



The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	6935227	3214714	3720513	322790283.610	39475	1082115971	50632849285.579	5758457	22	12	0	10	1	1
S&P/TSX Capped Consumer Staples Index	3066170	2967415	98755	147246555.620	20544	467153715	22752910813.077	2589168	10	9	0	1	0	0
S&P/TSX Capped Energy Index	37108187	31858177	4133816	613467045.450	117587	7032135797	101907030094.277	19524541	37	27	2	8	0	2
S&P/TSX Capped Financial Index	15407117	11607651	3451187	911790723.340	76993	3458173858	189331713400.861	13703446	27	17	1	9	0	1
S&P/TSX Capped Health Care Index	11286655	509480	10777175	189160683.500	30764	2545034654	47510959041.735	7639892	8	3	0	5	0	0
S&P/TSX Capped Industrials Index	13959058	3277943	10681115	343050624.150	45307	2138116085	62313909508.807	6680665	27	14	0	13	0	0
S&P/TSX Capped Materials Index	29544854	15169756	13599532	469170440.860	97901	6205079553	89864274412.516	17638635	53	32	1	20	3	1
S&P/TSX Capped Information Technology Index	3848280	2929891	432571	162191269.270	15124	748166703	29033349898.107	2869934	19	13	1	5	2	1
S&P/TSX Capped Telecommunication Services Index	2824633	2824633	0	154409198.890	15575	455751669	24618840870.852	2246560	3	3	0	0	0	0
S&P/TSX Capped Utilities Index	4036257	2269052	1767205	99158457.530	20928	819495467	20838168355.388	3694019	15	9	0	6	1	0
S&P/TSX Composite Index	141594752	87080924	52273789	3868774603.790	547426	27280711368	711980013362.630	92539833	246	156	4	86	10	5
TSX Total	210064505	125001691	74694719	4369464025.770	651935	43229033468	829133267687.875	114498543	1773	1005	237	531	34	24

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Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			JUL 13 2018	JUN 30 2018	JUN 28 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
AD	ALARIS ROYALTY CORP.	0.135			JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
ADC.UN	FIRST ASSET CDN CONVERTIBLES FUND TRANS UN	0.1			JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			

ADN	ACADIAN TIMBER CORP.	0.2825		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q		03
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513		JUL 6 2018	JUN 29 2018	JUN 28 2018	Q		03
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446		JUL 6 2018	JUN 29 2018	JUN 28 2018	Q		03
AFN	AG GROWTH INTERNATIONAL INC.	0.2		JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
AFN	AG GROWTH INTERNATIONAL INC.	0.2		AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
AFN	AG GROWTH INTERNATIONAL INC.	0.2		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	0.08		JUL 18 2018	JUL 10 2018	JUL 9 2018	Q		
AGT	AGT FOOD AND INGREDIENTS INC.	0.15		JUL 10 2018	JUN 30 2018	JUN 28 2018	Q		
AGT.PR.A	AGT FOOD AND INGREDIENTS INC. 5.375% PR	0.2665411		JUL 16 2018	JUN 30 2018	JUN 28 2018	S		07
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		AUG 13 2018	JUL 31 2018	JUL 30 2018	M		
AIF	ALTUS GROUP LIMITED	0.15		JUL 16 2018	JUN 30 2018	JUN 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		
ALA	ALTAGAS LTD.	0.1825		JUL 16 2018	JUN 25 2018	JUN 22 2018	M	✓	
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.1825		JUL 16 2018	JUN 25 2018	JUN 22 2018	M		
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02805		AUG 15 2018	JUL 6 2018	JUL 5 2018	I		11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓	03 10
ARX	ARC RESOURCES LTD.	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.138		JUL 31 2018	JUL 15 2018	JUL 12 2018	M		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	✓	

BAD	BADGER DAYLIGHTING LTD.	0.045	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0	AUG 10 2018	JUL 31 2018	JUL 30 2018	M		99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	AUG 1 2018	JUL 13 2018	JUL 12 2018	Q		
BANK	BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF UN	0.15	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0719	JUL 15 2018	JUN 29 2018	JUN 28 2018	M		
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q		
BCE	BCE INC.	0.755	JUL 15 2018	JUN 15 2018	JUN 14 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M		
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M		99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q		
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M		99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07188	JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M		99
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		

BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07188		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875		AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07188		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325		JUL 20 2018	JUN 29 2018	JUN 28 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		AUG 20 2018	JUL 31 2018	JUL 30 2018	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	✓
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.104		JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
BKL.C	POWERSHARES SENIOR LOAN INDEX ETF CAD UN	0.0575		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
BKL.F	POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	0.05684		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
BKL.U	POWERSHARES SENIOR LOAN INDEX ETF USF UN	0.04325	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	M	10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	07
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	

BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
BMO	BANK OF MONTREAL	0.96	AUG 28 2018	AUG 1 2018	JUL 31 2018	Q	✓	✓	03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.148082	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.179589	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	JUL 9 2018	JUN 27 2018	JUN 26 2018	M			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	JUL 9 2018	JUN 27 2018	JUN 26 2018	M			
BNE	BONTERRA ENERGY CORP.	0.1	JUL 31 2018	JUL 16 2018	JUL 13 2018	M			
BNP	BONAVISTA ENERGY CORPORATION	0.01	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q			
BNS	BANK OF NOVA SCOTIA (THE)	0.82	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	✓	✓	
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.173648	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.184867	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.130018	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.15121	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q			

BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BOS	AIRBOSS OF AMERICA CORP. J	0.07		JUL 16 2018	JUN 30 2018	JUN 28 2018	Q	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	99
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		AUG 14 2018	JUL 31 2018	JUL 30 2018	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		AUG 14 2018	JUL 31 2018	JUL 30 2018	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		AUG 14 2018	JUL 31 2018	JUL 30 2018	Q	99
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	10
BRB	BRICK BREWING CO. LTD.	0.02		JUL 24 2018	JUL 10 2018	JUL 9 2018	Q	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JUL 31 2018	JUN 29 2018	JUN 28 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	

BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.23353		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		JUL 27 2018	JUN 30 2018	JUN 28 2018	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.125		JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.107		JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JUL 27 2018	JUL 13 2018	JUL 12 2018	Q	10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
CBL	CALLIDUS CAPITAL CORPORATION	0.1		JUL 20 2018	JUN 29 2018	JUN 28 2018	M	
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL T UN	0.0875		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03315		JUL 31 2018	JUL 13 2018	JUL 12 2018	M	
CERV	CERVUS EQUIPMENT CORPORATION	0.1		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
CEU	CES ENERGY SOLUTIONS CORP.	0.005		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	✓ 03
CGX	CINEPLEX INC.	0.145		JUL 31 2018	JUN 29 2018	JUN 28 2018	M	✓
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JUL 31 2018	JUN 29 2018	JUN 28 2018	M	✓
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		JUL 18 2018	JUN 29 2018	JUN 28 2018	M	✓
CHW	CHESSWOOD GROUP LIMITED	0.07		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	

CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	0.05	US	JUL 11 2018	JUN 29 2018	JUN 28 2018	S	✓	10
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
CIX	CI FINANCIAL CORP.	0.1175		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	✓	
CIX	CI FINANCIAL CORP.	0.1175		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	✓	
CJ	CARDINAL ENERGY LTD. J	0.035		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095		JUL 31 2018	JUL 16 2018	JUL 13 2018	M	✓	
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095		AUG 31 2018	AUG 15 2018	AUG 14 2018	M	✓	
CJT	CARGOJET INC.	0.212		JUL 5 2018	JUN 20 2018	JUN 19 2018	Q		
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212		JUL 5 2018	JUN 20 2018	JUN 19 2018	Q		
CLIQ	ALCANNA INC.	0.09		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.33		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	✓	✓
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q		
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q		
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q		
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q		
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125		JUL 27 2018	JUN 28 2018	JUN 27 2018	Q		
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	4.931		JUL 17 2018	JUN 7 2018	JUN 6 2018	I		11
COMM	BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	0.08		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		07
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65		JUL 30 2018	JUN 29 2018	JUN 28 2018	Q	✓	✓
CPG	CRESCENT POINT ENERGY CORP.	0.03		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	✓
CPX	CAPITAL POWER CORPORATION	0.4175		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	✓	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q		
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓	

CSU	CONSTELLATION SOFTWARE INC.	1		US	JUL 5 2018	JUN 15 2018	JUN 14 2018	Q	✓	✓	10
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9			SEP 1 2018	JUL 31 2018	JUL 30 2018	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9			SEP 1 2018	JUL 31 2018	JUL 30 2018	Q	✓	✓	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JUL 16 2018	JUN 30 2018	JUN 28 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
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			JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
CVG	CLAIRVEST GROUP INC.	0.1	0.3401		JUL 25 2018	JUL 6 2018	JUL 5 2018	A			09
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275			JUL 31 2018	JUL 23 2018	JUL 20 2018	Q			
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625			JUL 31 2018	JUL 23 2018	JUL 20 2018	Q			
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14			JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333			JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
DCD.UN	FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	0.22			JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375			JUL 10 2018	JUN 29 2018	JUN 28 2018	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1			JUL 10 2018	JUN 29 2018	JUN 28 2018	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375			JUL 10 2018	JUN 29 2018	JUN 28 2018	M			
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.03			JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.03			JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
DGRC	WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	0.04			JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1			JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	0.06			JUL 6 2018	JUN 28 2018	JUN 27 2018	Q			

DIV	DIVERSIFIED ROYALTY CORP.	0.01854	JUL 31 2018	JUL 16 2018	JUL 13 2018	M			
DOL	DOLLARAMA INC.	0.04	AUG 1 2018	JUL 6 2018	JUL 5 2018	Q	✓	✓	08
DOO	BRP INC. SV	0.09	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓		
DQD	WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	0.03	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
DQI	WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	0.06	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
DR	MEDICAL FACILITIES CORPORATION	0.09375	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.06875	JUL 10 2018	JUN 29 2018	JUN 28 2018	M			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417	JUL 13 2018	JUN 29 2018	JUN 28 2018	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	JUL 13 2018	JUN 29 2018	JUN 28 2018	M			
ECI	ENERCARE INC.	0.0832	JUL 31 2018	JUL 16 2018	JUL 13 2018	M	✓		
ECN	ECN CAPITAL CORP.	0.01	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	JUL 13 2018	JUN 30 2018	JUN 28 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.075	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓		
EFX	ENERFLEX LTD.	0.095	JUL 5 2018	MAY 17 2018	MAY 16 2018	Q	✓		
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	0.1	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
EHE.B	WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	0.1	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
EIF	EXCHANGE INCOME CORPORATION	0.1825	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	JUL 13 2018	JUN 22 2018	JUN 21 2018	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q			

ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q		
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q		
ELV	POWERSHRE S&P EMERG MKT LW VOLATIL IDX ETF UN	0.13345	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q		
EMA	EMERA INCORPORATED	0.565	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	✓	✓
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.1866	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.25625	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.25507	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q		07
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	JUL 17 2018	JUN 18 2018	JUN 15 2018	Q		
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	✓	03
EMV.B	WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD UN	0.15	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883	JUL 16 2018	JUL 3 2018	JUN 29 2018	M	✓	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18	AUG 31 2018	AUG 17 2018	AUG 16 2018	Q	✓	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUL 16 2018	JUN 30 2018	JUN 28 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
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		
EQB	EQUITABLE GROUP INC.	0.27	JUL 5 2018	JUN 15 2018	JUN 14 2018	Q		03
EQL	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	0.08059	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q		07
EQL.F	INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	0.0779	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q		07
EQL.U	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	0.06062	US JUL 9 2018	JUN 28 2018	JUN 27 2018	Q		07 10

ERF	ENERPLUS CORPORATION	0.01	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	✓
ET	EVERTZ TECHNOLOGIES LIMITED	0.18	JUL 6 2018	JUN 29 2018	JUN 28 2018	Q	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.065	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.056	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.05	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0288	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
EXE	EXTENDICARE INC.	0.04	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215	JUL 18 2018	JUN 29 2018	JUN 28 2018	Q	✓
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06	JUL 5 2018	JUN 29 2018	JUN 28 2018	M	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.035	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.0185	JUL 9 2018	JUN 29 2018	JUN 28 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1	JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583	JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR INDX UN	0.0255	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHC.F	1ST TR ALPHADEX US CNSMR STPL SCTR INDX HEG UN	0.02	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.07	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.075	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHG	1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	0.045	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHG.F	1ST TR ALPHADEX US INDUSTRL SCTR INDX ETF HEG	0.031	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0.055	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	0.065	JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	

FHQ.F	1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	0.04		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.11		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
FLOT.U	PURPOSE FLOATING RATE INCOME FUND CL U UN USF	0.0417	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		10
FLOT.UN	PURPOSE FLOATING RATE INCOME FUND CL A UN	0.0417		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.202008		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.085		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.067		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.07		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.057		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FST	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	0.075		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
FST.A	FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	0.03		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	JUL 6 2018	JUN 29 2018	JUN 28 2018	Q	✓	10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.0399		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		JUL 9 2018	JUN 29 2018	JUN 28 2018	M		
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		AUG 3 2018	JUL 31 2018	JUL 30 2018	M		

GBT	BMTC GROUP INC.	0.14		JUL 12 2018	JUL 5 2018	JUL 4 2018	S		03
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		JUL 18 2018	JUL 11 2018	JUL 10 2018	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		JUL 18 2018	JUL 11 2018	JUL 10 2018	Q		
GCS.PR.A	GLOBAL CHAMPIONS SPLIT CORP. CL A PR SER '1'	0.25		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.04828		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		07
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
GDV.PR.A	GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	0.01944		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		07
GEI	GIBSON ENERGY INC.	0.33		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	✓	
GH	GAMEHOST INC.	0.0575		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q		
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓	
GSY	GOEASY LTD.	0.225		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	JUL 30 2018	JUL 16 2018	JUL 13 2018	M		10
GXO	GRANITE OIL CORP. J	0.023		JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02789		JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02238		JUL 12 2018	JUN 29 2018	JUN 28 2018	M		
HADM	HORIZONS ACTIVE INTL DEV MARKTS EQTY ETF A UN	0.05141		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q		
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01667		JUL 12 2018	JUN 29 2018	JUN 28 2018	M		

HAI	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.05313		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.12818		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.05503		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.05503		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.11465		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HBC	HUDSON'S BAY COMPANY	0.0125		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HBG	HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	0.08		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HBG.U	HAMILTON CAPITAL GLOBAL BANK ETF CL E USF UN	0.08		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.37126		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HDI	HARDWOODS DISTRIBUTION INC.	0.0725		JUL 27 2018	JUL 16 2018	JUL 13 2018	Q	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.059	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.059	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.04903		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.0373		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03633		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.10835		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.06219		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02872		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HFMU	HAMILTON CAPITAL U.S. MID-CAP FIN ETF CL E UN	0.03	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	07 10
HFMU.U	HAMILTON CAPITAL US MID-CAP FIN ETF CL E USF	0.03	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	10
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03064		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	

HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01922		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HFY	HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	0.19		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HFY.U	HAMILTON CAPITAL GLBL FIN YLD ETF E USF UN	0.19		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HGM	HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	0.1001		JUL 12 2018	JUN 29 2018	JUN 28 2018	S	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01781		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.05		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.05		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.05706		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HMMJ	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	0.23573		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HMMJ.U	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	0.23573		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	0.0166		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.05582		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.09751		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0591	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	07 10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03033		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	

HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02495		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HTO.UN	GLOBAL WATER SOLUTIONS FUND UNITS	0.1		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01947	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01947	US	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04945		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	
ICE	CANLAN ICE SPORTS CORP.	0.025		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	03
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	

IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
IGM	IGM FINANCIAL INC.	0.5625		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225		JUL 16 2018	JUN 30 2018	JUN 28 2018	M		
ILV	POWERSHARE S&P INTL DEV LOW VOLATL IDX ETF UN	0.17275		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q		
INC.UN	INCOME FINANCIAL TRUST UNITS	0.13083		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
INE	INNERGEX RENEWABLE ENERGY INC.	0.17		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		JUL 17 2018	JUN 30 2018	JUN 28 2018	M		
INOC	HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	0.04548		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q		
INSR	BMO GLOBAL INSURANCE HEDGD TO CAD INDX ETF UN	0.115		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
IPL	INTER PIPELINE LTD.	0.14		JUL 16 2018	JUN 22 2018	JUN 21 2018	M	✓	✓
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	0.07		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	0.07		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q		
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q		
IVQ.U	INVESQUE INC. USF	0.06139	US	JUL 15 2018	JUN 30 2018	JUN 28 2018	M		10
KBL	K-BRO LINEN INC.	0.1		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
KEY	KEYERA CORP.	0.14		JUL 16 2018	JUN 22 2018	JUN 21 2018	M	✓	
KL	KIRKLAND LAKE GOLD LTD. J	0.03		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓	03
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓	
KPT	KP TISSUE INC.	0.18		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JUL 16 2018	JUN 30 2018	JUN 28 2018	M		
LB	LAURENTIAN BANK OF CANADA	0.64		AUG 1 2018	JUL 2 2018	JUN 28 2018	Q	✓	03
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	0.11875		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		

LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208	JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
LGT.A	LOGISTEC CORP. CL 'A' MV	0.0825	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	
LGT.B	LOGISTEC CORP. CL 'B' SV	0.09075	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	JUL 25 2018	JUN 30 2018	JUN 28 2018	Q	✓
LNF	LEON'S FURNITURE LTD.	0.12	JUL 6 2018	JUN 6 2018	JUN 5 2018	Q	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04904	JUL 31 2018	JUL 13 2018	JUL 12 2018	M	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
MBN	MBN CORPORATION EQUITY	0.08	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
MCLC	MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	0.2524855	JUL 13 2018	JUN 29 2018	JUN 28 2018	S	
MCSM	MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	0.166745	JUL 13 2018	JUN 29 2018	JUN 28 2018	S	
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	JUL 16 2018	JUL 3 2018	JUN 29 2018	Q	
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	0.0568	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
MINT	MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	0.3760719	JUL 13 2018	JUN 29 2018	JUN 28 2018		
MINT.B	MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	0.3602069	JUL 13 2018	JUN 29 2018	JUN 28 2018		
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	

MQI.UN	REDWOOD GLOBAL INFRASTRUCTURE INCOME FND UN	0.15	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
MRE	MARTINREA INTERNATIONAL INC.	0.045	JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	✓		03
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
MSI	MORNEAU SHEPELL INC.	0.065	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
MTL	MULLEN GROUP LTD.	0.05	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓		
MULC	MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	0.2054133	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
MULC.B	MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	0.2053386	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
MUMC	MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	0.2024916	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
MUMC.B	MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	0.1818709	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
MUSC	MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	0.1086979	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
MUSC.B	MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	0.1210912	JUL 13 2018	JUN 29 2018	JUN 28 2018	S			
NA	NATIONAL BANK OF CANADA	0.62	AUG 1 2018	JUN 26 2018	JUN 25 2018	Q	✓	✓	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35	AUG 15 2018	JUL 9 2018	JUL 6 2018	Q			
NCD.UN	FIRST ASSET NTH AMERICAN CONVERTIBLES FUND UN	0.125	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
NFI	NFI GROUP INC.	0.375	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓		03
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02	JUL 6 2018	MAY 31 2018	MAY 30 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146	JUL 13 2018	JUN 29 2018	JUN 28 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146	AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146	SEP 14 2018	AUG 31 2018	AUG 30 2018	M			

NPI	NORTHLAND POWER INC.	0.1		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
NTR	NUTRIEN LTD.	0.4	US	JUL 18 2018	JUN 29 2018	JUN 28 2018	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓		
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.32		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	0.175		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		JUL 31 2018	JUL 23 2018	JUL 20 2018	M			
ONEQ	ONE GLOBAL EQUITY ETF UNITS	0.055		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q			
ONEX	ONEX CORPORATION SV	0.0875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	✓		03
OR	OSISKO GOLD ROYALTIES LTD	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓		16
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	0.125		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0		JUL 16 2018	JUN 29 2018	JUN 28 2018				19
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	0.125		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.042		JUL 9 2018	JUN 27 2018	JUN 26 2018	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓		
PBL	POLLARD BANKNOTE LIMITED	0.03		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	0.10313		JUL 9 2018	JUN 28 2018	JUN 27 2018	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		JUL 9 2018	JUN 27 2018	JUN 26 2018	M			

PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.062		JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		JUL 10 2018	JUN 29 2018	JUN 28 2018	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	✓
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.1875		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
PFH.F	POWERSHRS FUNDMNTL HI YLD CORP BOND ETF CA\$HG	0.06634		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PFL	POWERSHARES 1-3YR LAD FLTG RTE NT INDX ETF UN	0.02582		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		JUL 9 2018	JUN 27 2018	JUN 26 2018	Q	
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PKI	PARKLAND FUEL CORPORATION	0.0978		JUL 13 2018	JUN 22 2018	JUN 21 2018	M	✓
PLC	PARK LAWN CORPORATION	0.038		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
PLV	POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04736		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		JUL 23 2018	JUN 29 2018	JUN 28 2018	M	
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	

POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q		
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3019	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q		
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19	JUL 15 2018	JUN 25 2018	JUN 22 2018	M	✓	✓
PPL	PEMBINA PIPELINE CORPORATION	0.19	AUG 15 2018	JUL 25 2018	JUL 24 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPS	POWERSHARES CANADIAN PREF SHARE INDX ETF UN	0.05696	JUL 9 2018	JUN 28 2018	JUN 27 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075	JUL 9 2018	JUN 27 2018	JUN 26 2018	Q		
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	JUL 9 2018	JUN 27 2018	JUN 26 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0549	JUL 9 2018	JUN 29 2018	JUN 29 2018	M		25

PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.05288		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.0998	US	JUL 9 2018	JUN 29 2018	JUN 29 2018	M	10 25
PSY	POWERSHARES GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03378		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PSY.U	POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	0.02539	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	M	10
PTB	POWERSHARES TACTICAL BOND ETF TRANS UN	0.05166		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.0737		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PWF	POWER FINANCIAL CORPORATION	0.433		AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		AUG 15 2018	JUL 25 2018	JUL 24 2018	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.169507		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PXC	POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	0.17794		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PXG	POWERSHARES FTSE RAFI GLBL+FNDMNTL IDX ETF UN	0.12234		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	

PXG.U	POWERSHARES FTSE RAFI GLBL+FDMMNTL IDX ETF USF	0.09207	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	10
PXS	POWERSHARES FTSE RAFI US FNDMMNTL IDX ETF 2 CA	0.10472		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PXS.U	POWERSHARES FTSE RAFI US FUNDMMNTL ETF II USF	0.07878	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	10
PXU.F	POWERSHR FTSE RAFI US FUNDMMNTL IDX ETF CA\$HEG	0.1563		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		JUL 9 2018	JUN 27 2018	JUN 26 2018	M	
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
PZC	POWERSHR FTSE RAFI CDN SML-MD FUND IDX ETF UN	0.09593		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PZW	POWERSHARES FTSE RAFI GLB SML-MD FNDMT ETF UN	0.0871		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PZW.F	POWERSHARES FTSE RAFI GLB SM-MD FNDMT ETF HEG	0.06276		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
PZW.U	POWERSHARES FTSE RAFI GLB SML-MD FNDMT ETF US	0.06552	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	10
QQC.F	POWERSHARES QQQ INDEX ETF CAD\$ HEDGED UN	0.08758		JUL 9 2018	JUN 28 2018	JUN 27 2018	Q	
QTRH	QUARTERHILL INC.	0.0125		JUL 6 2018	JUN 15 2018	JUN 14 2018	Q	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
RCH	RICHELIEU HARDWARE LTD.	0.06		AUG 2 2018	JUL 19 2018	JUL 18 2018	Q	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		JUL 9 2018	JUN 29 2018	JUN 28 2018	M	✓
REIT	POWERSHARES S&P/TSX REIT INCOME IDX ETF CA UN	0.09294		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
RET	REITMAN'S (CANADA) LTD.	0.05		JUL 26 2018	JUL 12 2018	JUL 11 2018	Q	
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JUL 26 2018	JUL 12 2018	JUL 11 2018	Q	
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	

RNW	TRANSALTA RENEWABLES INC.	0.07833	JUL 31 2018	JUL 13 2018	JUL 12 2018	M	✓	
RNW	TRANSALTA RENEWABLES INC.	0.07833	AUG 31 2018	AUG 15 2018	AUG 14 2018	M	✓	
RNW	TRANSALTA RENEWABLES INC.	0.07833	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
RSI	ROGERS SUGAR INC.	0.09	JUL 20 2018	JUN 30 2018	JUN 28 2018	Q		
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
RY	ROYAL BANK OF CANADA	0.94	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q	✓	✓
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.197233	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q		

SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	0.125	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
SBN	S SPLIT CORP. CLASS 'A'	0.03855	JUL 31 2018	JUL 13 2018	JUL 12 2018	M		
SBN.PR.A	S SPLIT CORP. PR	0.04375	JUL 31 2018	JUL 13 2018	JUL 12 2018	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06	JUL 9 2018	JUN 27 2018	JUN 26 2018	M		
SCAD	SCOTIA STRATEGIC CDN EQUITY ETF PORTFOLIO UN	0.129	JUL 5 2018	JUN 29 2018	JUN 28 2018	Q		07
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	JUL 16 2018	JUN 28 2018	JUN 27 2018	M		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	AUG 15 2018	JUL 30 2018	JUL 27 2018	M		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	SEP 17 2018	AUG 30 2018	AUG 29 2018	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	JUL 16 2018	JUL 1 2018	JUN 28 2018	M	✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.041	JUL 5 2018	JUN 29 2018	JUN 28 2018	Q		07
SGY	SURGE ENERGY INC. J	0.008333	JUL 16 2018	JUN 30 2018	JUN 28 2018	M		
SIA	SIENNA SENIOR LIVING INC.	0.075	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	✓	
SINT	SCOTIA STRATEGIC INT'L EQTY ETF PORTFOLIO UN	0.256	JUL 5 2018	JUN 29 2018	JUN 28 2018	Q		07
SIS	SAVARIA CORPORATION J	0.03	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JUL 30 2018	JUL 13 2018	JUL 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	AUG 30 2018	AUG 15 2018	AUG 14 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	SEP 27 2018	SEP 14 2018	SEP 13 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	OCT 30 2018	OCT 15 2018	OCT 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	NOV 29 2018	NOV 15 2018	NOV 14 2018	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.20625	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
SOT.UN	SLATE OFFICE REIT UNITS	0.0625	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
SOX	STUART OLSON INC.	0.12	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q		

SPB	SUPERIOR PLUS CORP.	0.06		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
STN	STANTEC INC.	0.1375		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	✓	
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
SUSA	SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO UN	0.05		JUL 5 2018	JUN 29 2018	JUN 28 2018	Q		07
SXP	SUPREMEX INC.	0.065		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		JUL 9 2018	JUN 27 2018	JUN 26 2018	M		
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21		JUL 11 2018	JUN 28 2018	JUN 27 2018	Q	✓	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21		JUL 11 2018	JUN 28 2018	JUN 27 2018	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	✓	
TCS	TECSYS INC.J	0.05		AUG 3 2018	JUL 20 2018	JUL 19 2018	Q		
TD	TORONTO-DOMINION BANK (THE)	0.67		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.4475		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		07
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	0.2106875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		

TD.PR.T	TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	0.167875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.172875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035	JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
TFII	TFI INTERNATIONAL INC.	0.21	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	✓	
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.105	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
THU	TD S&P 500 CAD HEDGED INDEX ETF UN	0.075	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09546	JUL 9 2018	JUN 28 2018	JUN 27 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
TOG	TORC OIL & GAS LTD.	0.022	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q		
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.105	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
TPK	TEN PEAKS COFFEE COMPANY INC.	0.0625	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
TPU	TD S&P 500 INDEX ETF UN	0.075	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
TRP	TRANSCANADA CORPORATION	0.69	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓	✓
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1636753	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q		
TSL	TREE ISLAND STEEL LTD.	0.02	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q		
TTP	TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	0.105	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
TVK	TERRAVEST INDUSTRIES INC.	0.1	JUL 10 2018	JUN 29 2018	JUN 28 2018	Q		

TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0538		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
UFS	DOMTAR CORPORATION	0.435	US	JUL 16 2018	JUL 3 2018	JUN 29 2018	Q	10
ULV.C	POWERSHARES S&P500LOW VOLATLTY IDX ETF CA\$ UN	0.03397		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
ULV.F	POWERSHARE S&P500LW VLTLY IDX ETF CA\$ HEG UN	0.05433		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
ULV.U	POWERSHARE S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02555	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	M	10
UMI	WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEDGD	0.04		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
UMI.B	WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	0.04		JUL 9 2018	JUN 29 2018	JUN 28 2018	Q	
UNC	UNITED CORPORATIONS LTD.	0.3		AUG 15 2018	AUG 3 2018	AUG 2 2018	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		AUG 15 2018	AUG 3 2018	AUG 2 2018	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		AUG 15 2018	AUG 3 2018	AUG 2 2018	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		AUG 15 2018	AUG 3 2018	AUG 2 2018	Q	
UNS	UNI-SELECT INC.	0.0925		JUL 17 2018	JUN 30 2018	JUN 28 2018	Q	✓
USB	POWERSHARES LADDRITE US 0-5Y CORP BND IDX UN	0.06016		JUL 9 2018	JUN 28 2018	JUN 27 2018	M	
USB.U	POWERSHARES LADDRRITE US0-5YR CRP BND IDX USF	0.04586	US	JUL 9 2018	JUN 28 2018	JUN 27 2018	M	10
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05308		JUL 31 2018	JUL 13 2018	JUL 12 2018	M	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.055253		JUL 11 2018	JUL 3 2018	JUN 29 2018	M	
VB	VERSABANK J	0.01		JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.012843		JUL 13 2018	JUL 6 2018	JUL 5 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.045966		JUL 13 2018	JUL 6 2018	JUL 5 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.055138		JUL 11 2018	JUL 3 2018	JUN 29 2018	M	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.09438		JUL 11 2018	JUL 3 2018	JUN 29 2018	M	
VET	VERMILION ENERGY INC.	0.23		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	✓

VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	0.260764		JUL 10 2018	JUN 29 2018	JUN 28 2018	Q		
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.196218		JUL 10 2018	JUN 29 2018	JUN 28 2018	Q		
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.1549		JUL 10 2018	JUN 29 2018	JUN 28 2018	Q		
VGV	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.051142		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.069266		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VNR	VALENER INC.	0.29		JUL 16 2018	JUN 30 2018	JUN 28 2018	Q		
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		JUL 16 2018	JUL 9 2018	JUL 6 2018	Q		
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.043094		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.051563		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.034453		JUL 11 2018	JUL 3 2018	JUN 29 2018	M		
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	0.197946		JUL 10 2018	JUN 29 2018	JUN 28 2018	Q		
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		JUL 15 2018	JUL 1 2018	JUN 28 2018	Q		
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		JUL 15 2018	JUL 1 2018	JUN 28 2018	Q		
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		JUL 15 2018	JUL 1 2018	JUN 28 2018	Q		
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		JUL 15 2018	JUL 1 2018	JUN 28 2018	Q		
WCP	WHITECAP RESOURCES INC. J	0.027		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	✓	03
WFT	WEST FRASER TIMBER CO. LTD.	0.15		JUL 18 2018	JUN 27 2018	JUN 26 2018	Q	✓	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		10
WPK	WINPAK LIMITED	0.03		JUL 12 2018	JUL 3 2018	JUN 29 2018	Q	✓	
WSP	WSP GLOBAL INC.	0.375		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	✓	
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.16		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	✓	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
XTD	TDB SPLIT CORP. CL A	0.05		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		

YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		JUL 10 2018	JUN 29 2018	JUN 28 2018	M		
YRI	YAMANA GOLD INC.	0.005	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.075		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZCB	BMO CORPORATE BOND INDEX ETF UN	0.4		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZCL	ZCL COMPOSITES INC.	0.135		JUL 16 2018	JUN 30 2018	JUN 28 2018	Q		
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.15		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZCPB	BMO CORE PLUS BOND FUND ETF SERIES UNITS	0.15		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		07
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.165		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.14		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	M		10
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.125		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZEO	BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	0.068		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.105		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZEUS	BMO SHILLER SELECT US INDEX ETF CAD UN	0.075		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q		
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		JUL 6 2018	JUN 28 2018	JUN 27 2018	M		

ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZGB	BMO GOVERNMENT BOND INDEX ETF UN	0.33		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.24		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.09		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZGSB	BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	0.2		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	07
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD INDX ETF UN	0.063		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.05		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	M	10
ZIN	BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.2		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.125		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.13		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.14		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.115	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	10
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZMSB	BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	0.18		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	07
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD INDX ETF UN	0.041		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.04		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	

ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZSB	BMO SHORT-TERM BOND INDEX ETF UN	0.3		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.145		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.115	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.145		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZUB	BMO EQ WGHY US BANKS HED TO CAD INDX ETF UN	0.085		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.155		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	M	10
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.08		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.06		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZVC	BMO MSCI CANADA VALUE INDEX ETF CAD UN	0.12		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZVI	BMO MSCI EAFE VALUE INDEX ETF CAD UN	0.14		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZVU	BMO MSCI USA VALUE INDEX ETF CAD UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	Q	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.081		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.078		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.09		JUL 6 2018	JUN 28 2018	JUN 27 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.098	US	JUL 6 2018	JUN 28 2018	JUN 27 2018	M	10

ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11	JUL 6 2018	JUN 28 2018	JUN 27 2018	M
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.09	JUL 6 2018	JUN 28 2018	JUN 27 2018	M
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.068	JUL 6 2018	JUN 28 2018	JUN 27 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 - Jul 06

NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	NA.PR.A	0.3375
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	NA.PR.C	0.278125
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	NA.PR.E	0.2875
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	NA.PR.S	0.25625
NATIONAL BANK OF CANADA 1ST PR SERIES '32'	NA.PR.W	0.24375
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	NA.PR.X	0.35
VALENER INC. SERIES 'A' PR	VNR.PR.A	0.28875

EX-DIVIDEND - Jul 09

AGF MANAGEMENT LTD. CL 'B' NV	AGF.B	0.08
BRICK BREWING CO. LTD.	BRB	0.02
ONEX CORPORATION SV	ONEX	0.0875
POWER FINANCIAL CORP. SERIES 'D' 1ST PR	PWF.PR.E	0.34375
POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	PWF.PR.F	0.328125
POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	PWF.PR.G	0.36875
POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	PWF.PR.H	0.359375
POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	PWF.PR.I	0.375
POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	PWF.PR.K	0.309375
POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	PWF.PR.L	0.31875
POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	PWF.PR.O	0.3625
POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	PWF.PR.P	0.144125
POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	PWF.PR.Q	0.169507
POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	PWF.PR.R	0.34375
POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	PWF.PR.S	0.3
POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	PWF.PR.T	0.2625
POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	PWF.PR.Z	0.321875

TORONTO-DOMINION BANK (THE)	TD	0.67
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	TD.PF.A	0.24375
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	TD.PF.B	0.2375
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	TD.PF.C	0.234375
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	TD.PF.D	0.225
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	TD.PF.E	0.23125
TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	TD.PF.F	0.30625
TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	TD.PF.G	0.34375
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	TD.PF.H	0.303125
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	TD.PF.I	0.28125
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	TD.PF.J	0.4475
TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	TD.PR.S	0.2106875
TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	TD.PR.T	0.167875
TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	TD.PR.Y	0.2224687
TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	TD.PR.Z	0.172875

EX-DIVIDEND - Jul 10

GUARDIAN CAPITAL GROUP LTD.	GCG	0.125
GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	GCG.A	0.125

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033			AUG 15 2018	JUL 31 2018	JUL 30 2018	M			07
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05			AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
EMA	EMERA INCORPORATED	0.565			AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597			AUG 15 2018	AUG 1 2018	JUL 31 2018	Q			

EMA.PR.B	EMERA INCORPORATED FLTGT RT 1ST PR SERIES 'B'	0.1866	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.25625	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.25507	AUG 15 2018	AUG 1 2018	JUL 31 2018	Q	07
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167	AUG 3 2018	JUL 31 2018	JUL 30 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
MBN	MBN CORPORATION EQUITY	0.08	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	

PCD.UN	PATHFINDER INCOME FUND UNITS	0.05	AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
PPL	PEMBINA PIPELINE CORPORATION	0.19	AUG 15 2018	JUL 25 2018	JUL 24 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
TCS	TECSYS INC.J	0.05	AUG 3 2018	JUL 20 2018	JUL 19 2018	Q		

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

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
DC.A	DUNDEE CORPORATION CL 'A' SV	3	M	Mar 31, 2018	12 31	-24,789,000	-0.45		-1.08
NEO	NEO PERFORMANCE MATERIALS INC.	3	M	Mar 31, 2018	12 31	8,667,000	0.22	US	0.809

PCY	PROPHECY DEVELOPMENT CORP. J	3	M	Mar 31, 2018	12 31	-589,219	-0.08	-3.4
XAU	GOLDMONEY INC.	1	Y	Mar 31, 2018	03 31	4,400,412	0.04	0.04

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
TORONTO-DOMINION BANK (THE)	TD	44,577,958	43,899,993	677,965
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	44,149,748	36,148,260	8,001,488
AURORA CANNABIS INC. J	ACB	40,311,674	34,981,824	5,329,850
ENBRIDGE INC.	ENB	36,821,744	36,628,514	193,230
TRANSCANADA CORPORATION	TRP	30,373,670	30,996,560	-622,890
BAYTEX ENERGY CORP.	BTE	29,364,073	7,087,289	22,276,784
BCE INC.	BCE	29,066,716	28,039,188	1,027,528
BANK OF NOVA SCOTIA (THE)	BNS	28,465,383	24,705,304	3,760,079
GREAT-WEST LIFECO INC.	GWO	25,874,427	25,879,714	-5,287
BOMBARDIER INC. CL 'B' SV	BBB.B	25,272,628	24,390,103	882,525
QUEBECOR INC. CL 'B' SV	QBR.B	20,724,398	21,260,974	-536,576
TELUS CORPORATION	T	18,954,702	19,889,366	-934,664
ELDORADO GOLD CORPORATION	ELD	18,142,516	17,788,135	354,381
KELT EXPLORATION LTD. J	KEL	17,644,273	17,602,813	41,460
PEMBINA PIPELINE CORPORATION	PPL	16,866,435	17,493,627	-627,192
GRAN TIERRA ENERGY INC. J	GTE	16,747,496	15,085,225	1,662,271
ARC RESOURCES LTD.	ARX	16,540,073	17,126,029	-585,956
STARS GROUP INC. (THE) J	TSGI	15,881,877	14,414,057	1,467,820
SANDSTORM GOLD LTD.	SSL	15,072,998	14,886,199	186,799
FORTIS INC.	FTS	14,805,399	15,167,325	-361,926

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.B	6,067,895	15,036,673	-8,968,778
INMED PHARMACEUTICALS INC. J	IN	473,507	7,173,581	-6,700,074
APHRIA INC. J	APH	6,908,622	13,319,858	-6,411,236
CENOVUS ENERGY INC.	CVE	11,414,234	16,696,931	-5,282,697
CANADIAN NATIONAL RAILWAY CO.	CNR	2,242,218	5,641,419	-3,399,201
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	137,136	3,519,512	-3,382,376

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
NEMASKA LITHIUM INC.	NMX	6,498,829	9,481,840	-2,983,011
DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	DRG.UN	1,023,943	3,756,157	-2,732,214
SUNCOR ENERGY INC.	SU	7,460,309	10,081,467	-2,621,158
FIRST QUANTUM MINERALS LTD. J	FM	5,483,730	7,853,247	-2,369,517
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	2,980,491	5,243,948	-2,263,457
MEG ENERGY CORP.	MEG	9,099,648	11,273,702	-2,174,054
TRANSALTA RENEWABLES INC.	RNW	1,620,444	3,774,780	-2,154,336
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	1,497,785	3,142,599	-1,644,814
ENCANA CORPORATION	ECA	6,932,708	8,529,208	-1,596,500
CES ENERGY SOLUTIONS CORP.	CEU	5,345,338	6,895,771	-1,550,433
BARRICK GOLD CORPORATION	ABX	4,446,566	5,986,038	-1,539,472
CANADIAN NATURAL RESOURCES LIMITED	CNQ	4,305,198	5,772,375	-1,467,177
TRICAN WELL SERVICE LTD.	TCW	3,831,326	5,295,594	-1,464,268
ATHABASCA OIL CORPORATION J	ATH	5,247,421	6,420,568	-1,173,147

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
BAYTEX ENERGY CORP.	BTE	29,364,073	7,087,289	22,276,784
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	44,149,748	36,148,260	8,001,488
AURORA CANNABIS INC. J	ACB	40,311,674	34,981,824	5,329,850
BANK OF NOVA SCOTIA (THE)	BNS	28,465,383	24,705,304	3,760,079
NEVADA COPPER CORP. J	NCU	3,266,600	312,800	2,953,800
HYDROPTHECARY CORPORATION (THE)	HEXO	2,697,331	0	2,697,331
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	14,716,616	12,053,230	2,663,386
RAGING RIVER EXPLORATION INC.	RRX	12,985,942	10,535,270	2,450,672
GRAN TIERRA ENERGY INC. J	GTE	16,747,496	15,085,225	1,662,271
SUPERIOR PLUS CORP.	SPB	4,515,874	2,935,872	1,580,002
DOLLARAMA INC.	DOL	2,485,601	957,869	1,527,732
STARS GROUP INC. (THE) J	TSGI	15,881,877	14,414,057	1,467,820
BETAPRO NATURAL GAS 2X DAILY BULL ETF A UN	HNU	2,578,185	1,192,500	1,385,685
CANOPY GROWTH CORPORATION J	WEED	6,587,808	5,338,917	1,248,891
BCE INC.	BCE	29,066,716	28,039,188	1,027,528
CRONOS GROUP INC. J	CRON	4,720,440	3,787,940	932,500
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	1,101,100	208,667	892,433

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
BOMBARDIER INC. CL 'B' SV	BBD.B	25,272,628	24,390,103	882,525
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	8,007,528	7,147,731	859,797
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC. J	NEPT	1,796,768	938,071	858,697

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	30-jun-18	15-jun-18	Net Change	%
SPROTT PHYSICAL SILVER TRUST TRANSFR USF UN	PSLV.U	450,300	100	450,200	450,200
CEQUENCE ENERGY LTD.	CQE	118,353	100	118,253	118,253
POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	BKL.F	125,416	200	125,216	62,608
MASON RESOURCES CORP. J	MNR	58,500	100	58,400	58,400
POWER CORPORATION OF CANADA 5.60% SER 'G' PR	POW.PR.G	45,045	100	44,945	44,945
HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	HGM	44,300	100	44,200	44,200
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	372,700	900	371,800	41,311
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	373,284	1,326	371,958	28,051
AZARGA URANIUM CORP. CLASS 'A' J	AZZ	36,907	159	36,748	23,112
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	16,054	100	15,954	15,954
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	180,700	1,500	179,200	11,947
HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	HBG	101,200	858	100,342	11,695
ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	XMC	9,200	100	9,100	9,100
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	34,286	400	33,886	8,472
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	60,800	800	60,000	7,500
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	87,984	1,550	86,434	5,576
GLOBEX MINING ENTERPRISES INC. J	GMX	118,000	2,100	115,900	5,519
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	34,300	700	33,600	4,800
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	4,300	100	4,200	4,200
BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	ZST.L	47,422	1,181	46,241	3,915

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	30-jun-18	15-jun-18	Net Change	%
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	154	688,609	-688,455	-100
FORSYS METALS CORP. J	FSY	100	126,600	-126,500	-100
FIRST ASSET CAMBRIDGE GLBL DIV ETF UN-HEGD UN	FCW.B	100	79,700	-79,600	-100
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	100	64,600	-64,500	-100
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	1,271	678,800	-677,529	-100
EAGLE ENERGY INC. J	EGL	300	85,300	-85,000	-100
AGFIQ MULTIASSET INCOME ALLOCATION ETF UN	QMY	100	25,200	-25,100	-100
INTERNATIONAL PETROLEUM CORPORATION	IPCO	100	21,800	-21,700	-100
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	200	37,016	-36,816	-99
CORRIDOR RESOURCES INC.	CDH	300	47,500	-47,200	-99
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF UN	XMI	100	15,453	-15,353	-99
HORIZONS GOLD ETF CL 'A' UN	HUG	6,100	888,700	-882,600	-99
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	1,869	209,769	-207,900	-99
1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	QXM	464	50,539	-50,075	-99
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	5,474	502,438	-496,964	-99
DIVIDEND GROWTH SPLIT CORP. PR	DGS.PR.A	412	25,400	-24,988	-98
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	100	5,600	-5,500	-98
STINGRAY DIGITAL GROUP INC. VARIABLE SV	RAY.B	500	27,500	-27,000	-98
1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF UN	ZXM	6,603	348,225	-341,622	-98
KEW MEDIA GROUP INC. VV & COM	KEW	200	10,300	-10,100	-98

New Short Positions

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
HYDROTHECARY CORPORATION (THE)	HEXO	2,697,331	0	2,697,331
E SPLIT CORP. PR	ENS.PR.A	695,100	0	695,100
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	255,900	0	255,900
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	65,083	0	65,083
AECON GROUP INC. 5.50% DEC 31/18 DEBENTURES	ARE.DB.B	43,000	0	43,000
BETAPRO S&P/TSX 60 DAILY INVERSE ETF A UN	HIX	38,000	0	38,000
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	35,000	0	35,000

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
ASCENDANT RESOURCES INC. J WT	ASND.WT	33,000	0	33,000
STEPPE GOLD LTD. J	STGO	30,400	0	30,400
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	29,800	0	29,800
STARCORE INTERNATIONAL MINES LTD. J	SAM	28,653	0	28,653
HYDRO ONE LIMITED INSTALMENT RECEIPTS	H.IR	23,300	0	23,300
PERPETUAL ENERGY INC.	PMT	20,832	0	20,832
E SPLIT CORP. CLASS 'A'	ENS	18,300	0	18,300
1ST TR ALPHADDEX US CNSMR STPL SCTR IDX HEG UN	FHC.F	16,700	0	16,700
INMED PHARMACEUTICALS INC. J WT	IN.WT	16,698	0	16,698
SCANDIUM INTERNATIONAL MINING CORP. J	SCY	15,444	0	15,444
MICROBIX BIOSYSTEMS INC. J	MBX	14,595	0	14,595
MARRET RESOURCE CORP. J	MAR	14,000	0	14,000
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	12,600	0	12,600

Short Positions - Expired

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
INNERGEX RENEWABLE ENERGY INC. 4.75% DEB	INE.DB.B	0	647,000	-647,000
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	0	350,000	-350,000
PLATINUM GROUP METALS LTD. J WT USF	PTM.WT.U	0	288,000	-288,000
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF UN	DXU	0	254,053	-254,053
LXRANDCO, INC. J CL 'B'	LXR	0	150,000	-150,000
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HB.F.U	0	33,400	-33,400
JUST ENERGY GROUP INC. 6.75% DEB 31DEC21	JE.DB.C	0	30,000	-30,000
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	0	28,721	-28,721
XTRA-GOLD RESOURCES CORP. J	XTG	0	20,000	-20,000
TRIMETALS MINING INC. CL B NV J	TMI.B	0	17,000	-17,000
CORO MINING CORP. J	COP	0	14,027	-14,027
HORIZONS ACT US FLTGT RT BND(USD)ETF E CAD UN	HUF	0	12,400	-12,400
RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	RMBO	0	12,261	-12,261
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	0	10,100	-10,100

Company Name	Symbol	30-jun-18	15-jun-18	Net Change
FIRST ASSET LONG DURATION FIXED INCOME ETF UN	FLB	0	9,198	-9,198
TOSCANA ENERGY INCOME CORPORATION J	TEI	0	8,800	-8,800
ELEMENT FLEET MANAGEMENT CORP. 4.25% DEB	EFN.DB.A	0	8,000	-8,000
KARNALYTE RESOURCES INC. J	KRN	0	7,500	-7,500
SIERRA METALS INC. J	SMT	0	5,600	-5,600
BOYUAN CONSTRUCTION GROUP, INC. J	BOY	0	5,500	-5,500

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling (416) 947-4778, or by e-mail at marketdata@tsxdata1inx.com. Advance payment will be required.

Block Trade Statistics

Number of Blocks	612	Block Volume	27,514,064
Number of Issues	190	Block Value	502,352,314.300

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
T.D. Bank	713,300	75.980	54,196,534.000
EnCana Corporation	707,200	16.790	11,873,888.000
Indstrl Alliance Ins	214,600	50.210	10,775,066.000
Linamar Corporation	182,200	54.500	9,929,900.000
Intact Fin Corp.	98,800	92.250	9,114,300.000
Bombardier CI B SV	1,360,700	5.120	6,966,784.000
Cenovus Energy Inc.	482,300	14.170	6,834,191.000
Stars Group Inc. J	138,500	46.990	6,508,115.000
West Fraser Timber	62,200	90.590	5,634,698.000
BCE Inc.	103,700	54.300	5,630,910.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Bombardier CI B SV	1,360,700	5.120	6,966,784.000
Trinidad Drilling	996,200	1.800	1,793,160.000
T.D. Bank	713,300	75.980	54,196,534.000
EnCana Corporation	707,200	16.790	11,873,888.000

Arizona Mining Inc J	600,000		6.165	3,699,000.000
Bombardier CI B SV	500,000		5.120	2,560,000.000
Cenovus Energy Inc.	482,300		14.170	6,834,191.000
BlackBerry Limited	374,000		13.000	4,862,000.000
Cenovus Energy Inc.	321,900		14.140	4,551,666.000
Seven Generations A	316,400		14.020	4,435,928.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier CI B SV	7,961,294	5.12	-0.06	5.15	5.21	5.065
Aurora Cannabis J	5,678,443	9.25	-0.11	9.3	9.39	9.11
T.D. Bank	3,106,308	75.98	0.31	75.66	76.0	75.45
Enbridge Inc.	2,738,801	46.69	0.59	46.04	46.78	45.55
iShares S&P/TSX60 Un	2,380,426	24.39	0.19	24.15	24.4	24.15
Canopy Grwth Corp J	2,200,404	39.37	-0.33	39.4	39.75	38.94
Aphria Inc. J	2,155,785	11.65	-0.1	11.67	11.82	11.55
BetaPro CrdOil-2x Br	1,677,509	4.31	-0.09	4.47	4.48	4.29
Manulife Financial	1,621,244	23.47	-0.04	23.45	23.55	23.35
BlackBerry Limited	1,433,446	13.0	0.11	12.91	13.03	12.86

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Trevali Mining J	3,560,588	0.84	0.03	0.82	0.86	0.82
Yamana Gold Inc.	2,051,424	4.05	-0.08	4.11	4.12	4.03
Kinross Gold Corp.	1,983,729	5.14	0.05	5.1	5.15	5.03
First Quantum Mnrl J	1,688,420	18.86	0.28	18.4	19.05	18.26
Nemaska Lithium Inc.	1,641,239	0.85	-0.01	0.86	0.86	0.83
Barrick Gold Corp	1,376,207	17.5	-0.19	17.63	17.78	17.48
Eldorado Gold Corp.	1,276,035	1.36	-0.01	1.36	1.39	1.34
Goldcorp Inc.	1,222,581	18.29	-0.21	18.45	18.59	18.25
Laramide Resources J	1,199,820	0.245	-0.01	0.26	0.27	0.24
Hudbay Minerals Inc.	1,186,580	7.01	-0.08	7.03	7.09	6.96

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cenovus Energy Inc.	4,117,364	14.17	0.56	13.53	14.24	13.48
EnCana Corporation	2,904,360	16.79	0.09	16.61	16.84	16.48
Seven Generations A	2,881,005	14.02	0.25	13.71	14.26	13.65
Baytex Energy Corp.	2,502,716	4.45	0.08	4.32	4.48	4.31

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
MEG Energy Corp.	2,468,377	11.18	0.32	10.52	11.22	10.36
Suncor Energy Inc.	2,124,713	53.94	0.14	53.72	54.01	53.3
Raging River Expl	2,074,897	5.87	0.14	5.7	5.9	5.64
Canadian Natural Res	1,989,502	47.79	1.22	46.5	47.87	46.17
Crescent Point Corp.	1,735,478	9.75	0.21	9.47	9.79	9.42
Niko Resources	1,436,671	0.105	0.015	0.09	0.11	0.075

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bitcoin Trust

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Exemplar Growth and Income Fund

*First Asset Enhanced Government Bond ETF

*Horizons Active Emerging Markets Bond ETF

*Horizons Balanced TRI ETF Portfolio

*Horizons Conservative TRI ETF Portfolio

MAV Beauty Brands Inc.

Profound Medical Inc

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Software Platform Partners Corp

Tacora Resources Inc

Tervita Corporation

U.S. Global Canadian Energy ETF

*Vanguard FTSE Developed ex North America High Dividend Yield Index ETF

WisdomTree ICBCCS S&P China 500 Index ETF

WisdomTree Japan Equity Index ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins

Please see the following page.

Toronto Stock Exchange Bulletins for July 6, 2018

Bulletin 2018-0539

ADDITIONAL LISTING

Issuer:	TransCanada Corporation (the "Corporation")
Symbol(s):	TRP
Number of securities to be issued:	Up to 37,500,000 common shares (the "Shares"), representing an increase of 20,000,000 Shares to the 17,500,000 Shares announced on June 27, 2017.
Additional information:	<p>The Corporation filed an amendment on June 25, 2018 to the base shelf prospectus dated June 23, 2017 to increase the size of the ATM offering (defined below).</p> <p>The Shares may be sold to the public pursuant to the "at-the-market distributions" ("ATM") procedures as defined by National Instrument 44-102, <i>Shelf Distributions</i>. The ATM sales will be made directly on Toronto Stock Exchange ("TSX"), New York Stock Exchange, or any other existing trading markets in the United States and Canada, during the period commencing June 26, 2017 and ending no later than July 23, 2019. As a result of the ATM procedures, prices may vary as between purchasers and during the period of distribution.</p> <p>See also TSX Bulletin 2017-0616 dated June 27, 2017 in respect of the earlier additional listing of 17,500,000 Shares.</p>
Disclosure document:	The Short Form Base Shelf Prospectus dated June 23, 2017, as amended June 25, 2018 and the Prospectus Supplements dated June 28, 2018 and June 26, 2017, which are available at www.SEDAR.com .
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0540

SUPPLEMENTAL LISTING OF DEBENTURES

Issuer:	Baylin Technologies Inc. (the "Company")
Security:	6.5% extendible convertible unsecured debentures (the "Debentures")
Symbol(s):	BYL.DB
Principal amount:	\$17,250,000
CUSIP:	072819 AA 3
Trading currency:	CDN\$
Transaction:	Public offering of Debentures (the "Offering").

Listing date:	July 9, 2018 (as at 5:01 p.m.) in anticipation of the closing of the Offering.
Anticipated closing date:	July 10, 2018 (prior to the opening)
Posted for Trading date:	July 10, 2018 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Transfer agent and registrar:	Computershare Trust Company of Canada at its principal office in Toronto.
Security ownership registration:	Book-based system of CDS
Trading rules:	<p>The Debentures will be quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Debentures will reflect only the capital portion of the Debentures and will not reflect accrued interest. Accrued interest must be reflected in the seller's and buyer's settlement amount, and must be reflected on the confirmation with clients.</p> <p>The Debentures, which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on \$1,000 principal amounts with all trades being made in multiples of \$1,000. The minimum trading unit of Debentures is \$1,000 and a board lot of Debentures is \$1,000.</p>
Initial Maturity Date:	August 15, 2018 with the Company having the option at its discretion to extend to September 12, 2018.
Final Maturity date:	July 10, 2023
Interest payment dates:	Semi-annually in arrears on June 30 and December 31 in each year.
Interest rate:	6.5% per annum. Interest will be computed on the basis of a 365-day year.
Initial interest payment date:	December 31, 2018
Initial interest payment amount:	\$30.9863 for each \$1,000 principal amount, which will include interest accrued from the closing of the Offering (based on an expected closing date of July 10, 2018) to, but excluding, December 31, 2018.
Conversion:	At the option of the holder, at any time prior to the close of business on the earlier of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the debentures. The conversion price is \$3.85 per share, being a conversion rate of approximately 260 shares for each \$1,000 principal amount of Debentures.
Offering document:	Prospectus supplement dated July 3, 2018 (the "Prospectus Supplement") to a short form base shelf prospectus dated November 16, 2017 which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus Supplement.

Additional information:	The Subscription Receipts issued under the Prospectus Supplement will not be listed on TSX.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0541

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	MAV Beauty Brands Inc. (the “Company”)
Security:	Common shares (“Shares”)
Symbol:	MAV
Issue price per security:	\$14.00
Number of securities issued and outstanding:	37,577,169
Number of securities reserved for issuance:	7,253,517
Listing category:	Industrial
CUSIP:	57767U 10 6
Trading currency:	CAD
Transaction:	Initial public offering of Shares (the “Offering”)
Listing date:	July 9, 2018 (as at 5:01 p.m.) in anticipation of closing of the Offering
Anticipated closing date:	July 10, 2018 (prior to the opening) (the “Closing Date”)
Posted for trading date:	July 10, 2018 (at the opening) subject to confirmation of closing of the Offering
Other market(s):	None
Temporary market maker:	TD Securities Inc.
Security ownership registration:	Non-Certificated Inventory System of CDS
Investor relations:	Chris Doyle Chief Financial Officer (905)530-2500 Ext. 232 chris.doyle@marcanthony.com
Incorporation:	The Company was incorporated under the British Columbia <i>Business Corporations Act</i> (“BCBCA”) on September 7, 2016. As part of the Pre-Closing Capital Changes, the Company will amalgamate with certain of its Canadian subsidiaries by way of a short form vertical amalgamation under the BCBCA.
Fiscal year end:	December 31
Nature of business:	The Company is a personal care company consisting of the following personal care brands: Marc Anthony True Professional, Rempure, and Cake Beauty. The Company’s products include a wide variety of hair care, body care and beauty products.
Transfer agent and registrar:	TSX Trust Company at its principal offices in Toronto.

Dividends:	The Company intends to retain any future earnings to pay down debt and/or fund the development and growth of their business and do not currently anticipate paying dividends on the Shares in the near-term.
Sponsorship:	Not applicable
Disclosure document:	Prospectus dated June 28, 2018 which is available at www.SEDAR.com. Capitalized terms not otherwise defined herein are as defined in the disclosure document.
Initial public offering:	The Offering consists of 9,000,000 Shares from treasury and a secondary offering of 8,267,000, at a price of \$14.00 per Share.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0542

EXPIRY & RULES FOR TRADING AND SETTLEMENT

Issuer:	Alio Gold Inc.	
Security:	Common share purchase warrants ("Warrants")	
Symbol(s):	ALO.WT.A	
Delisting date :	July 20, 2018 (at the close)	
Expiry:	July 20, 2018 (at 5:00 p.m. (Vancouver time))	
Exercise price:	1 Warrant and \$8.00 per common share	
Mandatory trading and settlement rules:	Trade Dates	Settlement Dates
	July 18, 2018	July 19, 2018
	July 19, 2018	July 20, 2018
	July 20, 2018 (from the opening to noon (Toronto time))	July 20, 2018
	Should fail positions exist on July 20, 2018 purchasing Participating Organizations have the option of paying for the Warrants purchased and demanding delivery of the value into which the Warrants are exercisable. Reference should be made to Rule 5-303. Such demand shall be made before 4:00 p.m. (Toronto time) on July 20, 2018.	
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, 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.