



**Toronto Stock
Exchange**

**TSX Venture
Exchange**

The Daily Record

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Daily Index Summary

	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
S&P/TSX Capped Sectors	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl		New Hi	New Lo	
S&P/TSX Capped Consumer Discretionary Index	4856481	3026424	1830057	348839458.940	31301	408599807	27510514450.420	2574301	14	9	0	5	0	0
S&P/TSX Capped Consumer Staples Index	4554534	606044	3948490	275677827.090	24040	394901955	23094134443.095	2011572	11	3	0	8	0	0
S&P/TSX Capped Energy Index	70709314	70709314	0	1727857226.620	196857	5870535996	141841558680.945	15325032	24	24	0	0	3	0
S&P/TSX Capped Financial Index	32542128	28762407	3779721	2181248633.810	120076	3528180104	282534273954.040	11152073	28	24	0	4	0	0
S&P/TSX Capped Health Care Index	7303365	261057	7042308	64359100.100	25459	795643692	7193601064.420	2513484	8	1	0	7	0	0
S&P/TSX Capped Industrials Index	19577087	9533983	10043104	900044583.230	91500	1723014976	70490818364.615	6920822	30	13	0	17	0	2
S&P/TSX Capped Materials Index	45308519	41675706	3632813	1157462941.100	177334	4672802733	112656426716.275	16334734	52	47	0	5	1	0
S&P/TSX Capped Information Technology Index	7662989	3171021	4491968	473285506.400	39987	912706757	54347174984.185	4573892	26	11	0	15	0	2
S&P/TSX Capped Communication Services Index	9417173	8000124	1417049	352474220.990	34740	998611827	46498500223.495	2593297	7	4	0	3	0	0
S&P/TSX Capped Utilities Index	12597856	3291715	9306141	460783950.010	48191	1093355138	37685950363.335	4202627	16	5	0	11	0	0
S&P/TSX Composite Index	249853570	198875389	50349903	9270008892.390	903088	23589534907	921607196761.345	77580760	239	159	1	79	4	7
TSX Total	382368687	284151071	87842928	10590119177.120	1155672	36828191267	1050401722078.836	102722726	2123	1208	272	642	18	140

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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	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JUN 14 2022	MAY 31 2022	MAY 30 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	
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
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
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.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&CRMEN ENHAN INVST GRD PRF ETF UN	0.07		MAY 13 2022	APR 29 2022	APR 28 2022	M	
BEPR	BROMP FLHRTY&CRMEN 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 US\$ 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	
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		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	
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
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	
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
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	
CFLX	CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	0.061			MAY 4 2022	APR 29 2022	APR 28 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
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
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
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
CLMT	PURPOSE GLBL 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
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
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	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
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	
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	
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	
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
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	
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	
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
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	
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	
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 ALPHADEX 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	
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	
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	
FCR.UN	FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	0.036		MAY 16 2022	APR 29 2022	APR 28 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	
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	
FRU	FREEHOLD ROYALTIES LTD.	0.08		MAY 16 2022	APR 29 2022	APR 28 2022	M	
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
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		MAY 13 2022	APR 29 2022	APR 28 2022	M	
GEI	GIBSON ENERGY INC.	0.37		JUL 15 2022	JUN 30 2022	JUN 29 2022	Q	
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	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	
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 ENHNCD 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\$ UH 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	
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	
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	
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 ENHANCYD 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	LIFEWORKS 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.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	
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	
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	
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	
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 TRANSFR 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
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.0156	MAY 6 2022	APR 28 2022	APR 27 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
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
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
PMZ.UN	PRIMARIS RL ESTATE INVESTMENT TR SER A UN	0.0667	MAY 16 2022	APR 29 2022	APR 28 2022	M
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.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.110688		MAY 15 2022	APR 22 2022	APR 21 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 IDX 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 IDX ETF E UN	0.2857	MAY 10 2022	MAY 3 2022	MAY 2 2022	M
QHY	MACKENZIE US HI YLD BOND IDX 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 IDX 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
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

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	
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	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		MAY 13 2022	APR 29 2022	APR 28 2022	M	
RS	REAL ESTATE SPLIT CORP. CL A	0.13		MAY 13 2022	APR 30 2022	APR 28 2022	M	
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	
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	
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	
SSRM	SSR MINING INC.	0.07	US	JUN 9 2022	MAY 13 2022	MAY 12 2022	Q	10
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	
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	
TRI	THOMSON REUTERS CORPORATION	0.445	US	JUN 15 2022	MAY 26 2022	MAY 25 2022	Q	10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	99
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	
TWC	TWC ENTERPRISES LIMITED	0.02		JUN 15 2022	MAY 31 2022	MAY 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&P500LOW 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 GBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.015241		MAY 10 2022	MAY 3 2022	MAY 2 2022	M	
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 GBL 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 PORTFOLIO 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	
WJX	WAJAX CORPORATION	0.25		JUL 5 2022	JUN 15 2022	JUN 14 2022	Q	
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	
X	TMX GROUP LIMITED	0.83		JUN 3 2022	MAY 20 2022	MAY 19 2022	Q	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		MAY 10 2022	APR 29 2022	APR 28 2022	M	
XTC	EXCO TECHNOLOGIES LTD.	0.105		JUN 30 2022	JUN 16 2022	JUN 15 2022	Q	

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	
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 HEGD 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
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
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075			JUN 14 2022	MAY 31 2022	MAY 30 2022	M			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.337063			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
GEI	GIBSON ENERGY INC.	0.37			JUL 15 2022	JUN 30 2022	JUN 29 2022	Q			
SSRM	SSR MINING INC.	0.07		US	JUN 9 2022	MAY 13 2022	MAY 12 2022	Q			10
TRI	THOMSON REUTERS CORPORATION	0.445		US	JUN 15 2022	MAY 26 2022	MAY 25 2022	Q			10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0			JUN 30 2022	JUN 16 2022	JUN 15 2022	Q			99
TWC	TWC ENTERPRISES LIMITED	0.02			JUN 15 2022	MAY 31 2022	MAY 30 2022	Q			
WJX	WAJAX CORPORATION	0.25			JUL 5 2022	JUN 15 2022	JUN 14 2022	Q			
X	TMX GROUP LIMITED	0.83			JUN 3 2022	MAY 20 2022	MAY 19 2022	Q			
XTC	EXCO TECHNOLOGIES LTD.	0.105			JUN 30 2022	JUN 16 2022	JUN 15 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
AAV	ADVANTAGE ENERGY LTD.	3	M	Mar 31, 2022	12 31	19,579,000	0.1		2.27
AEM	AGNICO EAGLE MINES LIMITED	3	M	Mar 31, 2022	12 31	109,752,000	0.29	US	2.41
BTE	BAYTEX ENERGY CORP.	3	M	Mar 31, 2022	12 31	56,858,000	0.1		3.02
ELD	ELDORADO GOLD CORPORATION	3	M	Mar 31, 2022	12 31	-316,822,000	-1.74	US	-3.21
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	3	M	Mar 31, 2022	12 31	125,500,000	4.79	US	129.98
FIH.U	FAIRFAX INDIA HOLDINGS CORPORATION SV USF	3	M	Mar 31, 2022	12 31	55,962,000	0.4	US	
LAM	LARAMIDE RESOURCES LTD. J	3	M	Mar 31, 2022	12 31	-1,888,681	-0.01		-0.05
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	3	M	Mar 31, 2022	12 31	-27,005,000	0.0		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	3	M	Mar 31, 2022	12 31	1,571,000,000	2.93		7.75
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	3	M	Mar 31, 2022	12 31	1,571,000,000	2.93		7.75
TFII	TFI INTERNATIONAL INC.	3	M	Mar 31, 2022	12 31	147,723,000	1.61	US	10.07
WFG	WEST FRASER TIMBER CO. LTD.	3	M	Mar 31, 2022	12 31	1,090,000,000	10.35	US	38.14
X	TMX GROUP LIMITED	3	M	Mar 31, 2022	12 31	267,400,000	4.78		9.1

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	1,291	Block Volume	69,929,100
Number of Issues	344	Block Value	2,247,912,272.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Enbridge Inc.	1,270,000	56.300	71,501,000.000
Enbridge Inc.	1,220,900	56.300	68,736,670.000
Pembina Pipeline	1,345,000	48.820	65,662,900.000
Enbridge Inc.	1,100,000	56.300	61,930,000.000
Suncor Energy Inc.	1,250,000	47.530	59,412,500.000
Enbridge Inc.	986,900	56.300	55,562,470.000
Enbridge Inc.	858,900	56.300	48,356,070.000

Suncor Energy Inc.	1,016,700	47.530	48,323,751.000
Fairfax Financial SV	65,200	662.000	43,162,400.000
Sun Life Fin Inc.	583,200	64.420	37,569,744.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Pembina Pipeline	1,345,000	48.820	65,662,900.000
Manulife Financial	1,324,200	25.130	33,277,146.000
Enbridge Inc.	1,270,000	56.300	71,501,000.000
Suncor Energy Inc.	1,250,000	47.530	59,412,500.000
Enbridge Inc.	1,220,900	56.300	68,736,670.000
Bombardier CI B SV	1,204,800	1.240	1,493,952.000
Manulife Financial	1,119,000	25.130	28,120,470.000
Enbridge Inc.	1,100,000	56.300	61,930,000.000
Suncor Energy Inc.	1,016,700	47.530	48,323,751.000
Enbridge Inc.	986,900	56.300	55,562,470.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Enbridge Inc.	10,236,983	56.3	0.38	55.92	56.86	55.88
BetaProNatGas Lev Br	8,292,327	3.24	-0.23	3.11	3.27	2.91
Manulife Financial	7,856,285	25.13	0.11	25.09	25.29	25.025
Bombardier CI B SV	4,042,613	1.24	-0.01	1.24	1.25	1.22
T.D. Bank	3,411,802	93.67	1	92.75	94.38	92.61
Air Canada Vote & VV	3,340,398	22.9	0.81	22.27	23.06	22.26
iShares S&P/TSX60 Un	3,046,698	32.1	0.32	31.82	32.29	31.78
iShares S&P/TSX Engy	2,961,926	16.155	0.595	15.54	16.19	15.53
Bank of Nova Scotia	2,918,576	82.78	1.12	81.85	83.19	81.55
Pembina Pipeline	2,902,782	48.82	0.42	48.28	49.27	48.21

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Yamana Gold Inc.	2,878,105	7.02	0.18	6.87	7.1	6.86
Denison Mines Corp	2,837,807	1.64	0.01	1.62	1.68	1.62
B2Gold Corp.	2,685,935	5.54	0.15	5.37	5.59	5.37
Iamgold Corporation	2,532,115	3.62	0.03	3.6	3.735	3.55
Kinross Gold Corp.	2,471,408	6.49	0.1	6.41	6.58	6.39
Barrick Gold Corp	2,435,829	28.79	0.27	28.64	29.12	28.53
Nutrien Ltd.	2,302,895	135.5	7.67	132.5	137.44	127.67

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Lundin Mining Corp	2,097,814	11.45	-0.27	11.67	11.77	11.325
OceanaGold Corp.	1,794,471	3.23	0.14	3.12	3.27	3.1
Cameco Corporation	1,666,491	33.07	0.3	32.7	33.72	32.61

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Suncor Energy Inc.	10,283,662	47.53	1.11	46.2	47.73	46.2
Athabasca Oil Corp J	9,263,888	2.76	0.28	2.46	2.77	2.46
Baytex Energy Corp.	8,441,220	6.81	0.38	6.56	6.87	6.49
Cenovus Energy Inc.	7,603,776	24.85	1.11	23.74	24.89	23.57
MEG Energy Corp.	6,662,357	20.42	0.96	19.85	20.89	19.77
Crescent Point Corp.	5,369,118	9.28	0.38	8.85	9.29	8.84
Whitecap Resources J	4,581,037	10.4	0.1	10.31	10.525	10.16
Tamarack Vall Engy J	4,278,903	5.2	0.24	4.93	5.22	4.87
ARC Resources Ltd.	4,094,003	18.16	0.83	17.37	18.19	17.21
Canadian Natural Res	3,206,896	81.91	3.11	78.5	82.2	78.5

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 3, 2022**Bulletin 2022-0346****NORMAL COURSE ISSUER BID**

Issuer:	Loblaw Companies Limited
Symbol(s):	L
Maximum number of securities to be purchased:	16,647,384 Common Shares
% of issued and outstanding:	5%
Start date:	May 5, 2022
Expiry date:	May 4, 2023
Market(s) on which purchases may be made:	TSX and alternative Canadian trading systems
TSX contact:	Selma Thaver, Director, TSX Listings

Bulletin 2022-0347**STOCK SPLIT AND DUE BILL TRADING**

Issuer:	Canadian Imperial Bank of Commerce
Security:	Common shares
Symbol(s):	CM
Stock split ratio:	2-for-1
Record date:	May 6, 2022
Payable date:	May 13, 2022
Due Bill trading period:	May 5, 2022 (at the opening) until May 13, 2022 (at the close) inclusive.
Ex-distribution and post-split trading date:	May 16, 2022 (at the opening)
TSX contact:	Selma Thaver, Director, TSX Listings

Bulletin 2022-0348**NORMAL COURSE ISSUER BID**

Issuer:	Dynacor Gold Mines Inc.
Symbol(s):	DNG
Maximum number of securities to be purchased:	3,082,382 Common Shares
% of Public Float:	Approximately 10%
Start date:	May 5, 2022

Expiry date:	May 4, 2023
Market(s) on which purchases may be made:	TSX and/or alternative trading systems
TSX contact:	Selma Thaver, Director, TSX Listings

Bulletin 2022-0349

ADDITIONAL LISTING

Issuer:	HEXO Corp.
Symbol(s):	HEXO
Number of securities to be issued:	That number of common shares (the "Shares") having an aggregate sale price of up to US\$40,000,000.
Additional information:	The Shares may be sold to the public pursuant to the "at-the-market distributions" ("ATM") procedures as defined by National Instrument 44-102, <i>Shelf Distributions</i> . The ATM sales will be made directly on Toronto Stock Exchange or Nasdaq Capital Market or any other trading market for the Shares in Canada or the United States, during the period commencing May 2, 2022 and ending no later than June 10, 2023. As a result of the ATM procedures, prices may vary as between purchasers and during the period of distribution.
Offering document:	Prospectus supplement dated May 2, 2022 to the amended and restated short form base shelf prospectus dated May 25, 2021 (amending and restating the short form base shelf prospectus dated May 7, 2021), which is available at www.SEDAR.com .
TSX contact:	Anne Child, Director, TSX Listings

INSCRIPTION ADDITIONNELLE

Émetteur :	HEXO Corp.
Symbole(s) :	HEXO
Nombre de titres à émettre :	Ce nombre d'actions ordinaires (les « actions ») ayant un prix de vente global maximal de 40 000 000 \$ US.
Information additionnelle :	Les actions peuvent être vendues au public dans le cadre d'opérations qui sont considérées comme des « placements au cours du marché » au sens du Règlement 44-102, <i>Placement de titres au moyen d'un prospectus préalable</i> . Les placements au cours du marché seront effectués directement à la TSX ou au Nasdaq Capital Market ou sur tout autre marché à la cote duquel les actions sont inscrites au Canada ou aux États-Unis, pendant la période débutant le 2 mai 2022 et se terminant au plus tard, le 10 juin 2023. Par conséquent, et conformément aux modalités des

	placements au cours du marché, les prix peuvent varier entre les acquéreurs et pendant la période de placement.
Document de placement :	Supplément de prospectus en date du 2 mai 2022 à la version modifiée du prospectus simplifié préalable de base en date du 25 mai 2021 (qui modifie le prospectus simplifié préalable de base en date du 7 mai 2021), qui est disponible à www.SEDAR.com .
Personne-ressource à la TSX :	Anne Child, directrice, Inscriptions à la TSX

DIVIDEND NOTICES

None.