



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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Table of Contents

Daily Index Summary	2
Dividends Declared	2
Upcoming Dividend Ex-Dates	56
Today's Dividend Additions	56
Recent Earnings Reported	57
Block Trade Statistics	57
Ten Largest Blocks By Dollar Value	57
Ten Largest Blocks By Volume	57
Most Active Stocks (Industrials, Mines, Oils)	58
Companies Conditionally Approved For Listing	59
Daily Toronto Stock Exchange Bulletins *	60

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	5554635	1953524	3601111	240162461.440	39076	5554635	240162461.440	39076	17	9	0	8	0	0
S&P/TSX Capped Consumer Staples Index	3894627	835251	3059376	199163179.090	27125	3894627	199163179.090	27125	10	4	0	6	0	0
S&P/TSX Capped Energy Index	60219942	58369491	1850451	1001322313.660	181164	60219942	1001322313.660	181164	33	28	0	5	0	0
S&P/TSX Capped Financial Index	25851558	21108663	4438769	1428284630.520	120398	25851558	1428284630.520	120398	26	16	1	9	0	0
S&P/TSX Capped Health Care Index	23633591	23633591	0	288488294.670	61261	23633591	288488294.670	61261	9	9	0	0	0	1
S&P/TSX Capped Industrials Index	18655368	13802110	4853258	515786640.620	73063	18655368	515786640.620	73063	29	17	0	12	0	1
S&P/TSX Capped Materials Index	94640485	16085218	78133702	1469375282.490	186391	94640485	1469375282.490	186391	52	23	2	27	2	0
S&P/TSX Capped Information Technology Index	3642356	496355	3146001	200095543.000	21180	3642356	200095543.000	21180	15	5	0	10	0	0
S&P/TSX Capped Communication Services Index	5339440	3181024	2158416	237355174.920	30522	5339440	237355174.920	30522	7	4	0	3	0	0
S&P/TSX Capped Utilities Index	8217062	4072897	4144165	205662877.530	45431	8217062	205662877.530	45431	16	10	0	6	0	0
S&P/TSX Composite Index	270319756	156297052	113151406	6374866434.970	893637	270319756	6374866434.970	893637	241	135	4	102	2	2
TSX Total	392947972	239566084	145379202	7066222183.720	1073794	392947972	7066222183.720	1073794	1793	843	183	767	9	41

* S&P/TSX Equity Index Products are products of S&P Dow Jones Indices LLC ("SPDJI") and TSX Inc. ("TSX"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and TSX® is a registered trademark of TSX. SPDJI, Dow Jones, S&P and TSX do not sponsor, endorse, sell or promote any products based on the S&P/TSX Equity Index Products and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions or interruptions of the S&P/TSX Equity Index Products or any data related thereto.

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	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABX	BARRICK GOLD CORPORATION	0.07		US	JAN 14 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓	04 10
ACI	ALTAGAS CANADA INC.	0.1744			DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			07
ACO.X	ATCO LTD. CL 'I' NV	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
AD	ALARIS ROYALTY CORP.	0.1375	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
ADN	ACADIAN TIMBER CORP.	0.2825	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	0.08	JAN 16 2019	JAN 8 2019	JAN 7 2019	Q	
AGT	AGT FOOD AND INGREDIENTS INC.	0	JAN 11 2019	DEC 31 2018	DEC 28 2018		19
AGT.PR.A	AGT FOOD AND INGREDIENTS INC. 5.375% PR	0.270959	JAN 15 2019	DEC 31 2018	DEC 28 2018	S	
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975	JAN 15 2019	DEC 28 2018	DEC 27 2018	Q	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	FEB 28 2019	DEC 31 2018	DEC 28 2018		09 11
AIF	ALTUS GROUP LIMITED	0.15	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
AIM	AIMIA INC.	0.2	DEC 27 2019	JUN 16 2017	JUN 14 2017		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q	
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q	
ALA	ALTAGAS LTD.	0.08	JAN 15 2019	DEC 27 2018	DEC 24 2018	M	✓
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q	

ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q		
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q		
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q		10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02729		FEB 14 2019	JAN 4 2019	JAN 3 2019	I		11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
ARE	AECON GROUP INC.	0.125		JAN 3 2019	DEC 21 2018	DEC 20 2018	Q	✓	
ARX	ARC RESOURCES LTD.	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		DEC 31 2018	DEC 15 2018	DEC 13 2018	M		
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		JAN 31 2019	DEC 31 2018	DEC 28 2018	M		
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875		DEC 31 2018	DEC 31 2018	DEC 28 2018	Q		
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.342		DEC 31 2018	DEC 31 2018	DEC 28 2018	Q		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
AZP.PR.A	ATLANTIC POWER PREFERRED EQTY LTD 4.85% SER '1' PR	0.303125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.350351		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAD	BADGER DAYLIGHTING LTD.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓ 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		

BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.166322		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.166322		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		FEB 1 2019	JAN 15 2019	JAN 14 2019	Q		
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.166322		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.24002		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BANK	BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF UN	0.2		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BCE	BCE INC.	0.755		JAN 15 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229		JAN 12 2019	DEC 31 2018	DEC 28 2018	M		11

BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.21355	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.22679	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	

BCI	NEW LOOK VISION GROUP INC. J	0.15		DEC 31 2018	DEC 20 2018	DEC 19 2018	Q		
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		JAN 18 2019	DEC 31 2018	DEC 28 2018	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		FEB 20 2019	JAN 31 2019	JAN 30 2019	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 20 2019	FEB 28 2019	FEB 27 2019	M		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.F	BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	0.3842		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		07
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BIR	BIRCHCLIFF ENERGY LTD.	0.025		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	✓	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
BK	CANADIAN BANC CORP. CL 'A'	0.09258		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		

BK.PR.A	CANADIAN BANC CORP. PR	0.04542		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
BKCH	HORIZONS BLCKCHAIN TECH&HRDWR INDX ETF A UN	0.11908		JAN 11 2019	DEC 31 2018	DEC 28 2018	A		07
BKCH.U	HORIZONS BLOCKCHN TECH&HRDWR IDX ETF A UN USF	0.11908		JAN 11 2019	DEC 31 2018	DEC 28 2018	A		07
BKLC	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.17084		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
BKLF	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.16614		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
BKLU	INVESCO SENIOR LOAN INDEX ETF USF UN	0.12708	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
BLCK	FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	0.1509		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
BMO	BANK OF MONTREAL	1		FEB 26 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓ 03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.177132		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.53483		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		07
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		

BNE	BONTERRA ENERGY CORP.	0.01	DEC 31 2018	DEC 14 2018	DEC 13 2018	M			04
BNP	BONAVISTA ENERGY CORPORATION	0.01	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
BNS	BANK OF NOVA SCOTIA (THE)	0.85	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓	
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BOS	AIRBOSS OF AMERICA CORP. J	0.07	JAN 15 2019	DEC 28 2018	DEC 27 2018	Q			
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	DEC 31 2018	DEC 21 2018	DEC 20 2018	M			
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	JAN 31 2019	DEC 31 2018	DEC 28 2018	M			
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			

BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	10
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓ 10
BRB	BRICK BREWING CO. LTD.	0.025		JAN 29 2019	JAN 15 2019	JAN 14 2019	Q	03
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		DEC 31 2018	NOV 30 2018	NOV 29 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	

BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BXF	1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF UN	0.0466		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		JAN 29 2019	DEC 31 2018	DEC 28 2018	M	✓
CAE	CAE INC.	0.1		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.156		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.175		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JAN 25 2019	JAN 11 2019	JAN 10 2019	Q	10
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	11
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	11
CAPS.U	EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN	0.015	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	07 10 11
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.1464428		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	11
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.136		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	11
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	10 11
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.04824		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	

CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	0.0875		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		DEC 31 2018	DEC 1 2018	NOV 29 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.0306		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.09698		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
CED	FIRST ASSET CORE CANADIAN EQUITY ETF UN	0.1513		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
CERV	CERVUS EQUIPMENT CORPORATION	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CES	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNITS	0.0778		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
CES.B	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNHEG UN	0.0884		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
CES.U	FIRST ASSET CORE U.S.EQUITY ETF US\$ UN-HEG UN	0.0795	US	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	10
CEU	CES ENERGY SOLUTIONS CORP.	0.005		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.05055		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
CGL	ISHARES GOLD BULLION ETF HEDGED UNITS	0		JAN 4 2019	DEC 31 2018	DEC 28 2018	A	
CGL.C	ISHARES GOLD BULLION ETF NON-HEDGED UNITS	0		JAN 4 2019	DEC 31 2018	DEC 28 2018	A	
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	0.13632		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
CGX	CINEPLEX INC.	0.145		DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓
CGX	CINEPLEX INC.	0.145		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.09		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		JAN 17 2019	DEC 31 2018	DEC 28 2018	M	✓
CHW	CHESSWOOD GROUP LIMITED	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
CIC	FIRST ASSET CANBANC INCOME CLASS ETF	0.175		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	

CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	0.15259		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	0.05	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	S	✓	10
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓	11
CJ	CARDINAL ENERGY LTD. J	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		04
CJT	CARGOJET INC.	0.212		JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212		JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.0453		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.045		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
CLIQ	ALCANNA INC.	0		JAN 15 2019	DEC 31 2018	DEC 28 2018			19
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.0763		JAN 4 2019	DEC 31 2018	DEC 31 2018	M		
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335		JAN 1 2019	DEC 10 2018	DEC 7 2018	Q	✓	✓
COMM	BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	0.082		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q		
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
COW	ISHARES GLOBAL AGRICULTURE INDEX ETF UN	0.41173		JAN 4 2019	DEC 31 2018	DEC 28 2018	A		
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓

CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.049		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.4475		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.0807		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1	US	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓	10
CSU.DB	CONSTELLATION SOFTWARE INC. SERIES 1 DEB	2.025		JAN 2 2019	DEC 31 2018	DEC 28 2018	Q			
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0	0.44	JAN 11 2019	DEC 14 2018	DEC 13 2018				09
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0	0.44	JAN 11 2019	DEC 14 2018	DEC 13 2018				09
CSY	FIRST ASSET CORE CANADIAN EQTY INCM CLASS ETF	0.2419		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375		MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375		MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.18925		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓		
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.071		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
CVE	CENOVUS ENERGY INC.	0.05		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓	
CWB	CANADIAN WESTERN BANK	0.26		JAN 3 2019	DEC 14 2018	DEC 13 2018	Q	✓		

CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q	
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q	
CWW	ISHARES GLOBAL WATER INDEX ETF UN	0.59293	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.17081	JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.35351	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.086	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.0863	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTY ETF UN	0.1575	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
DFD	DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	0.1765	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
DFE	DESJARDINS EMRG MKT MLTFCTR-CNTRL VLTY ETF UN	0.2533	JAN 8 2019	DEC 31 2018	DEC 28 2018	S	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTY ETF UN	0.075	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.199	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.179	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	

DGRC	WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	0.061	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	0.19	JAN 3 2019	DEC 28 2018	DEC 27 2018	Q		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	DEC 31 2018	DEC 13 2018	DEC 12 2018	M		
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DNG	DYNACOR GOLD MINES INC. J	0.01	JAN 3 2019	DEC 19 2018	DEC 18 2018	Q		
DOL	DOLLARAMA INC.	0.04	FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
DOO	BRP INC. SV	0.09	JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓	
DQD	WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	0	JAN 8 2019	DEC 31 2018	DEC 28 2018			19
DQI	WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	0.18	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DR	MEDICAL FACILITIES CORPORATION	0.09375	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DRFC	DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	0.13	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DRFD	DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	0.1302	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DRFU	DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	0.075	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
DRMC	DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	0.13	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DRMU	DESJARDINS RI USA - LOW CO2 INDEX ETF UN	0.075	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.059	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
DXF	DYNAMIC ISHARES ACTIVE GLOBAL FIN SERV ETF UN	0.1	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
DXG	DYNAMIC ISHARES ACTIVE GLOBAL DIVIDEND ETF UN	0	JAN 4 2019	DEC 31 2018	DEC 28 2018	A		
DXM	1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	0.1302	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		

DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.20272		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
DXU	DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF UN	0		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.039		JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
DXZ	DYNAMIC ISHARES ACTIVE U.S. MID-CAP ETF UN	0.02681		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN	0	0.131	JAN 8 2019	DEC 31 2018	DEC 28 2018				07 09 11
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ECA	ENCANA CORPORATION	0.015	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
ECN	ECN CAPITAL CORP.	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
EFX	ENERFLEX LTD.	0.105		JAN 10 2019	NOV 22 2018	NOV 21 2018	Q	✓		03
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	0.115		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
EHE.B	WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	0.11		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
EIF	EXCHANGE INCOME CORPORATION	0.1825		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		JAN 15 2019	DEC 21 2018	DEC 20 2018	M			

ELF	E-L FINANCIAL CORP. LTD.	1.25		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELV	INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	0.57479		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375		JAN 17 2019	DEC 18 2018	DEC 17 2018	Q			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	✓		
EMV.B	WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD UN	0		JAN 8 2019	DEC 31 2018	DEC 28 2018			19	
ENB	ENBRIDGE INC.	0.738		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10	
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10	
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			

ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
EQB	EQUITABLE GROUP INC.	0.28		JAN 3 2019	DEC 14 2018	DEC 13 2018	Q	03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
EQL	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	0.10235		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
EQL.F	INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	0.09721		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
EQL.U	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	0.07613	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
ERF	ENERPLUS CORPORATION	0.01		JAN 15 2019	DEC 28 2018	DEC 27 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12		JAN 4 2019	DEC 20 2018	DEC 19 2018	Q	✓
ETHI	HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	0.0105		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	07
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.06		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625	0.0906	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475	0.025	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
EXE	EXTENDICARE INC.	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	DEC 31 2018	DEC 21 2018	DEC 20 2018	M	10

FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
FBE	FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	0.0966		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FBU	FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	0.0593		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	11
FCCD	FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	0.07067		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.08695		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215		JAN 17 2019	DEC 28 2018	DEC 27 2018	Q	✓
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.1209		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.10354		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.17508		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.18556		DEC 31 2018	DEC 27 2018	DEC 24 2018	M	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FEC	FRONTERA ENERGY CORPORATION	0	0.33	JAN 17 2019	JAN 3 2019	JAN 2 2019		07 09
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07	0.015	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	09
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0		JAN 10 2019	DEC 31 2018	DEC 28 2018		19
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FGO	FIRST ASSET ENHANCED GOVERNMENT BOND ETF UN	0.015		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	07

FGO.U	FIRST ASSET ENHANCED GOV'T BOND ETF USD UN	0.015	US	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	07 10
FHB	FIRST ASSET EUROPEAN BANK ETF UN	0.0636		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR IDX UN	0.2245		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHC.F	1ST TR ALPHADEX US CNSMR STPL SCTR IDX HEG UN	0.0621		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.07		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.09		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHG	1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	0.2199		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHG.F	1ST TR ALPHADEX US INDUSTRIAL SCTR IDX ETF HEG	0.1433		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHI	FIRST ASSET HEALTH CARE GIANT COVER CALL ETF	0.115		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FHI.B	FIRST ASSET HLTH CARE GIANT COV CALL ETF UNHG	0.1157		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0		JAN 8 2019	DEC 31 2018	DEC 28 2018		19
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	0.065		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHQ.F	1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	0.04		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.11		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	DEC 31 2018	DEC 21 2018	DEC 20 2018	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.117152		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.082017		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLDM	FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	0.407259		JAN 8 2019	DEC 31 2018	DEC 28 2018	S	
FLEM	FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	0.202373		JAN 8 2019	DEC 31 2018	DEC 28 2018	S	
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.073004		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.231017		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLI	FIRST ASSET U.S. & CDA LIFECO INCOME ETF UN	0.2211		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	

FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371		US JAN 8 2019	DEC 27 2018	DEC 24 2018	M	10
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.127421		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.482851		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.086845		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.10959		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.225526		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FQC	FIRST ASSET MSCI CDA QUALITY INDEX CLASS ETF	0.1141		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
FRU	FREEHOLD ROYALTIES LTD.	0.0525		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		DEC 31 2018	DEC 21 2018	DEC 20 2018	M	
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02		US DEC 31 2018	DEC 21 2018	DEC 20 2018	M	10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09	0.1426	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07	0.1006	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSF	1ST ASSET GLOBAL FINANCIAL SECTOR ETF UN	0.1021		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075	0.0731	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07	0.0152	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSR	1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	0.016		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	18
FST	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	0.1		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FST.A	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	0.035		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FSV	FIRSTSERVICE CORPORATION SV	0.135		US JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	✓ 10

FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0	JAN 10 2019	DEC 31 2018	DEC 28 2018			19
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
FTS	FORTIS INC.	0.45	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.199	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.07342	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
FUT	FIRST ASSET US TACTICL SECTR ALLOC IDX ETF UN	0.077	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
FXM	1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	0.0862	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
GBT	BMTC GROUP INC.	0.14	JAN 3 2019	DEC 21 2018	DEC 20 2018	S		
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125	JAN 18 2019	JAN 11 2019	JAN 10 2019	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125	JAN 18 2019	JAN 11 2019	JAN 10 2019	Q		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GDV.PR.A	GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	0.125	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
GEI	GIBSON ENERGY INC.	0.33	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	
GH	GAMEHOST INC.	0.0575	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.279	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		

GOGO	U.S. GLBL GO GOLD&PRECIOUS METAL MINER ETF UN	0		JAN 5 2019	DEC 31 2018	DEC 28 2018			19
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233	0.3	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	09
GSY	GOEASY LTD.	0.225		JAN 11 2019	DEC 28 2018	DEC 27 2018	Q		
GWO	GREAT-WEST LIFECO INC.	0.389		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	✓	
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.177005		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	JAN 31 2019	JAN 17 2019	JAN 16 2019	M		10
GXO	GRANITE OIL CORP. J	0		JAN 15 2019	DEC 31 2018	DEC 28 2018			19
H	HYDRO ONE LIMITED	0.23		DEC 31 2018	DEC 11 2018	DEC 10 2018	Q	✓	
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02872		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02109		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HADM	HORIZONS ACTIVE INTL DEV MARKTS EQTY ETF A UN	0.04488		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02339		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		

HAI	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.06248		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.12519		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.05879		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.05879		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.11939		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HBC	HUDSON'S BAY COMPANY	0.0125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HBG	HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	0.065		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HBG.U	HAMILTON CAPITAL GLOBAL BANK ETF CL E USF UN	0.065		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.042		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.4099		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HDI	HARDWOODS DISTRIBUTION INC.	0.08		JAN 25 2019	JAN 14 2019	JAN 11 2019	Q	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.0649	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.0649	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05028		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.03836		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEJ	HORIZONS ENHNC INCOME INTL EQUITY ETF E UNIT	0.0321		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03543		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.1043		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.07421		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	

HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03589		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFMU	HAMILTON CAPITAL U.S. MID-CAP FIN ETF CL E UN	0.015	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	10
HFMU.U	HAMILTON CAPITAL US MID-CAP FIN ETF CL E USF	0.015	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	10
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03014		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02054		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFY	HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	0.17		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HFY.U	HAMILTON CAPITAL GLBL FIN YLD ETF E USF UN	0.17		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HGM	HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	0.06669		JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01792		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0		JAN 8 2019	DEC 31 2018	DEC 28 2018		19
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.19		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.0732		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMMJ	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	0.2876		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMMJ.U	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	0.2876		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	0.017		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.10911		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.10848		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10

HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M		10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03142		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		DEC 31 2018	DEC 13 2018	DEC 12 2018	M	✓	
HRA	HORIZONS GLOBAL RISK PARITY ETF CL E UNITS	0.06502		JAN 11 2019	DEC 31 2018	DEC 28 2018	A		
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HSE	HUSKY ENERGY INC.	0.125		JAN 2 2019	NOV 26 2018	NOV 23 2018	Q	✓	✓
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.2041		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.04155		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M		10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.11758	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M		10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.11758	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M		10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		JAN 14 2019	DEC 31 2018	DEC 28 2018	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05918		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		

IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
ICE	CANLAN ICE SPORTS CORP.	0.025	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q	
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.01415	JAN 10 2019	JAN 2 2019	DEC 31 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.03997	JAN 10 2019	JAN 2 2019	DEC 31 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
IFC	INTACT FINANCIAL CORPORATION	0.7	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.262705	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458	JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.22124	JAN 3 2019	DEC 24 2018	DEC 21 2018	M	
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.08587	JAN 10 2019	JAN 2 2019	DEC 31 2018	M	
IGM	IGM FINANCIAL INC.	0.5625	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
ILV	INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	0.25555	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
IMO	IMPERIAL OIL LTD.	0.19	JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓ ✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.09192	JAN 10 2019	DEC 31 2018	DEC 28 2018	M	

INE	INNERGEX RENEWABLE ENERGY INC.	0.17		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
INOC	HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	0.0409		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
INSR	BMO GLOBAL INSURANCE HEDGD TO CAD INDX ETF UN	0.44		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q		
IPL	INTER PIPELINE LTD.	0.1425		JAN 15 2019	DEC 21 2018	DEC 20 2018	M	✓	✓
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	0.211		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	0.363		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
IVQ.U	INVESQUE INC. USF	0.06139	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		10
JAPN	WISDOMTREE JAPAN EQUITY INDEX ETF HEDGD UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
JAPN.B	WISDOMTREE JAPAN EQUITY INDEX ETF NON-HEG UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
JE	JUST ENERGY GROUP INC.	0.125		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		10
KBL	K-BRO LINEN INC.	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		DEC 31 2018	DEC 21 2018	DEC 20 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	0.03	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		09
KEY	KEYERA CORP.	0.15		JAN 15 2019	DEC 24 2018	DEC 21 2018	M	✓	
KL	KIRKLAND LAKE GOLD LTD. J	0.04		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	✓	03
KML	KINDER MORGAN CANADA LIMITED RV	0	11.4	JAN 3 2019	DEC 14 2018	JAN 4 2019		✓	24 09
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
KPT	KP TISSUE INC.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		DEC 31 2018	DEC 15 2018	DEC 13 2018	Q		
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓	03

LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	0.12484		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.35	JAN 25 2019	DEC 31 2018	DEC 28 2018	Q	✓	09
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		11
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		11
LNF	LEON'S FURNITURE LTD.	0.14		JAN 7 2019	DEC 7 2018	DEC 6 2018	Q		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02411		DEC 31 2018	DEC 14 2018	DEC 13 2018	M		08
MAL	MAGELLAN AEROSPACE CORPORATION	0.1		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		03
MAXR	MAXAR TECHNOLOGIES LTD.	0.37		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
MBN	MBN CORPORATION EQUITY	0.08		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
MCLC	MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	0.2584041		JAN 11 2019	DEC 31 2018	DEC 28 2018	S		
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.09927		JAN 4 2019	DEC 27 2018	DEC 24 2018	M		
MCSM	MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	0.1933656		JAN 11 2019	DEC 31 2018	DEC 28 2018	S		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1		JAN 15 2019	JAN 2 2019	DEC 31 2018	Q		
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	0.06504		DEC 31 2018	DEC 18 2018	DEC 17 2018	Q		
MEE	MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	0.27741		JAN 4 2019	DEC 27 2018	DEC 24 2018	S		
MEME.B	MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	0		JAN 11 2019	DEC 31 2018	DEC 28 2018	S		07
MEU	MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	0.08157		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q		
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.08729		JAN 4 2019	DEC 27 2018	DEC 24 2018	M		
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.23016		JAN 4 2019	DEC 27 2018	DEC 24 2018	M		
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		

MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
MIND	HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	0.03185	JAN 11 2019	DEC 31 2018	DEC 28 2018	A	07
MINT	MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	0.2872114	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MINT.B	MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	0.2737155	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MIVG	MACKENZIE IVY GLOBAL EQUITY ETF SER E UN	0.18502	JAN 4 2019	DEC 27 2018	DEC 24 2018	A	
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.09681	JAN 4 2019	DEC 27 2018	DEC 24 2018	M	
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	0.1138	JAN 4 2019	DEC 27 2018	DEC 24 2018	Q	
MKP	MCAN MORTGAGE CORPORATION	0.32	JAN 2 2019	DEC 14 2018	DEC 13 2018	Q	04
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	0.13	JAN 18 2019	DEC 31 2018	DEC 28 2018	A	11
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
MPCF	MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	0.23512	JAN 4 2019	DEC 27 2018	DEC 24 2018	S	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
MRC	MORGUARD CORPORATION	0.15	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
MRE	MARTINREA INTERNATIONAL INC.	0.045	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08	DEC 31 2018	DEC 14 2018	DEC 13 2018	M	
MSI	MORNEAU SHEPELL INC.	0.065	JAN 15 2019	DEC 28 2018	DEC 27 2018	M	✓
MTL	MULLEN GROUP LTD.	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.06673	JAN 4 2019	DEC 27 2018	DEC 24 2018	M	
MULC	MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	0.1490012	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MULC.B	MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	0.1672583	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MUMC	MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	0.0879305	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MUMC.B	MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	0.0945154	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	0.08431	JAN 4 2019	DEC 27 2018	DEC 24 2018	Q	
MUSC	MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	0.137463	JAN 11 2019	DEC 31 2018	DEC 28 2018	S	

MUSC.B	MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	0.1596201		JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MWD	MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	0.08361		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
MX	METHANEX CORPORATION	0.33	US	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	✓		10
MXF	FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	0.1992		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q			
MXU	MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	0.1013		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
NA	NATIONAL BANK OF CANADA	0.65		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NFI	NFI GROUP INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0	0.03	JAN 25 2019	DEC 31 2018	DEC 28 2018				09
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		JAN 4 2019	NOV 30 2018	NOV 29 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196		DEC 31 2018	DEC 20 2018	DEC 19 2018	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.2716		DEC 31 2018	DEC 20 2018	DEC 19 2018	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		DEC 31 2018	DEC 20 2018	DEC 19 2018	Q			
NTR	NUTRIEN LTD.	0.43	US	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	10 03
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10

NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.32	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
NXF	FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	0.1925	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
NXF.B	FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	0.1963	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	0.175	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		11
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2	DEC 31 2018	DEC 20 2018	DEC 19 2018	M		
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.1	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
ONEQ	ONE GLOBAL EQUITY ETF UNITS	0.045	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
ONEX	ONEX CORPORATION SV	0.0875	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	
OR	OSISKO GOLD ROYALTIES LTD	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	16
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	0.125	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		11
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	0.125	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475	JAN 15 2019	DEC 28 2018	DEC 27 2018	Q	✓	
PBL	POLLARD BANKNOTE LIMITED	0.03	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.10096	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.0613384	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		08
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.0525	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		

PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG	0.22708		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03215		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688	0.0897	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		09
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		JAN 8 2019	DEC 27 2018	DEC 24 2018	Q		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		JAN 15 2019	DEC 21 2018	DEC 20 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.11162		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		JAN 22 2019	DEC 31 2018	DEC 28 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.20126		JAN 3 2019	DEC 24 2018	DEC 21 2018	M		
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.08597	US	JAN 3 2019	DEC 24 2018	DEC 21 2018	M		10
PMM	PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	0.2		JAN 8 2019	DEC 27 2018	DEC 24 2018	A		07
POW	POWER CORPORATION OF CANADA SV	0.382		DEC 31 2018	DEC 10 2018	DEC 7 2018	Q	✓	✓
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		

POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382		DEC 31 2018	DEC 10 2018	DEC 7 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3325		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05733		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		JAN 8 2019	DEC 27 2018	DEC 24 2018	Q		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0923		JAN 8 2019	DEC 31 2018	DEC 31 2018	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.05341		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PSI	PASON SYSTEMS INC.	0.18		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.209	US	JAN 8 2019	DEC 31 2018	DEC 31 2018	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.35327		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.26256	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.05805		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
PWF	POWER FINANCIAL CORPORATION	0.433		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	

PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PXC	INVESCO FTSE RAFI CDN INDEX ETF UN	0.18149		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXG	INVESCO FTSE RAFI GBL+ INDEX ETF UN	0.3889		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXG.U	INVESCO FTSE RAFI GBL+ INDEX ETF USF	0.28941	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
PXS	INVESCO FTSE RAFI US IDX ETF 2 CA	0.14075		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXS.U	INVESCO FTSE RAFI US ETF II USF	0.10471	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
PXU.F	INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	0.23089		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	07
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	JAN 8 2019	DEC 27 2018	DEC 24 2018	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PZC	INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	0.09437		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	

PZW	INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	0.16785		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			
PZW.F	INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	0.11824		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			
PZW.U	INVESCO FTSE RAFI GLBL SML-MID ETF US	0.12484	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			10
QAH	MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	0.47362		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.32833		JAN 4 2019	DEC 27 2018	DEC 24 2018	M			
QCD	AGFIQ ENHANCED CORE CANADIAN EQTY ETF UN	0.457091		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QCE	MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	0.78881		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QCN	MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	0.76287		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QDX	MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	0.89412		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QDXH	MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	0.96119		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QEM	AGFIQ ENHANCED CORE EMERGING MKTS EQTY ETF UN	0.742155		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QGL	AGFIQ GLOBAL EQUITY ROTATION ETF UN	0.556875		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.46835		JAN 4 2019	DEC 27 2018	DEC 24 2018	M			
QIE	AGFIQ ENHANCED CORE INT'L EQUITY ETF UN	1.369738		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QMA	AGFIQ MULTIASSET ALLOCATION ETF UN	0.478578		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QMY	AGFIQ MULTIASSET INCOME ALLOCATION ETF UN	0.28984		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q			
QQC.F	INVESCO QQQ INDEX ETF CAD\$ HEDGED UN	0.15114		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18155		JAN 4 2019	DEC 27 2018	DEC 24 2018	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q	✓	✓	10
QTRH	QUARTERHILL INC.	0.0125		JAN 9 2019	DEC 14 2018	DEC 13 2018	Q			
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.88886		JAN 4 2019	DEC 27 2018	DEC 24 2018	M			
QUS	AGFIQ ENHANCED CORE US EQUITY ETF UN	0.348477		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
QUU	MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	0.51191		JAN 4 2019	DEC 27 2018	DEC 24 2018	Q			
QXM	1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	0.0795		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.234		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.06		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.035		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RBOT	HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	0.02643		JAN 11 2019	DEC 31 2018	DEC 28 2018	A		07
RBOT.U	HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	0.02643		JAN 11 2019	DEC 31 2018	DEC 28 2018	A		07
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.055		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.061		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		JAN 3 2019	DEC 11 2018	DEC 10 2018	Q		
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		JAN 3 2019	DEC 11 2018	DEC 10 2018	Q	✓	✓
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	0.325	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		09 11
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	✓	
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09194		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
RET	REITMAN'S (CANADA) LTD.	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q		
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q		
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.349		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.261	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.278		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.208	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.298		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.309		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.232	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.195		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		

RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.131		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.099	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675			DEC 31 2018	DEC 21 2018	DEC 20 2018	M
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.035		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.107		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RLE	RBC STRATEGIC GBL EQUITY LEADERS ETF CAD UN	0.148		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.042		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.1225			DEC 31 2018	DEC 14 2018	DEC 13 2018	Q
RNW	TRANSALTA RENEWABLES INC.	0.07833			DEC 31 2018	DEC 14 2018	DEC 13 2018	M ✓
RNW	TRANSALTA RENEWABLES INC.	0.07833			JAN 31 2019	JAN 15 2019	JAN 14 2019	M ✓
RNW	TRANSALTA RENEWABLES INC.	0.07833			FEB 28 2019	FEB 15 2019	FEB 14 2019	M ✓
RNW	TRANSALTA RENEWABLES INC.	0.07833			MAR 29 2019	MAR 15 2019	MAR 14 2019	M ✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.331		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.248	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.352		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.065		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11			JAN 14 2019	DEC 31 2018	DEC 28 2018	M
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.044		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.172		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.069		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.046		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.036		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.054		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.045		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.079		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RSI	ROGERS SUGAR INC.	0.09			JAN 21 2019	DEC 31 2018	DEC 28 2018	Q

RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.041		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.055		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.041	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.128		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.096	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.129		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.164		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.123	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.323		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.134		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.101	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RWC	FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	0.086		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWE	FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	0.1426		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWE.B	FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	0.1419		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0.058		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		18
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0.0718		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		18
RWW	FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	0.1557		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWW.B	FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	0.1727		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWX	FIRST ASSET MSCI INT'L LOW RSK WEIGHTD ETF UN	0.1244		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RWX.B	FIRST ASSET MSCI INTL LOW RSK WGHT ETF UNHEGD	0.1275		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.135		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.101	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.453		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.339	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		10
RY	ROYAL BANK OF CANADA	0.98		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		

RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	07
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	0.125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
SBN	S SPLIT CORP. CLASS 'A'	0.0327		DEC 31 2018	DEC 14 2018	DEC 13 2018		18
SBN.PR.A	S SPLIT CORP. PR	0.04375		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
SCAD	SCOTIA STRATEGIC CDN EQUITY ETF PORTFOLIO UN	0.06		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
SEED	EVOLVE MARIJUANA ETF CDN UN	0	0.05	JAN 8 2019	DEC 31 2018	DEC 28 2018		07 09 11
SES	SECURE ENERGY SERVICES INC. J	0.0225		JAN 15 2019	JAN 1 2019	DEC 28 2018	M	✓

SFIX	SCOTIA STRATEGIC FIXED INCOME ETF PORTFOLIO UN	0.097	JAN 4 2019	DEC 31 2018	DEC 28 2018	M			
SGY	SURGE ENERGY INC. J	0.008333	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.12	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			11
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
SIA	SIENNA SENIOR LIVING INC.	0.0765	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
SINT	SCOTIA STRATEGIC INT'L EQTY ETF PORTFOLIO UN	0.086	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q			
SIS	SAVARIA CORPORATION J	0.035	JAN 11 2019	DEC 31 2018	DEC 28 2018	M			
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.21931	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
SLF	SUN LIFE FINANCIAL INC.	0.5	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q	✓	✓	03
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.183937	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.231827	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

SOX	STUART OLSON INC.	0.12		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
SPB	SUPERIOR PLUS CORP.	0.06		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		DEC 31 2018	DEC 19 2018	DEC 18 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
STN	STANTEC INC.	0.1375		JAN 10 2019	DEC 28 2018	DEC 27 2018	Q	✓		
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	0.12		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q			
SUSA	SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO UN	0.109		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q			
SVR	ISHARES SILVER BULLION ETF HEDGED UNITS	0		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
SVR.C	ISHARES SILVER BULLION ETF NON-HEDGED UNITS	0		JAN 4 2019	DEC 31 2018	DEC 28 2018	A			
SWP	SWISS WATER DECAFFEINATED COFFEE INC.	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
SXP	SUPREMEX INC.	0.065		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		JAN 8 2019	DEC 27 2018	DEC 24 2018	M			
T	TELUS CORPORATION	0.545		JAN 2 2019	DEC 11 2018	DEC 10 2018	Q	✓	✓	03
TA	TRANSALTA CORPORATION	0.04		JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓		
TA	TRANSALTA CORPORATION	0.04		APR 1 2019	MAR 1 2019	FEB 28 2019	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.22301		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.23073		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			

TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21		JAN 22 2019	JAN 4 2019	JAN 3 2019	Q	✓	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21		JAN 22 2019	JAN 4 2019	JAN 3 2019	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
TCS	TECSYS INC.J	0.055		JAN 11 2019	DEC 21 2018	DEC 20 2018	Q		03
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.00962		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		07
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.16969		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
TD	TORONTO-DOMINION BANK (THE)	0.67		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.4555		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		07
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.22954		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	0.1	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		09
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	0.1	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓ 09
TF	TIMBERCREEK FINANCIAL CORP.	0.0575		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TFII	TFI INTERNATIONAL INC.	0.24		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	03
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.26654		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		

THU	TD U.S. EQUITY CAD HEDGED INDEX ETF UN	0.07257	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TIH	TOROMONT INDUSTRIES LTD.	0.23	JAN 3 2019	DEC 7 2018	DEC 6 2018	Q	✓	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		11
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		11
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09314	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TOG	TORC OIL & GAS LTD.	0.022	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.16252	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TPU	TD U.S. EQUITY INDEX ETF UN	0.0746	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.170704	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
TRP	TRANSCANADA CORPORATION	0.69	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2207712	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1795657	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TS.B	TORSTAR CORP. CL 'B' NV	0.025	DEC 31 2018	DEC 10 2018	DEC 7 2018	Q		
TSL	TREE ISLAND STEEL LTD.	0.02	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		

TTP	TD CANADIAN EQUITY INDEX ETF UN	0.14936		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.08561		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	07
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.03829	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	07 10
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
TVK	TERRAVEST INDUSTRIES INC.	0.1		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	
TXF	FIRST ASSET TECH GIANTS COVERED CALL ETF UN	0.3725		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
TXF.B	FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	0.3722		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.05588		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
UFS	DOMTAR CORPORATION	0.435	US	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q	10
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.07187		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.11099		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.05346	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M	10
UMI	WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEDGD	0.19		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
UMI.B	WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	0.28		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNS	UNI-SELECT INC.	0.0925		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.14165		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.10645	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M	10
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	0.125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05373		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	
UXM	1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	0.1071		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	

UXM.B	1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	0.1224		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
VA	VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	0.385809		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.043223		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VAH	VANGUARD FTSE DEV ASIA PAC ALL CAP ETF CA-HEG	0.381393		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VB	VERSABANK J	0.015		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	03
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VBAL	VANGUARD BALANCED ETF PORTFOLIO UN	0.158237		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.467709		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.048106		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.039529		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VCE	VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	0.243565		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VCN	VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	0.206695		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VCNS	VANGUARD CONSERVATIVE ETF PORTFOLIO UN	0.188074		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	0.253908		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.070704		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VE	VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	0.144175		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	0.135607		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEF	VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	0.295571		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEH	VANGUARD FTSE DEV EU ALL CAP IDX ETF CA-HEGD	0.146261		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VET	VERMILION ENERGY INC.	0.23		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	0.276319		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.190951		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.148262		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGRO	VANGUARD GROWTH ETF PORTFOLIO UN	0.137423		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGW	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.033685		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	

VI	VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	0.170906	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VIDY	VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	0.214755	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VIU	VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	0.180743	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.069532	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VLQ	VANGUARD GLOBAL LIQUIDITY FACTOR ETF UNITS	0.518227	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VMO	VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	0.242297	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VNR	VALENER INC.	0.3	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	03
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875	JAN 15 2019	JAN 8 2019	JAN 7 2019	Q	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.031797	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.036875	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND INDX ETF UN	0.021471	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	0.203228	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.157518	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.173004	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VVL	VANGUARD GLOBAL VALUE FACTOR ETF UN	0.647882	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VVO	VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	0.536332	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.167974	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VXM	1ST ASSET MORNINGSTR INT'L VALUE INDX ETF UN	0.1274	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
VXM.B	1ST ASSET MORNINGSTR INTL VALUE INDX ETF UNHEG	0.1405	DEC 31 2018	DEC 21 2018	DEC 20 2018	Q	
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375	JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35	JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125	JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325	JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
WCP	WHITECAP RESOURCES INC. J	0.027	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	

WFT	WEST FRASER TIMBER CO. LTD.	0.2		JAN 10 2019	DEC 27 2018	DEC 24 2018	Q	✓	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		10
WJX	WAJAX CORPORATION	0.25		JAN 3 2019	DEC 14 2018	DEC 13 2018	Q		
WN	WESTON LTD. GEORGE	0.515		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q	✓	✓
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q		
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q		
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q		
WOMN	BMO WOMEN IN LEADERSHIP FUND ETF SERIES UN	0.14		JAN 3 2019	DEC 28 2018	DEC 27 2018	A		07
WPK	WINPAK LIMITED	0.03		JAN 10 2019	JAN 2 2019	DEC 31 2018	Q	✓	
WSP	WSP GLOBAL INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.16		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
WXM	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	0.0701		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
XAW	ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	0.30064		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XBAL	ISHARES CORE BALANCED ETF PORTFOLIO UN	0		DEC 31 2018	DEC 27 2018	DEC 24 2018			11 09
XBAL	ISHARES CORE BALANCED ETF PORTFOLIO UN	0.061		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.15078		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XCD	ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	0.17572		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.07011		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XCH	ISHARES CHINA INDEX ETF UNITS	0.39192		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.03433		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.14959		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.045		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XDGH	ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	0.045		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.074		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		

XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.042		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.042		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.112		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	0.28604		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XEC	ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	0.53679		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XEF	ISHARES CORE MSCI EAFE IMI INDEX ETF UN	0.26119		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.01862		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XEH	ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	0.23416		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.089		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XEM	ISHARES MSCI EMERGING MARKETS INDEX ETF UN	0.54176		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.09527		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XEU	ISHARES MSCI EUROPE IMI INDEX ETF UN	0.22711		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XFA	ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	0.24142		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XFC	ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	0.06149		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XFF	ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	0.09997		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XFH	ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	0.19712		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	11
XFI	ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	0.08594		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.09339		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.031		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XFS	ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	0.18979		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.044		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0.005		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XGI	ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	0.31522		JAN 4 2019	DEC 31 2018	DEC 28 2018	S	
XGRO	ISHARES CORE GROWTH ETF PORTFOLIO UN	0	0.95671		DEC 31 2018	DEC 27 2018	DEC 24 2018	11 09
XGRO	ISHARES CORE GROWTH ETF PORTFOLIO UN	0.04571		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q	
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066		JAN 4 2019	DEC 31 2018	DEC 28 2018	M	

XHC	ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	0.47403	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.069	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.055	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.088	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.14814	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XID	ISHARES INDIA INDEX ETF UN	0.11383	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.10651	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XIN	ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	0.27615	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XIT	ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	0	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	0	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XMC	ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	0.1432	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.04245	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125	JAN 10 2019	DEC 31 2018	DEC 28 2018	M
XMH	ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	0.11678	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XMI	ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF UN	0.41614	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XML	ISHARES EDGE MSCI MIN VOL EAFE IDX ETF(C-H)UN	0.20291	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XMM	ISHARES EDGE MSCI MIN VOL EMRG MKT IDX ETF UN	0.46619	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XMS	ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	0.10577	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XMU	ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	0.21921	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XMV	ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	0.18736	JAN 4 2019	DEC 31 2018	DEC 28 2018	Q
XMW	ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF UN	0.51282	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XMY	ISHARES EDGE MSCI MIN VOL GLB IDX ETF(CA-H)UN	0.1619	JAN 4 2019	DEC 31 2018	DEC 28 2018	S
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.068	JAN 4 2019	DEC 31 2018	DEC 28 2018	M
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.04746	JAN 4 2019	DEC 31 2018	DEC 28 2018	M

XQQ	ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	0.13993		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XRB	ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	0.23254		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.0691		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.055		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.045		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.056		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XSP	ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	0.28653		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.03463		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.1		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XSU	ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	0.16348		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XTD	TDB SPLIT CORP. CL A	0.05		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.15729		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XUS	ISHARES CORE S&P 500 INDEX ETF UN	0.42804		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.081		JAN 4 2019	DEC 31 2018	DEC 28 2018	M		
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.16385		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q		
XWD	ISHARES MSCI WORLD INDEX ETF UNITS	0.44911		JAN 4 2019	DEC 31 2018	DEC 28 2018	S		
XXM	FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	0.0468		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
XXM.B	FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	0.0617		DEC 31 2018	DEC 21 2018	DEC 20 2018	Q		
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
YRI	YAMANA GOLD INC.	0.005	US	JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		JAN 3 2019	DEC 28 2018	DEC 27 2018	M		

ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.18		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZCB	BMO CORPORATE BOND INDEX ETF UN	0.4		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZCH	BMO CHINA EQUITY INDEX ETF UNIT	0.28		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZCL	ZCL COMPOSITES INC.	0.135		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.053		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.16		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZCPB	BMO CORE PLUS BOND FUND ETF SERIES UNITS	0.2		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.205		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.19		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.125		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.11		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.072	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	M	10
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.145		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZEM	BMO MSCI EMERGING MARKETS INDEX ETF UNITS	0.41		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZEO	BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	0.075		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.27		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZEUS	BMO SHILLER SELECT US INDEX ETF CAD UN	0.08		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZFC	BMO SIA FOCUSED CANADIAN EQTY FND ETF SER UN	0.01		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	07
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.06		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.048		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	

ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZFN	BMO SIA FOCUSED NTH AMERICAN EQ FND ETF SR UN	0.01		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	07
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.027		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZGB	BMO GOVERNMENT BOND INDEX ETF UN	0.31		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZGD	BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	0		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	11
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.3		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.185		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZGSB	BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	0.28		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.105		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.094		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.06	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	M	10
ZID	BMO INDIA EQUITY INDEX ETF UN	0.195		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZIN	BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	0.15		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZJG	BMO JUNIOR GOLD INDEX ETF UNITS	0		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	11
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZJN	BMO JUNIOR GAS INDEX ETF UN	0.26		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZJO	BMO JUNIOR OIL INDEX ETF UN	0.075		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.2		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.069		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.15		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZLE	BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	0.43		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.15		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.2		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.2		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.128	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	10

ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZMSB	BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	0.25		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZMT	BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	0.31		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.066		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.051		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.048		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	M	10
ZQQ	BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	0.302		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZSB	BMO SHORT-TERM BOND INDEX ETF UN	0.3		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.18		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.115	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.12		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.048		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZUB	BMO EQ WGT US BANKS HED TO CAD INDX ETF UN	0.18		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.068		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.19		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZUH	BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	0.155		JAN 3 2019	DEC 28 2018	DEC 27 2018	A	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.12		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.16	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	M	10
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.12		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	

ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.065		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZVC	BMO MSCI CANADA VALUE INDEX ETF CAD UN	0.165		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZVI	BMO MSCI EAFE VALUE INDEX ETF CAD UN	0.14		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZVU	BMO MSCI USA VALUE INDEX ETF CAD UN	0.115		JAN 3 2019	DEC 28 2018	DEC 27 2018	Q	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.082		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1	US	JAN 3 2019	DEC 28 2018	DEC 27 2018	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.092		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		JAN 3 2019	DEC 28 2018	DEC 27 2018	M	
ZXM	1ST ASSET MORNSTR INTL MOMENTUM IDX ETF UN	0.0992			DEC 31 2018	DEC 21 2018	DEC 20 2018	Q
ZXM.B	1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	0.1079			DEC 31 2018	DEC 21 2018	DEC 20 2018	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

Upcoming Dividend Ex-Dates

Please note that Ex-Dividend Section is currently unavailable. Please refer to Today's Additions and Dividend Declared Section for upcoming Ex-Dividends.

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	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JAN 25 2019	JAN 11 2019	JAN 10 2019	Q	10
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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
CGY	CALIAN GROUP LTD.	1	Y	Sep 30, 2018	09 30	16,077,000	2.08		2.08
CORV	CORREVIO PHARMA CORP.	9	M	Sep 30, 2018	12 31	-10,137,000	-0.29	US	-0.68
HBP	HELIX BIOPHARMA CORP.	3	M	Oct 31, 2018	07 31	-1,379,000	-0.01		-0.08
SAM	STARCORE INTERNATIONAL MINES LTD. J	6	M	Oct 31, 2018	04 30	-8,507,000	-0.17		-0.37

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	1,008	Block Volume	70,972,960
Number of Issues	156	Block Value	1,650,755,578.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Suncor Energy Inc.	7,807,200	38.400	299,796,480.000
Suncor Energy Inc.	2,437,100	38.400	93,584,640.000
Royal Bank of Canada	304,200	93.620	28,479,204.000
Onex Corporation SV	372,200	73.750	27,449,750.000
Barrick Gold Corp	1,172,900	17.810	20,889,349.000
Barrick Gold Corp	999,900	17.810	17,808,219.000
Bank of Montreal	187,300	89.560	16,774,588.000
Barrick Gold Corp	928,800	17.810	16,541,928.000
Barrick Gold Corp	848,400	17.810	15,110,004.000
Barrick Gold Corp	830,900	17.810	14,798,329.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Suncor Energy Inc.	7,807,200	38.400	299,796,480.000
Suncor Energy Inc.	2,437,100	38.400	93,584,640.000
Barrick Gold Corp	1,172,900	17.810	20,889,349.000
Barrick Gold Corp	999,900	17.810	17,808,219.000
Barrick Gold Corp	928,800	17.810	16,541,928.000
Barrick Gold Corp	848,400	17.810	15,110,004.000

Barrick Gold Corp	830,900	17.810	14,798,329.000
Barrick Gold Corp	813,900	17.810	14,495,559.000
Barrick Gold Corp	804,400	17.810	14,326,364.000
Barrick Gold Corp	709,100	17.810	12,629,071.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	9,812,599	7.09	0.31	6.69	7.17	6.59
Bombardier CI B SV	8,877,002	2.13	0.1	2.03	2.18	2.0
Aphria Inc. J	8,225,784	8.15	0.3	7.66	8.42	7.44
BetaPro CrudeOil2xBI	5,426,156	4.68	0.15	4.3	4.9	4.245
Manulife Financial	4,945,138	19.42	0.05	19.19	19.64	18.94
Enbridge Inc.	4,442,241	42.86	0.45	42.04	43.29	41.64
Green Organic Hldg J	4,387,736	2.67	0.21	2.45	2.87	2.42
T.D. Bank	3,930,319	68.25	0.39	67.51	68.43	67.12
BetaPro CrdOil-2x Br	3,679,806	8.51	-0.31	9.3	9.405	8.06
BetaPro NatGas 2xBul	3,269,502	3.43	-0.06	3.38	3.51	3.31

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Barrick Gold Corp	46,928,641	17.81	-0.62	18.62	18.67	17.71
Kinross Gold Corp.	5,178,335	4.39	-0.01	4.44	4.49	4.35
First Mining Gold J	4,435,556	0.35	0.105	0.26	0.35	0.26
B2Gold Corp. J	4,165,173	3.94	-0.05	3.98	3.99	3.89
Goldcorp Inc.	3,790,923	13.35	-0.02	13.3	13.67	13.11
Yamana Gold Inc.	2,954,300	3.27	0.06	3.2	3.335	3.17
Trevali Mining J	2,913,534	0.405	-0.01	0.4	0.415	0.39
First Quantum Mnrl J	2,453,538	10.56	-0.48	10.67	10.86	10.43
Nemaska Lithium Inc.	1,959,672	0.73	0.05	0.67	0.73	0.66
Lundin Mining Corp	1,893,447	5.77	0.13	5.49	5.86	5.46

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Suncor Energy Inc.	13,822,512	38.4	0.27	37.63	38.79	37.28
Baytex Energy Corp.	5,578,762	2.45	0.04	2.31	2.53	2.27
EnCana Corporation	5,546,229	8.12	0.24	7.68	8.23	7.54
Crescent Point Corp.	4,277,802	4.32	0.18	4.05	4.42	3.93
Canadian Natural Res	3,534,294	33.59	0.65	31.77	33.64	31.52
Cenovus Energy Inc.	3,334,501	9.85	0.25	9.37	10.02	9.19

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Trican Well Service	2,777,260	1.2	0.01	1.19	1.25	1.12
Whitecap Resources J	2,542,991	4.56	0.21	4.21	4.7	4.12
MEG Energy Corp.	1,926,268	7.96	0.25	7.6	8.12	7.32
Husky Energy Inc.	1,868,486	14.39	0.28	13.82	14.6	13.48

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

*BMO Tactical Dividend ETF Fund

*Desjardins Alt Long/Short Equity Market Neutral ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Fidelity Canadian High Quality Index ETF

Fidelity Canadian Low Volatility Index ETF

Fidelity International High Quality Index ETF

Fidelity International Low Volatility Index ETF

Fidelity U.S. High Quality Currency Neutral Index ETF

Fidelity U.S. High Quality Index ETF

Fidelity U.S. Low Volatility Currency Neutral Index ETF

Fidelity U.S. Low Volatility Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

*Harvest Equal Weight Global Utilities Income ETF

*Harvest Global Gold Giants Index ETF

NBI Active Canadian Preferred Shares ETF

NBI Canadian Family ETF

NBI Global Real Assets Income ETF

NBI Liquid Alternatives ETF

PIMCO Global Short Maturity Fund

PIMCO Low Duration Monthly Income Fund

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

Unisync Corp.

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for January 2, 2019

Bulletin 2019-0001

SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES

Issuer:	MEG Energy Corp. ("MEG")
Security:	Common shares
Symbol(s):	MEG
Transaction:	<p>Husky Energy Inc. ("Husky") has made an offer dated October 2, 2018 as amended by Notice of Variation dated December 19, 2018, to purchase all of the issued and outstanding common shares of MEG ("MEG Shares") together with the associated rights ("SRP Rights") issued and outstanding under MEG's shareholder rights plan, on the basis of: (i) \$11.00 in cash (the "Cash Consideration"), or (ii) 0.485 of a Husky common share ("Husky Share") (the "Share Consideration") for each MEG Share held, subject, in each case, to pro ration such that the total Cash Consideration payable is limited to \$1 billion and the total Share Consideration available is limited to 107,215,520 Husky Shares.</p> <p>Shareholders who have deposited MEG Shares pursuant to the Offer will be deemed to have deposited all SRP Rights associated with such MEG Shares. No additional payment will be made for SRP Rights and no part of the consideration to be paid by Husky will be allocated to SRP Rights.</p>
Expiry:	January 16, 2019 at 5:00 p.m. (Toronto time)
Exchange procedure:	<p>Return the Letter of Transmittal together with MEG share certificates representing their MEG Shares to AST Trust Company (Canada) at its principal office in Toronto.</p> <p>Shareholders may also accept the Offer by: (i) following the procedures for book-entry transfer established by CDS, provided that a Book-Entry Confirmation is received by the Depository at its office in Toronto, Ontario, at or prior to the Expiry Time; or (ii) following the procedures for book-entry transfer established by DTC, provided that a Book-Entry Confirmation, together with an Agent's Message in respect thereof or a properly completed and executed letter of transmittal and all other required documents are received by the Depository at its office in Toronto, Ontario at or prior to the Expiry Time.</p>
Soliciting dealer fees:	Husky has engaged TD Securities Inc. as soliciting dealer manager and will form a soliciting dealer group with respect to MEG shareholders resident in Canada.

Notice of guaranteed delivery:	The Notice of Guaranteed Delivery must be completed and received by the Depositary on or prior to the Expiry Time. The Letter of Transmittal along with the Common Shares, if applicable, pertaining to the Notice of Guaranteed Delivery must be received in Toronto on or prior to 5:00 p.m. (Toronto time) on the second TSX trading day after the Expiry Date.	
Disclosure document(s):	Offer dated October 2, 2018 and Notice of Variation dated December 19, 2018, available at www.sedar.com . Capitalized terms not otherwise defined are as defined in the Disclosure document.	
Mandatory trading and settlement rules:	<i>Trade Date</i>	<i>Settlement Date</i>
	January 16, 2019	January 17, 2019
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.	

Bulletin 2019-0002**NORMAL COURSE ISSUER BID**

Issuer:	Paramount Resources Ltd.
Symbol(s):	POU
Maximum number of securities to be purchased:	7,110,667 Class A common shares
% of public float:	Approximately 10%
Start date:	January 4, 2019
Expiry date:	January 3, 2020
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0003**ADDITIONAL LISTING**

Issuer:	Canadian Apartment Properties Real Estate Investment Trust
Symbol(s):	CAR.UN
Number of securities to be issued:	5,500,000 units
Price per security issued:	\$45.50
Listing date:	January 4, 2019 (at the open)
Offering document:	Short Form Prospectus dated December 21, 2018 which is available at www.SEDAR.com .
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0004**NORMAL COURSE ISSUER BID**

Issuer:	American Core Sectors Dividend Fund
Symbol(s):	ACZ.UN
Maximum number of securities to be purchased:	101,666 trust units
% of public float:	10%
Start date:	January 7, 2019
Expiry date:	January 6, 2020
Market(s) on which purchases may be made:	TSX
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0005**SUBSTITUTIONAL LISTING – PLAN OF ARRANGEMENT**

Issuer:	Industrial Alliance Insurance and Financial Services Inc. (“Industrial Alliance”)
Transaction:	<p>Arrangement to exchange common shares of Industrial Alliance (Symbol: IAG) for new common shares of iA Financial Corporation Inc. (“iA Financial Corporation”), which will become a new holding company owning all of the common shares of Industrial Alliance.</p> <p>Therefore, the common shares of iA Financial Corporation will be listed and posted for trading at the opening of business on January 4, 2019 under the trading information set out below, in substitution for the currently listed common shares of Industrial Alliance.</p> <p>Pursuant to the Arrangement, the terms and conditions of the outstanding preferred shares of Industrial Alliance (Symbols: IAG.PR.A, IAG.PR.G & IAG.PR.I) will not be affected by the Arrangement and, after the Arrangement, these securities will remain issued and outstanding securities of Industrial Alliance. For greater certainty, holders of preferred shares of Industrial Alliance will continue to be holders of preferred shares of Industrial Alliance.</p> <p>Therefore, the preferred shares of Industrial Alliance will remain listed and posted for trading at the opening of business on January 4, 2019, but under the trading information set out below.</p>

iA Financial Corporation:				
Old Securities	Symbol (no change)	Exchange ratio for each share held	New Securities	New CUSIP
Common shares of Industrial Alliance	IAG	One for one	Common shares of iA Financial Corporation	45075E 10 4
Listing and posted for trading date: January 4, 2019 (at the opening)				
Additional information: For greater certainty, there will be no change to the root symbol for the common shares. The share certificates representing the common shares of Industrial Alliance shall be deemed to represent for all purposes common shares of iA Financial Corporation.				
Industrial Alliance:				
Securities	Old Symbols	New Symbols	CUSIP (no change)	
Non-Cumulative Class A Preferred Shares Series B of Industrial Alliance	IAG.PR.A	IAF.PR.B	455871 30 1	
Non-Cumulative 5-Year Rate Reset Class A Preferred Shares Series G of Industrial Alliance	IAG.PR.G	IAF.PR.G	455871 80 6	
Non-Cumulative 5-Year Rate Reset Class A Preferred Shares Series I of Industrial Alliance	IAG.PR.I	IAF.PR.I	455871 87 1	
Additional information: The outstanding share certificates representing the preferred shares of Industrial Alliance shall be deemed to represent for all purposes the same securities upon the Arrangement becoming effective and such preferred shares will trade under the new trading symbols set out above.				
Listing and posted for trading date: January 4, 2019 (at the opening)				
Trading currency: CDN\$				
Other markets: None				
Market maker: National Bank Financial Inc.				
Security ownership registration: Common shares: Certificated Issue Preferred shares: Certificated issue – book entry only				
Disclosure document: Management Proxy Circular dated March 23, 2018 which is available at www.sedar.com . Capitalized terms not otherwise defined herein are as defined in the disclosure document.				
TSX contact: Chris Birkett, Director, Toronto Stock Exchange				

INSCRIPTION SUBSTITUTIONNELLE – PLAN D'ARRANGEMENT

Émetteur :	Industrielle Alliance, Assurance et services financiers inc. (« Industrielle Alliance »)			
Opération :	<p>Arrangement qui vise l'échange des actions ordinaires d'Industrielle Alliance (symbole : IAG) contre des nouvelles actions ordinaires d'iA Société financière inc. (« iA Société financière »), qui deviendra une nouvelle société de gestion de portefeuille détenant toutes les actions ordinaires d'Industrielle Alliance.</p> <p>Par conséquent, les actions ordinaires d'iA Société financière seront inscrites et affichées aux fins de négociation à l'ouverture des affaires le 4 janvier 2019 sous l'information de négociation indiquée ci-dessous, en remplacement des actions ordinaires d'Industrielle Alliance présentement inscrites.</p> <p>En vertu de l'Arrangement, les modalités des actions privilégiées d'Industrielle Alliance en circulation (symboles : IAG.PR.A, IAG.PR.G & IAG.PR.I) ne seront pas modifiées par l'Arrangement, et, après l'Arrangement, ces titres continueront de constituer des titres émis et en circulation d'Industrielle Alliance. Pour plus de certitude, les porteurs d'actions privilégiées continueront d'être des porteurs d'actions privilégiées d'Industrielle Alliance.</p> <p>Par conséquent, les actions privilégiées d'Industrielle Alliance demeureront inscrites et affichées aux fins de négociation à l'ouverture des affaires le 4 janvier 2019, mais désormais sous l'information de négociation indiquée ci-dessous.</p>			
iA Société financière :				
Anciens titres	Symbole (aucun changement)	Ratio d'échange pour chaque action détenue	Nouveaux titres	Nouveau CUSIP
Actions ordinaires d'Industrielle Alliance	IAG	Une pour une	Actions ordinaires d'iA Société financière	45075E 10 4
Date d'inscription et d'affichage aux fins de négociation :	Le 4 janvier 2019 (à l'ouverture)			
Information additionnelle :	Pour plus de certitude, il n'y aura pas de changement au symbole racine pour les actions ordinaires. Les certificats d'actions représentant les actions ordinaires d'Industrielle Alliance seront réputés représenter à toutes fins des actions ordinaires d'iA Société financière.			
Industrielle Alliance :				
Titres	Anciens symboles	Nouveaux symboles	CUSIP (aucun changement)	

Actions privilégiées à dividende non cumulatif de catégorie A, série B d'Industrielle Alliance	IAG.PR.A	IAF.PR.B	455871 30 1
Actions privilégiées à taux rajusté tous les cinq ans et à dividende non cumulatif de catégorie A, série G d'Industrielle Alliance	IAG.PR.G	IAF.PR.G	455871 80 6
Actions privilégiées à taux rajusté tous les cinq ans et à dividende non cumulatif de catégorie A, série I d'Industrielle Alliance	IAG.PR.I	IAF.PR.I	455871 87 1
Information additionnelle :	Les certificats d'actions en circulation représentant les actions privilégiées d'Industrielle Alliance seront réputés représenter à toutes fins les mêmes titres lors de la mise en vigueur de l'Arrangement et ces actions privilégiées transigeront sous les nouveaux symboles indiqués ci-dessus.		
Date d'inscription et d'affichage aux fins de négociation :	Le 4 janvier 2019 (à l'ouverture)		
Monnaie de négociation :	\$ CA		
Autre(s) marché(s) :	Aucun		
Teneur de marché :	Financière Banque Nationale Inc.		
Inscription de propriété de titres :	Actions ordinaires : Émission avec certificat Actions privilégiées : Émission avec certificat—Valeurs inscrites en compte seulement		
Document d'information :	Circulaire de sollicitation de procurations de la direction en date du 23 mars 2018 qui est disponible au www.sedar.com . À moins d'indication contraire, les termes utilisés ont le même sens que celui qui leur est attribué au document d'information.		
Personne-ressource à la TSX :	Chris Birkett, Directeur, Bourse de Toronto		

Bulletin 2019-0006

NORMAL COURSE ISSUER BID

Issuer:	Photon Control Inc.
Symbol(s):	PHO
Maximum number of securities to be purchased:	5,490,00 common shares
% of issued and outstanding:	Approximately 4.99%
Start date:	January 4, 2019
Expiry date:	January 3, 2020
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems

TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.
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Bulletin 2019-0007**NAME CHANGE**

Issuer's old name:	Pinnacle Renewable Holdings Inc.
Security:	Common shares
Symbol:	PL
Issuer's new name:	Pinnacle Renewable Energy Inc.
New CUSIP:	72349J 10 7
Effective date for trading purposes:	January 4, 2019 (at the opening)
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

DIVIDEND NOTICES

AIMIA INC - Further to the dividend notice which was issued on June 14, 2017 in connection to the dividend payable date on the Common shares (Symbol: AIM) and Preferred Shares Series 1 (Symbol: AIM.PR.A); Series 2 (Symbol: AIM.PR.B) and Series 3 (Symbol: AIM.PR.C) the Company has advised that the estimated payable date has now been revised to December 27, 2019 from the prior dates of December 28, 2018 and June 30, 2017, respectively. Aimia does not currently have an accurate estimate of the payable date and does not provide any assurance of the date that the dividends may be paid. TMX will provide an update when received from the Issuer.

SPECIAL DISTRIBUTION TO SHAREHOLDERS AND "DUE BILL" TRADING

Issuer:	Kinder Morgan Canada Limited (the "Company")
Security:	Restricted Voting Shares (the "Shares")
Issuer's symbol:	KML
Distribution:	The Company has declared a return of capital in the amount of \$11.40 per Share (the "Distribution").
Record date:	Friday, December 14, 2018 (as of the close of business).
Payable date:	January 3, 2019
Due Bill trading period:	"Due bills" representing the entitlement to the Distribution will trade together with the Shares from December 13, 2018 (at the opening) until January 3, 2019 (at the close).
Ex-distribution date:	January 4, 2019 (at the opening).
Disclosure document:	Reference should be made to the Company's press releases dated November 29, 2018 and December 3, 2018.