



Toronto Stock
Exchange

TSX Venture
Exchange

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	8320042	2334772	5758223	363492659.320	51958	1554070786	71363812238.966	8244994	22	10	1	11	0	0
S&P/TSX Capped Consumer Staples Index	3914212	3914212	0	214963922.060	19889	627550113	31100904668.897	3558660	10	10	0	0	0	0
S&P/TSX Capped Energy Index	37060170	35580719	1479451	619014224.750	117249	9114450716	134153852010.923	25971490	36	30	0	6	0	1
S&P/TSX Capped Financial Index	19030756	15955994	3074762	1098894827.830	88673	4484579290	249112814904.896	18163678	27	24	0	3	0	1
S&P/TSX Capped Health Care Index	81853051	81671570	181481	1380413215.640	190990	4306017187	80524600693.115	12329185	8	6	0	2	0	0
S&P/TSX Capped Industrials Index	11472485	3881453	7591032	401890297.890	44458	2890404114	83460922584.130	9221484	27	17	0	10	1	0
S&P/TSX Capped Materials Index	38955569	22824395	16131174	587018706.320	134918	8384007371	120134224296.433	24351923	53	28	0	25	0	0
S&P/TSX Capped Information Technology Index	4817392	2550791	2082498	192818318.760	16530	967043998	38808402776.257	3774801	19	10	1	8	0	1
S&P/TSX Capped Telecommunication Services Index	1792345	1248853	543492	97414658.380	11503	593848442	32327752658.915	2948915	3	2	0	1	0	0
S&P/TSX Capped Utilities Index	3734711	1526947	2207764	89427080.990	21980	1124760649	28205595920.501	5082279	15	7	0	8	1	0
S&P/TSX Composite Index	228914967	180075074	47022712	5635333124.870	784593	37126666441	968145013128.623	127437730	245	153	2	90	3	2
TSX Total	391714719	283532281	93089034	6552848897.675	991678	58407143799	1119074656322.973	156732156	1810	955	229	626	39	43

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Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABX	BARRICK GOLD CORPORATION	0.03		US	SEP 17 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
ACO.X	ATCO LTD. CL 'I' NV	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			SEP 17 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			SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
ADN	ACADIAN TIMBER CORP.	0.2825			OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			

AFN	AG GROWTH INTERNATIONAL INC.	0.2		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
AIF	ALTUS GROUP LIMITED	0.15		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
ALA	ALTAGAS LTD.	0.1825		SEP 17 2018	AUG 27 2018	AUG 24 2018	M	✓
ALA	ALTAGAS LTD.	0.1825		OCT 15 2018	SEP 25 2018	SEP 24 2018	M	✓
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	10
ALS	ALTIUS MINERALS CORPORATION	0.04		SEP 20 2018	SEP 6 2018	SEP 5 2018	Q	
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	

APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02776		NOV 15 2018	OCT 5 2018	OCT 4 2018	I			11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
ARE	AECON GROUP INC.	0.125		OCT 1 2018	SEP 21 2018	SEP 20 2018	Q	✓		
ARX	ARC RESOURCES LTD.	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	✓	
ARX	ARC RESOURCES LTD.	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	✓	
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.141		SEP 28 2018	SEP 15 2018	SEP 13 2018	M			
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875		SEP 28 2018	SEP 28 2018	SEP 27 2018	Q			
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.296875		SEP 28 2018	SEP 28 2018	SEP 27 2018	Q			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.333654		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAD	BADGER DAYLIGHTING LTD.	0.045		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 32	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 34	0.2625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 36	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 37	0.30625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 38	0.275		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 44	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			

BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		NOV 1 2018	OCT 15 2018	OCT 12 2018	Q		
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.22685		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0771		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BCE	BCE INC.	0.755		OCT 15 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11

BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.18462	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	11
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.20038	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.21362	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325	SEP 20 2018	AUG 31 2018	AUG 30 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	OCT 19 2018	SEP 28 2018	SEP 27 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	NOV 20 2018	OCT 31 2018	OCT 30 2018	M	

BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	0.4		OCT 1 2018	SEP 21 2018	SEP 20 2018	S		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BIR	BIRCHCLIFF ENERGY LTD.	0.025		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	✓	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
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		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		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BLX	BORALEX INC. CL 'A'	0.1575		SEP 18 2018	AUG 31 2018	AUG 30 2018	Q	✓	
BMO	BANK OF MONTREAL	0.96		NOV 27 2018	NOV 1 2018	OCT 31 2018	Q	✓	✓

BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.163332	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
BNE	BONTERRA ENERGY CORP.	0.1	SEP 28 2018	SEP 14 2018	SEP 13 2018	M			
BNS	BANK OF NOVA SCOTIA (THE)	0.85	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q	✓	✓	03
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.187403	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.198745	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.143293	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.164718	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BOS	AIRBOSS OF AMERICA CORP. J	0.07	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			

BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
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'	0.301205		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
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
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓ 10
BRB	BRICK BREWING CO. LTD.	0.02		OCT 23 2018	OCT 9 2018	OCT 5 2018	Q	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		OCT 31 2018	SEP 28 2018	SEP 27 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.243675		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.195		SEP 21 2018	SEP 19 2018	SEP 18 2018	Q	
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971		SEP 21 2018	SEP 19 2018	SEP 18 2018	Q	

BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035	OCT 15 2018	SEP 28 2018	SEP 27 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		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BXF	1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF UN	0.0418	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044	SEP 26 2018	AUG 31 2018	AUG 30 2018	M	✓	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044	OCT 29 2018	SEP 30 2018	SEP 27 2018	M	✓	
CAE	CAE INC.	0.1	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	10
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.061	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.037	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	0.0875	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CCLA	CCL INDUSTRIES INC. CL 'A'	0.1275	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		

CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.13		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		SEP 30 2018	SEP 1 2018	AUG 30 2018	Q		
CCZ.PR.A	CRITICAL CONTROL ENGY SERVICES CORP J SR A PR	0		SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		20
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03261		SEP 28 2018	SEP 14 2018	SEP 13 2018	M		
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.109		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CED	FIRST ASSET CORE CANADIAN EQUITY ETF UN	0.1513		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CEE	CENTAMIN PLC. ORDINARY	0.025	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	I		10
CERV	CERVUS EQUIPMENT CORPORATION	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CES	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNITS	0.0698		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CES.B	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNHEG UN	0.0783		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CES.U	FIRST ASSET CORE U.S.EQUITY ETF US\$ UN-HEG UN	0.0712	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		10
CEU	CES ENERGY SOLUTIONS CORP.	0.005		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.027		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	0.172		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
CGX	CINEPLEX INC.	0.145		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	✓	
CGX	CINEPLEX INC.	0.145		OCT 31 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.089		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	✓	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		SEP 19 2018	AUG 31 2018	AUG 30 2018	M	✓	
CHW	CHESSWOOD GROUP LIMITED	0.07		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
CIC	FIRST ASSET CANBANC INCOME CLASS ETF	0.175		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	0.151		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		

CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓		
CJ	CARDINAL ENERGY LTD. J	0.035	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
CJ	CARDINAL ENERGY LTD. J	0.035	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CJT	CARGOJET INC.	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q			
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q			
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.045	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CLIQ	ALCANNA INC.	0.09	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	03
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.044	SEP 28 2018	SEP 20 2018	SEP 20 2018	M			11
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓	
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	4.983	OCT 23 2018	SEP 6 2018	SEP 5 2018	I			11
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.049	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	✓	
CPG	CRESCENT POINT ENERGY CORP.	0.03	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.4475	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓		03

CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.077		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		✓	
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		✓	
CSU	CONSTELLATION SOFTWARE INC.	1	US	OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	10
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q			
CSY	FIRST ASSET CORE CANADIAN EQTY INCM CLASS ETF	0.2643		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q	✓	✓	
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			
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.061		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		✓	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		✓	
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.073		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			

CVE	CENOVUS ENERGY INC.	0.05	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CWB	CANADIAN WESTERN BANK	0.26	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	OCT 31 2018	OCT 22 2018	OCT 19 2018	Q		
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	OCT 31 2018	OCT 22 2018	OCT 19 2018	Q		
CWW	ISHARES GLOBAL WATER INDEX ETF UN	0.189	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.055	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.34027	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.037	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTY ETF UN	0.13	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
DFD	DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	0.11	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTY ETF UN	0.075	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	0.13125	SEP 17 2018	AUG 31 2018	AUG 30 2018	Q		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		

DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		SEP 28 2018	SEP 14 2018	SEP 13 2018	M			
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
DNG	DYNACOR GOLD MINES INC. J	0.01		OCT 1 2018	SEP 20 2018	SEP 19 2018	Q			07
DOL	DOLLARAMA INC.	0.04		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q	✓	✓	
DOO	BRP INC. SV	0.09		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓		
DR	MEDICAL FACILITIES CORPORATION	0.09375		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
DRX	ADF GROUP INC. SV	0.01		OCT 16 2018	SEP 28 2018	SEP 27 2018	S			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417		OCT 12 2018	SEP 28 2018	SEP 27 2018	M			
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
DXF	DYNAMIC ISHARES ACTIVE GLOBAL FIN SERV ETF UN	0.1		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
DXM	1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	0.1302		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.039		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
ECA	ENCANA CORPORATION	0.015	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
ECI	ENERCARE INC.	0.0832		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓		
ECN	ECN CAPITAL CORP.	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		

ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	OCT 15 2018	SEP 28 2018	SEP 27 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	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	
EFX	ENERFLEX LTD.	0.095	OCT 4 2018	AUG 23 2018	AUG 22 2018	Q	✓
EIF	EXCHANGE INCOME CORPORATION	0.1825	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	OCT 15 2018	SEP 21 2018	SEP 20 2018	M	
ELF	E-L FINANCIAL CORP. LTD.	1.25	OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875	OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	OCT 17 2018	SEP 17 2018	SEP 14 2018	Q	
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11	OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	✓
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883	OCT 15 2018	OCT 1 2018	SEP 28 2018	M	✓
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18	NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓
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	
ENS	E SPLIT CORP. CLASS 'A'	0.1		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13417		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
EQB	EQUITABLE GROUP INC.	0.27		OCT 4 2018	SEP 14 2018	SEP 13 2018	Q	
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ERF	ENERPLUS CORPORATION	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12		OCT 4 2018	SEP 22 2018	SEP 20 2018	Q	✓
ET	EVERTZ TECHNOLOGIES LIMITED	0.18		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EXE	EXTENDICARE INC.	0.04		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		OCT 2 2018	SEP 24 2018	SEP 21 2018	M	
FBE	FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	0.0948		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FBU	FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	0.0593		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓
FCS.PR.C	FAIRCOURT SPLIT TRUST 6% PR SECURITIES	0.15		SEP 28 2018	SEP 19 2018	SEP 18 2018	Q	
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		OCT 4 2018	SEP 28 2018	SEP 27 2018	M	
FCW	FIRST ASSET CAMBRIDGE GLBL DIVIDEND ETF HEDGD	0.1528		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	

FCW.B	FIRST ASSET CAMBRIDGE GLBL DIV ETF UN-HEGD UN	0.162		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FCY	FIRST ASSET CAMBRIDGE CORE US EQTY ETF UN	0.1861		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FCY.B	FIRST ASSET CAMBRIDGE CORE US EQTY ETF UNHEGD	0.1879		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.27736		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.21566		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.24059		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.25867		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.032		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
FHB	FIRST ASSET EUROPEAN BANK ETF UN	0.0636		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FHI	FIRST ASSET HEALTH CARE GIANT COVER CALL ETF	0.1152		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	07
FHI.B	FIRST ASSET HLTH CARE GIANT COV CALL ETF UNHG	0.1156		SEP 28 2018	SEP 24 2018	SEP 21 2018		07
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0413		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	

FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.138054		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLGA	FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	0.031412		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLI	FIRST ASSET U.S. & CDA LIFECO INCOME ETF UN	0.1589		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			10
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.161313		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.083803		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.061615		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.103796		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
FM	FIRST QUANTUM MINERALS LTD. J	0.005		SEP 19 2018	AUG 28 2018	AUG 27 2018	I	✓	✓	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.212356		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
FNV	FRANCO-NEVADA CORPORATION	0.24	US	SEP 27 2018	SEP 13 2018	SEP 13 2018	Q	✓	✓	10
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
FQC	FIRST ASSET MSCI CDA QUALITY INDEX CLASS ETF	0.1032		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FRU	FREEHOLD ROYALTIES LTD.	0.0525		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10

FSF	1ST ASSET GLOBAL FINANCIAL SECTOR ETF UN	0.0939		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	✓	10
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.2		SEP 19 2018	AUG 22 2018	AUG 21 2018	Q		03
FUT	FIRST ASSET US TACTICL SECTR ALLOC IDX ETF UN	0.0538		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
FXM	1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	0.0862		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
G	GOLDCORP INC.	0.02	US	SEP 21 2018	SEP 13 2018	SEP 12 2018	Q	✓	✓ 10
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
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'	0.1		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
GEI	GIBSON ENERGY INC.	0.33		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓	
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.264		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
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		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
GSY	GOEASY LTD.	0.225		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
GWO	GREAT-WEST LIFECO INC.	0.389		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.163835		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		

GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	10
GXO	GRANITE OIL CORP. J	0.023		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
GZT	GAZIT-GLOBE LTD. ORDINARY	0.138117		OCT 2 2018	SEP 17 2018	SEP 14 2018	Q	
H	HYDRO ONE LIMITED	0.23		SEP 28 2018	SEP 11 2018	SEP 10 2018	Q	✓
HBC	HUDSON'S BAY COMPANY	0.0125		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HBM	HUDBAY MINERALS INC.	0.01		SEP 28 2018	SEP 7 2018	SEP 6 2018	S	✓
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.08		OCT 26 2018	OCT 15 2018	OCT 12 2018	Q	03
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	

HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			10
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	OCT 15 2018	SEP 30 2018	SEP 27 2018	M			10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06		SEP 27 2018	SEP 20 2018	SEP 19 2018	Q			
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓		
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HSE	HUSKY ENERGY INC.	0.125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q	✓	✓	03
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.19093		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HTO.UN	GLOBAL WATER SOLUTIONS FUND UNITS	0.1		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.415		SEP 17 2018	AUG 24 2018	AUG 23 2018	Q	✓		03
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q			

IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625	OCT 1 2018	SEP 4 2018	AUG 31 2018	Q		
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3	OCT 1 2018	SEP 4 2018	AUG 31 2018	Q		
ICE	CANLAN ICE SPORTS CORP.	0.025	OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
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	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
IFC	INTACT FINANCIAL CORPORATION	0.7	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.249535	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.4162	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		07
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.055	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.05239	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
IGM	IGM FINANCIAL INC.	0.5625	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
IMO	IMPERIAL OIL LTD.	0.19	OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
INE	INNERGEX RENEWABLE ENERGY INC.	0.17	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
IPL	INTER PIPELINE LTD.	0.14	OCT 15 2018	SEP 21 2018	SEP 20 2018	M	✓	✓

ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
ITP	INTERTAPE POLYMER GROUP INC.	0.14	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	10
JE	JUST ENERGY GROUP INC.	0.125		SEP 28 2018	SEP 15 2018	SEP 13 2018	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	SEP 28 2018	SEP 15 2018	SEP 13 2018	Q		10
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
KEY	KEYERA CORP.	0.15		SEP 17 2018	AUG 22 2018	AUG 21 2018	M	✓	03
KEY	KEYERA CORP.	0.15		OCT 15 2018	SEP 24 2018	SEP 21 2018	M	✓	
KL	KIRKLAND LAKE GOLD LTD. J	0.03		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
KPT	KP TISSUE INC.	0.18		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
L	LOBLAW COMPANIES LIMITED	0.295		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
LB	LAURENTIAN BANK OF CANADA	0.64		NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	✓	
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.3	OCT 25 2018	SEP 30 2018	SEP 27 2018	Q	✓	09
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
LNF	LEON'S FURNITURE LTD.	0.14		OCT 5 2018	SEP 5 2018	SEP 4 2018	Q		03
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
LUC	LUCARA DIAMOND CORP. J	0.025		SEP 20 2018	SEP 7 2018	SEP 6 2018	Q	✓	
LUN	LUNDIN MINING CORPORATION	0.03		SEP 19 2018	SEP 7 2018	SEP 6 2018	Q	✓	

LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.0506	SEP 28 2018	SEP 14 2018	SEP 13 2018	M		
MAL	MAGELLAN AEROSPACE CORPORATION	0.085	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
MAXR	MAXAR TECHNOLOGIES LTD.	0.37	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	
MBN	MBN CORPORATION EQUITY	0.08	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		07
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
MFC	MANULIFE FINANCIAL CORPORATION	0.22	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q	✓	✓
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.168625	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFI	MAPLE LEAF FOODS INC.	0.13	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
MKP	MCAN MORTGAGE CORPORATION	0.37	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		

MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MPVD	MOUNTAIN PROVINCE DIAMONDS INC. J	0.04		SEP 25 2018	SEP 10 2018	SEP 7 2018			07
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MRC	MORGUARD CORPORATION	0.15		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
MRD	MELCOR DEVELOPMENTS LTD.	0.13		SEP 29 2018	SEP 14 2018	SEP 13 2018	Q		
MRE	MARTINREA INTERNATIONAL INC.	0.045		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MRU	METRO INC.	0.18		SEP 26 2018	SEP 5 2018	SEP 4 2018	Q	✓	✓
MSI	MORNEAU SHEPELL INC.	0.065		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
MSI	MORNEAU SHEPELL INC.	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
MTL	MULLEN GROUP LTD.	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
MX	METHANEX CORPORATION	0.33	US	SEP 30 2018	SEP 16 2018	SEP 13 2018	Q	✓	10
MXF	FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	0.2471		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
NA	NATIONAL BANK OF CANADA	0.62		NOV 1 2018	SEP 24 2018	SEP 21 2018	Q	✓	✓
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.5323		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		07
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NEO	NEO PERFORMANCE MATERIALS INC.	0.095		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.345		SEP 26 2018	SEP 19 2018	SEP 18 2018	Q		
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327		SEP 26 2018	SEP 19 2018	SEP 18 2018	Q		

NFI	NFI GROUP INC.	0.375		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		OCT 5 2018	AUG 31 2018	AUG 30 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
NPI	NORTHLAND POWER INC.	0.1		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
NPI	NORTHLAND POWER INC.	0.1		OCT 16 2018	SEP 28 2018	SEP 27 2018	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.2584		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NTR	NUTRIEN LTD.	0.4	US	OCT 19 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.32		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
NXF	FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	0.1629		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
NXF.B	FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	0.1668		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
OR	OSISKO GOLD ROYALTIES LTD	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		16
OSB	NORBORD INC.	4.5		SEP 21 2018	SEP 1 2018	AUG 30 2018	Q	✓		
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0		SEP 17 2018	AUG 31 2018	AUG 30 2018				19
OTEX	OPEN TEXT CORPORATION	0.1518	US	SEP 21 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		SEP 18 2018	AUG 31 2018	AUG 30 2018	M			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		

PBL	POLLARD BANKNOTE LIMITED	0.03		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		OCT 5 2018	SEP 26 2018	SEP 25 2018	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PKI	PARKLAND FUEL CORPORATION	0.0978		OCT 15 2018	SEP 21 2018	SEP 20 2018	M	✓
PLC	PARK LAWN CORPORATION	0.038		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		SEP 24 2018	AUG 31 2018	AUG 30 2018	M	
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.0369		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	

POW	POWER CORPORATION OF CANADA SV	0.382	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3141	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19	OCT 15 2018	SEP 25 2018	SEP 24 2018	M	✓	✓
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		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075	OCT 5 2018	SEP 26 2018	SEP 25 2018	Q		
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.073	OCT 5 2018	SEP 28 2018	SEP 28 2018	M		25
PSI	PASON SYSTEMS INC.	0.18	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
PSK	PRAIRIESKY ROYALTY LTD.	0.065	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
PSK	PRAIRIESKY ROYALTY LTD.	0.065	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.14	US OCT 5 2018	SEP 28 2018	SEP 28 2018	M		10 25
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		

PWF	POWER FINANCIAL CORPORATION	0.433		NOV 1 2018	SEP 28 2018	SEP 27 2018	Q	✓	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		NOV 15 2018	OCT 25 2018	OCT 24 2018	Q		99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.179589		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
QBR.A	QUEBECOR INC. CL 'A' MV	0.055		SEP 18 2018	AUG 24 2018	AUG 23 2018	Q		
QBR.B	QUEBECOR INC. CL 'B' SV	0.055		SEP 18 2018	AUG 24 2018	AUG 23 2018	Q	✓	
QMY	AGFIQ MULTIASSET INCOME ALLOCATION ETF UN	0.2		SEP 28 2018	SEP 25 2018	SEP 24 2018	Q		
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q		10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓ 10
QTRH	QUARTERHILL INC.	0.0125		OCT 5 2018	SEP 14 2018	SEP 13 2018	Q		
QXM	1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	0.0746		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		

RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	SEP 19 2018	AUG 29 2018	AUG 28 2018	Q	✓	03 10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.06		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.052		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.067		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.143		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q		
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
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		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	✓	
RET	REITMAN'S (CANADA) LTD.	0.05		OCT 25 2018	OCT 11 2018	OCT 10 2018	Q		
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		OCT 25 2018	OCT 11 2018	OCT 10 2018	Q		
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.05		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.038	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.071		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.054	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.061		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.164		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.125	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.236		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.054		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.041	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10

RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.05		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.056		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLE	RBC STRATEGIC GBL EQUITY LEADERS ETF CAD UN	0.152		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.046		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.1225		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	03
RNW	TRANSALTA RENEWABLES INC.	0.07833		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		OCT 31 2018	OCT 15 2018	OCT 12 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		NOV 30 2018	NOV 15 2018	NOV 14 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.088		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.058	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.075		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.083		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.029		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.045		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.08		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.037		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.049		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.037		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.048		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RSI	ROGERS SUGAR INC.	0.09		OCT 19 2018	SEP 29 2018	SEP 27 2018	Q	
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.023		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.024		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	

RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.018		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.056			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.043		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.038			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.08			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.061		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.091			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.023			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.017		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RWC	FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	0.0827			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWE	FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	0.1411			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWE.B	FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	0.1428			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0	0.076		SEP 28 2018	SEP 14 2018	SEP 13 2018				09
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0			OCT 4 2018	SEP 28 2018	SEP 27 2018				19
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0	0.0923		SEP 28 2018	SEP 14 2018	SEP 13 2018				09
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0			OCT 4 2018	SEP 28 2018	SEP 27 2018				19
RWW	FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	0.1504			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWW.B	FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	0.1646			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWX	FIRST ASSET MSCI INT'L LOW RSK WEIGHTD ETF UN	0.1244			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWX.B	FIRST ASSET MSCI INTL LOW RSK WGHT ETF UNHEGD	0.1275			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.048			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.036		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.129			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.098		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			10
RY	ROYAL BANK OF CANADA	0.98			NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	✓	✓	03
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			

RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.212482	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
SBN	S SPLIT CORP. CLASS 'A'	0.0394	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	
SBN.PR.A	S SPLIT CORP. PR	0.04375	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06	OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
SES	SECURE ENERGY SERVICES INC. J	0.0225	SEP 17 2018	SEP 1 2018	AUG 30 2018	M	✓
SES	SECURE ENERGY SERVICES INC. J	0.0225	OCT 15 2018	OCT 1 2018	SEP 28 2018	M	✓
SGY	SURGE ENERGY INC. J	0.008333	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
SGY	SURGE ENERGY INC. J	0.008333	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	

SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.1	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SIA	SIENNA SENIOR LIVING INC.	0.0765	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
SIS	SAVARIA CORPORATION J	0.03	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SJ	STELLA-JONES INC.	0.12	SEP 21 2018	SEP 3 2018	AUG 30 2018	Q	✓	
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		
SLF	SUN LIFE FINANCIAL INC.	0.475	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q	✓	✓
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.170767	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.218658	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
SOT.UN	SLATE OFFICE REIT UNITS	0.0625	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SOX	STUART OLSON INC.	0.12	OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
SPB	SUPERIOR PLUS CORP.	0.06	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	

SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
STN	STANTEC INC.	0.1375		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	✓	
SU	SUNCOR ENERGY INC.	0.36		SEP 25 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
SXP	SUPREMEX INC.	0.065		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
T	TELUS CORPORATION	0.525		OCT 1 2018	SEP 10 2018	SEP 7 2018	Q	✓	✓
TA	TRANSALTA CORPORATION	0.04		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.20984		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q	✓	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
TCS	TECSYS INC.J	0.05		OCT 5 2018	SEP 21 2018	SEP 20 2018	Q		
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.18469		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TD	TORONTO-DOMINION BANK (THE)	0.67		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		

TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.1829375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035	OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
TFII	TFI INTERNATIONAL INC.	0.21	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.105	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
THU	TD S&P 500 CAD HEDGED INDEX ETF UN	0.075	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
TIH	TOROMONT INDUSTRIES LTD.	0.23	OCT 2 2018	SEP 7 2018	SEP 6 2018	Q	✓	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TOG	TORC OIL & GAS LTD.	0.022	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
TOU	TOURMALINE OIL CORP.	0.1	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03

TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q			
TPU	TD S&P 500 INDEX ETF UN	0.075		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q			
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5398		SEP 17 2018	AUG 31 2018	AUG 30 2018	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5398		SEP 17 2018	AUG 31 2018	AUG 30 2018	Q			
TRI	THOMSON REUTERS CORPORATION	0.345	US	SEP 17 2018	AUG 16 2018	AUG 15 2018	Q	✓	✓	10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.161441		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
TRP	TRANSCANADA CORPORATION	0.69		OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2006986		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1608082		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1756191		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025		SEP 28 2018	SEP 7 2018	SEP 6 2018	Q			
TSL	TREE ISLAND STEEL LTD.	0.02		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
TTP	TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
TVK	TERRAVEST INDUSTRIES INC.	0.1		OCT 8 2018	SEP 28 2018	SEP 27 2018	Q			
TXF	FIRST ASSET TECH GIANTS COVERED CALL ETF UN	0.334		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
TXF.B	FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	0.3332		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.081		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0	2.4	SEP 17 2018	AUG 31 2018	SEP 18 2018				18 24 09
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			

UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
UFS	DOMTAR CORPORATION	0.435	US	OCT 15 2018	OCT 2 2018	OCT 1 2018	Q	10
UNC	UNITED CORPORATIONS LTD.	0.3		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q	
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q	
UNS	UNI-SELECT INC.	0.0925		OCT 16 2018	SEP 30 2018	SEP 27 2018	Q	✓
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	0.125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05507		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	
UXM	1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	0.1031		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
UXM.B	1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	0.1164		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
VB	VERSABANK J	0.01		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q	
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q	
VET	VERMILION ENERGY INC.	0.23		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
VET	VERMILION ENERGY INC.	0.23		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
VLN	VELAN INC. SV	0.03		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
VNR	VALENER INC.	0.29		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		OCT 15 2018	OCT 5 2018	OCT 4 2018	Q	
VXM	1ST ASSET MORNINGSTR INT'L VALUE INDX ETF UN	0.1274		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
VXM.B	1ST ASSET MORNINGSTR INTL VALUE IDX ETF UNHEG	0.1405		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q	
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q	
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q	

W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
WCP	WHITECAP RESOURCES INC. J	0.027		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
WCP	WHITECAP RESOURCES INC. J	0.027		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
WFC	WALL FINANCIAL CORP.	1		OCT 11 2018	SEP 27 2018	SEP 26 2018			
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
WFT	WEST FRASER TIMBER CO. LTD.	0.2		OCT 9 2018	SEP 25 2018	SEP 24 2018	Q	✓	03
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q	✓	
WJX	WAJAX CORPORATION	0.25		OCT 2 2018	SEP 14 2018	SEP 13 2018	Q		
WN	WESTON LTD. GEORGE	0.49		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WPK	WINPAK LIMITED	0.03		OCT 11 2018	OCT 1 2018	SEP 28 2018	Q	✓	
WSP	WSP GLOBAL INC.	0.375		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
WXM	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	0.0701		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.034		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.153		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.092		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.213		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.08		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.077		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.084		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		

XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.043	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.087	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	0.057	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.064	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.088	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.16	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFA	ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	0.072	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFC	ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	0.147	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFF	ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	0.175	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFI	ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	0.169	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.108	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.028	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XFS	ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	0.069	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	11
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.067	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.057	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.088	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.209	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.062	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.032	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.174	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMS	ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	0.083	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	

XMU	ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	0.162		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XMV	ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	0.233		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.066		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.069		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.044		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.055		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.124		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XTC	EXCO TECHNOLOGIES LTD.	0.085		SEP 28 2018	SEP 19 2018	SEP 18 2018	Q		
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.091		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.076		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.101		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XXM	FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	0.0468		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
XXM.B	FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	0.0617		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
YRI	YAMANA GOLD INC.	0.005	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓	10
ZCL	ZCL COMPOSITES INC.	0.135		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
ZXM	1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF UN	0.0992		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
ZXM.B	1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	0.1079		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		

LEGEND:

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deffered; 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 Deffered; 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 - Sep 18**

BNS SPLIT CORP. II CLASS A CAPITAL	BSC	0.195
BNS SPLIT CORP. II CLASS 'B' PR SER 2	BSC.PR.C	0.1971
FAIRCOURT SPLIT TRUST 6% PR SECURITIES	FCS.PR.C	0.15
NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	NEW.A	0.345
NEWGROWTH CORP. CL 'B' PR SERIES 3	NEW.PR.D	0.3327
TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	TZZ	0
EXCO TECHNOLOGIES LTD.	XTC	0.085

EX-DIVIDEND - Sep 19

ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	CBD	0.061
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	0.053
ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	CBN	0.037
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	0.041
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	0.109
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	0.027
ISHARES GLOBAL REAL ESTATE INDEX ETF UN	CGR	0.172
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	0.089
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	CIF	0.151
CARGOJET INC.	CJT	0.212
CARGOJET INC. VARIABLE VOTING SHARES	CJT.A	0.212
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	0.038
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	0.045
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	0.049
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	0.077
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	0.061
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	0.073
ISHARES GLOBAL WATER INDEX ETF UN	CWW	0.189
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	0.055
DYNACOR GOLD MINES INC. J	DNG	0.01
DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	DXB	0.042
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	0.04
DYNAMIC ISHARES ACTIVE GLOBAL FIN SERV ETF UN	DXF	0.1

DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	DXO	0.057
DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	DXP	0.072
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	0.039
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	0.04
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	0.06
NORTHLAND POWER INC. SERIES '1' PR	NPI.PR.A	0.2196
NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	NPI.PR.B	0.2584
NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	NPI.PR.C	0.3175
OLYMPIA FINANCIAL GROUP INC.	OLY	0.2
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	0.074
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	0.034
ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	XCB	0.053
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	0.153
ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	XCS	0.092
ISHARES CANADIAN VALUE INDEX ETF UN	XCV	0.213
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	0.08
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	0.077
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	0.084
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	0.045
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	0.043
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	0.087
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	XEB	0.057
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	0.064
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	0.088
ISHARES JANTZI SOCIAL INDEX ETF UNITS	XEN	0.16
ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	XFA	0.072
ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	XFC	0.147
ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	XFF	0.175
ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	XFI	0.169
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	0.108
ISHARES FLOATING RATE INDEX ETF UN	XFR	0.028
ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	XFS	0.069
ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	XGB	0.043
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	0
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	0.066
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	0.067
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	0.057
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	0.088
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	0.209
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	0.062

ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	0.069
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	XMA	0.032
ISHARES S&P/TSX COMPLETION INDEX ETF UN	XMD	0.174
ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	XMS	0.083
ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	XMU	0.162
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	XMV	0.233
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	0.066
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	0.044
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	0.069
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	0.054
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	0.044
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	0.049
ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	XSH	0.044
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	0.055
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	0.034
ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	XST	0.124
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	0.05
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUH	0.091
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	0.076
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	0.101

EX-DIVIDEND - Sep 20

AECON GROUP INC.	ARE	0.125
BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	0.4
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	0.115
EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	CALL	0.075
EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	CALL.B	0.075
EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	CAPS	0.015
EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	CAPS.B	0.015
EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	CARS	0.011
EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	CARS.B	0.011
EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	CARS.U	0.011
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	0.044
EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	CYBR	0.005
EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	CYBR.B	0.005
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	0.05
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	0.05
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	0.073
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	0.037
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	0.047

DESJARDINS CDA MULTIFTR-CONTROL VLTU ETF UN	DFC	0.13
DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	DFD	0.11
DESJARDINS USA MULTIFTR-CONTROL VLTU ETF UN	DFU	0.075
EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	DIVS	0.07
EVOLVE INNOVATION INDEX ETF UN	EDGE	0.005
CANOE EIT INCOME FUND UNITS	EIT.UN	0.1
ENSIGN ENERGY SERVICES INC.	ESI	0.12
EVERTZ TECHNOLOGIES LIMITED	ET	0.18
FRANKLIN LIBERTY CORE BALANCED ETF UN	FLBA	0.138054
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	0.065
FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	0.031412
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	0.045
FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	FLRM	0.161313
FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	FLSL	0.083803
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	0.061615
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	0.103796
EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	HERS	0.033
EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	HERS.B	0.033
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	0.05239
INTER PIPELINE LTD.	IPL	0.14
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	0.0946
EVOLVE GBL HEALTHCARE ENHANCED YLD ETF HG UN	LIFE	0.0725
EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	LIFE.B	0.0725
NEO PERFORMANCE MATERIALS INC.	NEO	0.095
PARKLAND FUEL CORPORATION	PKI	0.0978
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	0.0369
SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	SHC	0.1
SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	SHE	0.1
SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	SHZ	0.065
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	0.105
TECSYS INC.J	TCS	0.05
EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	TIME	0.07
EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	TIME.B	0.07

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AIF	ALTUS GROUP LIMITED	0.15			OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓		
ARX	ARC RESOURCES LTD.	0.05			OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	✓	

AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875	SEP 28 2018	SEP 28 2018	SEP 27 2018	Q		
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.296875	SEP 28 2018	SEP 28 2018	SEP 27 2018	Q		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0771	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	0.0875	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CGX	CINEPLEX INC.	0.145	OCT 31 2018	SEP 28 2018	SEP 27 2018	M	✓	
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		
EIF	EXCHANGE INCOME CORPORATION	0.1825	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	

ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883		OCT 15 2018	OCT 1 2018	SEP 28 2018	M	✓	
ERF	ENERPLUS CORPORATION	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		10
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
HTO.UN	GLOBAL WATER SOLUTIONS FUND UNITS	0.1		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.055		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
MSI	MORNEAU SHEPELL INC.	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		

PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		OCT 5 2018	SEP 26 2018	SEP 25 2018	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		OCT 5 2018	SEP 26 2018	SEP 25 2018	Q	
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.073		OCT 5 2018	SEP 28 2018	SEP 28 2018	M	25
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.14	US	OCT 5 2018	SEP 28 2018	SEP 28 2018	M	10 25
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
QMY	AGFIQ MULTIASSET INCOME ALLOCATION ETF UN	0.2		SEP 28 2018	SEP 25 2018	SEP 24 2018	Q	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
TFII	TFI INTERNATIONAL INC.	0.21		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	

THU	TD S&P 500 CAD HEDGED INDEX ETF UN	0.075		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
TPU	TD S&P 500 INDEX ETF UN	0.075		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
TTP	TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10

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
ENGH	ENGHOUSE SYSTEMS LIMITED	9	M	Jul 31, 2018	10 31	38,193,000	1.41		2.11
ET	EVERTZ TECHNOLOGIES LIMITED	3	M	Jul 31, 2018	04 30	17,273,000	0.23		0.76
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	6	M	Jun 30, 2018	12 31	3,059,000	0.11		0.85
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	1	Y	Jun 26, 2018	06 30	5,502,880	3.31		3.31
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	6	M	Jul 31, 2018	01 31	35,402,000	0.73		1.51
RET	REITMAN'S (CANADA) LTD.	6	M	Aug 04, 2018	01 31	6,819,000	0.11		-0.19
TCS	TECSYS INC.J	3	M	Jul 31, 2018	04 30	13,000	0.0		0.29

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
TORONTO-DOMINION BANK (THE)	TD	44,510,141	43,663,030	847,111
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	43,022,259	44,940,612	-1,918,353
ENBRIDGE INC.	ENB	39,726,723	36,018,101	3,708,622
TRANSCANADA CORPORATION	TRP	29,719,931	29,713,097	6,834
BANK OF NOVA SCOTIA (THE)	BNS	29,466,768	28,933,293	533,475
BCE INC.	BCE	27,406,479	27,576,396	-169,917
BOMBARDIER INC. CL 'B' SV	BBD.B	26,093,774	26,706,941	-613,167
GREAT-WEST LIFECO INC.	GWO	25,588,473	25,551,199	37,274

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
QUEBECOR INC. CL 'B' SV	QBR.B	20,276,321	20,204,681	71,640
TELUS CORPORATION	T	19,159,274	19,138,397	20,877
AURORA CANNABIS INC. J	ACB	18,467,264	23,960,625	-5,493,361
KELT EXPLORATION LTD. J	KEL	17,410,768	17,848,000	-437,232
PEMBINA PIPELINE CORPORATION	PPL	17,278,186	17,565,705	-287,519
GRAN TIERRA ENERGY INC. J	GTE	16,962,625	15,507,779	1,454,846
ARC RESOURCES LTD.	ARX	16,693,447	17,261,112	-567,665
BAYTEX ENERGY CORP.	BTE	16,416,557	29,927,856	-13,511,299
FORTIS INC.	FTS	15,933,468	15,435,851	497,617
CENOVUS ENERGY INC.	CVE	15,617,587	14,376,347	1,241,240
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	15,522,834	15,368,004	154,830
IVANHOE MINES LTD. CL 'A' J	IVN	14,632,377	14,454,418	177,959

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
BAYTEX ENERGY CORP.	BTE	16,416,557	29,927,856	-13,511,299
AURORA CANNABIS INC. J	ACB	18,467,264	23,960,625	-5,493,361
LUNDIN MINING CORPORATION	LUN	3,184,140	7,148,090	-3,963,950
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	60,577	3,628,629	-3,568,052
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	1,450,607	4,859,469	-3,408,862
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J	TGOD	4,698,385	7,780,904	-3,082,519
BLACKBERRY LIMITED	BB	7,132,434	9,546,629	-2,414,195
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	43,022,259	44,940,612	-1,918,353
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	6,039	1,918,934	-1,912,895
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	566,299	2,326,100	-1,759,801
ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	XCB	83,650	1,813,722	-1,730,072
APHRIA INC. J	APH	4,323,970	5,796,775	-1,472,805
TRINIDAD DRILLING LTD.	TDG	2,607,124	3,991,894	-1,384,770
CAE INC.	CAE	732,321	2,069,073	-1,336,752
PRECISION DRILLING CORPORATION	PD	4,429,426	5,698,194	-1,268,768
TRICAN WELL SERVICE LTD.	TCW	3,951,902	5,202,430	-1,250,528
BETAPRO S&P/TSX CDN GOLD MNR 2XDAILY BL ETF A	HGU	300,400	1,406,200	-1,105,800
ATHABASCA OIL CORPORATION J	ATH	3,933,338	4,989,567	-1,056,229
DHX MEDIA LTD. COMMON AND VARIABLE VOTING	DHX	6,671,993	7,661,613	-989,620

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
BIRCHCLIFF ENERGY LTD.	BIR	7,630,917	8,593,004	-962,087

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	6,569,986	284,300	6,285,686
MEG ENERGY CORP.	MEG	14,467,530	9,844,809	4,622,721
ENBRIDGE INC.	ENB	39,726,723	36,018,101	3,708,622
BANK OF MONTREAL	BMO	12,820,908	10,753,695	2,067,213
BROOKFIELD PROPERTY PARTNERS L.P. UNITS	BPY.UN	2,061,662	431,993	1,629,669
ROYAL BANK OF CANADA	RY	11,292,788	9,751,200	1,541,588
KIRKLAND LAKE GOLD LTD. J	KL	3,868,438	2,355,892	1,512,546
GRAN TIERRA ENERGY INC. J	GTE	16,962,625	15,507,779	1,454,846
THOMSON REUTERS CORPORATION	TRI	6,596,386	5,257,722	1,338,664
NEMASKA LITHIUM INC.	NMX	8,289,237	6,991,304	1,297,933
CENOVUS ENERGY INC.	CVE	15,617,587	14,376,347	1,241,240
KINROSS GOLD CORPORATION	K	6,573,796	5,348,559	1,225,237
WALLBRIDGE MINING COMPANY LIMITED J	WM	1,116,178	23,656	1,092,522
LARGO RESOURCES LTD. J	LGO	2,367,693	1,350,330	1,017,363
SUNCOR ENERGY INC.	SU	6,216,618	5,226,193	990,425
RED EAGLE MINING CORPORATION J	R	966,653	1,492	965,161
HEXO CORP.	HEXO	3,636,774	2,690,034	946,740
STARS GROUP INC. (THE) J	TSGI	2,517,330	1,601,692	915,638
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	3,962,927	3,056,844	906,083
ALTAGAS LTD.	ALA	5,137,969	4,247,469	890,500

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	31-aug-18	15-aug-18	Net Change	%
RED EAGLE MINING CORPORATION J	R	966,653	1,492	965,161	64,689
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	30,800	100	30,700	30,700
CIPHER PHARMACEUTICALS INC. J	CPH	65,400	224	65,176	29,096
FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	FBE	28,700	100	28,600	28,600
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	50,400	200	50,200	25,100
BMO CORPORATE BOND INDEX ETF UN	ZCB	92,272	453	91,819	20,269
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	18,400	100	18,300	18,300

Company Name	Symbol	31-aug-18	15-aug-18	Net Change	%
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	42,400	300	42,100	14,033
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	25,139	239	24,900	10,418
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	161,268	1,864	159,404	8,552
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	46,391	563	45,828	8,140
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	16,307	200	16,107	8,054
LEVON RESOURCES LTD. J	LVN	66,053	828	65,225	7,877
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	144,700	2,100	142,600	6,790
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	49,550	749	48,801	6,515
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	68,933	1,413	67,520	4,778
WALLBRIDGE MINING COMPANY LIMITED J	WM	1,116,178	23,656	1,092,522	4,618
FORSYS METALS CORP. J	FSY	73,411	1,600	71,811	4,488
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	XMV	26,755	602	26,153	4,344
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	22,000	500	21,500	4,300

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	31-aug-18	15-aug-18	Net Change	%
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	509	685,100	-684,591	-100
FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	FSB.U	100	50,100	-50,000	-100
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	6,039	1,918,934	-1,912,895	-100
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	100	23,700	-23,600	-100
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	300	61,764	-61,464	-100
INTERNATIONAL PETROLEUM CORPORATION	IPCO	405	56,100	-55,695	-99
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	100	12,200	-12,100	-99
GEODRILL LIMITED ORDINARY	GEO	100	11,800	-11,700	-99
TREASURY METALS INC. J	TML	100	11,147	-11,047	-99
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	200	19,800	-19,600	-99
HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	HBG	823	81,178	-80,355	-99
MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	MINT.B	400	37,700	-37,300	-99

Company Name	Symbol	31-aug-18	15-aug-18	Net Change	%
FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	FAI	300	27,500	-27,200	-99
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	2,900	222,544	-219,644	-99
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	1,700	104,900	-103,200	-98
IRON BRIDGE RES J	IBR	3,011	182,469	-179,458	-98
NORTH AMERICAN PALLADIUM LTD.	PDL	100	6,000	-5,900	-98
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	60,577	3,628,629	-3,568,052	-98
MAYA GOLD & SILVER INC. J	MYA	1,628	65,600	-63,972	-98
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	503	19,026	-18,523	-97

New Short Positions

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
CORO MINING CORP. J	COP	174,000	0	174,000
ELEMENT FLEET MANAGEMENT CORP. 5.125% DEB	EFN.DB	67,000	0	67,000
JUST ENERGY GROUP INC. 6.75% DEB 31DEC21	JE.DB.C	41,000	0	41,000
EXCELSIOR MINING CORP. J	MIN	30,100	0	30,100
TRICON CAPITAL GROUP INC. 5.60% MAR 31/20 DEB	TCN.DB.A	19,000	0	19,000
HEXO CORP. WT	HEXO.WT	18,842	0	18,842
PERPETUAL ENERGY INC.	PMT	18,100	0	18,100
CORREVIO PHARMA CORP.	CORV	17,700	0	17,700
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	16,400	0	16,400
FIRST ASSET HLTH CARE GIANT COV CALL ETF UNHG	FHI.B	15,700	0	15,700
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	15,600	0	15,600
FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	TXF.B	14,219	0	14,219
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	13,500	0	13,500
ALGOMA CENTRAL CORPORATION 5.25% DEBENTURES	ALC.DB.A	13,000	0	13,000
STINGRAY DIGITAL GROUP INC. SUBS REC	RAY.R	10,300	0	10,300
CORO MINING CORPORATION J RT	COP.RT	10,000	0	10,000
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	9,623	0	9,623
FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	NXF.B	7,100	0	7,100
CALEDONIA MINING CORPORATION PLC	CAL	6,875	0	6,875

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
CANADIAN CRUDE OIL INDEX ETF CL 'A' UN	CCX	6,600	0	6,600

Short Positions - Expired

Company Name	Symbol	31-aug-18	15-aug-18	Net Change
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	0	734,554	-734,554
BETAPRO S&P/TSX 60 DAILY INVERSE ETF A UN	HIX	0	176,300	-176,300
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	0	120,302	-120,302
CRESCITA THERAPEUTICS INC. J	CTX	0	80,500	-80,500
NEXJ SYSTEMS INC. J	NXJ	0	51,100	-51,100
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	0	50,000	-50,000
1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	FSR	0	50,000	-50,000
NORTHCLIFF RESOURCES LTD. J	NCF	0	46,000	-46,000
ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	XFC	0	38,121	-38,121
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	0	37,900	-37,900
OROSUR MINING INC.	OMI	0	36,300	-36,300
PRAIRIE PROVIDENT RESOURCES INC. J	PPR	0	36,235	-36,235
SULLIDEN MINING CAPITAL INC. J	SMC	0	23,500	-23,500
CIBT EDUCATION GROUP INC. J	MBA	0	20,500	-20,500
AVINO SILVER & GOLD MINES LTD. J WT	ASM.WT	0	20,500	-20,500
CROWN CAPITAL PARTNERS INC. J 6% DEBENTURES	CRWN.DB	0	20,000	-20,000
ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	AQN.PR.D	0	12,300	-12,300
TAG OIL LTD. J	TAO	0	11,543	-11,543
STINGRAY DIGITAL GROUP INC. VARIABLE SV	RAY.B	0	10,800	-10,800
POSERA LTD. J	PAY	0	10,761	-10,761

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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@tsxdatain.com. Advance payment will be required.

Block Trade Statistics

Number of Blocks	1,405	Block Volume	45,246,650
Number of Issues	219	Block Value	719,731,064.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Alimentation CI B SV	538,600	66.000	35,547,600.000
Nat'l Bank of Canada	174,500	64.950	11,333,775.000
Intact Fin Corp.	100,000	107.630	10,763,000.000
Manulife Financial	450,000	23.150	10,417,500.000
Suncor Energy Inc.	180,000	50.470	9,084,600.000
Premium Brands Hldgs	85,600	100.800	8,628,480.000
West Fraser Timber	100,000	81.500	8,150,000.000
BCE Inc.	150,000	52.500	7,875,000.000
Nutrien Ltd.	100,000	75.850	7,585,000.000
Open Text Corp	150,000	49.600	7,440,000.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Alimentation CI B SV	538,600	66.000	35,547,600.000
Crius Energy Tr Un	500,400	6.550	3,277,620.000
Manulife Financial	450,000	23.150	10,417,500.000
Corus Entertnmnt B	398,800	4.100	1,635,080.000
Royal Nickel Corp. J	341,000	0.430	146,630.000
Solium Capital Inc J	327,500	11.500	3,766,250.000
Royal Nickel Corp. J	323,000	0.415	134,045.000
Transcontinentl A SV	289,700	23.770	6,886,169.000
Kew Media VV & Com	279,100	6.950	1,939,745.000
Obsidian Energy Ltd	258,500	1.200	310,200.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	61,291,720	11.02	1.04	10.1	11.06	10.02
Aphria Inc. J	12,333,072	20.8	1.28	19.82	21.0	19.75
HEXO Corp.	7,066,991	8.73	0.47	8.46	8.84	8.35
Cronos Group Inc. J	7,032,212	14.94	1.74	13.65	15.75	13.57
Canopy Grwth Corp J	6,687,764	67.33	4.1	64.94	68.0	63.76
DHX Media Ltd Com&VV	6,185,965	1.26	0.12	1.17	1.34	1.09
Bombardier CI B SV	4,980,835	4.52	-0.05	4.54	4.58	4.51
CannTrust Holdings J	4,198,637	12.2	0.84	11.51	12.27	11.45

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Green Organic Hldg J	3,778,190	7.71	0.17	7.81	8.0	7.6
BetaPro NatGas 2xBul	3,431,155	3.855	0.265	3.64	3.89	3.64

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Royal Nickel Corp. J	18,195,138	0.425	0.025	0.395	0.445	0.385
Coro Mining Corp. J	4,282,435	0.055	0.0	0.055	0.06	0.055
First Quantum Mnrl J	2,832,233	16.14	0.86	15.68	16.28	15.62
Lundin Mining Corp	2,188,599	6.64	0.12	6.64	6.71	6.51
Barrick Gold Corp	1,998,307	13.61	0.11	13.55	13.69	13.5
Trevali Mining J	1,969,076	0.71	0.01	0.7	0.725	0.7
Nevsun Resources J	1,820,685	5.81	-0.01	5.82	5.82	5.79
Kinross Gold Corp.	1,780,046	3.9	-0.06	3.96	3.97	3.87
Goldcorp Inc.	1,725,954	13.8	0.02	13.8	13.98	13.75
Largo Resources J	1,582,917	3.05	0.16	2.91	3.09	2.91

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cenovus Energy Inc.	3,598,957	11.64	0.24	11.47	11.73	11.42
Baytex Energy Corp.	3,007,618	3.65	0.12	3.58	3.65	3.55
Athabasca Oil Corp J	2,989,789	1.52	0.12	1.44	1.545	1.42
Canadian Natural Res	2,862,319	42.5	1.33	41.37	42.5	41.37
Suncor Energy Inc.	2,795,222	51.33	1.56	49.96	51.39	49.93
EnCana Corporation	2,611,889	16.21	0.69	15.78	16.23	15.74
ARC Resources Ltd.	2,223,650	13.03	0.01	13.05	13.16	12.93
Crescent Point Corp.	2,172,070	7.86	0.27	7.67	7.88	7.63
MEG Energy Corp.	1,860,166	7.26	0.32	7.05	7.27	7.05
Trican Well Service	1,726,869	2.47	0.05	2.44	2.48	2.42

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bitcoin Trust

Coincapital STOXX B.R.AI.N Index Fund

Coincapital STOXX Blockchain Innovation Index Fund

Desjardins RI Active Canadian Bond Low CO2 ETF

Desjardins RI Canada Low CO2 Index ETF

Desjardins RI Canada Multifactor Low CO2 ETF

Desjardins RI Developed ex-USA ex-Canada Multifactor Low CO2 ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Desjardins RI USA Low CO2 Index ETF

Desjardins RI USA Multifactor Low CO2 ETF

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Fidelity Canadian High Dividend Index ETF

Fidelity International High Dividend Index ETF

Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF

Fidelity U.S. Dividend for Rising Rates Index ETF

Fidelity U.S. High Dividend Currency Neutral Index ETF

Fidelity U.S. High Dividend Index ETF

*Global Real Estate & E-Commerce Dividend Fund

Greenbrook TMS Inc.

Hamilton Capital Australian Financials Yield ETF

Hamilton Capital Canadian Bank Dynamic-Weight ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

IA Clarington Core Plus Bond Fund

IA Clarington Global Bond Fund

IA Clarington Emerging Markets Bond Fund

Manulife Multifactor Emerging Markets Index ETF

ONE North American Core Plus Bond ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Gold Bullion Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

*Zekelman Industries, Inc.

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for September 18, 2018

Bulletin 2018-0694

NORMAL COURSE ISSUER BID

Issuer:	TWC Enterprises Limited
Symbol(s):	TWC
Maximum number of securities to be purchased:	1,365,936 common shares
% of issued and outstanding:	5%
Start date:	September 20, 2018
Expiry date:	September 19, 2019
Market(s) on which purchases may be made:	Toronto Stock Exchange and/or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2018-0695

NORMAL COURSE ISSUER BID

Issuer:	DREAM Unlimited Corp
Symbol(s):	DRM
Maximum number of securities to be purchased:	7,062,995 Class A Subordinate Voting Shares
% of public float:	10% of public float
Start date:	September 20, 2018
Expiry date:	September 19, 2019
Market(s) on which purchases may be made:	TSX
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

Bulletin 2018-0696

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:		Coincapital STOXX Blockchain Patents Innovation Index Fund (the "Fund")			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
ETF units ("Units")	LDGR	19260R 10 5	150,000	None	\$20.00

Listing category:	Non-Corporate
Trading currency:	CDN\$
Transaction:	Initial public offering of Units (the "Offering")
Listing date:	September 19, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.
Anticipated closing date:	September 20, 2018 (prior to the opening)
Posted for trading date:	September 20, 2018 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Designated market maker:	BMO Nesbitt Burns Inc.
Security ownership registration:	CDS book-entry only system
Investor relations:	Stefan Palios 416-709-3592 stefan.palios@coincapfunds.com
Incorporation:	The Fund is a mutual fund established as a trust under the laws of Ontario, on September 12, 2018 pursuant to a master declaration of trust.
Manager and Trustee:	Coin Capital Investment Management Inc.
Fiscal year end:	December 31
Nature of business:	The Fund seeks to replicate, to the extent possible, the performance of the iSTOXX® Yewno Developed Markets Blockchain Index, net of expenses. The fund directly or indirectly invests in equity securities of companies from a wide range of industries that have been awarded with patents relating to the research and development of technologies related to blockchain.
Transfer agent and registrar:	TSX Trust Company at its principal office in Toronto.
Distributions:	The Fund expects to make cash distributions quarterly, if any
Sponsorship:	Not applicable
Offering document:	Simplified Prospectus dated September 12, 2018, and Annual Information Form dated September 12, 2018 which are available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	Units of the Fund will be issued and sold on a continuous basis. There is no maximum number of Units that may be issued. Units sold in connection with the initial public offering for the Fund will amount to 150,000 Units at a price of \$20.00 per Unit.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2018-0697**ORIGINAL LISTING – INITIAL PUBLIC OFFERING**

Issuer:		Coincapital STOXX B.R.AI.N. Index Fund (the “Fund”)			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
ETF units (“Units”)	THNK	19260T 10 1	150,000	None	\$20.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of Units (the “Offering”)			
Listing date:		September 19, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		September 20, 2018 (prior to the opening)			
Posted for trading date:		September 20, 2018 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		BMO Nesbitt Burns Inc.			
Security ownership registration:		CDS book-entry only system			
Investor relations:		Stefan Palios 416-709-3592 stefan.palios@coincapfunds.com			
Incorporation:		The Fund is a mutual fund established as a trust under the laws of Ontario, on September 12, 2018 pursuant to a master declaration of trust.			
Manager and Trustee:		Coin Capital Investment Management Inc.			
Fiscal year end:		December 31			
Nature of business:		The Fund seeks to replicate, to the extent possible, the performance of the iSTOXX® Developed Markets B.R.AI.N. Index, net of expenses. The fund directly or indirectly invests in equity securities of companies that are exposed to four technology-oriented themes: biotechnology, robotics, artificial intelligence and nanotechnology (collectively, “B.R.AI.N.”).			
Transfer agent and registrar:		TSX Trust Company at its principal office in Toronto.			
Distributions:		The Fund expects to make cash distributions quarterly, if any.			
Sponsorship:		Not applicable			
Offering document:		Simplified Prospectus dated September 12, 2018, and Annual Information Form dated September 12, 2018 which are available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.			
Initial public offering:		Units of the Fund will be issued and sold on a continuous basis. There is no maximum number of Units that may be issued. Units sold in connection with the initial public			

	offering for the Fund will amount to 150,000 Units at a price of \$20.00 per Unit.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2018-0698**SALE FROM CONTROL BLOCK**

Issuer:	Brookfield Infrastructure Partners L.P.
Symbol(s):	BIP.UN
Seller(s):	Partners Value Investments LP
Maximum number of securities to be sold through the facilities of Toronto Stock Exchange and/or New York Stock Exchange:	539,220 limited partnership units (the "Units")
Current holdings of the Seller(s):	3,075,872 Units
Earliest sale date:	September 24, 2018
Additional information:	See Form 45-102F1, which is available at www.SEDAR.com
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

Bulletin 2018-0699**NORMAL COURSE ISSUER BID**

Issuer:	Choice Properties Real Estate Investment Trust
Symbol(s):	CHP.UN
Maximum number of securities to be purchased:	13,880,839 Trust Units
% of issued and outstanding:	5%
Start date:	September 20, 2018
Expiry date:	September 19, 2019
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

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.