
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.124875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.108143		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		APR 30 2022	APR 8 2022	APR 7 2022	Q	

PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.263438		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWI	SUSTAINABLE PWR&INFRASTRUCTURE SPLT CORP CL A	0.06667		MAY 13 2022	APR 29 2022	APR 28 2022	M	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		MAY 6 2022	APR 27 2022	APR 26 2022	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	MAY 6 2022	APR 27 2022	APR 26 2022	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.065		MAY 13 2022	APR 29 2022	APR 28 2022	M	
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.17174		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QDXB	MACKENZIE DEV EX-NA AGGRE BND INDX ETF CAD-HG	0.07639		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QEBH	MACKENZIE EMERG MKT BOND IDX ETF(CAD-HEG)E UN	0.2652		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QEBL	MACKENZIE EMERG MKT LOC CUR BOND INDX ETF E UN	0.2857		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.35585		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.19794		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QUB	MACKENZIE US AGGREGATE BOND INDX ETF CAD-HEG	0.1206		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.22787		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
RA.UN	MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	0.04167		MAY 13 2022	APR 30 2022	APR 28 2022	M	
RA.UN	MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	0.04167		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
RA.UN	MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	0.04167		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
RATE	ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	0.067		MAY 13 2022	APR 29 2022	APR 28 2022	M	
RATE	ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	0.067		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
RATE	ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	0.067		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
RAY.A	STINGRAY GROUP INC. SV	0.075		JUN 15 2022	MAY 31 2022	MAY 30 2022	Q	
RAY.B	STINGRAY GROUP INC. VARIABLE SV	0.075		JUN 15 2022	MAY 31 2022	MAY 30 2022	Q	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.04		MAY 13 2022	APR 29 2022	APR 28 2022	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.04		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	

RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.04		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.085		APR 29 2022	APR 21 2022	APR 20 2022	M	
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.038		APR 29 2022	APR 21 2022	APR 20 2022	M	
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.075		APR 29 2022	APR 21 2022	APR 20 2022	M	
RCH	RICHELIEU HARDWARE LTD.	0.13		MAY 5 2022	APR 21 2022	APR 20 2022	Q	
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		JUL 4 2022	JUN 10 2022	JUN 9 2022	Q	
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		JUL 4 2022	JUN 10 2022	JUN 9 2022	Q	
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.085		MAY 6 2022	APR 29 2022	APR 28 2022	M	
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.07252		MAY 6 2022	APR 28 2022	APR 27 2022	M	
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		MAY 13 2022	APR 29 2022	APR 28 2022	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.065		APR 29 2022	APR 21 2022	APR 20 2022	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.052	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.068		APR 29 2022	APR 21 2022	APR 20 2022	M	
RIFI	RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	0.0298		MAY 25 2022	MAY 19 2022	MAY 18 2022	M	
RIFI	RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	0.0298		JUN 27 2022	JUN 22 2022	JUN 21 2022	M	
RIIN	RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	0.07		MAY 25 2022	MAY 19 2022	MAY 18 2022	M	
RIIN	RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	0.07		JUN 27 2022	JUN 22 2022	JUN 21 2022	M	
RIRA	RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	0.076		MAY 25 2022	MAY 19 2022	MAY 18 2022	M	
RIRA	RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	0.076		JUN 27 2022	JUN 22 2022	JUN 21 2022	M	
RIT	CI CANADIAN REIT ETF UNITS	0.0675		APR 29 2022	APR 25 2022	APR 22 2022	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.035		APR 29 2022	APR 21 2022	APR 20 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		APR 29 2022	APR 14 2022	APR 13 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAY 31 2022	MAY 13 2022	MAY 12 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JUN 30 2022	JUN 15 2022	JUN 14 2022	M	
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.055		APR 29 2022	APR 21 2022	APR 20 2022	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.044	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10

RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.055		APR 29 2022	APR 21 2022	APR 20 2022	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.085		APR 29 2022	APR 21 2022	APR 20 2022	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		MAY 13 2022	APR 29 2022	APR 28 2022	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.03		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.039		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.038		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.041		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.04		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQO	RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	0.023		APR 29 2022	APR 21 2022	APR 20 2022	M	
RQP	RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	0.035		APR 29 2022	APR 21 2022	APR 20 2022	M	
RS	REAL ESTATE SPLIT CORP. CL A	0.13		MAY 13 2022	APR 30 2022	APR 28 2022	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.043		APR 29 2022	APR 21 2022	APR 20 2022	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.044		APR 29 2022	APR 21 2022	APR 20 2022	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.035	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.07		APR 29 2022	APR 21 2022	APR 20 2022	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.056	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.055		APR 29 2022	APR 21 2022	APR 20 2022	M	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.04		APR 29 2022	APR 21 2022	APR 20 2022	M	
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.032	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.055		APR 29 2022	APR 21 2022	APR 20 2022	M	
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.044	US	APR 29 2022	APR 21 2022	APR 20 2022	M	10
RY	ROYAL BANK OF CANADA	1.2		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.228125		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.2		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.1875		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		MAY 24 2022	APR 25 2022	APR 22 2022	Q	

RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.23125		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
SBN	S SPLIT CORP. CLASS 'A'	0.0402		APR 29 2022	APR 14 2022	APR 13 2022	M	
SBN.PR.A	S SPLIT CORP. PR	0.04375		APR 29 2022	APR 14 2022	APR 13 2022	M	
SGR.U	SLATE GROCERY REIT CL U UNITS USF	0.072	US	MAY 16 2022	APR 29 2022	APR 28 2022	M	10
SGR.UN	SLATE GROCERY REIT CAD UNITS	0.072	US	MAY 16 2022	APR 29 2022	APR 28 2022	M	10
SIA	SIENNA SENIOR LIVING INC.	0.078		MAY 13 2022	APR 29 2022	APR 28 2022	M	
SIH.UN	SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	0.03333		MAY 13 2022	APR 30 2022	APR 28 2022	M	
SIH.UN	SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	0.03333		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
SIH.UN	SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	0.03333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
SIS	SAVARIA CORPORATION J	0.0417		MAY 13 2022	APR 29 2022	APR 28 2022	M	
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.047		MAY 13 2022	APR 30 2022	APR 28 2022	M	
SOT.UN	SLATE OFFICE REIT UNITS	0.0333		MAY 16 2022	APR 29 2022	APR 28 2022	M	
SPB	SUPERIOR PLUS CORP.	0.06		MAY 13 2022	APR 30 2022	APR 28 2022	M	
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15417		MAY 16 2022	APR 29 2022	APR 28 2022	M	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.09		APR 29 2022	APR 22 2022	APR 21 2022	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.0425		MAY 13 2022	APR 29 2022	APR 28 2022	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.0425		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.0425		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
SSL	SANDSTORM GOLD LTD.	0.02		APR 29 2022	APR 19 2022	APR 18 2022	Q	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		MAY 6 2022	APR 27 2022	APR 26 2022	M	
TA	TRANSALTA CORPORATION	0.05		JUL 1 2022	JUN 1 2022	MAY 31 2022	Q	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.17981		JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.16505		JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	

TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.31175		JUN 30 2022	JUN 1 2022	MAY 31 2022	Q	
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.025		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TD	TORONTO-DOMINION BANK (THE)	0.89		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.228875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2300625		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.24225		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.2000625		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.202625		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.296875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.L	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 22	0.325		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.M	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 24	0.31875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.02		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TECE	EVOLVE ENHANCED FANGMA INDEX ETF HEG CAD UN	0.002		MAY 6 2022	APR 29 2022	APR 28 2022	M	
TECE.B	EVOLVE ENHANCED FANGMA INDEX ETF UNHEG CAD UN	0.002		MAY 6 2022	APR 29 2022	APR 28 2022	M	
TECE.U	EVOLVE ENHANCED FANGMA INDEX ETF UNHEG USD UN	0.002	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
TECH	EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS	0.0016		MAY 6 2022	APR 29 2022	APR 28 2022	M	
TECH.B	EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN	0.0016		MAY 6 2022	APR 29 2022	APR 28 2022	M	
TECH.U	EVOLVE FANGMA INDEX ETF UNHEDGED USD UN	0.0016	US	MAY 6 2022	APR 29 2022	APR 28 2022	M	10
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.125		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.125		JUN 30 2022	JUN 15 2022	JUN 14 2022	Q	
TERM	MANULIFE SMART SHORT-TERM BOND ETF COMMON UN	0.02444		MAY 12 2022	APR 29 2022	APR 28 2022	M	
TF	TIMBERCREEK FINANCIAL CORP.	0.0575		MAY 13 2022	APR 29 2022	APR 28 2022	M	

TGED	TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN	0.067		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TGED.U	TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF US UN	0.053	US	MAY 5 2022	APR 28 2022	APR 27 2022	M	07 10
TGFI	TD ACTIVE GLOBAL INCOME ETF UNITS	0.06		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TGL	TRANSGLOBE ENERGY CORPORATION J	0.1	US	MAY 12 2022	APR 29 2022	APR 28 2022		10 18
TGRE	TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS	0.056		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TLF	BROMPTON TECH LEADERS INCOME ETF CAD UNITS	0.08333		MAY 13 2022	APR 29 2022	APR 28 2022	M	
TLF	BROMPTON TECH LEADERS INCOME ETF CAD UNITS	0.08333		JUN 14 2022	MAY 31 2022	MAY 30 2022	M	
TLF	BROMPTON TECH LEADERS INCOME ETF CAD UNITS	0.08333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
TLF.U	BROMPTON TECH LEADERS INCOME ETF USD UNITS	0.08333	US	MAY 13 2022	APR 29 2022	APR 28 2022	M	10
TLF.U	BROMPTON TECH LEADERS INCOME ETF USD UNITS	0.08333	US	JUN 14 2022	MAY 31 2022	MAY 30 2022	M	10
TLF.U	BROMPTON TECH LEADERS INCOME ETF USD UNITS	0.08333	US	JUL 15 2022	JUN 30 2022	JUN 29 2022	M	10
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09339		MAY 6 2022	APR 28 2022	APR 27 2022	M	
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		MAY 16 2022	APR 29 2022	APR 28 2022	M	
TOCA	TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO UN	0.025		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TOCC	TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO UN	0.02		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TOCM	TD ONE-CLICK MODERATE ETF PORTFOLIO UN	0.025		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TPAY	TD INCOME BUILDER ETF UNITS	0.035		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.038		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TQCD	TD Q CANADIAN DIVIDEND ETF UNITS	0.05		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TQGD	TD Q GLOBAL DIVIDEND ETF UNITS	0.05		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TRP	TC ENERGY CORPORATION	0.9		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	03
TRP	TC ENERGY CORPORATION	0.9		JUL 29 2022	JUN 30 2022	JUN 29 2022	Q	
TRP.PR.A	TC ENERGY CORPORATION 1ST PR SERIES '1'	0.2174375		JUN 30 2022	MAY 31 2022	MAY 30 2022	Q	
TRP.PR.B	TC ENERGY CORPORATION 1ST PR SERIES '3'	0.105875		JUN 30 2022	MAY 31 2022	MAY 30 2022	Q	
TRP.PR.C	TC ENERGY CORPORATION 1ST PR SERIES '5'	0.1218125		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.C	TC ENERGY CORPORATION 1ST PR SERIES '5'	0.1218125		AUG 2 2022	JUN 30 2022	JUN 29 2022	Q	



TRP.PR.D	TC ENERGY CORPORATION 1ST PR SERIES '7'	0.243938		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.D	TC ENERGY CORPORATION 1ST PR SERIES '7'	0.243938		AUG 2 2022	JUN 30 2022	JUN 29 2022	Q	
TRP.PR.E	TC ENERGY CORPORATION 1ST PR SERIES '9'	0.235125		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.E	TC ENERGY CORPORATION 1ST PR SERIES '9'	0.235125		AUG 2 2022	JUN 30 2022	JUN 29 2022	Q	
TRP.PR.F	TC ENERGY CORPORATION 1ST PR SERIES '2'	0.1580034		JUN 30 2022	MAY 31 2022	MAY 30 2022	Q	
TRP.PR.G	TC ENERGY CORPORATION 1ST PR SERIES '11'	0.2094375		MAY 31 2022	MAY 17 2022	MAY 16 2022	Q	
TRP.PR.H	TC ENERGY CORPORATION 1ST PR SERIES '4'	0.118113		JUN 30 2022	MAY 31 2022	MAY 30 2022	Q	
TRP.PR.I	TC ENERGY CORPORATION 1ST PR SERIES '6'	0.1056575		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.I	TC ENERGY CORPORATION 1ST PR SERIES '6'	0.1441664		AUG 2 2022	JUN 30 2022	JUN 29 2022	Q	
TRP.PR.K	TC ENERGY CORPORATION 1ST PR SERIES '15'	0.30625		MAY 31 2022	MAY 17 2022	MAY 16 2022	Q	
TUED	TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN	0.051		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TUED.U	TD ACTIVE U.S. ENHANCED DIVIDEND ETF US UN	0.04	US	MAY 5 2022	APR 28 2022	APR 27 2022	M	07 10
TUHY	TD ACTIVE U.S. HIGH YIELD BOND ETF UN	0.075		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.02		MAY 5 2022	APR 28 2022	APR 27 2022	M	
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.015	US	MAY 5 2022	APR 28 2022	APR 27 2022	M	10
TVE	TAMARACK VALLEY ENERGY LTD. J	0.0083		MAY 13 2022	APR 29 2022	APR 28 2022	M	
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
UDA	CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	0.038		MAY 5 2022	APR 28 2022	APR 27 2022	M	
UDA	CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	0.038		JUN 6 2022	MAY 30 2022	MAY 27 2022	M	
UDA	CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	0.038		JUL 7 2022	JUN 29 2022	JUN 28 2022	M	
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.04504		MAY 6 2022	APR 28 2022	APR 27 2022	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.07217		MAY 6 2022	APR 28 2022	APR 27 2022	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.0357	US	MAY 6 2022	APR 28 2022	APR 27 2022	M	10
UNC	UNITED CORPORATIONS LTD.	0.3		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	

UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.04988		MAY 6 2022	APR 28 2022	APR 27 2022	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.03995	US	MAY 6 2022	APR 28 2022	APR 27 2022	M	10
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.050245		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.015241		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
VBNK	VERSABANK J	0.025		APR 30 2022	APR 8 2022	APR 7 2022	Q	
VBNK.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.1693		APR 30 2022	APR 8 2022	APR 7 2022	Q	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.051924		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.053714		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.11501		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VGAB	VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	0.031744		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.042434		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.067239		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.09434		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VRIF	VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN	0.09039		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VSX	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.035706		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.05151		MAY 9 2022	MAY 2 2022	APR 29 2022	M	
WBR	WATERLOO BREWING LTD.	0.0304		JUN 1 2022	MAY 18 2022	MAY 17 2022	Q	
WCP	WHITECAP RESOURCES INC. J	0.03		MAY 16 2022	APR 30 2022	APR 28 2022	M	
WORK.UN	WORKPLACE TECHNOLOGY DIVIDEND FUND TR UN	0.03333		MAY 13 2022	APR 30 2022	APR 28 2022	M	
WORK.UN	WORKPLACE TECHNOLOGY DIVIDEND FUND TR UN	0.03333		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
WORK.UN	WORKPLACE TECHNOLOGY DIVIDEND FUND TR UN	0.03333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
XAGG	ISHARES U.S. AGGREGATE BOND INDEX ETF CAD UN	0.042		APR 29 2022	APR 26 2022	APR 25 2022	M	
XAGG.U	ISHARES U.S. AGGREGATE BOND INDEX ETF UN USD	0.033	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XAGH	ISHARES US AGGREGATE BOND IDX ETF(CAD-HEG) UN	0.035		APR 29 2022	APR 26 2022	APR 25 2022	M	
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.066		APR 29 2022	APR 26 2022	APR 25 2022	M	

XCB	ISHARES CORE CDN CORPORATE BOND INDEX ETF UN	0.055		APR 29 2022	APR 26 2022	APR 25 2022	M	
XCBG	ISHARES ESG ADVANCED CA CORP BOND IDX ETF CAD	0.085		APR 29 2022	APR 26 2022	APR 25 2022	M	
XCBU	ISHARES US IG CORPORATE BOND IDX ETF CAD UN	0.064		APR 29 2022	APR 26 2022	APR 25 2022	M	
XCBU.U	ISHARES US IG CORPORATE BOND IDX ETF USD UN	0.051	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.065		APR 29 2022	APR 26 2022	APR 25 2022	M	
XDG.U	ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	0.051	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XDGH	ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	0.048		APR 29 2022	APR 26 2022	APR 25 2022	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.084		APR 29 2022	APR 26 2022	APR 25 2022	M	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.046		APR 29 2022	APR 26 2022	APR 25 2022	M	
XDU.U	ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	0.036	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XDUH	ISHARES CORE MSCI US QUAL DIV INDX ETF(CA-H)UN	0.046		APR 29 2022	APR 26 2022	APR 25 2022	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.093		APR 29 2022	APR 26 2022	APR 25 2022	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.055		APR 29 2022	APR 26 2022	APR 25 2022	M	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV INDX ETF UN	0.083		APR 29 2022	APR 26 2022	APR 25 2022	M	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.131		APR 29 2022	APR 26 2022	APR 25 2022	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.014		APR 29 2022	APR 26 2022	APR 25 2022	M	
XGB	ISHARES CORE CDN GOVERNMENT BOND INDEX ETF UN	0.041		APR 29 2022	APR 26 2022	APR 25 2022	M	
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.062		APR 29 2022	APR 26 2022	APR 25 2022	M	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.076		APR 29 2022	APR 26 2022	APR 25 2022	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.051		APR 29 2022	APR 26 2022	APR 25 2022	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.073		APR 29 2022	APR 26 2022	APR 25 2022	M	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.046		APR 29 2022	APR 26 2022	APR 25 2022	M	
XIGS	ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	0.038		APR 29 2022	APR 26 2022	APR 25 2022	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.063		APR 29 2022	APR 26 2022	APR 25 2022	M	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		MAY 10 2022	APR 29 2022	APR 28 2022	M	
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.062		APR 29 2022	APR 26 2022	APR 25 2022	M	

XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.04		APR 29 2022	APR 26 2022	APR 25 2022	M	
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.054		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSAB	ISHARES ESG AWARE CA AGGREGTE BOND IDX ETF UN	0.04		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.046		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.045		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.036		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSH	ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	0.042		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSHG	ISHARES ESG ADVNCD 1-5YR CDN CORP BND ETF CAD	0.081		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSHU	ISHARES 1-5YR US IG CORP BOND INDX ETF CAD UN	0.043		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSHU.U	ISHARES 1-5YR US IG CORP BOND INDX ETF USD UN	0.034	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.05		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.031		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSTB	ISHARES ESG AWARE CDN SH TERM BOND IDX ETF UN	0.03		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSTH	ISHARES 0-5 YEAR TIPS BOND INDX ETF(CAD-HEGD)	0.208		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSTP	ISHARES 0-5YR TIPS BOND INDEX ETF CAD UN	0.215		APR 29 2022	APR 26 2022	APR 25 2022	M	
XSTP.U	ISHARES 0-5YR TIPS BOND INDEX ETF USD UN	0.17	US	APR 29 2022	APR 26 2022	APR 25 2022	M	10
XTD	TDB SPLIT CORP. CL A	0.05		MAY 10 2022	APR 29 2022	APR 28 2022	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		MAY 10 2022	APR 29 2022	APR 28 2022	M	
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.04		APR 29 2022	APR 26 2022	APR 25 2022	M	
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.083		APR 29 2022	APR 26 2022	APR 25 2022	M	
YCM	COMMERCE SPLIT CORP. CAPITAL	0		MAY 10 2022	APR 29 2022	APR 28 2022		19
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		MAY 10 2022	APR 29 2022	APR 28 2022	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	0.03125		MAY 10 2022	APR 29 2022	APR 28 2022	M	
YRI	YAMANA GOLD INC.	0.03	US	JUL 14 2022	JUN 30 2022	JUN 29 2022	Q	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZBAL.T	BMO BALANCED ETF FIXED PERCENTAGE DIST UNITS	0.15		MAY 3 2022	APR 28 2022	APR 27 2022	M	

ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.046		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.035		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.03		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.07		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.065		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.07		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.08		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.065	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.12		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.05		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.022		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.11		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.06		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.055		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZJK.U	BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	0.09	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZMBS	BMO CANADIAN MBS INDEX ETF CAD UN	0.04		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZMI.U	BMO MONTHLY INCOME ETF USD UNITS	0.11	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZMMK	BMO MONEY MARKET FUND ETF SERIES UN	0.01		MAY 3 2022	APR 27 2022	APR 27 2022	M	25
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		MAY 3 2022	APR 28 2022	APR 27 2022	M	

ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPAY	BMO PREMIUM YIELD ETF CAD UN	0.16		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPAY.F	BMO PREMIUM YIELD ETF HEDGED UN	0.16		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPAY.U	BMO PREMIUM YIELD ETF USD UN	0.16	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.045		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPR.U	BMO LADDERED PREFERRED SHARE INDEX ETF UN USF	0.08	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.032		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.09		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.08		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.07		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.035		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.06		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.11		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.11	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZUS.U	BMO ULTRA SHORT-TERM US BOND ETF USD UN	0.06	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.075		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.12		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.11		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWB.U	BMO COVERED CALL CANADIAN BANKS ETF UNITS USF	0.15	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.11		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWG	BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	0.17		MAY 3 2022	APR 28 2022	APR 27 2022	M	

ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.11		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.115	US	MAY 3 2022	APR 28 2022	APR 27 2022	M	10
ZWK	BMO COVERED CALL US BANKS ETF CAD UN	0.17		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.095		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.105		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWT	BMO COVERED CALL TECHNOLOGY ETF CAD UN	0.13		MAY 3 2022	APR 28 2022	APR 27 2022	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.08		MAY 3 2022	APR 28 2022	APR 27 2022	M	

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

## Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
<b>EX-DIVIDEND - May 02</b>				
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	0.02993		
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	0.06773		
MACKENZIE GLOBAL FIXED INCM ALLOC ETF CAD UN	MGAB	0.01293		
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	0.05943		
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	0.03498		
MTY FOOD GROUP INC.	MTY	0.21		
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	0.05452		
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	0.17174		
MACKENZIE DEV EX-NA AGGRE BND IDX ETF CAD-HG	QDXB	0.07639		
MACKENZIE EMERG MKT BOND IDX ETF(CAD-HEG)E UN	QEBH	0.2652		
MACKENZIE EMERG MKT LOC CUR BOND IDX ETF E UN	QEBL	0.2857		
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	0.35585		
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	0.19794		
MACKENZIE US AGGREGATE BOND IDX ETF CAD-HEG	QUB	0.1206		
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	0.22787		
UNITED CORPORATIONS LTD.	UNC	0.3		
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	0.375		
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	0.375		
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	0.375		
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	0.015241		
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	0.051924		

VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	VGAB	0.031744
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**EX-DIVIDEND - May 04**

CU INC. CUMULATIVE PR SERIES '1'	CIU.PR.A	0.2875
CU INC. CUMULATIVE PR SERIES '4'	CIU.PR.C	0.14325
CANADIAN UTILITIES LIMITED CL 'A' NV	CU	0.4442
CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	CU.PR.C	0.2126875
CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	CU.PR.D	0.30625
CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	CU.PR.E	0.30625
CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	CU.PR.F	0.28125
CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	CU.PR.G	0.28125
CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	CU.PR.H	0.328125
CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	CU.PR.I	0.28125
CANADIAN UTILITIES LIMITED 2ND PR SER 'HH'	CU.PR.J	0.296875
CANADIAN UTILITIES LIMITED CL 'B'	CU.X	0.4442

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
ALA	ALTAGAS LTD.	0.265			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.19125			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.19802			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.337063			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.265125			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.H	ALTAGAS LTD. FLTG SERIES 'H' PR	0.22295			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625		US	JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			10
CPX	CAPITAL POWER CORPORATION	0.5475			JUL 29 2022	JUN 30 2022	JUN 29 2022	Q			
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.1638125			JUN 30 2022	JUN 17 2022	JUN 16 2022	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.3408125			JUN 30 2022	JUN 17 2022	JUN 16 2022	Q			



CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
CPX.PR.K	CAPITAL POWER CORPORATION SERIES '11' PR	0.359375		JUN 30 2022	JUN 17 2022	JUN 16 2022	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.02458	US	MAY 31 2022	MAY 17 2022	MAY 16 2022	M	10
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.1		JUN 28 2022	JUN 21 2022	JUN 20 2022	Q	03
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.08		JUL 8 2022	MAY 27 2022	MAY 26 2022	Q	
PSI	PASON SYSTEMS INC.	0.08		JUN 30 2022	JUN 15 2022	JUN 14 2022	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
ALA	ALTAGAS LTD.	3	M	Mar 31, 2022	12 31	380,000,000	1.27		0.88
OGC	OCEANAGOLD CORPORATION	3	M	Mar 31, 2022	12 31	78,600,000	0.11	US	0.1
PSI	PASON SYSTEMS INC.	3	M	Mar 31, 2022	12 31	18,573,000	0.23		0.59
REAL	REAL MATTERS INC.	6	M	Mar 31, 2022	09 30	2,127,000	0.03	US	0.26
SES	SECURE ENERGY SERVICES INC. J	3	M	Mar 31, 2022	12 31	38,000,000	0.12		-0.74
WCP	WHITECAP RESOURCES INC. J	3	M	Mar 31, 2022	12 31	652,329,000	1.04		3.97

Includes both recent and updated earnings.

**Block Trade Statistics**

Number of Blocks	1,104	Block Volume	78,660,940
Number of Issues	248	Block Value	4,018,347,386.400

**Ten Largest Blocks By Dollar Value**

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Bank of Montreal	850,000	136.880	116,348,000.000
Enbridge Inc.	1,778,700	55.920	99,464,904.000
Bank of Montreal	623,000	135.360	84,329,280.000
Enbridge Inc.	1,490,000	55.920	83,320,800.000
Enbridge Inc.	1,457,400	55.920	81,497,808.000
Royal Bank of Canada	619,400	129.700	80,336,180.000
Cdn Nat'l Railway	498,200	151.290	75,372,678.000
Manulife Financial	2,845,300	25.020	71,189,406.000
Suncor Energy Inc.	1,448,800	46.420	67,253,296.000
T.D. Bank	700,000	92.670	64,869,000.000

### Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Manulife Financial	2,845,300	25.020	71,189,406.000
Barrick Gold Corp	1,878,700	28.520	53,580,524.000
Enbridge Inc.	1,778,700	55.920	99,464,904.000
Enbridge Inc.	1,490,000	55.920	83,320,800.000
Enbridge Inc.	1,457,400	55.920	81,497,808.000
Suncor Energy Inc.	1,448,800	46.420	67,253,296.000
Suncor Energy Inc.	1,199,100	46.420	55,662,222.000
Suncor Energy Inc.	1,190,300	46.420	55,253,726.000
Suncor Energy Inc.	1,166,900	46.420	54,167,498.000
Manulife Financial	1,102,800	25.020	27,592,056.000

### Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Enbridge Inc.	12,201,908	55.92	-0.14	56	56.35	55.34
Manulife Financial	8,135,681	25.02	-0.1	25.19	25.28	24.68
T.D. Bank	5,716,144	92.67	-0.12	93.2	93.54	91.51
Royal Bank of Canada	4,452,101	129.7	-0.05	130.02	130.39	128.26
Bank of Montreal	4,162,986	135.36	-0.85	136.88	137.13	133.7
iShares S&P/TSX60 Un	4,048,895	31.78	-0.02	31.71	31.85	31.41
TC Energy Corp	4,003,981	68.28	0.33	68.25	68.85	67.59
Bank of Nova Scotia	3,928,942	81.66	0.31	81.72	81.98	80.72
iShares S&P/TSX Engy	3,624,626	15.56	-0.06	15.41	15.6	15.19
BetaProNatGas Lev Br	3,297,760	3.47	-0.31	3.67	3.68	3.46

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Barrick Gold Corp	5,803,469	28.52	-0.13	28.1	28.66	27.76
Kinross Gold Corp.	3,472,652	6.39	-0.1	6.41	6.44	6.24
Yamana Gold Inc.	3,451,503	6.84	-0.25	6.88	6.95	6.685
Denison Mines Corp	2,910,987	1.63	-0.03	1.62	1.66	1.58
B2Gold Corp.	1,923,656	5.39	-0.06	5.31	5.41	5.24
Ivanhoe Mines CI A J	1,878,190	9.92	-0.38	10.04	10.04	9.74
Lundin Mining Corp	1,730,461	11.72	-0.01	11.6	11.73	11.44
Teck Res CI B SV	1,673,622	50.78	0.1	49.69	50.87	49.27
Fission Uranium J	1,668,415	0.87	0	0.86	0.87	0.82
New Gold Inc.	1,661,082	1.79	-0.08	1.83	1.85	1.74

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Suncor Energy Inc.	13,717,567	46.42	0.24	45.74	46.705	45.37
Cenovus Energy Inc.	7,280,739	23.74	-0.01	23.36	23.8	23.05
Baytex Energy Corp.	7,202,204	6.43	-0.14	6.4	6.54	6.34
Athabasca Oil Corp J	4,587,907	2.48	0.02	2.39	2.48	2.38
Crescent Point Corp.	4,483,281	8.9	0	8.73	8.91	8.51
Canadian Natural Res	3,662,136	78.8	-0.71	78.43	79.4	76.92
Whitecap Resources J	3,476,764	10.3	-0.23	10.23	10.39	9.97
ARC Resources Ltd.	2,858,346	17.33	-0.48	17.5	17.59	17.01
Tamarack Vall Engy J	2,821,979	4.96	-0.07	4.94	4.97	4.81
MEG Energy Corp.	2,765,880	19.46	0.16	19	19.7	18.815

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

Agrinam Acquisition Corporation

BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF

BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF

CI Blockchain ETF

CI Metaverse ETF

Dream Residential REIT

Evolve Clean Energy Fund

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

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

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

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

\*Horizons Canadian Utility Services High Dividend Index ETF

\*Horizons Copper Producers Index ETF

iShares Cybersecurity and Tech Index ETF

iShares Exponential Technologies Index ETF

iShares Genomics Immunology and Healthcare Index ETF

iShares Global Clean Energy Index ETF

Mulvihill Premium Yield Plus ETF

Picton Mahoney Fortified Alpha Alternative Fund

Purpose Select Equity Fund

Tenaz Energy Corp.

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins \*

Please see the following page.

## Toronto Stock Exchange Bulletins for May 2, 2022

### Bulletin 2022-0343

#### NORMAL COURSE ISSUER BID

Issuer:	Agnico Eagle Mines Limited
Symbol:	AEM
Maximum number of securities to be purchased:	22,785,308 common shares
% of the issued and outstanding:	5%
Start date:	May 4, 2022
Expiry date:	May 3, 2023
Market(s) on which purchases may be made:	TSX, New York Stock Exchange and alternative Canadian trading systems
TSX contact:	Selma Thaver, Director, TSX Listings

### Bulletin 2022-0344

#### NORMAL COURSE ISSUER BID

Issuer:	Cargojet Inc.
Symbol:	<b>CJT</b>
Maximum number of securities to be purchased:	155,000 common and variable voting shares
% of the issued and outstanding:	0.89%
Start date:	May 4, 2022
Expiry date:	May 3, 2023
Market(s) on which purchases may be made:	TSX or alternative Canadian trading system
TSX contact:	Selma Thaver, Director, TSX Listings

### Bulletin 2022-0345

#### NORMAL COURSE ISSUER BID

Issuer:	Cogeco Communications Inc.
Symbol(s):	<b>CCA</b>
Maximum number of securities to be purchased:	1,500,000 subordinate voting shares
% of the issued and outstanding:	4.9%
Start date:	May 4, 2022

Expiry date:	May 3, 2023
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Anne Child, Director, TSX Listings

**OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS**

Émetteur :	Cogeco Communications inc.
Symbole(s) :	<b>CCA</b>
Nombre maximum de titres à être racheté :	1 500 000 actions subalternes à droit de vote
% des titres émis et en circulation :	4,9 %
Date de commencement :	Le 4 mai 2022
Date d'expiration :	Le 3 mai 2023
Marché(s) où les achats peuvent être faits :	TSX et/ou systèmes canadiens de négociation parallèles
Personne-ressource à la TSX :	Anne Child, directrice, Inscriptions à la TSX

**DIVIDEND NOTICES**

None.