



Toronto Stock  
Exchange

TSX Venture  
Exchange

# The Daily Record

Tuesday, January 8, 2019

The Exchange Tower  
130 King Street West  
Toronto, Ontario M5X 1J2

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

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## Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING		ADVANCES/DECLINES			52 WEEK			
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	7463981	5720594	1743387	340292163.180	50189	31125295	1434805437.760	214956	17	12	0	5	0	0
S&P/TSX Capped Consumer Staples Index	4676436	3647473	1028963	250623272.370	28291	20707437	1086538649.770	139572	10	8	0	2	1	0
S&P/TSX Capped Energy Index	60483467	26877642	33513440	762496968.710	161503	286904127	3823142627.910	868769	33	15	1	17	0	0
S&P/TSX Capped Financial Index	32124713	24003616	8121097	1833105605.520	135431	147224332	8305930074.310	645822	26	20	0	6	0	0
S&P/TSX Capped Health Care Index	23731584	4665540	18920130	287875416.790	59825	97784721	1228289413.590	257179	9	5	1	3	0	0
S&P/TSX Capped Industrials Index	16058922	8656652	7052433	591567740.520	74461	90927600	2746682709.990	361057	28	22	2	4	0	0
S&P/TSX Capped Materials Index	64363468	42165161	22198307	864971145.500	184020	329662639	4741905652.810	905875	52	35	0	17	0	0
S&P/TSX Capped Information Technology Index	4579450	2042987	2536463	212541357.720	22086	20895849	992679919.810	105709	15	9	0	6	0	0
S&P/TSX Capped Communication Services Index	9213375	5664147	3549228	403647071.270	37025	40337792	1713900091.800	164766	7	5	0	2	0	0
S&P/TSX Capped Utilities Index	14402863	12702190	1700673	296337778.230	48117	46308916	1105976856.640	220301	16	15	0	1	0	0
S&P/TSX Composite Index	260100870	155565941	103946793	6616667130.660	908328	1231077061	30856896713.050	4407592	240	169	4	67	1	0
TSX Total	382240392	208481952	166432313	7718554335.645	1107028	1896530766	35061690818.549	5342815	1866	1126	214	526	10	13

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## Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABX	BARRICK GOLD CORPORATION	0.07		US	JAN 14 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓	03 10
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
AD	ALARIS ROYALTY CORP.	0.1375			JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
ADN	ACADIAN TIMBER CORP.	0.2825			JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			

AFN	AG GROWTH INTERNATIONAL INC.	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
AFN	AG GROWTH INTERNATIONAL INC.	0.2		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
AFN	AG GROWTH INTERNATIONAL INC.	0.2		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	0.08		JAN 16 2019	JAN 8 2019	JAN 7 2019	Q		
AGT	AGT FOOD AND INGREDIENTS INC.	0		JAN 11 2019	DEC 31 2018	DEC 28 2018			19
AGT.PR.A	AGT FOOD AND INGREDIENTS INC. 5.375% PR	0.270959		JAN 15 2019	DEC 31 2018	DEC 28 2018	S		
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975		JAN 15 2019	DEC 28 2018	DEC 27 2018	Q		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0		FEB 28 2019	DEC 31 2018	DEC 28 2018			09 11
AIF	ALTUS GROUP LIMITED	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
AIM	AIMIA INC.	0.2		DEC 27 2019	JUN 16 2017	JUN 14 2017			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
ALA	ALTAGAS LTD.	0.08		JAN 15 2019	DEC 27 2018	DEC 24 2018	M	✓	04
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02729		FEB 14 2019	JAN 4 2019	JAN 3 2019	I		11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	10
ARX	ARC RESOURCES LTD.	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		JAN 31 2019	DEC 31 2018	DEC 28 2018	M		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		FEB 1 2019	JAN 15 2019	JAN 14 2019	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		

BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BCE	BCE INC.	0.755	JAN 15 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q		
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q		
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	JAN 12 2019	DEC 31 2018	DEC 28 2018	M		
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		

BDT	BIRD CONSTRUCTION INC.	0.0325		JAN 18 2019	DEC 31 2018	DEC 28 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		FEB 20 2019	JAN 31 2019	JAN 30 2019	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 20 2019	FEB 28 2019	FEB 27 2019	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.09258		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04542		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
BKCH	HORIZONS BLCKCHAIN TECH&HRDWR INDX ETF A UN	0.11908		JAN 11 2019	DEC 31 2018	DEC 28 2018	A	07
BKCH.U	HORIZONS BLOCKCHN TECH&HRDWR IDX ETF A UN USF	0.11908		JAN 11 2019	DEC 31 2018	DEC 28 2018	A	07
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.17084		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.16614		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.12708	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M	10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BLCK	FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	0.1509		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	07
BMO	BANK OF MONTREAL	1		FEB 26 2019	FEB 1 2019	JAN 31 2019	Q	✓ ✓ 03

BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.177132	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.53483	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		07
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
BNE	BONTERRA ENERGY CORP.	0.01	JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
BNP	BONAVISTA ENERGY CORPORATION	0.01	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q		
BNS	BANK OF NOVA SCOTIA (THE)	0.85	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		

BOS	AIRBOSS OF AMERICA CORP. J	0.07		JAN 15 2019	DEC 28 2018	DEC 27 2018	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	10
BRB	BRICK BREWING CO. LTD.	0.025		JAN 29 2019	JAN 15 2019	JAN 14 2019	Q	03
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	

BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		JAN 29 2019	DEC 31 2018	DEC 28 2018	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.156		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.175		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JAN 25 2019	JAN 11 2019	JAN 10 2019	Q	10
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CAPS.U	EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN	0.015	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	07 10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.174251		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.17845		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	10
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	0.0875		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.02844		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	
CERV	CERVUS EQUIPMENT CORPORATION	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
CEU	CES ENERGY SOLUTIONS CORP.	0.005		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
CGX	CINEPLEX INC.	0.145		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓



CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		JAN 17 2019	DEC 31 2018	DEC 28 2018	M	✓	
CHW	CHESSWOOD GROUP LIMITED	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	0.05	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	S	✓	10
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓	11
CJ	CARDINAL ENERGY LTD. J	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		04
CJT	CARGOJET INC.	0.212		JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212		JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CLIQ	ALCANNA INC.	0		JAN 15 2019	DEC 31 2018	DEC 28 2018			19
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓
CPG	CRESCENT POINT ENERGY CORP.	0.03		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
CPX	CAPITAL POWER CORPORATION	0.4475		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		

CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0	0.44	JAN 11 2019	DEC 14 2018	DEC 13 2018			09
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0	0.44	JAN 11 2019	DEC 14 2018	DEC 13 2018			09
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375		MAR 1 2019	JAN 31 2019	JAN 30 2019	Q		03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375		MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓ 03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275		JAN 31 2019	JAN 22 2019	JAN 21 2019	Q		
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625		JAN 31 2019	JAN 22 2019	JAN 21 2019	Q		
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.086		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.0863		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTY ETF UN	0.1575		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DFD	DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	0.1765		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DFE	DESJARDINS EMRG MKT MLTFCTR-CNTRL VLTY ETF UN	0.2533		JAN 8 2019	DEC 31 2018	DEC 28 2018	S		
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTY ETF UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.199		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.179		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		

DGRC	WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	0.061		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DOL	DOLLARAMA INC.	0.04		FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
DOO	BRP INC. SV	0.09		JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓	
DQD	WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	0		JAN 8 2019	DEC 31 2018	DEC 28 2018			19
DQI	WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	0.18		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
DR	MEDICAL FACILITIES CORPORATION	0.09375		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
DRFC	DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	0.13		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
DRFD	DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	0.1302		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
DRFU	DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
DRMC	DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	0.13		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
DRMU	DESJARDINS RI USA - LOW CO2 INDEX ETF UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		07
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.059		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN	0	0.131	JAN 8 2019	DEC 31 2018	DEC 28 2018			07 09
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
ECN	ECN CAPITAL CORP.	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	

EFX	ENERFLEX LTD.	0.105	JAN 10 2019	NOV 22 2018	NOV 21 2018	Q	✓		03
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	0.115	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
EHE.B	WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	0.11	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
EIF	EXCHANGE INCOME CORPORATION	0.1825	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	JAN 15 2019	DEC 21 2018	DEC 20 2018	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	FEB 15 2019	JAN 22 2019	JAN 21 2019	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.G	E-L FINANCIAL CORP. 4.75% 1ST PR SERIES '2'	0.296875	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q			
ELV	INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	0.57479	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q			
EMA	EMERA INCORPORATED	0.5875	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.2206	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	JAN 17 2019	DEC 18 2018	DEC 17 2018	Q			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	✓		
EMV.B	WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD UN	0	JAN 8 2019	DEC 31 2018	DEC 28 2018				19
ENB	ENBRIDGE INC.	0.738	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			

ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.J	ENBRIDGE INC. PR SER '7'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
EQL	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	0.10235		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
EQL.F	INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	0.09721		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
EQL.U	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	0.07613	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
ERF	ENERPLUS CORPORATION	0.01		JAN 15 2019	DEC 28 2018	DEC 27 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	

ETHI	HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	0.0105		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		07	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.06		JAN 8 2019	DEC 31 2018	DEC 28 2018	M			
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	M			
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625	0.0906	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		09	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475	0.025	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		09	
EXE	EXTENDICARE INC.	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		JAN 10 2019	DEC 31 2018	DEC 28 2018	M			
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		11	
FCR	FIRST CAPITAL REALTY INC.	0.215		JAN 17 2019	DEC 28 2018	DEC 27 2018	Q	✓		
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		JAN 8 2019	DEC 31 2018	DEC 28 2018	M			
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		JAN 8 2019	DEC 31 2018	DEC 28 2018	M			
FEC	FRONTERA ENERGY CORPORATION	0	0.33	JAN 17 2019	JAN 3 2019	JAN 2 2019			07 09	
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	10		US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A	✓	10
FFH.U	FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	10		US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A		10
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07	0.015	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		09	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0		JAN 10 2019	DEC 31 2018	DEC 28 2018			19	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		JAN 10 2019	DEC 31 2018	DEC 28 2018	M			
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR INDX UN	0.2245		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHC.F	1ST TR ALPHADEX US CNSMR STPL SCTR INDX HEG UN	0.0621		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.07		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.09		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHG	1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	0.2199		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHG.F	1ST TR ALPHADEX US INDUSTRL SCTR INDX ETF HEG	0.1433		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0		JAN 8 2019	DEC 31 2018	DEC 28 2018			19	
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	0.065		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
FHQ.F	1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	0.04		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			

FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.11		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.117152		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.082017		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLDM	FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	0.407259		JAN 8 2019	DEC 31 2018	DEC 28 2018	S	
FLEM	FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	0.202373		JAN 8 2019	DEC 31 2018	DEC 28 2018	S	
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.073004		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.231017		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	JAN 8 2019	DEC 27 2018	DEC 24 2018	M	10
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.127421		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.482851		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.086845		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.10959		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.225526		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
FRU	FREEHOLD ROYALTIES LTD.	0.0525		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09	0.1426	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07	0.1006	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075	0.0731	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07	0.0152	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	09
FSR	1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	0.016		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	18

FST	FIRST TRUST CANADIAN CAPITAL STRENGTH ETF UN	0.1		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
FST.A	FIRST TRUST CANADIAN CAPITAL STRENGTH ETF ADV	0.035		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	✓	10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0		JAN 10 2019	DEC 31 2018	DEC 28 2018			19
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
FTS	FORTIS INC.	0.45		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.199		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.07342		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GDV.PR.A	GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	0.125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
GEI	GIBSON ENERGY INC.	0.33		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	
GH	GAMEHOST INC.	0.0575		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		



GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233	0.3		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	09
GSY	GOEASY LTD.	0.225			JAN 11 2019	DEC 28 2018	DEC 27 2018	Q		
GWR	GLOBAL WATER RESOURCES, INC.	0.023861		US	JAN 31 2019	JAN 17 2019	JAN 16 2019	M		10
GXO	GRANITE OIL CORP. J	0			JAN 15 2019	DEC 31 2018	DEC 28 2018			19
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02872			JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02109			JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HADM	HORIZONS ACTIVE INTL DEV MARKTS EQTY ETF A UN	0.04488			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02339			JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.06248			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.12519			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.05879			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.05879			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.11939			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HBC	HUDSON'S BAY COMPANY	0.0125			JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542			JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542		US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M		10
HBG	HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	0.065			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HBG.U	HAMILTON CAPITAL GLOBAL BANK ETF CL E USF UN	0.065			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.042			JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916			JAN 9 2019	DEC 31 2018	DEC 28 2018	M		
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.4099			JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
HDI	HARDWOODS DISTRIBUTION INC.	0.08			JAN 25 2019	JAN 14 2019	JAN 11 2019	Q		
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.0649		US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M		10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.0649		US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M		10

HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05028		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEF	HORIZONS ENHANCED INCOME FINANCIALS ETF CL E UN	0.03836		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEJ	HORIZONS ENHANCED INCOME INT'L EQUITY ETF E UNIT	0.0321		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03543		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HEP	HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF E UN	0.1043		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX UN-HEG	0.033		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.07421		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03589		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFMU	HAMILTON CAPITAL U.S. MID-CAP FIN ETF CL E UN	0.015	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	10
HFMU.U	HAMILTON CAPITAL US MID-CAP FIN ETF CL E USF	0.015	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	10
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03014		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02054		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HFY	HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	0.17		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HFY.U	HAMILTON CAPITAL GLBL FIN YLD ETF E USF UN	0.17		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGM	HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	0.06669		JAN 11 2019	DEC 31 2018	DEC 28 2018	S	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01792		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HID	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF HEGED	0		JAN 8 2019	DEC 31 2018	DEC 28 2018		19
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.19		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	

HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.0732		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMMJ	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	0.2876		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMMJ.U	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	0.2876		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.017		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.10911		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.10848		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03142		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HRA	HORIZONS GLOBAL RISK PARITY ETF CL E UNITS	0.06502		JAN 11 2019	DEC 31 2018	DEC 28 2018	A	
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.04155		JAN 11 2019	DEC 31 2018	DEC 28 2018	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	M	10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.11758	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M	10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.11758	US	JAN 11 2019	DEC 31 2018	DEC 28 2018	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	10

HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165	JAN 14 2019	DEC 31 2018	DEC 28 2018	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05918	JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
ICE	CANLAN ICE SPORTS CORP.	0.025	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q		
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.01415	JAN 10 2019	JAN 2 2019	DEC 31 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.03997	JAN 10 2019	JAN 2 2019	DEC 31 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.08587	JAN 10 2019	JAN 2 2019	DEC 31 2018	M		
IGM	IGM FINANCIAL INC.	0.5625	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
ILV	INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	0.25555	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q		
INC.UN	INCOME FINANCIAL TRUST UNITS	0.09192	JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
INE	INNERGEX RENEWABLE ENERGY INC.	0.17	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
INOC	HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	0.0409	JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
IPL	INTER PIPELINE LTD.	0.1425	JAN 15 2019	DEC 21 2018	DEC 20 2018	M	✓	✓
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	0.211	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	0.363	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		

ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
IVQ.U	INVESQUE INC. USF	0.06139	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		10
JAPN	WISDOMTREE JAPAN EQUITY INDEX ETF HEDGD UN	0.05		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
JAPN.B	WISDOMTREE JAPAN EQUITY INDEX ETF NON-HEG UN	0.075		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
KBL	K-BRO LINEN INC.	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	0.03	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		09
KEY	KEYERA CORP.	0.15		JAN 15 2019	DEC 24 2018	DEC 21 2018	M	✓	
KL	KIRKLAND LAKE GOLD LTD. J	0.04		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q	✓	03
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
KPT	KP TISSUE INC.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓	03
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	0.12484		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		JAN 10 2019	DEC 31 2018	DEC 28 2018	M		
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.35	JAN 25 2019	DEC 31 2018	DEC 28 2018	Q	✓	09
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
LNF	LEON'S FURNITURE LTD.	0.14		JAN 7 2019	DEC 7 2018	DEC 6 2018	Q		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02273		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
MBN	MBN CORPORATION EQUITY	0.08		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
MCLC	MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	0.2584041		JAN 11 2019	DEC 31 2018	DEC 28 2018	S		
MCSM	MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	0.1933656		JAN 11 2019	DEC 31 2018	DEC 28 2018	S		

MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q			
MEME.B	MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	0	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			07
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MIND	HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	0.03185	JAN 11 2019	DEC 31 2018	DEC 28 2018	A			07
MINT	MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	0.2872114	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MINT.B	MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	0.2737155	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	0.13	JAN 18 2019	DEC 31 2018	DEC 28 2018	A			11
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MRE	MARTINREA INTERNATIONAL INC.	0.045	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MSI	MORNEAU SHEPELL INC.	0.065	JAN 15 2019	DEC 28 2018	DEC 27 2018	M	✓		
MTL	MULLEN GROUP LTD.	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
MULC	MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	0.1490012	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MULC.B	MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	0.1672583	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MUMC	MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	0.0879305	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MUMC.B	MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	0.0945154	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MUSC	MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	0.137463	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
MUSC.B	MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	0.1596201	JAN 11 2019	DEC 31 2018	DEC 28 2018	S			
NA	NATIONAL BANK OF CANADA	0.65	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375	FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125	FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875	FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			

NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NFI	NFI GROUP INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0	0.03	JAN 25 2019	DEC 31 2018	DEC 28 2018				09
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
NTR	NUTRIEN LTD.	0.43	US	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	10 03
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓		
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.32		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	0.175		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			11
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		JAN 31 2019	JAN 23 2019	JAN 22 2019	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.1		JAN 8 2019	DEC 31 2018	DEC 28 2018	M			
ONEQ	ONE GLOBAL EQUITY ETF UNITS	0.045		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q			
ONEX	ONEX CORPORATION SV	0.0875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓		
OR	OSISKO GOLD ROYALTIES LTD	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		16
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	0.125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			11
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	0.125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		JAN 8 2019	DEC 27 2018	DEC 24 2018	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475		JAN 15 2019	DEC 28 2018	DEC 27 2018	Q	✓		

PBL	POLLARD BANKNOTE LIMITED	0.03		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.10096		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.0613384		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	08
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.0525		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.22708		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03215		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688	0.0897	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	09
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		JAN 8 2019	DEC 27 2018	DEC 24 2018	Q	
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	



PKI	PARKLAND FUEL CORPORATION	0.0978	JAN 15 2019	DEC 21 2018	DEC 20 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.11162	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365	JAN 22 2019	DEC 31 2018	DEC 28 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
PMM	PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	0.2	JAN 8 2019	DEC 27 2018	DEC 24 2018	A		07
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3325	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	✓
PPL	PEMBINA PIPELINE CORPORATION	0.19	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		

PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05733		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		JAN 8 2019	DEC 27 2018	DEC 24 2018	Q	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		JAN 9 2019	DEC 31 2018	DEC 28 2018	M	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0923		JAN 8 2019	DEC 31 2018	DEC 31 2018	M	25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.05341		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.209	US	JAN 8 2019	DEC 31 2018	DEC 31 2018	M	10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.35327		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.26256	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M	10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.05805		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PWF	POWER FINANCIAL CORPORATION	0.433		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	

PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PXC	INVESCO FTSE RAFI CDN INDEX ETF UN	0.18149		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXG	INVESCO FTSE RAFI GBL+ INDEX ETF UN	0.3889		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXG.U	INVESCO FTSE RAFI GBL+ INDEX ETF USF	0.28941	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
PXS	INVESCO FTSE RAFI US IDX ETF 2 CA	0.14075		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PXS.U	INVESCO FTSE RAFI US ETF II USF	0.10471	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
PXU.F	INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	0.23089		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		JAN 8 2019	DEC 27 2018	DEC 24 2018	M	07
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	JAN 8 2019	DEC 27 2018	DEC 24 2018	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
PZC	INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	0.09437		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PZW	INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	0.16785		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PZW.F	INVESCO FTSE RAFI GBL SML-MID ETF HEGD UN	0.11824		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
PZW.U	INVESCO FTSE RAFI GBL SML-MID ETF US	0.12484	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	10
QQC.F	INVESCO QQQ INDEX ETF CAD\$ HEDGED UN	0.15114		JAN 8 2019	DEC 28 2018	DEC 27 2018	Q	
QTRH	QUARTERHILL INC.	0.0125		JAN 9 2019	DEC 14 2018	DEC 13 2018	Q	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	

RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.234		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.06		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.035		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RBOT	HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	0.02643		JAN 11 2019	DEC 31 2018	DEC 28 2018	A	07
RBOT.U	HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	0.02643		JAN 11 2019	DEC 31 2018	DEC 28 2018	A	07
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.055		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.061		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	0.325	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	09 11
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	✓
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09194		JAN 8 2019	DEC 28 2018	DEC 27 2018	M	
RET	REITMAN'S (CANADA) LTD.	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q	
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.349		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.261	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.278		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.208	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.298		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.309		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.232	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.195		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.131		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.099	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.035		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.107		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	

RLE	RBC STRATEGIC GLBL EQUITY LEADERS ETF CAD UN	0.148		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q	
RMBO	RBC 6-10YR LADDDED CDN CORPORATE BOND ETF UN	0.042		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.331		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.248	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.352		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.065		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		JAN 14 2019	DEC 31 2018	DEC 28 2018	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.044		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.172		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.069		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.046		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.036		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.054		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.045		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.079		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RSI	ROGERS SUGAR INC.	0.09		JAN 21 2019	DEC 31 2018	DEC 28 2018	Q	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.041		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.055		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.041	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.128		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.096	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.129		JAN 7 2019	DEC 31 2018	DEC 28 2018	M	
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.164		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	

RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.123	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q			10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.323		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q			
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.134		JAN 7 2019	DEC 31 2018	DEC 28 2018	M			
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.101	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M			10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.135		JAN 7 2019	DEC 31 2018	DEC 28 2018	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.101	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M			10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.453		JAN 7 2019	DEC 31 2018	DEC 28 2018	Q			
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.339	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q			10
RY	ROYAL BANK OF CANADA	0.98		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓	
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			07

RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	0.125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
SBN	S SPLIT CORP. CLASS 'A'	0		JAN 31 2019	JAN 15 2019	JAN 14 2019			19
SBN.PR.A	S SPLIT CORP. PR	0.04375		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
SEED	EVOLVE MARIJUANA ETF CDN UN	0	0.05	JAN 8 2019	DEC 31 2018	DEC 28 2018			07 09
SES	SECURE ENERGY SERVICES INC. J	0.0225		JAN 15 2019	JAN 1 2019	DEC 28 2018	M	✓	
SGY	SURGE ENERGY INC. J	0.008333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.143631		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
SIA	SIENNA SENIOR LIVING INC.	0.0765		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
SIS	SAVARIA CORPORATION J	0.035		JAN 11 2019	DEC 31 2018	DEC 28 2018	M		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SOX	STUART OLSON INC.	0.12		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
SPB	SUPERIOR PLUS CORP.	0.06		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		

STN	STANTEC INC.	0.1375	JAN 10 2019	DEC 28 2018	DEC 27 2018	Q	✓	
SWP	SWISS WATER DECAFFEINATED COFFEE INC.	0.0625	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
SXP	SUPREMEX INC.	0.065	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097	JAN 8 2019	DEC 27 2018	DEC 24 2018	M		
TA	TRANSALTA CORPORATION	0.04	APR 1 2019	MAR 1 2019	FEB 28 2019	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.23073	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21	JAN 22 2019	JAN 4 2019	JAN 3 2019	Q	✓	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21	JAN 22 2019	JAN 4 2019	JAN 3 2019	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
TCS	TECSYS INC.J	0.055	JAN 11 2019	DEC 21 2018	DEC 20 2018	Q		03
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.00962	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		07
TD	TORONTO-DOMINION BANK (THE)	0.67	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		



TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.4555	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		07
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.22954	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TFII	TFI INTERNATIONAL INC.	0.24	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	03
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.26654	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
THU	TD U.S. EQUITY CAD HEDGED INDEX ETF UN	0.07257	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09314	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TOG	TORC OIL & GAS LTD.	0.022	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.16252	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TPU	TD U.S. EQUITY INDEX ETF UN	0.0746	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		
TRP	TRANSCANADA CORPORATION	0.69	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TSL	TREE ISLAND STEEL LTD.	0.02	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
TTP	TD CANADIAN EQUITY INDEX ETF UN	0.14936	JAN 7 2019	DEC 31 2018	DEC 28 2018	Q		

TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.08561		JAN 7 2019	DEC 31 2018	DEC 28 2018	M		07
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.03829	US	JAN 7 2019	DEC 31 2018	DEC 28 2018	M		07 10
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
TVK	TERRAVEST INDUSTRIES INC.	0.1		JAN 11 2019	DEC 31 2018	DEC 28 2018	Q		
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
UFS	DOMTAR CORPORATION	0.435	US	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q		10
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.07187		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.11099		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.05346	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		10
UMI	WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	0.19		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
UMI.B	WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	0.28		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNS	UNI-SELECT INC.	0.0925		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.14165		JAN 8 2019	DEC 28 2018	DEC 27 2018	M		
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.10645	US	JAN 8 2019	DEC 28 2018	DEC 27 2018	M		10
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05087		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
VA	VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	0.385809		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.043223		JAN 8 2019	DEC 31 2018	DEC 28 2018	M		
VAH	VANGUARD FTSE DEV ASIA PAC ALL CAP ETF CA-HEG	0.381393		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		
VB	VERSABANK J	0.015		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q		03
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q		
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q		
VBAL	VANGUARD BALANCED ETF PORTFOLIO UN	0.158237		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q		

VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.467709	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.048106	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.039529	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VCE	VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	0.243565	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VCN	VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	0.206695	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VCNS	VANGUARD CONSERVATIVE ETF PORTFOLIO UN	0.188074	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	0.253908	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.070704	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VE	VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	0.144175	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	0.135607	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEF	VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	0.295571	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VEH	VANGUARD FTSE DEV EU ALL CAP IDX ETF CA-HEGD	0.146261	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VET	VERMILION ENERGY INC.	0.23	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	0.276319	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.190951	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.148262	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGRO	VANGUARD GROWTH ETF PORTFOLIO UN	0.137423	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VGW	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.033685	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VI	VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	0.170906	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VIDY	VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	0.214755	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VIU	VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	0.180743	JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.069532	JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VLQ	VANGUARD GLOBAL LIQUIDITY FACTOR ETF UNITS	0.518227	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VMO	VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	0.242297	JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VNR	VALENER INC.	0.3	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	03
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875	JAN 15 2019	JAN 8 2019	JAN 7 2019	Q	

VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.031797		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.036875		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.021471		JAN 8 2019	DEC 31 2018	DEC 28 2018	M	
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	0.203228		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.157518		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.173004		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
VVL	VANGUARD GLOBAL VALUE FACTOR ETF UN	0.647882		JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VVO	VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	0.536332		JAN 8 2019	DEC 31 2018	DEC 28 2018	A	
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.167974		JAN 8 2019	DEC 31 2018	DEC 28 2018	Q	
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q	
WCP	WHITECAP RESOURCES INC. J	0.027		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
WFT	WEST FRASER TIMBER CO. LTD.	0.2		JAN 10 2019	DEC 27 2018	DEC 24 2018	Q	✓
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	10
WPK	WINPAK LIMITED	0.03		JAN 10 2019	JAN 2 2019	DEC 31 2018	Q	✓
WSP	WSP GLOBAL INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.16		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
XTD	TDB SPLIT CORP. CL A	0.05		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		JAN 10 2019	DEC 31 2018	DEC 28 2018	M	
YRI	YAMANA GOLD INC.	0.005	US	JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓ 10

ZCL	ZCL COMPOSITES INC.	0.135	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q
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**LEGEND:**

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

## Upcoming Dividend Ex-Dates

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

## Today's Dividend Additions

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

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			FEB 15 2019	JAN 22 2019	JAN 21 2019	M			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			FEB 11 2019	JAN 31 2019	JAN 30 2019	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			FEB 11 2019	JAN 31 2019	JAN 30 2019	M			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			FEB 11 2019	JAN 31 2019	JAN 30 2019	M			
PPL	PEMBINA PIPELINE CORPORATION	0.19			FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓	
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375			MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279			APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125			APR 1 2019	MAR 15 2019	MAR 14 2019	Q			

PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		APR 1 2019	MAR 15 2019	MAR 14 2019	Q
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		FEB 11 2019	JAN 31 2019	JAN 30 2019	M
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 9 2019	MAR 29 2019	MAR 28 2019	Q

## 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
ACQ	AUTOCANADA INC.	9	M	Sep 30, 2018	12 31	-52,968,000	-1.93		-1.31
EGL	EAGLE ENERGY INC. J	9	M	Sep 30, 2018	12 31	-19,548,000	-0.45		-0.79
III	IMPERIAL METALS CORP.	9	M	Sep 30, 2018	12 31	-81,330,000	-0.69		-0.72
SWP	SWISS WATER DECAFFEINATED COFFEE INC.	9	M	Sep 30, 2018	12 31	3,612,000	0.4		0.36
VCM	VECIMA NETWORKS INC.	3	M	Sep 30, 2018	06 30	-1,096,000	-0.05		0.07

Includes both recent and updated earnings.

## Block Trade Statistics

<b>Number of Blocks</b>	1,145	<b>Block Volume</b>	61,745,850
<b>Number of Issues</b>	249	<b>Block Value</b>	1,659,344,362.500

## Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Constellation Deb 1	1,974,000	120.125	237,126,750.000
T.D. Bank	2,000,000	67.820	135,640,000.000
Royal Bank of Canada	916,600	93.740	85,922,084.000
Constellation Deb 1	600,000	120.125	72,075,000.000
BCE Inc.	766,600	54.550	41,818,030.000
Shaw Comm CI B NV	1,416,600	25.480	36,094,968.000
Sun Life Fin Inc.	666,600	45.080	30,050,328.000
Superior Plus Corp.	2,848,200	10.250	29,194,050.000
Fairfax Financial SV	40,200	600.770	24,150,954.000
T.D. Bank	333,400	67.820	22,611,188.000

## Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Superior Plus Corp.	2,848,200	10.250	29,194,050.000
Whitecap Resources J	2,229,500	4.660	10,389,470.000

T.D. Bank	2,000,000	67.820	135,640,000.000
Constellation Deb 1	1,974,000	120.125	237,126,750.000
Secure Energy Serv J	1,933,200	7.580	14,653,656.000
Western Forest Prod	1,852,000	2.000	3,704,000.000
TORC Oil & Gas Ltd.	1,674,400	4.630	7,752,472.000
Shaw Comm Cl B NV	1,416,600	25.480	36,094,968.000
Royal Bank of Canada	916,600	93.740	85,922,084.000
Freehold Royalties	899,300	8.420	7,572,106.000

### Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	11,442,000	6.68	-0.31	7.01	7.11	6.64
Enbridge Inc.	7,594,769	45.37	0.79	45.0	45.77	45.0
T.D. Bank	7,337,201	67.82	0.13	68.0	68.19	67.33
HEXO Corp.	7,189,703	6.18	-0.19	6.45	6.63	5.88
Aphria Inc. J	6,299,791	8.4	-0.14	8.72	8.73	8.06
Bombardier Cl B SV	5,745,566	2.14	-0.07	2.21	2.23	2.13
Manulife Financial	5,091,469	20.2	0.32	20.0	20.31	19.93
Maxar Technologies	4,510,563	8.06	-2.56	9.65	9.68	6.69
BetaPro NatGas 2xBul	4,266,163	3.46	0.07	3.55	3.62	3.42
BetaPro CrudeOil2xBI	3,944,618	5.32	0.215	5.23	5.36	5.18

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Barrick Gold Corp	8,152,055	16.32	-0.87	16.97	17.03	16.23
Kinross Gold Corp.	7,553,616	4.27	0.06	4.22	4.275	4.13
First Quantum Mnrl J	5,267,618	10.83	0.84	10.05	11.04	10.05
Goldcorp Inc.	3,772,496	12.63	-0.08	12.6	12.73	12.46
Yamana Gold Inc.	3,235,011	3.19	-0.02	3.18	3.26	3.13
B2Gold Corp. J	2,826,709	3.83	0.01	3.75	3.85	3.73
New Gold Inc.	2,815,665	1.43	0.15	1.35	1.46	1.33
Teck Res Cl B SV	2,146,692	29.24	1.13	28.47	29.73	28.44
Royal Nickel Corp. J	1,940,486	0.465	-0.005	0.47	0.48	0.465
Lundin Mining Corp	1,867,599	5.88	0.11	5.82	6.06	5.8

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Whitecap Resources J	6,096,934	4.66	-0.06	4.81	4.84	4.6
Baytex Energy Corp.	5,399,573	2.48	-0.08	2.61	2.63	2.43

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	4,752,124	8.51	0.18	8.5	8.75	8.42
Crescent Point Corp.	4,140,043	4.38	-0.03	4.48	4.53	4.35
Suncor Energy Inc.	4,041,759	39.7	0.18	40.0	40.53	39.51
Cenovus Energy Inc.	3,799,274	10.46	0.12	10.42	10.665	10.28
Canadian Natural Res	3,729,090	34.53	0.06	34.7	35.42	34.24
TORC Oil & Gas Ltd.	3,025,670	4.63	-0.13	4.82	4.88	4.58
ARC Resources Ltd.	2,609,685	8.54	-0.33	8.99	9.0	8.46
Husky Energy Inc.	2,232,862	14.88	0.26	14.74	14.98	14.55

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

\*BMO Tactical Dividend ETF Fund

\*Desjardins Alt Long/Short Equity Market Neutral ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Fidelity Canadian High Quality Index ETF

Fidelity Canadian Low Volatility Index ETF

Fidelity International High Quality Index ETF

Fidelity International Low Volatility Index ETF

Fidelity U.S. High Quality Currency Neutral Index ETF

Fidelity U.S. High Quality Index ETF

Fidelity U.S. Low Volatility Currency Neutral Index ETF

Fidelity U.S. Low Volatility Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

\*Harvest Equal Weight Global Utilities Income ETF

\*Harvest Global Gold Giants Index ETF

NBI Active Canadian Preferred Shares ETF

NBI Canadian Family ETF

NBI Global Real Assets Income ETF

NBI Liquid Alternatives ETF



PIMCO Global Short Maturity Fund

PIMCO Low Duration Monthly Income Fund

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

Unisync Corp.

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins \*

Please see the following page.

## Toronto Stock Exchange Bulletins for January 8, 2019

### Bulletin 2019-0015

The following Trader Note was released by Toronto Stock Exchange ("TSX") on January 8, 2019 at 8:21 a.m.:

#### DELISTING REVIEW

Issuer:	UrtheCast Corp. (the "Company")
Security:	Common Shares
Symbol(s):	<b>UR</b>
Delisting Review Type:	Remedial
Delisting Review Period:	TSX has decided to extend its review of the eligibility of the Common Shares of the Company for continued listing for a period of 30 days.
Additional Information:	Please refer to TSX Bulletin #2018-0818 dated November 5, 2018.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

### Bulletin 2019-0016

#### NORMAL COURSE ISSUER BID

Issuer:	Brick Brewing Co. Limited
Symbol:	<b>BRB</b>
Maximum number of securities to be purchased:	1,000,000 common shares
% of issued and outstanding:	2.8%
Start date:	January 10, 2019
Expiry date:	January 9, 2020
Market(s) on which purchases may be made:	TSX or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

**DIVIDEND NOTICES**

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