



The Daily Record

Friday, February 8, 2019

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Table of Contents

| | |
|---|----|
| Daily Index Summary | 2 |
| Dividends Declared | 2 |
| Upcoming Dividend Ex-Dates | 27 |
| Today's Dividend Additions | 27 |
| Recent Earnings Reported | 29 |
| Block Trade Statistics | 29 |
| Ten Largest Blocks By Dollar Value | 29 |
| Ten Largest Blocks By Volume | 30 |
| Most Active Stocks (Industrials, Mines, Oils) | 30 |
| Companies Conditionally Approved For Listing | 31 |
| Daily Toronto Stock Exchange Bulletins * | 32 |

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 | 4915859 | 1208760 | 3707099 | 273196899.030 | 32103 | 151365324 | 7636103928.320 | 1025874 | 17 | 7 | 0 | 10 | 1 | 0 |
| S&P/TSX Capped Consumer Staples Index | 2676415 | 1394328 | 1282087 | 147663292.900 | 17889 | 102399174 | 5415303400.955 | 668150 | 10 | 4 | 0 | 6 | 0 | 0 |
| S&P/TSX Capped Energy Index | 51386571 | 12550462 | 35159406 | 767117414.270 | 114471 | 1454676045 | 18448498088.305 | 4107887 | 33 | 11 | 2 | 20 | 0 | 0 |
| S&P/TSX Capped Financial Index | 24859807 | 3060959 | 19721285 | 1293753591.590 | 101140 | 737610368 | 41530676940.425 | 3163345 | 26 | 3 | 3 | 20 | 1 | 0 |
| S&P/TSX Capped Health Care Index | 29023874 | 464161 | 28559713 | 472575791.240 | 72423 | 1062258833 | 17340014641.020 | 2694063 | 9 | 1 | 0 | 8 | 0 | 0 |
| S&P/TSX Capped Industrials Index | 13174871 | 2235458 | 10939413 | 489693353.350 | 50783 | 494090031 | 13872093540.460 | 1688884 | 28 | 8 | 0 | 20 | 0 | 0 |
| S&P/TSX Capped Materials Index | 47509102 | 30566243 | 13624296 | 699949919.760 | 142690 | 1489591077 | 20733959002.033 | 4323781 | 51 | 30 | 3 | 18 | 4 | 0 |
| S&P/TSX Capped Information Technology Index | 3235425 | 1480491 | 1674857 | 185085329.290 | 19014 | 100514901 | 5090470142.125 | 533769 | 15 | 7 | 1 | 7 | 1 | 0 |
| S&P/TSX Capped Communication Services Index | 3528730 | 2268576 | 1260154 | 175917301.880 | 20039 | 162606816 | 7452355979.190 | 807801 | 7 | 5 | 0 | 2 | 1 | 0 |
| S&P/TSX Capped Utilities Index | 12137123 | 1264578 | 10872545 | 246089245.380 | 33768 | 244956531 | 5926110875.230 | 1121818 | 16 | 4 | 0 | 12 | 1 | 0 |
| S&P/TSX Composite Index | 211877822 | 59711220 | 143093773 | 5428656911.340 | 690652 | 6588096355 | 161926460105.315 | 22527196 | 239 | 87 | 8 | 144 | 11 | 0 |
| TSX Total | 307129243 | 95496811 | 186851674 | 6051632710.665 | 829322 | 10042356382 | 184894896972.711 | 27345913 | 1834 | 732 | 260 | 842 | 39 | 11 |

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

Dividends Declared

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

| TICKER | NAME | AMOUNT | EXTRA | CURRENCY | PAYABLE | RECORD | EX-DATE | FREQ. | TSX/SP CMP | TSX/SP 60 | LEGEND |
|--------|---|--------|-------|----------|-------------|-------------|-------------|-------|------------|-----------|--------|
| ABT | ABSOLUTE SOFTWARE CORPORATION J | 0.08 | | | FEB 27 2019 | FEB 6 2019 | FEB 5 2019 | Q | | | |
| ACD | ACCORD FINANCIAL CORP. | 0.09 | | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ACO.X | ATCO LTD. CL 'I' NV | 0.4048 | | | MAR 31 2019 | MAR 7 2019 | MAR 6 2019 | Q | ✓ | | 03 |
| ACO.Y | ATCO LTD. CL 'II' | 0.4048 | | | MAR 31 2019 | MAR 7 2019 | MAR 6 2019 | Q | | | 03 |
| ACR.UN | AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN | 0.0675 | | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |

| | | | | | | | |
|----------|--|-----------|----------------|----------------|----------------|---|-------|
| ACZ.UN | AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS | 0.04583 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| ACZ.UN | AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS | 0.04583 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| ACZ.UN | AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS | 0.04583 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| AD | ALARIS ROYALTY CORP. | 0.1375 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| ADW.A | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV | 0.0513 | APR 5 2019 | MAR 31 2019 | MAR 28 2019 | Q | |
| ADW.B | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B' | 0.0446 | APR 5 2019 | MAR 31 2019 | MAR 28 2019 | Q | |
| 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 | FEB 28 2019 | DEC 31 2018 | DEC 28 2018 | | 09 11 |
| AI | ATRIUM MORTGAGE INVESTMENT CORPORATION | 0.075 | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| AI | ATRIUM MORTGAGE INVESTMENT CORPORATION | 0.075 | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| AIM | AIMIA INC. | 0.2 | DEC 27 2019 | JUN 16 2017 | JUN 14 2017 | | |
| AIM.PR.A | AIMIA INC. CUMULATIVE RESET SERIES '1' PR | 0.28125 | DEC 27 2019 | JUN 16 2017 | JUN 14 2017 | Q | |
| AIM.PR.B | AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR | 0.263651 | DEC 27 2019 | JUN 16 2017 | JUN 14 2017 | Q | |
| AIM.PR.C | AIMIA INC. CUMULATIVE RESET SERIES '3' PR | 0.390625 | DEC 27 2019 | JUN 16 2017 | JUN 14 2017 | Q | |
| ALA | ALTAGAS LTD. | 0.08 | FEB 15 2019 | JAN 25 2019 | JAN 24 2019 | M | ✓ |
| ALB | ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL | 0.155 | FEB 28 2019 | FEB 26 2019 | FEB 25 2019 | Q | |
| ALB.PR.C | ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR | 0.3048 | FEB 28 2019 | FEB 26 2019 | FEB 25 2019 | Q | |
| ALC | ALGOMA CENTRAL CORPORATION | 0.1 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | |
| ALS.PR.A | ALTIUS MINERALS CORPORATION 5% PR SEC | 0.1260274 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| AP.UN | ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN | 0.133 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| APR.UN | AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN | 0.067 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| APY | ANGLO PACIFIC GROUP PLC ORDINARY | 0.02768 | FEB 14 2019 | JAN 4 2019 | JAN 3 2019 | I | |
| ARX | ARC RESOURCES LTD. | 0.05 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ ✓ |
| AW.UN | A&W REVENUE ROYALTIES INCOME FUND UNITS | 0.143 | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | |
| AX.UN | ARTIS REAL ESTATE INVESTMENT TRUST UNITS | 0.045 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |

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|----------|---|----------|----|----------------|----------------|----------------|---|---|------|
| BAD | BADGER DAYLIGHTING LTD. | 0.045 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| BAM.PR.E | BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8 | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BBD.PR.B | BOMBARDIER INC. SERIES '2' PR | 0.0823 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BBU.UN | BROOKFIELD BUSINESS PARTNERS L.P. UNITS | 0.0625 | US | MAR 29 2019 | FEB 28 2019 | FEB 27 2019 | Q | ✓ | 10 |
| BCE | BCE INC. | 0.7925 | | APR 15 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | ✓ 03 |
| BCE.PR.A | BCE INC. 1ST PR SERIES 'AA' | 0.22563 | | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |
| BCE.PR.C | BCE INC. 1ST PR SERIES 'AC' | 0.27375 | | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |
| BCE.PR.K | BCE INC. 1ST PR SERIES 'AK' | 0.184625 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.L | BCE INC. 1ST PR SERIES 'AL' | 0.22149 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.M | BCE INC. 1ST PR SERIES 'AM' | 0.17275 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.N | BCE INC. 1ST PR SERIES 'AN' | 0.23443 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.O | BCE INC. 1ST PR SERIES 'AO' | 0.26625 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.Q | BCE INC. 1ST PR SERIES 'AQ' | 0.30075 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | |
| BCE.PR.R | BCE INC. 1ST PR SERIES 'R' | 0.258125 | | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | 99 |

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|----------|---|----------|----|----------------|----------------|----------------|---|---|---|----|
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y' | 0.08229 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.Z | BCE INC. 1ST PR SERIES 'Z' | 0.244 | | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| BDIV | BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS | 0.1 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BDIV | BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS | 0.1 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| BDIV | BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS | 0.1 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | 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 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| BFIN | BROMPTON NA FINANCIALS DIVIDEND ETF UNITS | 0.08333 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BFIN | BROMPTON NA FINANCIALS DIVIDEND ETF UNITS | 0.08333 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| BFIN | BROMPTON NA FINANCIALS DIVIDEND ETF UNITS | 0.08333 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| BK | CANADIAN BANC CORP. CL 'A' | 0.07875 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BK.PR.A | CANADIAN BANC CORP. PR | 0.04542 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BKL.C | INVESCO SENIOR LOAN INDEX ETF CAD UN | 0.07868 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| BKL.F | INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN | 0.07682 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| BKL.U | INVESCO SENIOR LOAN INDEX ETF USF UN | 0.05899 | US | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | 10 |
| BL.UN | GLOBAL INNOVATION DIVIDEND FUND TR UNITS | 0.033 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| BL.UN | GLOBAL INNOVATION DIVIDEND FUND TR UNITS | 0.033 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| BL.UN | GLOBAL INNOVATION DIVIDEND FUND TR UNITS | 0.033 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | 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 | | | |
| 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 | | | |

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|----------|--|----------|----------------|----------------|----------------|---|----|
| 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 | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | |
| BND | PURPOSE GLOBAL BOND FUND ETF UNITS | 0.0483 | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | |
| BNE | BONTERRA ENERGY CORP. | 0.01 | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | |
| BPO.PR.A | BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA' | 0.29688 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.C | BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC' | 0.375 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.E | BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE' | 0.31875 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.G | BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG' | 0.303125 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.I | BROOKFIELD OFFICE PROP INC. CL AAA PR SER II | 0.303125 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.N | BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N' | 0.236375 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.P | BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P' | 0.260063 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.R | BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R' | 0.259688 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.S | BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S' | 0.314438 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.T | BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T' | 0.336438 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| BPO.PR.W | BROOKFIELD OFFICE PROP INC. CL AAA PR 'W' | 0.169959 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| BPO.PR.X | BROOKFIELD OFFICE PROP INC. CL AAA PR 'V' | 0.164253 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| BPO.PR.Y | BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y' | 0.169959 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| BPRF | BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN | 0.10417 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |

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|----------|---|----------|----|----------------|----------------|----------------|---|---|----|
| BPRF | BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN | 0.10417 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| BPRF | BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN | 0.10417 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | |
| BPS.PR.C | BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR | 0.325 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| BPS.PR.U | BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF | 0.328125 | US | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | 10 |
| BPY.UN | BROOKFIELD PROPERTY PARTNERS L.P. UNITS | 0.33 | US | MAR 29 2019 | FEB 28 2019 | FEB 27 2019 | Q | ✓ | 10 |
| BRE | BROOKFIELD REAL ESTATE SERVICES INC. RV | 0.1125 | | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| BTB.UN | BTB REAL ESTATE INVESTMENT TRUST UN | 0.035 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | 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 | | FEB 26 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| CAE | CAE INC. | 0.1 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | |
| CAGG | WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH | 0.128 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CAGS | WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH | 0.112 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CALL | EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN | 0.075 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CALL.B | EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN | 0.075 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CAPS | EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN | 0.015 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CAPS.B | EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN | 0.015 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CAPS.U | EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN | 0.015 | US | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | 10 |
| CAR.UN | CDN APARTMENT PROP REAL EST INV TR UNITS | 0.11084 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| CARS | EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN | 0.011 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CARS.B | EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN | 0.011 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CARS.U | EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US | 0.011 | US | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | 10 |
| CCA | COGECO COMMUNICATIONS INC. SV | 0.525 | | FEB 7 2019 | JAN 24 2019 | JAN 23 2019 | Q | ✓ | |
| CDD.UN | CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN | 0.03071 | | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | | |
| CEU | CES ENERGY SOLUTIONS CORP. | 0.005 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |

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| CGO | COGECO INC. SV | 0.43 | FEB 7 2019 | JAN 24 2019 | JAN 23 2019 | Q | | | |
| CGX | CINEPLEX INC. | 0.145 | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CGY | CALIAN GROUP LTD. | 0.28 | MAR 5 2019 | FEB 19 2019 | FEB 15 2019 | Q | | | |
| CHE.UN | CHEMTRADE LOGISTICS INCOME FUND UNITS | 0.1 | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CHP.UN | CHOICE PROPERTIES REAL EST INVESTMENT TR UN | 0.061667 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CHR | CHORUS AVIATION INC. VOTING & VARIABLE VOTING | 0.04 | FEB 19 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CHW | CHESSWOOD GROUP LIMITED | 0.07 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CIQ.UN | CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN | 0.05 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CIQ.UN | CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN | 0.05 | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| CIQ.UN | CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN | 0.05 | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| CIU.PR.A | CU INC. CUMULATIVE PR SERIES '1' | 0.2875 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CIU.PR.C | CU INC. CUMULATIVE PR SERIES '4' | 0.1401875 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CIX | CI FINANCIAL CORP. | 0.18 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | Q | ✓ | | |
| CIX | CI FINANCIAL CORP. | 0.18 | JUL 15 2019 | JUN 30 2019 | JUN 27 2019 | Q | ✓ | | |
| CIX | CI FINANCIAL CORP. | 0.18 | OCT 15 2019 | SEP 30 2019 | SEP 27 2019 | Q | ✓ | | |
| CIX | CI FINANCIAL CORP. | 0.18 | JAN 15 2020 | DEC 31 2019 | DEC 30 2019 | Q | ✓ | | 11 |
| CJ | CARDINAL ENERGY LTD. J | 0.01 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CJR.B | CORUS ENTERTAINMENT INC. CL 'B' NV | 0.06 | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | | |
| CNR | CANADIAN NATIONAL RAILWAY CO. | 0.5375 | MAR 29 2019 | MAR 8 2019 | MAR 7 2019 | Q | ✓ | ✓ | 03 |
| CORP | EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN | 0.05 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CORP | EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN | 0.05 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| CORP | EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN | 0.05 | APR 15 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| CPG | CRESCENT POINT ENERGY CORP. | 0.01 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | ✓ | 04 |
| CRR.UN | CROMBIE REAL ESTATE INVESTMENT TRUST UNITS | 0.07417 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CRT.UN | CT REAL ESTATE INVESTMENT TRUST UNITS | 0.0631 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CRWN | CROWN CAPITAL PARTNERS INC. J | 0.15 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |

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| CSH.UN | CHARTWELL RETIREMENT RESIDENCES UNITS | 0.049 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| 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 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | MAY 15 2019 | APR 30 2019 | APR 29 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | JUN 17 2019 | MAY 31 2019 | MAY 30 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | JUL 15 2019 | JUN 30 2019 | JUN 27 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | AUG 15 2019 | JUL 31 2019 | JUL 30 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | SEP 16 2019 | AUG 31 2019 | AUG 29 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | OCT 15 2019 | SEP 30 2019 | SEP 27 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | NOV 15 2019 | OCT 31 2019 | OCT 30 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | DEC 16 2019 | NOV 30 2019 | NOV 28 2019 | M | | | |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS | 0.01 | JAN 15 2020 | DEC 31 2019 | DEC 30 2019 | M | | | |
| CU | CANADIAN UTILITIES LIMITED CL 'A' NV | 0.4227 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | ✓ | | 03 |
| CU.PR.C | CANADIAN UTILITIES LIMITED 2ND PR SER 'Y' | 0.2127 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.D | CANADIAN UTILITIES LIMITED 2ND PR SER 'AA' | 0.30625 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.E | CANADIAN UTILITIES LIMITED 2ND PR SER 'BB' | 0.30625 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.F | CANADIAN UTILITIES LIMITED 2ND PR SER 'CC' | 0.28125 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.G | CANADIAN UTILITIES LIMITED 2ND PR SER 'DD' | 0.28125 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.H | CANADIAN UTILITIES LIMITED 2ND PR SER 'EE' | 0.328125 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.PR.I | CANADIAN UTILITIES LIMITED 2ND PR SER 'FF' | 0.28125 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | |
| CU.X | CANADIAN UTILITIES LIMITED CL 'B' | 0.4227 | MAR 1 2019 | FEB 7 2019 | FEB 6 2019 | Q | | | 03 |
| CUF.UN | COMINAR REAL ESTATE INVESTMENT TRUST UNITS | 0.06 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| CWL | CALDWELL PARTNERS INTERNATIONAL INC. (THE) | 0.0225 | MAR 18 2019 | JAN 22 2019 | JAN 21 2019 | Q | | | |

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| CYBR | EVOLVE CYBER SECURITY INDEX ETF HEDGED UN | 0.005 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| CYBR.B | EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN | 0.005 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| D.UN | DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN | 0.08333 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| DF.PR.A | DIVIDEND 15 SPLIT CORP. II PR | 0.04375 | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DFN | DIVIDEND 15 SPLIT CORP. CL 'A' | 0.1 | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DFN.PR.A | DIVIDEND 15 SPLIT CORP. PR | 0.04375 | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DIR.UN | DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS | 0.05833 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DIV | DIVERSIFIED ROYALTY CORP. | 0.01854 | FEB 28 2019 | FEB 13 2019 | FEB 12 2019 | M | | |
| DIVS | EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN | 0.07 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DOL | DOLLARAMA INC. | 0.04 | FEB 8 2019 | JAN 11 2019 | JAN 10 2019 | Q | ✓ | ✓ |
| DR | MEDICAL FACILITIES CORPORATION | 0.09375 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DRA.UN | DREAM HARD ASSET ALTERNATIVES TRUST UNITS | 0.03333 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| DRG.UN | DREAM GLOBAL REAL ESTATE INVESTMENT TR UN | 0.06667 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| DS | DIVIDEND SELECT 15 CORP. EQUITY | 0.05533 | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EARN | EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN | 0.1249 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ECF.UN | EAST COAST INVESTMENT GRADE INCOME FUND UNITS | 0.04 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ECF.UN | EAST COAST INVESTMENT GRADE INCOME FUND UNITS | 0.04 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| ECF.UN | EAST COAST INVESTMENT GRADE INCOME FUND UNITS | 0.04 | APR 15 2019 | MAR 29 2019 | MAR 28 2019 | M | | |
| EDGF.UN | EUROPEAN DIVIDEND GROWTH FUND UN | 0.0416 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EDGF.UN | EUROPEAN DIVIDEND GROWTH FUND UN | 0.0416 | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| EDGF.UN | EUROPEAN DIVIDEND GROWTH FUND UN | 0.0416 | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | |
| EF.UN | EUROPEAN FOCUSED DIVIDEND FUND TR UNIT | 0.05 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EF.UN | EUROPEAN FOCUSED DIVIDEND FUND TR UNIT | 0.05 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| EF.UN | EUROPEAN FOCUSED DIVIDEND FUND TR UNIT | 0.05 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | |
| EGIF | EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN | 0.15 | APR 15 2019 | MAR 29 2019 | MAR 28 2019 | Q | | 07 |
| EIF | EXCHANGE INCOME CORPORATION | 0.1825 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |

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| EIT.UN | CANOE EIT INCOME FUND UNITS | 0.1 | FEB 15 2019 | JAN 22 2019 | JAN 21 2019 | M | | | |
| EMA | EMERA INCORPORATED | 0.5875 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | ✓ | ✓ | |
| EMA.PR.A | EMERA INCORPORATED PR SERIES 'A' | 0.1597 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| EMA.PR.B | EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B' | 0.2206 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| EMA.PR.C | EMERA INCORPORATED PR SERIES 'C' | 0.29506 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| EMA.PR.E | EMERA INCORPORATED PR SERIES 'E' | 0.28125 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| EMA.PR.F | EMERA INCORPORATED PR SERIES 'F' | 0.265625 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| EMA.PR.H | EMERA INCORPORATED PR SERIES 'H' | 0.30625 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | Q | | | |
| ENB | ENBRIDGE INC. | 0.738 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | ✓ | ✓ | 03 |
| ENB.PF.A | ENBRIDGE INC. PR SER '9' | 0.275 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.C | ENBRIDGE INC. PR SER '11' | 0.275 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.E | ENBRIDGE INC. PR SER '13' | 0.275 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.G | ENBRIDGE INC. PR SER '15' | 0.275 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.I | ENBRIDGE INC. PR SER '17' | 0.321875 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.K | ENBRIDGE INC. PR SER '19' | 0.30625 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PF.U | ENBRIDGE INC. SER 'L' PR USF | 0.30993 | US | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | 10 |
| ENB.PF.V | ENBRIDGE INC. SER '5' PR USF | 0.275 | US | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | 10 |
| ENB.PR.A | ENBRIDGE INC. 5.50% PR SER 'A' | 0.34375 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.B | ENBRIDGE INC. PR SER 'B' | 0.2134 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.C | ENBRIDGE INC. PR SER 'C' | 0.25459 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.D | ENBRIDGE INC. PR SER 'D' | 0.27875 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.F | ENBRIDGE INC. PR SER 'F' | 0.29306 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.H | ENBRIDGE INC. PR SER 'H' | 0.2735 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.J | ENBRIDGE INC. PR SER 'J' | 0.275 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.N | ENBRIDGE INC. PR SER 'N' | 0.31788 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| ENB.PR.P | ENBRIDGE INC. PR SER 'P' | 0.25 | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |

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| ENB.PR.T | ENBRIDGE INC. PR SER 'R' | 0.25 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | |
| ENB.PR.U | ENBRIDGE INC. SER J PR USF | 0.3054 | US | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | 10 |
| ENB.PR.V | ENBRIDGE INC. PR SER '1' USF | 0.37182 | US | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | 10 |
| ENB.PR.Y | ENBRIDGE INC. PR SER '3' | 0.25 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | |
| ENGH | ENGHOUSE SYSTEMS LIMITED | 0.09 | | FEB 28 2019 | FEB 14 2019 | FEB 13 2019 | Q | ✓ | 08 |
| ENI.UN | ENERGY INCOME FUND TRUST UNITS | 0.01 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ENS | E SPLIT CORP. CLASS 'A' | 0.1 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ERF | ENERPLUS CORPORATION | 0.01 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| ERM | ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP. | 0.0625 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ETP | FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN | 0.06 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| ETP.A | FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN | 0.05 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EUR | FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN | 0.0625 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EUR.A | FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV | 0.0475 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| EXE | EXTENDICARE INC. | 0.04 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| FC | FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 0.078 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| FC | FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 0.078 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| FC | FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 0.078 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | |
| FDE | FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN | 0.045 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| FDE.A | FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD | 0.035 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| FFI.UN | FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN | 0.07 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| FFI.UN | FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN | 0.07 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| FFI.UN | FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN | 0.07 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | |
| FFN | NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A' | 0.1 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | 18 |
| FFN.PR.A | NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR | 0.04583 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| FLOT | PURPOSE FLOATING RATE INCOME FUND ETF UN | 0.0312 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | |
| FLOT.B | PURPOSE FLOATING RT INCM FND NCH CAD ETF UN | 0.0352 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | |

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| FLOT.U | PURPOSE FLOATING RATE INCM FND NCH ETF UN USF | 0.0371 | US | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | 10 |
| FN | FIRST NATIONAL FINANCIAL CORPORATION | 0.158333 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FNV | FRANCO-NEVADA CORPORATION | 0.24 | US | MAR 28 2019 | MAR 14 2019 | MAR 13 2019 | Q | ✓ | ✓ | 10 |
| FRL.UN | SENIOR SECURED FLOATING RATE LOAN FUND A UN | 0.054167 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FRL.UN | SENIOR SECURED FLOATING RATE LOAN FUND A UN | 0.054167 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| FRU | FREEHOLD ROYALTIES LTD. | 0.0525 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| FSD | FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN | 0.09 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FSD.A | FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR | 0.07 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FSL | FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN | 0.075 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FSL.A | FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN | 0.07 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FSV | FIRSTSERVICE CORPORATION SV | 0.15 | US | APR 5 2019 | MAR 29 2019 | MAR 28 2019 | Q | ✓ | | 03 10 |
| FTB | FIRST TRUST TACTICAL BOND INDEX ETF UN | 0.05 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FTN | FINANCIAL 15 SPLIT CORP. CL 'A' | 0.1257 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | 18 |
| FTN.PR.A | FINANCIAL 15 SPLIT CORP. PR | 0.04583 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FTS | FORTIS INC. | 0.45 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | ✓ | ✓ | |
| FTS.PR.F | FORTIS INC. 1ST PR SERIES 'F' | 0.3063 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.G | FORTIS INC. 5-YR RESET 1ST PR SERIES 'G' | 0.2745625 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.H | FORTIS INC. 5-YR RESET 1ST PR SERIES 'H' | 0.15625 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.I | FORTIS INC. FLOATING RATE 1ST PR SERIES 'I' | 0.199 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.J | FORTIS INC. 1ST PR SERIES 'J' | 0.2969 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.K | FORTIS INC. 1ST PR SERIES 'K' | 0.25 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTS.PR.M | FORTIS INC. 1ST PR SERIES 'M' | 0.25625 | | MAR 1 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| FTU.PR.B | US FINANCIAL 15 SPLIT CORP. 2012 PR | 0.06375 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FUD | 1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN | 0.045 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| FUD.A | 1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN | 0.02 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| GDG.UN | GLOBAL DIVIDEND GROWERS INCOME FUND TR UN | 0.055 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |

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| GDG.UN | GLOBAL DIVIDEND GROWERS INCOME FUND TR UN | 0.055 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| GDG.UN | GLOBAL DIVIDEND GROWERS INCOME FUND TR UN | 0.055 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| GDV | GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A' | 0.1 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| GEC.UN | GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN | 0.04167 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | 07 |
| GEC.UN | GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN | 0.04167 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| GH | GAMEHOST INC. | 0.0575 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| GRT.UN | GRANITE REAL ESTATE INVESTMENT TR STAPLED UN | 0.233 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| GS | GLUSKIN SHEFF + ASSOCIATES INC. | 0.25 | | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | Q | |
| GWO | GREAT-WEST LIFECO INC. | 0.413 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | ✓ 03 |
| GWO.PR.F | GREAT-WEST LIFECO INC. PR SERIES F | 0.36875 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.G | GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G | 0.325 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.H | GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H | 0.30313 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.I | GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I | 0.28125 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.L | GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L | 0.353125 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.M | GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M | 0.3625 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.N | GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N | 0.136 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.O | GREAT-WEST LIFECO INC. 1ST PR SERIES O | 0.185733 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.P | GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P | 0.3375 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.Q | GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q | 0.321875 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.R | GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R | 0.3 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.S | GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S | 0.328125 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWO.PR.T | GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T | 0.321875 | | MAR 29 2019 | MAR 1 2019 | FEB 28 2019 | Q | |
| GWR | GLOBAL WATER RESOURCES, INC. | 0.023861 | US | FEB 28 2019 | FEB 14 2019 | FEB 13 2019 | M | 10 |
| HAB | HORIZONS ACTIVE CORPORATE BOND ETF CL E UN | 0.02814 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HAD | HORIZONS ACTIVE CDN BOND ETF CL E UNITS | 0.0207 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HAF | HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN | 0.01804 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |

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| HBF | HARVEST BRAND LEADERS PLUS INCOME ETF A UN | 0.0542 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HBF.U | HARVEST BRAND LEADERS PLUS INCOME ETF UN USF | 0.0542 | US | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HBL.UN | BRAND LEADERS INCOME FUND UNITS | 0.065 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HCB | HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E | 0.045 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HCBB | HARVEST BANKS & BUILDINGS INCOME ETF CL A UN | 0.0916 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEA | HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN | 0.05593 | US | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HEA.U | HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN | 0.05593 | US | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HEE | HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT | 0.04506 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEF | HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN | 0.03776 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| HEJ | HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT | 0.03301 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEMB | HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN | 0.0349 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEP | HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN | 0.10305 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HERS | EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG | 0.033 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HERS.B | EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG | 0.033 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEUR | HARVEST EUROPEAN LEADERS INCOME ETF CL A UN | 0.0833 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HEX | HORIZONS ENHANCED INCOME EQUITY ETF E UN | 0.03032 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HFA | HAMILTON CAP AUSTRALIAN FINANCIALS YLD ETF E | 0.0925 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | 07 |
| HFP | HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN | 0.03199 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HFR | HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN | 0.02213 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HGI.UN | GLOBAL TELECOM & UTILITIES INCOME FUND UN | 0.06 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HGR | HARVEST GLOBAL REIT LEADERS INCOME ETF UN | 0.0458 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HGY | HORIZONS GOLD YIELD ETF CL 'E' UNITS | 0.01734 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HHL | HARVEST HEALTHCARE LEADERS INCOME ETF A UN | 0.0583 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HHL.U | HARVEST HEALTHCARE LEADERS INCOME ETF UN USF | 0.0583 | US | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HIG | GLOBAL HEALTHCARE INCOME & GROWTH ETF UN | 0.05 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HIG | GLOBAL HEALTHCARE INCOME & GROWTH ETF UN | 0.05 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | |

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| HIG | GLOBAL HEALTHCARE INCOME & GROWTH ETF UN | 0.05 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | |
| HMP | HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN | 0.01725 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HNY | HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS | 0.07647 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HOM.U | BSR REAL ESTATE INVESTMENT TRUST UNITS USF | 0.0417 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HOT.U | AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF | 0.054 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HOT.UN | AMERICAN HOTEL INCOME PROPERTIES REIT LP UN | 0.054 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HPF | HARVEST ENERGY LEADERS PLUS INCOME ETF A UN | 0.03 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HPF.U | HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF | 0.03 | US | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HPR | HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN | 0.03239 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HR.UN | H&R REAL ESTATE INVESTMENT TRUST UNIT | 0.115 | | FEB 28 2019 | FEB 13 2019 | FEB 12 2019 | M | ✓ |
| HRES | HARVEST GLOBAL RESOURCE LEADERS ETF A UN | 0.2 | | APR 9 2019 | MAR 29 2019 | MAR 28 2019 | Q | |
| HRR.UN | AUSTRALIAN REIT INCOME FUND CL A UN | 0.055 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HSL | HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN | 0.02968 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HTA | HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN | 0.0583 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HTA.U | HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF | 0.0583 | US | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HUBL | HARVEST US BANK LEADERS INCOME ETF A UN | 0.0833 | | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HUBL.U | HARVEST US BANK LEADERS INCOME ETF USF UN | 0.0833 | US | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HUF | HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN | 0.02777 | US | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HUF.U | HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN | 0.02777 | US | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| HUL | HARVEST US EQUITY PLUS INCOME ETF A UN | 0.1 | | APR 9 2019 | MAR 29 2019 | MAR 28 2019 | Q | |
| HUL.U | HARVEST US EQUITY PLUS INCOME ETF UN USF | 0.1 | US | APR 9 2019 | MAR 29 2019 | MAR 28 2019 | Q | 10 |
| HWF.UN | MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN | 0.04167 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| HWF.UN | MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN | 0.04167 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| HWF.UN | MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN | 0.04167 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| HWO | HIGH ARCTIC ENERGY SERVICES INC. | 0.0165 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |

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| HYI | HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN | 0.05205 | | FEB 12 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| IAM | INTEGRATED ASSET MANAGEMENT CORP. | 0.03 | | MAR 8 2019 | FEB 21 2019 | FEB 20 2019 | Q | | |
| ICPB | IA CLARINGTON CORE PLUS BOND FUND ETF UNITS | 0.02671 | | FEB 11 2019 | FEB 1 2019 | JAN 31 2019 | M | | |
| IDR.UN | REIT INDEXPLUS INCOME FUND TRUST UNITS | 0.065 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| IDR.UN | REIT INDEXPLUS INCOME FUND TRUST UNITS | 0.065 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | |
| IEMB | IA CLARINGTON EMERGING MKT BND FND ETF UNITS | 0.0403 | | FEB 11 2019 | FEB 1 2019 | JAN 31 2019 | M | | |
| IFB.UN | INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN | 0.04166 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| IFB.UN | INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN | 0.04166 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| IFC | INTACT FINANCIAL CORPORATION | 0.76 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | 03 |
| IFC.PR.A | INTACT FINANCIAL CORPORATION CL A SERIES 1 | 0.21225 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IFC.PR.C | INTACT FINANCIAL CORPORATION CL A SERIES 3 | 0.20825 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IFC.PR.D | INTACT FINANCIAL CORPORATION FLTG CL A SER 4 | 0.2695675 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IFC.PR.E | INTACT FINANCIAL CORPORATION CL A SER 5 | 0.325 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IFC.PR.F | INTACT FINANCIAL CORPORATION CL A SER 6 PR | 0.33125 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IFC.PR.G | INTACT FINANCIAL CORPORATION CL A SER 7 PR | 0.30625 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| IGB | PURPOSE MANAGED DURATN INVST GRD BND FND ETF | 0.0458 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | |
| IGLB | IA CLARINGTON GLOBAL BOND FUND ETF UNITS | 0.03756 | | FEB 11 2019 | FEB 1 2019 | JAN 31 2019 | M | | |
| IGM | IGM FINANCIAL INC. | 0.5625 | | APR 30 2019 | MAR 29 2019 | MAR 28 2019 | Q | ✓ | |
| IGM.PR.B | IGM FINANCIAL INC. 5.90% PR SERIES 'B' | 0.36875 | | APR 30 2019 | MAR 29 2019 | MAR 28 2019 | Q | | |
| IIP.UN | INTERRENT REAL ESTATE INVESTMENT TRUST UN J | 0.024167 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| IMO | IMPERIAL OIL LTD. | 0.19 | | APR 1 2019 | MAR 4 2019 | MAR 1 2019 | Q | ✓ | ✓ |
| INC.UN | INCOME FINANCIAL TRUST UNITS | 0.07992 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| INO.UN | INOVALIS REAL ESTATE INVESTMENT TR UNITS | 0.06875 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| IPL | INTER PIPELINE LTD. | 0.1425 | | FEB 15 2019 | JAN 22 2019 | JAN 21 2019 | M | ✓ | ✓ |
| IVQ.U | INVESQUE INC. USF | 0.06139 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | 10 |
| KBL | K-BRO LINEN INC. | 0.1 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |

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| KEY | KEYERA CORP. | 0.15 | FEB 15 2019 | JAN 22 2019 | JAN 21 2019 | M | ✓ |
| KML | KINDER MORGAN CANADA LIMITED RV | 0.1625 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | Q | ✓ |
| KML.PR.A | KINDER MORGAN CANADA LIMITED SERIES '1' PR | 0.328125 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| KML.PR.C | KINDER MORGAN CANADA LIMITED SERIES '3' PR | 0.325 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| KMP.UN | KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J | 0.05333 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| KWH.UN | CRIUS ENERGY TRUST UNITS | 0.209 | JUN 17 2019 | MAY 31 2019 | MAY 30 2019 | Q | |
| LBS | LIFE & BANC SPLIT CORP. CLASS 'A' | 0.1 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| LCS.PR.A | BROMPTON LIFECO SPLIT CORP. PR | 0.14375 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| LFE.PR.B | CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR | 0.05417 | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| LIFE | EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN | 0.0725 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| LIFE.B | EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG | 0.0725 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| LS.UN | MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN | 0.04167 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| LS.UN | MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN | 0.04167 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| LVU.UN | LOW VOLATILITY U.S. EQUITY INCOME FUND UN | 0.02264 | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | |
| MBK.UN | MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN | 0.0416 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| MBN | MBN CORPORATION EQUITY | 0.08 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | Q | |
| MFR.UN | MANULIFE FLOATING RATE SENIOR LOAN FUND A UN | 0.05625 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| MI.UN | MINTO APARTMENT REAL ESTATE INVEST TRUST UN | 0.03416 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| MIC | GENWORTH MI CANADA INC. | 0.51 | MAR 6 2019 | FEB 15 2019 | FEB 14 2019 | Q | ✓ |
| MID.UN | MINT INCOME FUND TRUST UNITS | 0.04 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| MID.UN | MINT INCOME FUND TRUST UNITS | 0.04 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| MID.UN | MINT INCOME FUND TRUST UNITS | 0.04 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | |
| MMP.UN | PRECIOUS METALS AND MINING TRUST TRANSFER UN | 0.01 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| MPC | MADISON PACIFIC PROPERTIES INC. CL 'B' | 0.0525 | FEB 22 2019 | FEB 8 2019 | FEB 7 2019 | S | |
| MPC.C | MADISON PACIFIC PROPERTIES INC. CL 'C' NV | 0.0525 | FEB 22 2019 | FEB 8 2019 | FEB 7 2019 | S | |
| MR.UN | MELCOR REAL ESTATE INVESTMENT TRUST UNITS | 0.05625 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |

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| MR.UN | MELCOR REAL ESTATE INVESTMENT TRUST UNITS | 0.05625 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| MR.UN | MELCOR REAL ESTATE INVESTMENT TRUST UNITS | 0.05625 | | APR 15 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| MRG.UN | MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN | 0.0566 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| MRT.UN | MORGUARD REAL ESTATE INVESTMENT TRUST UNITS | 0.08 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| MRU | METRO INC. | 0.2 | | MAR 12 2019 | FEB 14 2019 | FEB 13 2019 | Q | ✓ | ✓ | 03 |
| MSI | MORNEAU SHEPELL INC. | 0.065 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| MTL | MULLEN GROUP LTD. | 0.05 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| MTY | MTY FOOD GROUP INC. | 0.165 | | FEB 15 2019 | FEB 4 2019 | FEB 1 2019 | Q | ✓ | | 03 |
| MX | METHANEX CORPORATION | 0.33 | US | MAR 31 2019 | MAR 17 2019 | MAR 14 2019 | Q | ✓ | | 10 |
| 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 | | | |
| NEW.A | NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES | 0.365 | | MAR 26 2019 | MAR 19 2019 | MAR 18 2019 | Q | | | |
| NEW.PR.D | NEWGROWTH CORP. CL 'B' PR SERIES 3 | 0.3327 | | MAR 26 2019 | MAR 19 2019 | MAR 18 2019 | Q | | | |
| NPF.UN | NORTH AMERICAN PREFERRED SHARE FUND UNITS | 0.1146 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| NPF.UN | NORTH AMERICAN PREFERRED SHARE FUND UNITS | 0.1146 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| NPI | NORTHLAND POWER INC. | 0.1 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| NTR | NUTRIEN LTD. | 0.43 | US | APR 18 2019 | MAR 29 2019 | MAR 28 2019 | Q | ✓ | ✓ | 10 |
| NVU.UN | NORTHVIEW APARTMENT RL EST INVESTMENT TR UN | 0.1358 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| NWH.UN | NORTHWEST HEALTHCARE PROPERTIES REIT UN | 0.06667 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| OLY | OLYMPIA FINANCIAL GROUP INC. | 0.2 | | FEB 28 2019 | FEB 19 2019 | FEB 15 2019 | M | | | |
| ONEB | ONE NORTH AMERICAN CORE PLUS BOND ETF UN | 0.098 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |

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| OSB | NORBORD INC. | 0.4 | | MAR 21 2019 | MAR 1 2019 | FEB 28 2019 | Q | ✓ | | 04 |
| OTEX | OPEN TEXT CORPORATION | 0.1518 | US | MAR 22 2019 | MAR 1 2019 | FEB 28 2019 | Q | ✓ | ✓ | 10 |
| PAR.UN | PARTNERS REAL ESTATE INVESTMENT TRUST UNITS | 0.015 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PBD | PURPOSE TOTAL RETURN BOND FUND ETF | 0.0586 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PBY.UN | CANSO CREDIT INCOME FUND CL A UN | 0.04166 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PBY.UN | CANSO CREDIT INCOME FUND CL A UN | 0.04166 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| PCD.UN | PATHFINDER INCOME FUND UNITS | 0.05 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PCD.UN | PATHFINDER INCOME FUND UNITS | 0.05 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| PCD.UN | PATHFINDER INCOME FUND UNITS | 0.05 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | | |
| PDC | INVESCO CANADIAN DIV INDEX ETF TRNSFR UN | 0.11314 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| PDF | PURPOSE CORE DIVIDEND FUND ETF | 0.085 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PDIV | PURPOSE ENHANCED DIVIDEND FUND ETF | 0.0522 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PDV | PRIME DIVIDEND CORP. CLASS 'A' | 0.04808 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PDV.PR.A | PRIME DIVIDEND CORP. PR | 0.0525 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PEY | PEYTO EXPLORATION & DEVELOPMENT CORP. | 0.02 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | 04 |
| PFB | PFB CORPORATION | 0.08 | | FEB 28 2019 | FEB 14 2019 | FEB 13 2019 | Q | | | |
| PFG | PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN | 0.0468 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PFH.F | INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG | 0.06882 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| PFL | INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN | 0.03551 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| PFT.UN | CANADIAN PREFERRED SHARE TRUST CL 'A' UN | 0.0333 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PFT.UN | CANADIAN PREFERRED SHARE TRUST CL 'A' UN | 0.0333 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| PGI.UN | PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN | 0.05688 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| PHR | PURPOSE DURATION HEDGED REAL ESTATE FUND ETF | 0.08 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PID | PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN | 0.078 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PIN | PURPOSE MONTHLY INCOME FUND ETF | 0.083 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| PINC | PURPOSE MULTI-ASSET INCOME FUND ETF UN | 0.084 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |

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| PKI | PARKLAND FUEL CORPORATION | 0.0978 | FEB 15 2019 | JAN 22 2019 | JAN 21 2019 | M | ✓ | |
| PLC | PARK LAWN CORPORATION | 0.038 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| PLV | INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN | 0.04905 | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | |
| PLZ.UN | PLAZA RETAIL REIT TRUST UNITS | 0.02333 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| PMB.UN | PICTON MAHONEY TACTICAL INCOME FUND CL A UN | 0.0334 | FEB 22 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| PME | SENTRY SELECT PRIMARY METALS CORP. CL 'A' | 0.015 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | 04 |
| PPL | PEMBINA PIPELINE CORPORATION | 0.19 | FEB 15 2019 | JAN 25 2019 | JAN 24 2019 | M | ✓ | ✓ |
| PPL | PEMBINA PIPELINE CORPORATION | 0.19 | MAR 15 2019 | FEB 25 2019 | FEB 22 2019 | M | ✓ | ✓ |
| PPL.PF.A | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21 | 0.30625 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.A | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1 | 0.306625 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.C | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3 | 0.29375 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.E | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5 | 0.3125 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.G | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7 | 0.28125 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.I | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9 | 0.296875 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.K | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11 | 0.359375 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.M | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13 | 0.359375 | MAR 1 2019 | FEB 1 2019 | JAN 31 2019 | Q | | |
| PPL.PR.O | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15 | 0.279 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| PPL.PR.Q | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17 | 0.3125 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| PPL.PR.S | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19 | 0.3125 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| PPS | INVESCO CANADIAN PREF SHARE INDX ETF UN | 0.05945 | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | |
| PR | LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN | 0.036 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| PR | LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN | 0.036 | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | |
| PR | LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN | 0.036 | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | |
| PRM | BIG PHARMA SPLIT CORP. CL 'A' | 0.1031 | FEB 11 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| PRM.PR.A | BIG PHARMA SPLIT CORP. PR | 0.125 | APR 9 2019 | MAR 29 2019 | MAR 28 2019 | Q | | |
| PRP | PURPOSE CONSERVATIVE INCOME FUND ETF SHARES | 0.054 | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | |

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| PSA | PURPOSE HIGH INTEREST SAVINGS ETF UNITS | 0.0897 | | FEB 7 2019 | JAN 30 2019 | JAN 30 2019 | M | | | | 25 |
| PSB | INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN | 0.04629 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | | |
| PSK | PRAIRIESKY ROYALTY LTD. | 0.065 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | ✓ | | |
| PSU.U | PURPOSE US CASH ETF U.S.F. UNITS | 0.2103 | US | FEB 7 2019 | JAN 30 2019 | JAN 30 2019 | M | | | | 10 25 |
| PSY | INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN | 0.04581 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | | |
| PSY.U | INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD | 0.03445 | US | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | | 10 |
| PTB | INVESCO TACTICAL BOND ETF TRANS UN | 0.04218 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | | |
| PUD | PURPOSE US DIVIDEND FUND ETF UNITS | 0.065 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | | |
| PUD.B | PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN | 0.076 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | | |
| PWF.PR.A | POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR | 0.16975 | | FEB 15 2019 | JAN 25 2019 | JAN 24 2019 | Q | | | | |
| PYF | PURPOSE PREMIUM YIELD FUND ETF | 0.083 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | | |
| PYF.B | PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN | 0.0885 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | | |
| PYF.U | PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$ | 0.0885 | US | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | | 10 |
| PZA | PIZZA PIZZA ROYALTY CORP. | 0.0713 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | | |
| QSP.UN | RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN | 0.5 | US | APR 3 2019 | MAR 15 2019 | MAR 14 2019 | Q | | | | 10 |
| QSR | RESTAURANT BRANDS INTERNATIONAL INC | 0.5 | US | APR 3 2019 | MAR 15 2019 | MAR 14 2019 | Q | | ✓ | ✓ | 10 03 |
| RAI.UN | REAL ASSET INCOME AND GROWTH FUND CL 'A' UN | 0.04167 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | | |
| RAI.UN | REAL ASSET INCOME AND GROWTH FUND CL 'A' UN | 0.04167 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | | |
| RAY.A | STINGRAY GROUP INC. SV | 0.065 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | | 03 |
| RAY.B | STINGRAY GROUP INC. VARIABLE SV | 0.065 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | | 03 |
| RBA | RITCHIE BROS. AUCTIONEERS INCORPORATED | 0.18 | US | MAR 8 2019 | FEB 15 2019 | FEB 14 2019 | Q | | ✓ | | 10 |
| RBN.UN | BLUE RIBBON INCOME FUND TRUST UNITS | 0.05 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | | |
| RBN.UN | BLUE RIBBON INCOME FUND TRUST UNITS | 0.05 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | | |
| RBN.UN | BLUE RIBBON INCOME FUND TRUST UNITS | 0.05 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | | | |
| RCH | RICHELIEU HARDWARE LTD. | 0.0633 | | FEB 21 2019 | FEB 7 2019 | FEB 6 2019 | Q | | ✓ | | |
| RCI.A | ROGERS COMMUNICATIONS INC. CL 'A' | 0.5 | | APR 1 2019 | MAR 12 2019 | MAR 11 2019 | Q | | | | 03 |

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| RCI.B | ROGERS COMMUNICATIONS INC. CL 'B' NV | 0.5 | APR 1 2019 | MAR 12 2019 | MAR 11 2019 | Q | ✓ | ✓ | 03 |
| RCO.UN | MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN | 0.05416 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| RCO.UN | MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN | 0.05416 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| RCO.UN | MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN | 0.05416 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | M | | | |
| REI.UN | RIOCAN REAL ESTATE INVESTMENT TRUST UNITS | 0.12 | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| REIT | INVESCO S&P/TSX REIT INCOME IDX ETF CA UN | 0.09195 | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| RIB.UN | RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN | 0.053 | FEB 15 2019 | JAN 31 2019 | JAN 30 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 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| RSI | ROGERS SUGAR INC. | 0.09 | APR 19 2019 | MAR 31 2019 | MAR 28 2019 | Q | | | |
| RUS | RUSSEL METALS INC. | 0.38 | MAR 15 2019 | FEB 27 2019 | FEB 26 2019 | 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 | | | |

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| 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 | MAR 15 2019 | MAR 5 2019 | MAR 4 2019 | Q | ✓ | ✓ |
| SBC | BROMPTON SPLIT BANC CORP. CLASS 'A' | 0.1 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SBN | S SPLIT CORP. CLASS 'A' | 0.0359 | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | | |
| SBN.PR.A | S SPLIT CORP. PR | 0.04375 | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | | |
| SBND | PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN | 0.062 | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | |
| SES | SECURE ENERGY SERVICES INC. J | 0.0225 | FEB 15 2019 | FEB 1 2019 | JAN 31 2019 | M | ✓ | |
| SGY | SURGE ENERGY INC. J | 0.008333 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SIA | SIENNA SENIOR LIVING INC. | 0.0765 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| SIS | SAVARIA CORPORATION J | 0.035 | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SJR.B | SHAW COMMUNICATIONS INC. CL 'B' NV | 0.09875 | FEB 27 2019 | FEB 15 2019 | FEB 14 2019 | M | ✓ | ✓ |
| SJR.B | SHAW COMMUNICATIONS INC. CL 'B' NV | 0.09875 | MAR 28 2019 | MAR 15 2019 | MAR 14 2019 | M | ✓ | ✓ |
| SJR.B | SHAW COMMUNICATIONS INC. CL 'B' NV | 0.09875 | APR 29 2019 | APR 15 2019 | APR 12 2019 | M | ✓ | ✓ |
| SJR.B | SHAW COMMUNICATIONS INC. CL 'B' NV | 0.09875 | MAY 30 2019 | MAY 15 2019 | MAY 14 2019 | M | ✓ | ✓ |
| SJR.PR.A | SHAW COMMUNICATIONS INC. CL 2 PR SER A | 0.17444 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| SJR.PR.B | SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B | 0.23206 | APR 1 2019 | MAR 15 2019 | MAR 14 2019 | Q | | |
| SKG.UN | SKYLON GROWTH & INCOME TRUST TRANSFER UNITS | 0.05833 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SMU.UN | SUMMIT INDUSTRIAL INCOME REIT UNITS J | 0.043 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SOT.UN | SLATE OFFICE REIT UNITS | 0.0625 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | |
| SPB | SUPERIOR PLUS CORP. | 0.06 | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | |
| SPB | SUPERIOR PLUS CORP. | 0.06 | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | ✓ | |

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| SRT.U | SLATE RETAIL REIT CL U UNITS USF | 0.07125 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | 10 |
| SRT.UN | SLATE RETAIL REIT CAD UNITS | 0.07125 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | 10 |
| SRU.UN | SMARTCENTRES RL EST INVEST TR VARIABLE V UN | 0.15 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| SRV.UN | SIR ROYALTY INCOME FUND TRANSFERABLE UNITS | 0.105 | | FEB 28 2019 | FEB 19 2019 | FEB 15 2019 | M | | | |
| SSF.UN | SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN | 0.05 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| SSF.UN | SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN | 0.05 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| SSF.UN | SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN | 0.05 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| SU | SUNCOR ENERGY INC. | 0.42 | | MAR 25 2019 | MAR 4 2019 | MAR 1 2019 | Q | ✓ | ✓ | 03 |
| SYLD | PURPOSE STRATEGIC YIELD FUND ETF UN | 0.097 | | FEB 7 2019 | JAN 29 2019 | JAN 28 2019 | M | | | |
| TA | TRANSALTA CORPORATION | 0.04 | | APR 1 2019 | MAR 1 2019 | FEB 28 2019 | Q | ✓ | | |
| TA.PR.D | TRANSALTA CORPORATION 1ST PR SER 'A' | 0.16931 | | MAR 31 2019 | MAR 1 2019 | FEB 28 2019 | Q | | | |
| TA.PR.E | TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B' | 0.23073 | | MAR 31 2019 | MAR 1 2019 | FEB 28 2019 | Q | | | |
| TA.PR.F | TRANSALTA CORPORATION 1ST PR SER 'C' | 0.25169 | | MAR 31 2019 | MAR 1 2019 | FEB 28 2019 | Q | | | |
| TA.PR.H | TRANSALTA CORPORATION 1ST PR SER 'E' | 0.32463 | | MAR 31 2019 | MAR 1 2019 | FEB 28 2019 | Q | | | |
| TA.PR.J | TRANSALTA CORPORATION 1ST PR SER 'G' | 0.33125 | | MAR 31 2019 | MAR 1 2019 | FEB 28 2019 | Q | | | |
| TF | TIMBERCREEK FINANCIAL CORP. | 0.0575 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| TIME | EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN | 0.07 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| TIME.B | EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN | 0.07 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| TLF | TECH LEADERS INCOME ETF UNITS | 0.054 | | FEB 14 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| TLF | TECH LEADERS INCOME ETF UNITS | 0.054 | | MAR 14 2019 | FEB 28 2019 | FEB 27 2019 | M | | | |
| TLF | TECH LEADERS INCOME ETF UNITS | 0.054 | | APR 12 2019 | MAR 29 2019 | MAR 28 2019 | M | | | |
| TLV | INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN | 0.09844 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | | | |
| TNT.UN | TRUE NORTH COMMERCIAL RL EST INVEST TR J UN | 0.0495 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | | | |
| TOG | TORC OIL & GAS LTD. | 0.022 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ | | |
| TRP.PR.G | TRANSCANADA CORPORATION 1ST PR SERIES 11 | 0.2375 | | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | Q | | | |
| TRP.PR.J | TRANSCANADA CORPORATION 1ST PR SERIES '13' | 0.34375 | | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | Q | | | |

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| TRP.PR.K | TRANSCANADA CORPORATION 1ST PR SERIES '15' | 0.30625 | | FEB 28 2019 | JAN 31 2019 | JAN 30 2019 | Q | |
| TUT.UN | TOP 20 U.S. DIVIDEND TRUST CL A UNITS | 0.0417 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| TUT.UN | TOP 20 U.S. DIVIDEND TRUST CL A UNITS | 0.0417 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | M | |
| TUT.UN | TOP 20 U.S. DIVIDEND TRUST CL A UNITS | 0.0417 | | APR 15 2019 | MAR 29 2019 | MAR 28 2019 | M | |
| ULV.C | INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN | 0.03743 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | |
| ULV.F | INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN | 0.05917 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | |
| ULV.U | INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN | 0.02817 | US | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | 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 | |
| USB | INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN | 0.05815 | | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | |
| USB.U | INVESCO LADDERRITE US0-5YR CRP BOND IDX USF | 0.04436 | US | FEB 7 2019 | JAN 30 2019 | JAN 29 2019 | M | 10 |
| UTE.UN | CANADIAN UTILITIES & TELECOM INCOME FUND UN | 0.0539 | | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | M | |
| VAB | VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN | 0.073646 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VBG | VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H) | 0.001801 | | FEB 11 2019 | FEB 4 2019 | FEB 1 2019 | M | |
| VBU | VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN | 0.048237 | | FEB 11 2019 | FEB 4 2019 | FEB 1 2019 | M | |
| VCB | VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN | 0.081224 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VCM | VECIMA NETWORKS INC. | 0.055 | | MAR 18 2019 | FEB 22 2019 | FEB 21 2019 | Q | |
| VDY | VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN | 0.082047 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VET | VERMILION ENERGY INC. | 0.23 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| VGX | VANGUARD CDN GOVERNMENT BOND INDEX ETF UN | 0.058109 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VLB | VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN | 0.094888 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VLN | VELAN INC. SV | 0.03 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | |
| VNR | VALENER INC. | 0.3 | | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | Q | |
| VNR.PR.A | VALENER INC. SERIES 'A' PR | 0.28875 | | APR 15 2019 | APR 8 2019 | APR 5 2019 | Q | |

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| VRE | VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN | 0.094778 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VSB | VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN | 0.059861 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VSC | VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN | 0.066915 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| VSG | VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN | 0.057715 | | FEB 7 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| WCP | WHITECAP RESOURCES INC. J | 0.027 | | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | ✓ |
| WIR.U | WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN | 0.0633 | US | FEB 15 2019 | JAN 31 2019 | JAN 30 2019 | M | 10 |
| WJA | WESTJET AIRLINES LTD. VARIABLE VOTING & V | 0.14 | | MAR 29 2019 | MAR 13 2019 | MAR 12 2019 | Q | ✓ |
| XMF.PR.B | M SPLIT CORP. \$5.00 CLASS 1 PR | 0.03125 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| XTD | TDB SPLIT CORP. CL A | 0.05 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| XTD.PR.A | TDB SPLIT CORP. PRIORITY EQUITY | 0.04375 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| YCM.PR.A | COMMERCE SPLIT CORP. \$5.00 CLASS I PR | 0.025 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| YCM.PR.B | COMMERCE SPLIT CORP. \$5.00 CLASS II PR | 0.03125 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | |
| ZZZ | SLEEP COUNTRY CANADA HOLDINGS INC. | 0.185 | | FEB 26 2019 | FEB 15 2019 | FEB 14 2019 | Q | ✓ |

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

Upcoming Dividend Ex-Dates

| NAME | TICKER | AMOUNT | EXTRA | LEGEND |
|---------------------------------------|--------|---------|-------|--------|
| EX-DIVIDEND - Feb 12 | | | | |
| DIVERSIFIED ROYALTY CORP. | DIV | 0.01854 | | |
| H&R REAL ESTATE INVESTMENT TRUST UNIT | HR.UN | 0.115 | | |

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

Today's Dividend Additions

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

| TICKER | NAME | AMOUNT | EXTRA | CURRENCY | PAYABLE | RECORD | EX-DATE | FREQ. | TSX/SP CMP | TSX/SP 60 | LEGEND |
|--------|------|--------|-------|----------|---------|--------|---------|-------|---------------|-----------|--------|
|--------|------|--------|-------|----------|---------|--------|---------|-------|---------------|-----------|--------|

| | | | | | | | | | | |
|----------|---|----------|----|----------------|----------------|----------------|---|---|---|----|
| BBU.UN | BROOKFIELD BUSINESS PARTNERS L.P. UNITS | 0.0625 | US | MAR 29 2019 | FEB 28 2019 | FEB 27 2019 | Q | ✓ | | 10 |
| BCE | BCE INC. | 0.7925 | | APR 15 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | ✓ | 03 |
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.K | BCE INC. 1ST PR SERIES 'AK' | 0.184625 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.L | BCE INC. 1ST PR SERIES 'AL' | 0.22149 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.M | BCE INC. 1ST PR SERIES 'AM' | 0.17275 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.N | BCE INC. 1ST PR SERIES 'AN' | 0.23443 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.O | BCE INC. 1ST PR SERIES 'AO' | 0.26625 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.Q | BCE INC. 1ST PR SERIES 'AQ' | 0.30075 | | APR 1 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | |
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y' | 0 | | MAR 12 2019 | FEB 28 2019 | FEB 27 2019 | M | | | 99 |
| BPY.UN | BROOKFIELD PROPERTY PARTNERS L.P. UNITS | 0.33 | US | MAR 29 2019 | FEB 28 2019 | FEB 27 2019 | Q | ✓ | | 10 |
| CAE | CAE INC. | 0.1 | | MAR 29 2019 | MAR 15 2019 | MAR 14 2019 | Q | ✓ | | |
| FFN | NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A' | 0.1 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | 18 |
| FNV | FRANCO-NEVADA CORPORATION | 0.24 | US | MAR 28 2019 | MAR 14 2019 | MAR 13 2019 | Q | ✓ | ✓ | 10 |
| FTN | FINANCIAL 15 SPLIT CORP. CL 'A' | 0.1257 | | FEB 8 2019 | JAN 31 2019 | JAN 30 2019 | M | | | 18 |
| GS | GLUSKIN SHEFF + ASSOCIATES INC. | 0.25 | | FEB 28 2019 | FEB 15 2019 | FEB 14 2019 | Q | | | |
| IGM | IGM FINANCIAL INC. | 0.5625 | | APR 30 2019 | MAR 29 2019 | MAR 28 2019 | Q | ✓ | | |
| IGM.PR.B | IGM FINANCIAL INC. 5.90% PR SERIES 'B' | 0.36875 | | APR 30 2019 | MAR 29 2019 | MAR 28 2019 | Q | | | |
| OLY | OLYMPIA FINANCIAL GROUP INC. | 0.2 | | FEB 28 2019 | FEB 19 2019 | FEB 15 2019 | M | | | |
| RAY.A | STINGRAY GROUP INC. SV | 0.065 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | 03 |
| RAY.B | STINGRAY GROUP INC. VARIABLE SV | 0.065 | | MAR 15 2019 | FEB 28 2019 | FEB 27 2019 | Q | | | 03 |

| | | | | | | | | |
|----------|------------------------------------|---------|----------------|----------------|----------------|---|---|---|
| RUS | RUSSEL METALS INC. | 0.38 | MAR 15 2019 | FEB 27 2019 | FEB 26 2019 | Q | ✓ | |
| SAP | SAPUTO INC. | 0.165 | MAR 15 2019 | MAR 5 2019 | MAR 4 2019 | Q | ✓ | ✓ |
| VNR | VALENER INC. | 0.3 | APR 15 2019 | MAR 31 2019 | MAR 28 2019 | Q | | |
| VNR.PR.A | VALENER INC. SERIES 'A' PR | 0.28875 | APR 15 2019 | APR 8 2019 | APR 5 2019 | Q | | |
| ZZZ | SLEEP COUNTRY CANADA HOLDINGS INC. | 0.185 | FEB 26 2019 | FEB 15 2019 | FEB 14 2019 | Q | ✓ | |

LEGEND:

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

Recent Earnings Reported

| SYMBOL | ISSUE NAME | FISCAL PER. LENGTH | FISCAL PER. UNIT | FISCAL PER. END DATE | COMPANY FISCAL YEAR END DATE | NET INCOME AMT | EPS AMT | EPS FOOTNOTE | TRAILING 12 MONTH EPS AMT |
|--------|---|--------------------|------------------|----------------------|------------------------------|----------------|---------|--------------|---------------------------|
| ADW.A | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV | 9 | M | Dec 31, 2018 | 03 31 | 21,874,000 | 0.51 | | 0.46 |
| ADW.B | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B' | 9 | M | Dec 31, 2018 | 03 31 | 21,874,000 | 0.44 | | 0.4 |
| MTL | MULLEN GROUP LTD. | 1 | Y | Dec 31, 2018 | 12 31 | -43,787,000 | -0.42 | | -0.42 |
| RAY.A | STINGRAY GROUP INC. SV | 9 | M | Dec 31, 2018 | 03 31 | -15,930,000 | -0.26 | | -0.17 |
| RAY.B | STINGRAY GROUP INC. VARIABLE SV | 9 | M | Dec 31, 2018 | 03 31 | -15,930,000 | -0.26 | | -0.17 |

Includes both recent and updated earnings.

Block Trade Statistics

| | | | |
|-------------------------|-----|---------------------|-------------------|
| Number of Blocks | 848 | Block Volume | 63,851,800 |
| Number of Issues | 226 | Block Value | 1,254,806,412.000 |

Ten Largest Blocks By Dollar Value

| ISSUE NAME | VOLUME | PRICE (\$) | VALUE (\$) |
|---------------------|-----------|------------|-----------------|
| Suncor Energy Inc. | 4,648,500 | 42.810 | 199,002,285.000 |
| Manulife Financial | 2,275,800 | 20.820 | 47,382,156.000 |
| Cdn Nat'l Railway | 363,400 | 109.640 | 39,843,176.000 |
| Sun Life Fin Inc. | 683,700 | 47.400 | 32,407,380.000 |
| Superior Plus Corp. | 2,896,300 | 10.950 | 31,714,485.000 |

| | | | |
|----------------------|---------|---------|----------------|
| Vermilion Energy Inc | 866,400 | 31.140 | 26,979,696.000 |
| Fairfax Financial SV | 37,700 | 640.930 | 24,163,061.000 |
| Magna Int'l Inc. | 329,500 | 66.360 | 21,865,620.000 |
| Power Corp of Cda SV | 734,700 | 26.510 | 19,476,897.000 |
| Cogeco Commun Inc SV | 240,800 | 75.640 | 18,214,112.000 |

Ten Largest Blocks By Volume

| ISSUE NAME | VOLUME | PRICE (\$) | VALUE (\$) |
|----------------------|-----------|------------|-----------------|
| Suncor Energy Inc. | 4,648,500 | 42.810 | 199,002,285.000 |
| Superior Plus Corp. | 2,896,300 | 10.950 | 31,714,485.000 |
| Whitecap Resources J | 2,383,100 | 4.260 | 10,152,006.000 |
| Manulife Financial | 2,275,800 | 20.820 | 47,382,156.000 |
| Green Organic Hldg J | 2,156,000 | 3.420 | 7,373,520.000 |
| TORC Oil & Gas Ltd. | 1,813,900 | 4.210 | 7,636,519.000 |
| Aurora Cannabis J | 1,100,000 | 9.950 | 10,945,000.000 |
| Freehold Royalties | 934,100 | 8.650 | 8,079,965.000 |
| TransAlta Renewable | 915,800 | 12.170 | 11,145,286.000 |
| HEXO Corp. | 887,100 | 7.050 | 6,254,055.000 |

Most Active Stocks (Industrials, Mines, Oils)

| INDUSTRIALS (\$1 & UP) | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
|------------------------|------------|-------|--------|-------|-------|-------|
| Aurora Cannabis J | 15,973,095 | 9.95 | -0.35 | 10.3 | 10.42 | 9.91 |
| Manulife Financial | 6,283,419 | 20.82 | -0.29 | 21.04 | 21.17 | 20.59 |
| Supreme Cannabis J | 6,253,228 | 1.84 | -0.37 | 2.21 | 2.21 | 1.84 |
| Green Organic Hldg J | 5,815,606 | 3.42 | 0.0 | 3.55 | 3.6 | 3.39 |
| Enbridge Inc. | 5,653,602 | 47.92 | -1.39 | 48.98 | 48.98 | 47.59 |
| Aphria Inc. J | 5,460,707 | 12.33 | -0.34 | 12.8 | 12.94 | 12.12 |
| Bombardier Cl B SV | 4,636,705 | 2.06 | -0.09 | 2.15 | 2.17 | 2.05 |
| Cronos Group Inc. J | 3,795,983 | 26.04 | -2.35 | 28.65 | 29.24 | 25.79 |
| Superior Plus Corp. | 3,380,848 | 10.95 | -0.15 | 11.09 | 11.1 | 10.94 |
| BetaPro CrudeOil2xBI | 2,748,709 | 5.81 | 0.01 | 5.88 | 5.88 | 5.71 |

| MINES | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
|----------------------|-----------|-------|--------|-------|-------|-------|
| Barrick Gold Corp | 7,463,309 | 18.07 | 0.34 | 17.76 | 18.22 | 17.74 |
| First Quantum Mnrl J | 4,704,751 | 13.72 | -0.77 | 14.42 | 14.42 | 13.54 |
| Yamana Gold Inc. | 3,564,825 | 3.68 | 0.09 | 3.61 | 3.7 | 3.59 |
| Nemaska Lithium Inc. | 2,631,126 | 0.58 | 0.0 | 0.6 | 0.6 | 0.56 |
| B2Gold Corp. J | 2,255,298 | 4.11 | 0.08 | 4.03 | 4.11 | 4.01 |

| MINES | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
|----------------------|-----------|-------|--------|-------|-------|-------|
| Wallbridge Mng Co J | 2,191,145 | 0.245 | 0.03 | 0.215 | 0.25 | 0.21 |
| OceanaGold Corp. | 2,177,548 | 4.2 | 0.21 | 4.04 | 4.27 | 4.0 |
| Kinross Gold Corp. | 2,124,915 | 4.52 | 0.1 | 4.43 | 4.54 | 4.42 |
| Royal Nickel Corp. J | 2,084,322 | 0.72 | 0.02 | 0.72 | 0.73 | 0.7 |
| Goldcorp Inc. | 2,062,238 | 14.65 | 0.0 | 14.67 | 14.73 | 14.55 |

| OILS | VOLUME | LAST | NETCHG | OPEN | HIGH | LOW |
|----------------------|-----------|-------|--------|-------|-------|-------|
| Suncor Energy Inc. | 7,508,299 | 42.81 | -0.57 | 43.26 | 43.28 | 42.35 |
| EnCana Corporation | 7,447,440 | 8.06 | -0.32 | 8.39 | 8.4 | 7.96 |
| ARC Resources Ltd. | 4,452,483 | 9.55 | 0.71 | 9.14 | 9.55 | 9.07 |
| Whitecap Resources J | 4,054,455 | 4.26 | -0.01 | 4.29 | 4.29 | 4.19 |
| Cenovus Energy Inc. | 3,383,012 | 9.93 | -0.16 | 10.1 | 10.1 | 9.82 |
| Baytex Energy Corp. | 2,390,800 | 2.0 | 0.0 | 2.02 | 2.025 | 1.98 |
| MEG Energy Corp. | 2,330,721 | 5.21 | 0.08 | 5.13 | 5.24 | 5.09 |
| TORC Oil & Gas Ltd. | 2,277,167 | 4.21 | -0.02 | 4.23 | 4.24 | 4.17 |
| Crescent Point Corp. | 2,272,807 | 3.42 | 0.05 | 3.4 | 3.44 | 3.35 |
| Canadian Natural Res | 1,888,846 | 34.14 | -0.35 | 34.56 | 34.61 | 33.89 |

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Absolute Return Hedge Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Private Equity Alpha Fund

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

*BIP Investment Corporation

Bitcoin Trust

*BMO Balanced ETF

*BMO China Technology ETF

*BMO Conservative ETF

*BMO Covered Call US Banks ETF

*BMO Equal Weight US Health Care Index ETF

*BMO Growth ETF

*BMO Nasdaq 100 Equity Index ETF

*BMO Ultra Short-Term US Bond ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Franklin FTSE Canada All Cap Index ETF

Franklin FTSE Europe ex U.K. Index ETF

Franklin FTSE Japan Index ETF

Franklin FTSE U.S. Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

HLS Therapeutics Inc

Horizons Laddered Canadian Preferred Share Index ETF

NBI Active Canadian Preferred Shares ETF

NBI Canadian Family ETF

NBI Global Real Assets Income ETF

NBI Liquid Alternatives ETF

PIMCO Global Short Maturity Fund

PIMCO Low Duration Monthly Income Fund

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sagcor Financial Corporation Limited

Tacora Resources Inc

Vanguard All-Equity ETF Portfolio

Vanguard Conservative Income ETF Portfolio

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for February 8, 2019

THERE ARE NO TSX BULLETINS FOR FRIDAY, FEBRUARY 08, 2019.

DIVIDEND NOTICES**REVISED ESTIMATED DIVIDEND PAYABLE DATE**

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