



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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130 King Street West
Toronto, Ontario M5X 1J2

Editor: 416-947-4661
416-947-4489
Subscriptions: 416-947-4778

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	4040469	3092022	948447	186792981.170	27008	2001523655	92740588614.572	10987980	17	12	0	5	0	0
S&P/TSX Capped Consumer Staples Index	3021381	1697328	1324053	184284793.270	18764	864085812	43429521529.997	5024177	10	4	0	6	1	0
S&P/TSX Capped Energy Index	44843228	32176762	10972047	495202172.525	122148	12407443834	180458413168.963	35525470	37	21	2	14	0	8
S&P/TSX Capped Financial Index	20267580	14409627	5226351	1202320539.800	114588	6066400268	335553201838.044	25175737	27	14	1	12	0	5
S&P/TSX Capped Health Care Index	50803594	0	50433971	456163486.900	107738	6920185451	124783855666.975	19093037	8	0	3	5	0	1
S&P/TSX Capped Industrials Index	11228244	9319359	1908885	276929341.800	38483	4244166867	115433400071.595	13170388	28	16	0	12	0	3
S&P/TSX Capped Materials Index	22167155	17292386	4281387	318983461.870	77583	11389541024	162194205253.017	33502337	53	42	2	9	0	1
S&P/TSX Capped Information Technology Index	1877119	1521120	355999	98686259.090	10789	1223308465	52292151554.212	5123876	15	7	0	8	0	0
S&P/TSX Capped Communication Services Index	3567375	3104970	462405	168024044.090	22169	920229687	47413874193.712	4622383	7	5	0	2	1	0
S&P/TSX Capped Utilities Index	7202056	2342324	4351928	154100371.680	29879	1646616552	41028531330.509	7450479	16	7	1	8	0	0
S&P/TSX Composite Index	180101239	93619938	82546698	3870349952.595	626078	51906133368	1330220424656.410	178459926	245	147	11	87	2	18
TSX Total	264801023	128125818	125173893	4527323723.695	759203	80820286790	1531675123429.366	218687366	1796	717	213	866	18	276

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Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABX	BARRICK GOLD CORPORATION	0.03		US	DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	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			
ACQ	AUTOCANADA INC.	0.1			DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			

ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		DEC 14 2018	NOV 30 2018	NOV 29 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		03
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			
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		DEC 12 2018	NOV 30 2018	NOV 29 2018	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0		FEB 28 2019	DEC 31 2018	DEC 28 2018				09 11
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JAN 11 2019	DEC 31 2018	DEC 28 2018	M			
AIF	ALTUS GROUP LIMITED	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	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.	0.1825		DEC 17 2018	NOV 26 2018	NOV 23 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
ALS	ALTIUS MINERALS CORPORATION	0.04		DEC 20 2018	DEC 6 2018	DEC 5 2018	Q		
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
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		
ARX	ARC RESOURCES LTD.	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	✓
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	0.1		DEC 20 2018	DEC 6 2018	DEC 5 2018	Q		
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	0.1		DEC 20 2018	DEC 6 2018	DEC 5 2018	Q	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		DEC 31 2018	DEC 15 2018	DEC 13 2018	M		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		DEC 14 2018	NOV 30 2018	NOV 29 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓
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		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
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		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
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		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		DEC 15 2018	NOV 30 2018	NOV 29 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
BCB	COTT CORPORATION	0.06	US	DEC 7 2018	NOV 27 2018	NOV 26 2018	Q	✓	10
BCE	BCE INC.	0.755		JAN 15 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		

BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
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.S	BCE INC. 1ST PR SERIES 'S'	0.08229	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
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	0.14516	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	07
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	DEC 20 2018	NOV 30 2018	NOV 29 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	DEC 17 2018	NOV 30 2018	NOV 29 2018	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	0.12096		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		07
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.6		DEC 14 2018	NOV 30 2018	NOV 29 2018			
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125		DEC 14 2018	NOV 30 2018	NOV 29 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 INFRASTRUCTURE 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'	0.09208		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.06209		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.06136		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.04692	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M		10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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	0.041666		DEC 17 2018	NOV 30 2018	NOV 29 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			
BLX	BORALEX INC. CL 'A'	0.165	DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	✓		03
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	DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.063	DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
BNE	BONTERRA ENERGY CORP.	0.01	DEC 31 2018	DEC 14 2018	DEC 13 2018	M			04
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	
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.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		DEC 31 2018	DEC 14 2018	DEC 13 2018	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.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	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		DEC 31 2018	DEC 14 2018	DEC 13 2018	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.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		DEC 31 2018	DEC 14 2018	DEC 13 2018	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.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		DEC 31 2018	DEC 14 2018	DEC 13 2018	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	
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.12096		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	07
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0	0.03025	DEC 14 2018	DEC 10 2018	DEC 7 2018	M	09
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.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓ 10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		DEC 31 2018	NOV 30 2018	NOV 29 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			
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.1975	DEC 21 2018	DEC 14 2018	DEC 13 2018	Q			
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971	DEC 21 2018	DEC 14 2018	DEC 13 2018	Q			
BSD.PR.A	SOUNDVEST SPLIT TRUST PR SECURITIES	0.15	DEC 17 2018	NOV 30 2018	NOV 29 2018	Q			
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	DEC 17 2018	NOV 30 2018	NOV 29 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			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045	DEC 21 2018	NOV 30 2018	NOV 29 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	0.106	DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.1	DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
CAS	CASCADES INC.	0.04	DEC 5 2018	NOV 21 2018	NOV 20 2018	Q	✓		
CCLA	CCL INDUSTRIES INC. CL 'A'	0.1275	DEC 21 2018	DEC 7 2018	DEC 6 2018	Q			
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.13	DEC 21 2018	DEC 7 2018	DEC 6 2018	Q	✓	✓	
CCO	CAMECO CORPORATION	0.08	DEC 14 2018	NOV 30 2018	NOV 29 2018	A	✓	✓	04
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			
CEU	CES ENERGY SOLUTIONS CORP.	0.005	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
CF	CANACCORD GENUITY GROUP INC.	0.01	DEC 10 2018	NOV 30 2018	NOV 29 2018	Q			
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			
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19	DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			

CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438	DEC 15 2018	NOV 30 2018	NOV 29 2018	Q		
CGX	CINEPLEX INC.	0.145	DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓	
CGY	CALIAN GROUP LTD.	0.28	DEC 12 2018	NOV 28 2018	NOV 27 2018	Q		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	DEC 18 2018	NOV 30 2018	NOV 29 2018	M	✓	
CHW	CHESSWOOD GROUP LIMITED	0.07	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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	0.035	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06	DEC 28 2018	DEC 14 2018	DEC 13 2018	Q		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		
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		
CMG	COMPUTER MODELLING GROUP LTD. J	0.1	DEC 14 2018	DEC 6 2018	DEC 5 2018	Q	✓	
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	JAN 1 2019	DEC 10 2018	DEC 7 2018	Q	✓	✓

CNR	CANADIAN NATIONAL RAILWAY CO.	0.455			DEC 28 2018	DEC 7 2018	DEC 6 2018	Q	✓	✓	
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05			DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03			DEC 17 2018	NOV 30 2018	NOV 29 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			DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067			DEC 17 2018	NOV 30 2018	NOV 29 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			DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1		US	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓	10
CSW.A	CORBYS SPIRIT AND WINE LIMITED CL 'A'	0.22			DEC 7 2018	NOV 23 2018	NOV 22 2018	Q			
CSW.A	CORBYS SPIRIT AND WINE LIMITED CL 'A'	0	0.44		JAN 11 2019	DEC 14 2018	DEC 13 2018				09
CSW.B	CORBYS SPIRIT AND WINE LIMITED 'B' NV	0.22			DEC 7 2018	NOV 23 2018	NOV 22 2018	Q			
CSW.B	CORBYS SPIRIT AND WINE LIMITED 'B' NV	0	0.44		JAN 11 2019	DEC 14 2018	DEC 13 2018				09
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			DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06			DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06			DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓		
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175		US	DEC 15 2018	DEC 1 2018	NOV 29 2018	Q			10

CVE	CENOVUS ENERGY INC.	0.05		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225		DEC 14 2018	NOV 26 2018	NOV 23 2018	Q			03
CXN	CHALICE GOLD MINES LIMITED ORDINARY J	0	0.038	DEC 7 2018	NOV 29 2018	NOV 28 2018				09
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		DEC 14 2018	NOV 30 2018	NOV 29 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			
DF.PRA	DIVIDEND 15 SPLIT CORP. II PR	0.04375		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
DFN.PRA	DIVIDEND 15 SPLIT CORP. PR	0.04375		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
DGS.PRA	DIVIDEND GROWTH SPLIT CORP. PR	0.13125		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		DEC 31 2018	DEC 13 2018	DEC 12 2018	M			
DNG	DYNACOR GOLD MINES INC. J	0.01		JAN 3 2019	DEC 19 2018	DEC 18 2018	Q			
DOO	BRP INC. SV	0.09		JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓		
DR	MEDICAL FACILITIES CORPORATION	0.09375		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
DRM.PRA	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.05883		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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.PRA	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		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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	DEC 14 2018	NOV 30 2018	NOV 29 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
EIF	EXCHANGE INCOME CORPORATION	0.1825	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3	DEC 14 2018	NOV 22 2018	NOV 21 2018	Q		
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.3	DEC 14 2018	NOV 22 2018	NOV 21 2018	Q		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	DEC 14 2018	NOV 22 2018	NOV 21 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		
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	JAN 17 2019	DEC 18 2018	DEC 17 2018	Q		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
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	DEC 14 2018	NOV 30 2018	NOV 29 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		
ERF	ENERPLUS CORPORATION	0.01	DEC 14 2018	NOV 29 2018	NOV 28 2018	M	✓	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625	DEC 14 2018	NOV 30 2018	NOV 29 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	✓	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.0625	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.0535	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
EXE	EXTENDICARE INC.	0.04	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
FCR	FIRST CAPITAL REALTY INC.	0.215	JAN 17 2019	DEC 28 2018	DEC 27 2018	Q	✓	
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06	DEC 6 2018	NOV 30 2018	NOV 29 2018	M		
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035	DEC 7 2018	NOV 30 2018	NOV 29 2018	M		
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.29996	DEC 28 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.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.23622	DEC 28 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.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.26198	DEC 28 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.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.28065	DEC 28 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	DEC 7 2018	NOV 28 2018	NOV 27 2018	M			10
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333	1	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			03 09
FNV	FRANCO-NEVADA CORPORATION	0.24	US	DEC 20 2018	DEC 6 2018	DEC 5 2018	Q	✓	✓	10
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FRU	FREEHOLD ROYALTIES LTD.	0.0525		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	✓		10
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.2		DEC 19 2018	NOV 21 2018	NOV 20 2018	Q			
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		DEC 10 2018	NOV 30 2018	NOV 29 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			
FTT	FINNING INTERNATIONAL INC.	0.2		DEC 6 2018	NOV 22 2018	NOV 21 2018	Q	✓		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03745		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
G	GOLDCORP INC.	0.02	US	DEC 21 2018	DEC 13 2018	DEC 12 2018	Q	✓	✓	10
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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GEI	GIBSON ENERGY INC.	0.33		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓		
GH	GAMEHOST INC.	0.0575		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GIL	GILDAN ACTIVEWEAR INC.	0.112	US	DEC 10 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	10
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			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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	0.227		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25		DEC 5 2018	NOV 26 2018	NOV 23 2018	Q			
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	DEC 28 2018	DEC 14 2018	DEC 13 2018	M	03 10
GXO	GRANITE OIL CORP. J	0.01		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	04
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	0.0285		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02109		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02904		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.042		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
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	0.05775	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	10

HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05775	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05339		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEF	HORIZONS ENHNCND INCOME FINANCIALS ETF CL E UN	0.03893		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03278		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03543		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.09821		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03278		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03014		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02054		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01787		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
HLC	HOLLOWAY LODGING CORPORATION J	0.035		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	
HLF	HIGH LINER FOODS INCORPORATED	0.145		DEC 15 2018	DEC 1 2018	NOV 29 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.017		DEC 12 2018	NOV 30 2018	NOV 29 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	0.09614		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	

HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03142		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06		DEC 12 2018	DEC 5 2018	DEC 4 2018	Q		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		DEC 31 2018	DEC 13 2018	DEC 12 2018	M	✓	
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		DEC 10 2018	NOV 30 2018	NOV 29 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	0.03708		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HTA.U	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02873	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M		10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02873	US	DEC 12 2018	NOV 30 2018	NOV 29 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05518		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.415		DEC 17 2018	NOV 23 2018	NOV 22 2018	Q	✓	

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	
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.03	DEC 21 2018	DEC 11 2018	DEC 10 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	0.00463	DEC 12 2018	DEC 3 2018	NOV 30 2018	M	07
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	DEC 14 2018	NOV 30 2018	NOV 29 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	0.02629	DEC 12 2018	DEC 3 2018	NOV 30 2018	M	07
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	DEC 14 2018	NOV 30 2018	NOV 29 2018	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	DEC 7 2018	NOV 28 2018	NOV 27 2018	M	
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.03501	DEC 12 2018	DEC 3 2018	NOV 30 2018	M	07
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	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓
IMO	IMPERIAL OIL LTD.	0.19	JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓ ✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.10275	DEC 10 2018	NOV 30 2018	NOV 29 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
IPL	INTER PIPELINE LTD.	0.1425		DEC 14 2018	NOV 22 2018	NOV 21 2018	M	✓	✓	03
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ITP	INTERTAPE POLYMER GROUP INC.	0.14	US	DEC 28 2018	DEC 14 2018	DEC 13 2018	Q	✓		10
IVQ.U	INVESQUE INC. USF	0.06139	US	DEC 15 2018	NOV 30 2018	NOV 29 2018	M			10
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
JWEL	JAMIESON WELLNESS INC.	0.09		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
KBL	K-BRO LINEN INC.	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
KEY	KEYERA CORP.	0.15		DEC 17 2018	NOV 22 2018	NOV 21 2018	M	✓		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		DEC 17 2018	NOV 30 2018	NOV 29 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
L	LOBLAW COMPANIES LIMITED	0.295		DEC 30 2018	DEC 15 2018	DEC 13 2018	Q	✓	✓	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		DEC 31 2018	DEC 15 2018	DEC 13 2018	Q			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81		DEC 14 2018	NOV 21 2018	NOV 20 2018	Q			
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓		03
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875		DEC 15 2018	DEC 7 2018	DEC 6 2018	Q			
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625		DEC 15 2018	DEC 7 2018	DEC 6 2018	Q			
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
LNF	LEON'S FURNITURE LTD.	0.14		JAN 7 2019	DEC 7 2018	DEC 6 2018	Q			
LNR	LINAMAR CORPORATION	0.12		DEC 7 2018	NOV 23 2018	NOV 22 2018	Q	✓		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

LUC	LUCARA DIAMOND CORP. J	0.025	DEC 20 2018	DEC 7 2018	DEC 6 2018	Q	✓	
LUN	LUNDIN MINING CORPORATION	0.03	DEC 19 2018	DEC 7 2018	DEC 6 2018	Q	✓	
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	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
MBN	MBN CORPORATION EQUITY	0.08	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q		
MFC	MANULIFE FINANCIAL CORPORATION	0.25	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q	✓	✓ 03
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.275875	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.178945	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		
MFI	MAPLE LEAF FOODS INC.	0.13	DEC 28 2018	DEC 7 2018	DEC 6 2018	Q	✓	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		

MG	MAGNA INTERNATIONAL INC.	0.33	US	DEC 7 2018	NOV 23 2018	NOV 22 2018	Q	✓	✓	10
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MKP	MCAN MORTGAGE CORPORATION	0.32		JAN 2 2019	DEC 14 2018	DEC 13 2018	Q			04
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
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			
MRD	MELCOR DEVELOPMENTS LTD.	0.13		DEC 28 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		DEC 14 2018	NOV 30 2018	NOV 29 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
MTL	MULLEN GROUP LTD.	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
MX	METHANEX CORPORATION	0.33	US	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	✓		10
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			
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			

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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
NPI	NORTHLAND POWER INC.	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	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
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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	0.09		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
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
OSB	NORBORD INC.	0.6		DEC 21 2018	DEC 1 2018	NOV 29 2018	Q	✓		
OTEX	OPEN TEXT CORPORATION	0.1518	US	DEC 20 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		DEC 7 2018	NOV 28 2018	NOV 27 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	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	0.10702		DEC 7 2018	NOV 29 2018	NOV 28 2018	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			

PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.05125		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		DEC 10 2018	NOV 30 2018	NOV 29 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG	0.06693		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03129		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		DEC 14 2018	NOV 22 2018	NOV 21 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04983		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		DEC 21 2018	NOV 30 2018	NOV 29 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		99

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		DEC 14 2018	NOV 23 2018	NOV 22 2018	M	✓	✓
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	0.05587		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
PRM.PRA	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		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0917		DEC 7 2018	NOV 30 2018	NOV 30 2018	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04636		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PSI	PASON SYSTEMS INC.	0.18		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.2052	US	DEC 7 2018	NOV 30 2018	NOV 30 2018	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04165		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03145	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M		10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04922		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
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			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
QBR.A	QUEBECOR INC. CL 'A' MV	0.055		DEC 18 2018	NOV 23 2018	NOV 22 2018	Q			
QBR.B	QUEBECOR INC. CL 'B' SV	0.055		DEC 18 2018	NOV 23 2018	NOV 22 2018	Q	✓		
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			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RAY.A	STINGRAY GROUP INC. SV	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
RAY.B	STINGRAY GROUP INC. VARIABLE SV	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	DEC 19 2018	NOV 28 2018	NOV 27 2018	Q	✓		10

RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
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				DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
RECP	RECIPE UNLIMITED CORPORATION SV	0.1068				DEC 14 2018	NOV 30 2018	NOV 29 2018	Q		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12				DEC 7 2018	NOV 30 2018	NOV 29 2018	M	✓	
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09368				DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
RFP	RESOLUTE FOREST PRODUCTS INC.	0	1.5	US		DEC 20 2018	DEC 6 2018	DEC 5 2018			07 09 10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053				DEC 14 2018	NOV 30 2018	NOV 29 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	✓	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11				DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
RSI	ROGERS SUGAR INC.	0.09				JAN 21 2019	DEC 31 2018	DEC 28 2018	Q		
RUS	RUSSEL METALS INC.	0.38				DEC 14 2018	NOV 26 2018	NOV 23 2018	Q	✓	
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		
SAP	SAPUTO INC.	0.165	DEC 14 2018	DEC 4 2018	DEC 3 2018	Q	✓	✓
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
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	DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	DEC 17 2018	DEC 1 2018	NOV 29 2018	M	✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.041	DEC 5 2018	NOV 30 2018	NOV 29 2018	M		
SGY	SURGE ENERGY INC. J	0.008333	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
SII	SPROTT INC.	0.03	DEC 4 2018	NOV 19 2018	NOV 16 2018	Q		
SIS	SAVARIA CORPORATION J	0.035	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
SJ	STELLA-JONES INC.	0.12	DEC 20 2018	DEC 3 2018	NOV 30 2018	Q	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	DEC 28 2018	DEC 14 2018	DEC 13 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		DEC 14 2018	NOV 30 2018	NOV 29 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
SOX	STUART OLSON INC.	0.12		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
SPB	SUPERIOR PLUS CORP.	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 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	✓		

SU	SUNCOR ENERGY INC.	0.36		DEC 24 2018	DEC 3 2018	NOV 30 2018	Q	✓	✓	
SVM	SILVERCORP METALS INC. J	0.0125	US	DEC 19 2018	NOV 28 2018	NOV 27 2018	S			10
SXP	SUPREMEX INC.	0.065		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		DEC 7 2018	NOV 28 2018	NOV 27 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.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		DEC 31 2018	DEC 3 2018	NOV 30 2018	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.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		DEC 31 2018	DEC 3 2018	NOV 30 2018	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
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	0.035		DEC 6 2018	NOV 29 2018	NOV 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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TIH	TOROMONT INDUSTRIES LTD.	0.23		JAN 3 2019	DEC 7 2018	DEC 6 2018	Q	✓		
TLF	TECH LEADERS INCOME ETF UNITS	0.054		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
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	0.09677		DEC 7 2018	NOV 29 2018	NOV 28 2018	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		DEC 14 2018	NOV 30 2018	NOV 29 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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
TOT	TOTAL ENERGY SERVICES INC.	0.06		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q			
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5413		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5413		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q			
TRI	THOMSON REUTERS CORPORATION	0.35	US	DEC 17 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	03 10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.170704		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			11
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	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
TWC	TWC ENTERPRISES LIMITED	0.02		DEC 14 2018	NOV 30 2018	NOV 29 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	0.03734		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05969		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02822	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M	10
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	0.05904		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04522	US	DEC 7 2018	NOV 29 2018	NOV 28 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	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.057357		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
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	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.015572		DEC 11 2018	DEC 4 2018	DEC 3 2018	M	

VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.045273		DEC 11 2018	DEC 4 2018	DEC 3 2018	M		
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.059034		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VCM	VECIMA NETWORKS INC.	0.055		DEC 17 2018	NOV 23 2018	NOV 22 2018	Q		
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.187614		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VET	VERMILION ENERGY INC.	0.23		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.048317		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.070895		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VLN	VELAN INC. SV	0.03		DEC 28 2018	DEC 14 2018	DEC 13 2018	Q		
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		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VSX	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.04465		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.055047		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.040287		DEC 10 2018	DEC 3 2018	NOV 30 2018	M		
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		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
WEF	WESTERN FOREST PRODUCTS INC.	0.0225		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	✓	
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		DEC 28 2018	DEC 12 2018	DEC 11 2018	Q	✓	
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	✓	✓ 03
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625		DEC 15 2018	NOV 30 2018	NOV 29 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			
WPM	WHEATON PRECIOUS METALS CORP.	0.09	US	DEC 13 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
WSP	WSP GLOBAL INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
X	TMX GROUP LIMITED	0.58		DEC 7 2018	NOV 23 2018	NOV 22 2018	Q	✓		
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
XTC	EXCO TECHNOLOGIES LTD.	0.085		DEC 28 2018	DEC 13 2018	DEC 12 2018	Q			
XTD	TDB SPLIT CORP. CL A	0.05		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		DEC 10 2018	NOV 30 2018	NOV 29 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		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZCL	ZCL COMPOSITES INC.	0.135		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.045		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M			10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		DEC 4 2018	NOV 29 2018	NOV 28 2018	M			

ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.063		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.053		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.043	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMU	BMO MID-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.044		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.04		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.065		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	

ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.082		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.092		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	

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

EX-DIVIDEND - Dec 05

ALTIUS MINERALS CORPORATION	ALS	0.04	
ALIMENTATION COUCHE-TARD INC. CL 'A' MV	ATD.A	0.1	
ALIMENTATION COUCHE-TARD INC. CL 'B' SV	ATD.B	0.1	
COMPUTER MODELLING GROUP LTD. J	CMG	0.1	
FRANCO-NEVADA CORPORATION	FNV	0.24	10
RESOLUTE FOREST PRODUCTS INC.	RFP	1.5	09 10

EX-DIVIDEND - Dec 06

ATCO LTD. CL 'I' NV	ACO.X	0.3766	
ATCO LTD. CL 'II'	ACO.Y	0.3766	
CCL INDUSTRIES INC. CL 'A'	CCL.A	0.1275	
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	0.13	
CANADIAN NATIONAL RAILWAY CO.	CNR	0.455	
LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	LB.PR.H	0.26875	
LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	LB.PR.J	0.365625	
LEON'S FURNITURE LTD.	LNF	0.14	
LUCARA DIAMOND CORP. J	LUC	0.025	

LUNDIN MINING CORPORATION	LUN	0.03
MAPLE LEAF FOODS INC.	MFI	0.13
TOROMONT INDUSTRIES LTD.	TIH	0.23

EX-DIVIDEND - Dec 07

BROMPTON FLAHERTY&CRUM INVEST GRD PEF ETF UN	BPRF	0.03025	09
CANADIAN NATURAL RESOURCES LIMITED	CNQ	0.335	
POWER CORPORATION OF CANADA SV	POW	0.382	
POWER CORPORATION OF CANADA PARTICIPATING PR	POW.PR.E	0.382	
TORSTAR CORP. CL 'B' NV	TS.B	0.025	

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
AIF	ALTUS GROUP LIMITED	0.15			JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PEF ETF UN	0.10417			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.0306			DEC 31 2018	DEC 14 2018	DEC 13 2018	M			
DIV	DIVERSIFIED ROYALTY CORP.	0.01854			DEC 31 2018	DEC 13 2018	DEC 12 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			
LB	LAURENTIAN BANK OF CANADA	0.65			FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓		03
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02411			DEC 31 2018	DEC 14 2018	DEC 13 2018	M			08
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			
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15			DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			

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		
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2	DEC 31 2018	DEC 20 2018	DEC 19 2018	M		
PPL	PEMBINA PIPELINE CORPORATION	0.19	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
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		
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.16969	DEC 31 2018	DEC 14 2018	DEC 13 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		
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		
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		

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
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	9	M	Sep 30, 2018	12 31	379,474,000	0.0		
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	9	M	Sep 30, 2018	12 31	15,519,000	0.89		1.96
MAL	MAGELLAN AEROSPACE CORPORATION	9	M	Sep 30, 2018	12 31	59,540,000	1.02		1.6
NML	NEW MILLENNIUM IRON CORP. J	9	M	Sep 30, 2018	12 31	-452,596	0.0		-0.21
NXE	NEXGEN ENERGY LTD. J	9	M	Sep 30, 2018	12 31	-13,064,983	-0.04		-0.29
PNE	PINE CLIFF ENERGY LTD. J	9	M	Sep 30, 2018	12 31	-44,199,000	-0.14		-0.25
POW	POWER CORPORATION OF CANADA SV	9	M	Sep 30, 2018	12 31	2,725,000,000	2.28		2.72
SLF	SUN LIFE FINANCIAL INC.	9	M	Sep 30, 2018	12 31	2,013,000,000	3.19		3.53
SOX	STUART OLSON INC.	9	M	Sep 30, 2018	12 31	6,646,000	0.24		0.45
SXI	SYNEX INTERNATIONAL INC. J	3	M	Sep 30, 2018	06 30	-576,986	-0.02		-0.03

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	633	Block Volume	25,557,800
Number of Issues	178	Block Value	370,421,278.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Agnico Eagle Mines	385,700	49.410	19,057,437.000
Vanguard Cdn Agr Bnd	568,600	24.720	14,055,792.000
AltaGas Ltd.	865,400	14.600	12,634,840.000
Loblaw Companies Ltd	100,000	62.410	6,241,000.000
Canadian Tire A NV	40,900	151.190	6,183,671.000
Imperial Oil Ltd.	126,900	39.570	5,021,433.000
Royal Bank of Canada	49,600	97.350	4,828,560.000
AltaGas Ltd.	323,800	14.600	4,727,480.000
Bank of Montreal	50,000	94.200	4,710,000.000
Bank of Montreal	50,000	93.720	4,686,000.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
AltaGas Ltd.	865,400	14.600	12,634,840.000
Vanguard Cdn Agr Bnd	568,600	24.720	14,055,792.000
Secure Energy Serv J	547,800	6.900	3,779,820.000
ARC Resources Ltd.	444,200	9.050	4,020,010.000
Agnico Eagle Mines	385,700	49.410	19,057,437.000
AltaGas Ltd.	323,800	14.600	4,727,480.000
Calfrac Well Serv	300,000	2.450	735,000.000
Nevsun Resources J	300,000	5.960	1,788,000.000
MEG Energy Corp.	299,900	8.540	2,561,146.000
Innergex Renew Engy	274,600	12.600	3,459,960.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aphria Inc. J	30,308,849	5.0	-0.99	5.32	6.49	4.76
Aurora Cannabis J	15,147,953	6.21	-0.91	7.05	7.15	6.21
Bombardier Cl B SV	6,538,890	2.2	0.08	2.12	2.21	2.09
Canopy Grwth Corp J	4,528,122	37.51	-4.21	41.11	42.84	36.36

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
BetaPro CrudeOil2xBI	4,436,752	6.285	0.035	6.36	6.61	6.19
iShares S&P/TSX60 Un	4,029,133	22.97	0.25	22.79	23.05	22.79
Manulife Financial	3,225,451	21.66	0.26	21.4	21.795	21.39
BetaPro CrdOil-2x Br	3,088,341	6.925	-0.045	6.83	7.02	6.57
Green Organic Hldg J	2,923,703	2.69	-0.21	2.92	3.02	2.58
HEXO Corp.	2,865,524	5.13	-0.47	5.5	5.68	4.97

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Kinross Gold Corp.	1,842,710	3.72	0.03	3.7	3.75	3.68
Barrick Gold Corp	1,600,055	17.63	0.2	17.38	17.63	17.27
First Quantum Mnrl J	1,414,877	12.84	-0.04	13.04	13.21	12.505
Nevsun Resources J	1,385,509	5.95	-0.01	5.96	5.97	5.95
Royal Nickel Corp. J	1,323,000	0.5	-0.03	0.52	0.53	0.5
Goldcorp Inc.	1,231,796	12.92	0.31	12.65	12.97	12.54
Teck Res Cl B SV	1,051,593	29.88	1.1	28.81	30.04	28.81
B2Gold Corp. J	976,780	3.41	0.04	3.37	3.41	3.34
NexGen Energy Ltd. J	951,721	2.81	-0.03	2.84	2.84	2.77
St. Augustine Gld J	932,000	0.015	0.0	0.015	0.015	0.015

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cenovus Energy Inc.	5,177,971	11.08	0.31	10.81	11.45	10.64
Baytex Energy Corp.	4,354,318	2.69	0.12	2.57	2.69	2.53
Crescent Point Corp.	4,140,394	4.34	0.2	4.18	4.35	4.07
Whitecap Resources J	2,862,981	4.51	-0.03	4.54	4.57	4.35
Canadian Natural Res	2,402,897	37.33	1.52	36.53	37.64	35.94
EnCana Corporation	2,375,280	9.15	0.22	9.0	9.2	8.93
Trican Well Service	2,207,883	1.25	0.04	1.33	1.33	1.23
Suncor Energy Inc.	2,119,631	44.02	1.41	42.82	44.09	42.8
Advantage Oil & Gas	1,952,683	2.38	0.07	2.33	2.38	2.29
ARC Resources Ltd.	1,585,261	9.12	0.32	8.89	9.2	8.78

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 SIA Focused Canadian Equity Fund

BMO SIA Focused North American Equity Fund

Cardiol Therapeutics Inc.

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 Australian Financials Yield ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Manulife Multifactor Emerging Markets Index ETF

*NBI Active Canadian Preferred Shares ETF

*NBI Canadian Family ETF

*NBI Global Real Assets Income ETF

*NBI Liquid Alternatives ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for December 5, 2018

Bulletin 2018-0915

NORMAL COURSE ISSUER BID

Issuer:	Lundin Mining Corporation
Symbol(s):	LUN
Maximum number of securities to be purchased:	63,718,842 Common Shares
% of the public float:	10%
Start date:	December 7, 2018
Expiry date:	December 6, 2019
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

Bulletin 2018-0916

The following Trader Note was released by Toronto Stock Exchange ("TSX") on December 5, 2018 at 8:07 a.m.:

DELISTING REVIEW

Issuer:	exactEarth Ltd.
Securities:	Common Shares
Symbol(s):	XCT
Delisting Review Type:	Remedial
Delisting Review Period:	120 days to regain compliance with continued listing requirements.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2018-0917**SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES**

Issuer:	ECN Capital Corp.	
Security:	Common shares	
Symbol:	ECN	
Transaction:	The Issuer has made an offer dated December 5, 2018 (the "Offer") to purchase up to \$265,000,000 in value of its common shares at a purchase price of not less than \$3.35 and not more than \$3.75 per share.	
Expiry Time:	January 10, 2019 (5:00 p.m. (Toronto time)), unless extended.	
Exchange procedure:	Return Letter of Transmittal together with share certificates to Computershare Trust Company of Canada (the "Depositary") at its principal offices in Toronto. The Issuer will select the lowest purchase price per common share between \$3.35 and \$3.75 that will enable it to purchase the maximum number of common shares tendered having an aggregate purchase price not exceeding \$265,000,000.	
Soliciting dealer fees:	None.	
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 pertaining to the Notice of Guaranteed Delivery must be received in Toronto prior to 5:00 p.m. (Toronto time) on the second TSX trading day after the Expiry Time.	
Disclosure document:	Offer dated December 5, 2018 which is 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 10, 2019	January 11, 2019
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.	

Bulletin 2018-0918**CALLED FOR REDEMPTION, CONVERSION AND MANDATORY RULES FOR TRADING AND SETTLEMENT**

Issuer:	Firm Capital Mortgage Investment Corporation
Security:	5.40% convertible unsecured subordinated debentures due February 28, 2019, (the "Debentures")
Symbol(s):	FC.DB.B

Trading halt:	December 27, 2018 (at the opening)	
Delisting date:	December 27, 2018 (at the close)	
Redemption date:	December 27, 2018	
Redemption Amount:	\$25,738,000	
Redemption price:	\$1,017.457534 per \$1,000 principal amount representing \$1,000 principal amount and \$17.457534 for accrued and unpaid interest thereon to but excluding the redemption date.	
Conversion right at expiry:	At the option of the holder, convertible into common shares (Symbol: FC) of the company at any time prior to the close of business on December 24, 2018, at a conversion price of \$14.35 per common share, being a conversion rate of approximately 69.6864 common shares per \$1,000 principal amount of debentures. Buyers of debentures who wish to exercise their conversion right, should make their purchases sufficiently in advance of the deadline indicated in the relevant CDS Bulletin, allowing for adequate time for settlement.	
Security ownership registration:	CDS book-entry only system. Debenture holders need not take any action with respect to the redemption	
Additional information:	Reference should be made to the company's redemption notice and press release dated November 23, 2018.	
Mandatory trading and settlement rules:	Trade Dates	Settlement Dates
	December 21, 2018	December 24, 2018
	December 24, 2018	December 24, 2018
	Selling Participating Organizations must have the Debentures that are being converted in their possession or owed to them through clearing prior to such conversion.	
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.	

DIVIDEND NOTICES

AIMIA INC., (Aimia) Further to the dividend notice which was issued on June 14, 2017 in connection to the dividend payable date for the Common shares (AIM) and Preferred shares Series 1 (AIM.PR.A); Series 2 (AIM.PR.B) and Series 3 (AIM.PR.C) the Company has advised that the estimated payable date has now been revised to December 28, 2018 from June 30, 2017. 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.

REVISED DISTRIBUTION PAYMENT AMOUNT

BROMPTON FLAHERTY & CRUMRINE INVEST GRADE PR ETF has advised that the distribution amount per unit has been revised from 0.08333 to 0.10417. All other distribution information remains unchanged: Payment date January 15, 2019, Record Date December 31, 2018 (Symbol: BPRF).