



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

Monday, April 30, 2018

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

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

The Daily Record is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in the Daily Record is provided for informational purposes only and you agree not to rely upon the information contained in the Daily Record for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone purchasing or making use thereof assents, that no liability shall be incurred by TMX Group or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in the Daily Record. This publication is under copyright. © 2018 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without TSX Inc.'s prior written consent.

Table of Contents

Daily Index Summary	2
Dividends Declared	2
Upcoming Dividend Ex-Dates	37
Today's Dividend Additions	39
Recent Earnings Reported	39
Top 20 Largest Short Positions	40
Top 20 Largest Short Position Negative Changes	40
Top 20 Largest Short Position Positive Changes	41
Top 20 Largest Short Position Percent Increases	42
Top 20 Largest Short Position Percent Decreases	42
New Short Positions	43
Short Positions - Expired	44
Block Trade Statistics	45
Ten Largest Blocks By Dollar Value	45
Ten Largest Blocks By Volume	45
Most Active Stocks (Industrials, Mines, Oils)	46
Companies Conditionally Approved For Listing	47
Daily Toronto Stock Exchange Bulletins	47

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	7279987	2614067	4665920	331565658.660	37256	680865457	31294141728.710	3647903	22	7	0	15	1	0
S&P/TSX Capped Consumer Staples Index	3395785	91056	3304729	160888105.540	18027	290327175	14294150735.447	1660161	11	1	0	10	0	0
S&P/TSX Capped Energy Index	52010317	33055265	18955052	782301569.630	147604	4461602251	61329704824.353	12393428	37	16	0	21	1	0
S&P/TSX Capped Financial Index	22550162	1392278	21157884	1277487640.865	86639	2255957372	123797645444.994	9146148	27	4	0	23	1	0
S&P/TSX Capped Health Care Index	19790080	19144787	645293	272507701.670	54982	1528571720	29281710723.565	4876239	9	5	0	4	0	0
S&P/TSX Capped Industrials Index	18448123	3754580	14693543	527395876.410	49698	1394760540	40250030160.140	4368183	27	9	0	18	1	0
S&P/TSX Capped Materials Index	51031594	14616959	35434675	691720811.515	142935	4306553278	60087227888.404	12257531	53	12	1	40	1	1
S&P/TSX Capped Information Technology Index	4609675	1117248	3401399	205425580.710	17806	540594475	19660127301.665	2048348	20	5	1	14	1	0
S&P/TSX Capped Telecommunication Services Index	2988030	0	2988030	160173411.700	14762	302299981	16396464782.703	1539274	3	0	0	3	0	0
S&P/TSX Capped Utilities Index	4957469	87889	4869580	139332431.400	25466	523714928	13703092333.668	2472863	15	1	0	14	0	2
S&P/TSX Composite Index	202543624	84664784	116807852	5054704483.590	660856	17771389444	456223216235.562	61038710	249	73	2	174	6	3
TSX Total	322567385	118830595	175842911	5686805735.965	792086	28843836025	541492664324.478	76689985	1881	755	250	876	23	29

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

Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AAR.UN	PURE INDUSTRIAL REIT CLASS 'A' UNITS	0.026			MAY 15 2018	APR 30 2018	APR 27 2018	M			
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			MAY 29 2018	MAY 8 2018	MAY 7 2018	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	✓	✓	10
ACD	ACCORD FINANCIAL CORP.	0.09			JUN 1 2018	MAY 17 2018	MAY 16 2018	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.3766			JUN 30 2018	JUN 8 2018	JUN 7 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			JUN 30 2018	JUN 8 2018	JUN 7 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			MAY 15 2018	APR 30 2018	APR 27 2018	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		MAY 15 2018	APR 30 2018	APR 27 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		JUL 13 2018	JUN 30 2018	JUN 28 2018	M			
AD	ALARIS ROYALTY CORP.	0.135		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	✓	✓	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		MAY 15 2018	APR 30 2018	APR 27 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
AGI	ALAMOS GOLD INC. J	0.01	US	APR 30 2018	APR 16 2018	APR 13 2018	S	✓		10 16
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		MAY 11 2018	APR 30 2018	APR 27 2018	M			
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
ALA	ALTAGAS LTD.	0.1825		MAY 15 2018	APR 25 2018	APR 24 2018	M	✓		
ALA	ALTAGAS LTD.	0.1825		JUN 15 2018	MAY 25 2018	MAY 24 2018	M	✓		
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.23872		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q			10
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.1825		MAY 15 2018	APR 25 2018	APR 24 2018	M			
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.1825		JUN 15 2018	MAY 25 2018	MAY 24 2018	M			
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.14		MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048		MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			

ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1219178	MAY 15 2018	APR 30 2018	APR 27 2018	Q		
AOG.UN	REDWOOD ENERGY INCOME FUND UN	0.01125	MAY 14 2018	APR 30 2018	APR 27 2018	M		
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067	MAY 15 2018	APR 30 2018	APR 27 2018	M		
ARX	ARC RESOURCES LTD.	0.05	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	✓
AV.UN	REDWOOD ADVANTAGE MONTHLY INCOME FUND UN	0.035	MAY 14 2018	APR 30 2018	APR 27 2018	M		
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.136	APR 30 2018	APR 15 2018	APR 12 2018	M		
AX.PR.G	ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	0.3125	APR 30 2018	APR 30 2018	APR 27 2018	Q		
AX.PR.I	ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	0.375	APR 30 2018	APR 30 2018	APR 27 2018	Q		07
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	03
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07188	MAY 11 2018	APR 30 2018	APR 27 2018	M		11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	MAY 1 2018	APR 13 2018	APR 12 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0719	MAY 15 2018	APR 30 2018	APR 27 2018	M		11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	MAY 1 2018	MAR 29 2018	MAR 28 2018	Q		
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	MAY 1 2018	MAR 29 2018	MAR 28 2018	Q		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	MAY 1 2018	MAR 29 2018	MAR 28 2018	Q		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11

BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	MAY 1 2018	MAR 29 2018	MAR 28 2018	Q		
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07188	MAY 12 2018	APR 30 2018	APR 27 2018	M		11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
BDT	BIRD CONSTRUCTION INC.	0.0325	MAY 18 2018	APR 30 2018	APR 27 2018	M		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125	APR 30 2018	APR 13 2018	APR 12 2018	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3562	APR 30 2018	APR 13 2018	APR 12 2018	Q		07
BK	CANADIAN BANC CORP. CL 'A'	0.11183	MAY 10 2018	APR 30 2018	APR 27 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167	MAY 10 2018	APR 30 2018	APR 27 2018	M		
BKL.C	POWERSHARES SENIOR LOAN INDEX ETF CAD UN	0.05365	MAY 7 2018	APR 27 2018	APR 26 2018	M		
BKL.F	POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	0.05582	MAY 7 2018	APR 27 2018	APR 26 2018	M		
BKL.U	POWERSHARES SENIOR LOAN INDEX ETF USF UN	0.04255	US MAY 7 2018	APR 27 2018	APR 26 2018	M		10
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	MAY 15 2018	APR 30 2018	APR 27 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
BMO	BANK OF MONTREAL	0.93	MAY 28 2018	MAY 1 2018	APR 30 2018	Q	✓	✓
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.14301	MAY 25 2018	MAY 1 2018	APR 30 2018	Q		
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	MAY 25 2018	MAY 1 2018	APR 30 2018	Q		

BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.173489	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	MAY 25 2018	MAY 1 2018	APR 30 2018	Q
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	MAY 7 2018	APR 30 2018	APR 27 2018	M
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	MAY 7 2018	APR 30 2018	APR 27 2018	M
BNE	BONTERRA ENERGY CORP.	0.1	APR 30 2018	APR 16 2018	APR 13 2018	M
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	APR 30 2018	APR 21 2018	APR 19 2018	M
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.28983	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.148872	MAY 14 2018	APR 30 2018	APR 27 2018	Q
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.14321	MAY 14 2018	APR 30 2018	APR 27 2018	Q

BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.148872		MAY 14 2018	APR 30 2018	APR 27 2018	Q	
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
BRB	BRICK BREWING CO. LTD.	0.02		MAY 22 2018	MAY 8 2018	MAY 7 2018	Q	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		APR 30 2018	MAR 30 2018	MAR 28 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		MAY 31 2018	APR 30 2018	APR 27 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		APR 30 2018	APR 13 2018	APR 12 2018	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.22372		APR 30 2018	APR 13 2018	APR 12 2018	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		APR 30 2018	APR 13 2018	APR 12 2018	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		APR 30 2018	APR 13 2018	APR 12 2018	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		APR 30 2018	APR 13 2018	APR 12 2018	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		MAY 15 2018	APR 30 2018	APR 27 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAY 15 2018	APR 30 2018	APR 27 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		MAY 29 2018	APR 30 2018	APR 27 2018	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.125		MAY 7 2018	APR 30 2018	APR 27 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.107		MAY 7 2018	APR 30 2018	APR 27 2018	M	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	APR 27 2018	APR 13 2018	APR 12 2018	Q	10
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		APR 30 2018	APR 23 2018	APR 20 2018	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		APR 30 2018	APR 23 2018	APR 20 2018	M	

CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		APR 30 2018	APR 23 2018	APR 20 2018	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		APR 30 2018	APR 23 2018	APR 20 2018	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.10666		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		APR 30 2018	APR 23 2018	APR 20 2018	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		APR 30 2018	APR 23 2018	APR 20 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	APR 30 2018	APR 23 2018	APR 20 2018	M	10
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.059		APR 30 2018	APR 25 2018	APR 24 2018	M	
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.058		APR 30 2018	APR 25 2018	APR 24 2018	M	
CBL	CALLIDUS CAPITAL CORPORATION	0.1		MAY 20 2018	APR 30 2018	APR 27 2018	M	
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.034		APR 30 2018	APR 25 2018	APR 24 2018	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		APR 30 2018	APR 25 2018	APR 24 2018	M	
CCA	COGECO COMMUNICATIONS INC. SV	0.475		MAY 10 2018	APR 26 2018	APR 25 2018	Q	✓
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		JUN 30 2018	JUN 1 2018	MAY 31 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.0332		APR 30 2018	APR 13 2018	APR 12 2018	M	
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.094		APR 30 2018	APR 25 2018	APR 24 2018	M	
CEU	CES ENERGY SOLUTIONS CORP.	0.0025		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.027		APR 30 2018	APR 25 2018	APR 24 2018	M	
CFX	CANFOR PULP PRODUCTS INC.	0.0625		MAY 14 2018	MAY 7 2018	MAY 4 2018	Q	
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
CGO	COGECO INC. SV	0.39		MAY 10 2018	APR 26 2018	APR 25 2018	Q	
CGX	CINEPLEX INC.	0.14		APR 30 2018	MAR 29 2018	MAR 28 2018	M	✓
CGX	CINEPLEX INC.	0.14		MAY 31 2018	APR 30 2018	APR 27 2018	M	✓
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.088		APR 30 2018	APR 25 2018	APR 24 2018	M	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		APR 30 2018	MAR 29 2018	MAR 28 2018	M	✓
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		MAY 31 2018	APR 30 2018	APR 27 2018	M	✓

CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	MAY 15 2018	APR 30 2018	APR 27 2018	M			
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	MAY 16 2018	APR 30 2018	APR 27 2018	M	✓		
CHW	CHESSWOOD GROUP LIMITED	0.07	MAY 15 2018	APR 30 2018	APR 27 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	MAY 14 2018	APR 30 2018	APR 27 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	JUN 14 2018	MAY 31 2018	MAY 30 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q			
CIX	CI FINANCIAL CORP.	0.1175	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
CJ	CARDINAL ENERGY LTD. J	0.035	MAY 15 2018	APR 30 2018	APR 27 2018	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	APR 30 2018	APR 16 2018	APR 13 2018	M	✓		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	MAY 31 2018	MAY 15 2018	MAY 14 2018	M	✓		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	JUN 29 2018	JUN 15 2018	JUN 14 2018	M	✓		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	JUL 31 2018	JUL 16 2018	JUL 13 2018	M	✓		
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.04	APR 30 2018	APR 25 2018	APR 24 2018	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.047	APR 30 2018	APR 25 2018	APR 24 2018	M			
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.33	APR 27 2018	MAR 28 2018	MAR 27 2018	Q	✓	✓	03
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375	APR 27 2018	MAR 28 2018	MAR 27 2018	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375	APR 27 2018	MAR 28 2018	MAR 27 2018	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	APR 27 2018	MAR 28 2018	MAR 27 2018	Q			
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	APR 27 2018	MAR 28 2018	MAR 27 2018	Q			
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.31438	APR 27 2018	MAR 28 2018	MAR 27 2018	Q			07
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.049	APR 30 2018	APR 25 2018	APR 25 2018	M			25
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	✓	✓	
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	MAY 15 2018	APR 30 2018	APR 27 2018	M			07
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M			

CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JUL 13 2018	JUN 29 2018	JUN 28 2018	M			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.5625		APR 30 2018	MAR 23 2018	MAR 22 2018	Q	✓	✓	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.049		APR 30 2018	APR 25 2018	APR 24 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.4175		APR 30 2018	MAR 29 2018	MAR 28 2018	Q	✓		
CPX	CAPITAL POWER CORPORATION	0.4175		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125		JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875		JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125		JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		MAY 15 2018	APR 30 2018	APR 27 2018	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.078		APR 30 2018	APR 25 2018	APR 24 2018	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		APR 30 2018	APR 13 2018	APR 12 2018	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1	US	JUL 5 2018	JUN 15 2018	JUN 14 2018	Q	✓	✓	10
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		JUN 1 2018	APR 30 2018	APR 27 2018	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		JUN 1 2018	APR 30 2018	APR 27 2018	Q	✓	✓	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		MAY 15 2018	APR 30 2018	APR 27 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUL 16 2018	JUN 30 2018	JUN 28 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		AUG 15 2018	JUL 31 2018	JUL 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			

CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.3933	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	✓
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2126875	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.3933	JUN 1 2018	MAY 10 2018	MAY 9 2018	Q	
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.065	APR 30 2018	APR 25 2018	APR 24 2018	M	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.072	APR 30 2018	APR 25 2018	APR 24 2018	M	
CVE	CENOVUS ENERGY INC.	0.05	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	✓ ✓
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	APR 30 2018	APR 23 2018	APR 20 2018	Q	
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	APR 30 2018	APR 23 2018	APR 20 2018	Q	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02	JUN 11 2018	APR 16 2018	APR 13 2018	Q	
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	APR 30 2018	APR 24 2018	APR 23 2018	M	
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	APR 30 2018	APR 23 2018	APR 20 2018	M	
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	APR 30 2018	APR 23 2018	APR 20 2018	M	
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.051	APR 30 2018	APR 25 2018	APR 24 2018	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	APR 30 2018	APR 23 2018	APR 20 2018	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	APR 30 2018	APR 23 2018	APR 20 2018	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	APR 30 2018	APR 23 2018	APR 20 2018	M	

DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.037	APR 30 2018	APR 23 2018	APR 20 2018	M			
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	APR 30 2018	APR 23 2018	APR 20 2018	M			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	MAY 10 2018	APR 30 2018	APR 27 2018	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	MAY 10 2018	APR 30 2018	APR 27 2018	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	MAY 10 2018	APR 30 2018	APR 27 2018	M			
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.03	MAY 7 2018	APR 30 2018	APR 27 2018	M			
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.03	MAY 7 2018	APR 30 2018	APR 27 2018	M			
DGRC	WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	0.04	MAY 7 2018	APR 30 2018	APR 27 2018	M			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1	MAY 14 2018	APR 30 2018	APR 27 2018	M			
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	MAY 15 2018	APR 30 2018	APR 27 2018	M			
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	APR 30 2018	APR 16 2018	APR 13 2018	M			
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07	APR 30 2018	APR 23 2018	APR 20 2018	M			
DOL	DOLLARAMA INC.	0.12	MAY 2 2018	APR 20 2018	APR 19 2018	Q	✓	✓	03
DQD	WISDOMTREE US QUAL DIV GRWTH VARY HEG ETF UN	0.03	MAY 7 2018	APR 30 2018	APR 27 2018	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375	MAY 15 2018	APR 30 2018	APR 27 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	MAY 15 2018	APR 30 2018	APR 27 2018	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
DRX	ADF GROUP INC. SV	0.01	MAY 16 2018	APR 30 2018	APR 27 2018	S			
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07117	MAY 10 2018	APR 30 2018	APR 27 2018	M			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417	MAY 14 2018	APR 30 2018	APR 27 2018	M			
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	APR 30 2018	APR 25 2018	APR 24 2018	M			
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	APR 30 2018	APR 25 2018	APR 24 2018	M			
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057	APR 30 2018	APR 25 2018	APR 24 2018	M			
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072	APR 30 2018	APR 25 2018	APR 24 2018	M			
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTGT RT ETF UN	0.039	APR 30 2018	APR 25 2018	APR 24 2018	M			07
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q			

ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	MAY 15 2018	APR 30 2018	APR 27 2018	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	JUL 13 2018	JUN 29 2018	JUN 28 2018	M		
ECI	ENERCARE INC.	0.0832	APR 30 2018	APR 16 2018	APR 13 2018	M	✓	03
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	MAY 14 2018	APR 30 2018	APR 27 2018	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	JUN 14 2018	MAY 31 2018	MAY 30 2018	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	MAY 15 2018	APR 30 2018	APR 27 2018	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
EIF	EXCHANGE INCOME CORPORATION	0.1825	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	MAY 15 2018	APR 20 2018	APR 19 2018	M		
EMA	EMERA INCORPORATED	0.565	MAY 15 2018	MAY 1 2018	APR 30 2018	Q	✓	✓
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597	MAY 15 2018	MAY 1 2018	APR 30 2018	Q		
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.1835	MAY 15 2018	MAY 1 2018	APR 30 2018	Q		
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.25625	MAY 15 2018	MAY 1 2018	APR 30 2018	Q		
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125	MAY 15 2018	MAY 1 2018	APR 30 2018	Q		
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625	MAY 15 2018	MAY 1 2018	APR 30 2018	Q		
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.105	APR 30 2018	APR 13 2018	APR 12 2018	Q	✓	
ENB	ENBRIDGE INC.	0.671	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q	✓	✓
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		

ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		10	
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		10	
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.22685		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		10	
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.25	US	JUN 1 2018	MAY 15 2018	MAY 14 2018	Q		10	
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		JUN 1 2018	MAY 15 2018	MAY 14 2018	Q			
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883			MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18			MAY 31 2018	MAY 17 2018	MAY 16 2018	Q	✓	03
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			MAY 15 2018	APR 30 2018	APR 27 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			JUL 16 2018	JUN 30 2018	JUN 28 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			AUG 15 2018	JUL 31 2018	JUL 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			JAN 15 2019	DEC 31 2018	DEC 28 2018	M		

ERF	ENERPLUS CORPORATION	0.01		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		MAY 14 2018	APR 30 2018	APR 27 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.065		MAY 7 2018	APR 30 2018	APR 27 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.056		MAY 7 2018	APR 30 2018	APR 27 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.05		MAY 7 2018	APR 30 2018	APR 27 2018	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0288		MAY 7 2018	APR 30 2018	APR 27 2018	M	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
EXE	EXTENDICARE INC.	0.04		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0328		APR 30 2018	APR 24 2018	APR 23 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		APR 30 2018	APR 24 2018	APR 23 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	APR 30 2018	APR 24 2018	APR 23 2018	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		APR 27 2018	APR 20 2018	APR 19 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAY 15 2018	APR 30 2018	APR 27 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		MAY 3 2018	APR 30 2018	APR 27 2018	M	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.035		MAY 7 2018	APR 30 2018	APR 27 2018	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.0185		MAY 7 2018	APR 30 2018	APR 27 2018	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		APR 30 2018	APR 24 2018	APR 23 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		MAY 14 2018	APR 30 2018	APR 27 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		MAY 10 2018	APR 30 2018	APR 27 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		MAY 10 2018	APR 30 2018	APR 27 2018	M	

FGB	1ST ASSET SHRT TRM GOV'T BND IDX CL ETF TRNSFR	0.0322		APR 30 2018	APR 24 2018	APR 23 2018	M		
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		MAY 14 2018	APR 30 2018	APR 27 2018	M		
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		APR 30 2018	APR 25 2018	APR 24 2018	M		
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		APR 30 2018	APR 24 2018	APR 23 2018	M		
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	APR 30 2018	APR 24 2018	APR 23 2018	M		10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		APR 30 2018	APR 24 2018	APR 23 2018	M		
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		APR 30 2018	APR 23 2018	APR 20 2018	M		
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		MAY 31 2018	MAY 23 2018	MAY 22 2018	M		
FM	FIRST QUANTUM MINERALS LTD. J	0.005		MAY 8 2018	APR 17 2018	APR 16 2018	I	✓	✓
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		MAY 15 2018	APR 30 2018	APR 27 2018	M		
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		APR 30 2018	APR 24 2018	APR 23 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAY 15 2018	APR 30 2018	APR 27 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		APR 30 2018	APR 24 2018	APR 23 2018	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	APR 30 2018	APR 24 2018	APR 23 2018	M		10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.085		MAY 7 2018	APR 30 2018	APR 27 2018	M		
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.067		MAY 7 2018	APR 30 2018	APR 27 2018	M		
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.065		MAY 7 2018	APR 30 2018	APR 27 2018	M		
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.0565		MAY 7 2018	APR 30 2018	APR 27 2018	M		
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.19		MAY 2 2018	APR 4 2018	APR 3 2018	Q		03
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.06		MAY 7 2018	APR 30 2018	APR 27 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		MAY 10 2018	APR 30 2018	APR 27 2018	M		
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		MAY 10 2018	APR 30 2018	APR 27 2018	M		
FTS	FORTIS INC.	0.425		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q		

FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.165375		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		JUN 1 2018	MAY 18 2018	MAY 17 2018	Q	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.04029		MAY 10 2018	APR 30 2018	APR 27 2018	M	
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		MAY 7 2018	APR 30 2018	APR 27 2018	M	
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		MAY 7 2018	APR 30 2018	APR 27 2018	M	
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		MAY 15 2018	APR 30 2018	APR 27 2018	M	
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		MAY 15 2018	APR 30 2018	APR 27 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GH	GAMEHOST INC.	0.0575		MAY 15 2018	APR 30 2018	APR 27 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		MAY 15 2018	APR 30 2018	APR 27 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	APR 30 2018	APR 16 2018	APR 13 2018	M	10
GXO	GRANITE OIL CORP. J	0.023		MAY 15 2018	APR 30 2018	APR 27 2018	M	
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02789		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02238		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01667		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542		MAY 15 2018	APR 30 2018	APR 27 2018	M	

HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542	US	MAY 15 2018	APR 30 2018	APR 27 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		MAY 15 2018	APR 30 2018	APR 27 2018	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		MAY 15 2018	APR 30 2018	APR 27 2018	M	07
HDI	HARDWOODS DISTRIBUTION INC.	0.0725		APR 27 2018	APR 16 2018	APR 13 2018	Q	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05747	US	MAY 10 2018	APR 30 2018	APR 27 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05747	US	MAY 10 2018	APR 30 2018	APR 27 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05899		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HEF	HORIZONS ENHNC D INCOME FINANCIALS ETF CL E UN	0.03841		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03689		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.12216		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		APR 30 2018	APR 23 2018	APR 20 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		APR 30 2018	APR 23 2018	APR 20 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		MAY 15 2018	APR 30 2018	APR 27 2018	M	07
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03182		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03064		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01922		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		MAY 15 2018	APR 30 2018	APR 27 2018	M	
HGR	GLOBAL REIT LEADERS INCOME ETF UN	0.0458		MAY 15 2018	APR 30 2018	APR 27 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.0196		MAY 10 2018	APR 30 2018	APR 27 2018	M	
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583		MAY 15 2018	APR 30 2018	APR 27 2018	M	
HHL.U	HEALTHCARE LEADERS INCOME ETF CL U UN	0.0583	US	MAY 15 2018	APR 30 2018	APR 27 2018	M	10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.05		MAY 7 2018	APR 30 2018	APR 27 2018	M	
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.05		MAY 7 2018	APR 30 2018	APR 27 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		MAY 14 2018	APR 30 2018	APR 27 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	

HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.0166		MAY 10 2018	APR 30 2018	APR 27 2018	M		
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.05789		MAY 10 2018	APR 30 2018	APR 27 2018	M		
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.03		MAY 15 2018	APR 30 2018	APR 27 2018	M		
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.03	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03033		MAY 10 2018	APR 30 2018	APR 27 2018	M		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115		APR 30 2018	APR 16 2018	APR 13 2018	M	✓	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115		MAY 31 2018	MAY 16 2018	MAY 15 2018	M	✓	
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		MAY 15 2018	APR 30 2018	APR 27 2018	M		
HSE	HUSKY ENERGY INC.	0.075		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	✓	✓
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q		
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.18082		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q		
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q		
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q		
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q		
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02495		MAY 10 2018	APR 30 2018	APR 27 2018	M		
HTA	TECH ACHIEVERS GROWTH & INCOME ETF CL A UN	0.0583		MAY 15 2018	APR 30 2018	APR 27 2018	M		
HTA.U	TECH ACIEVERS GROWTH & INCOME ETF CL U UN USF	0.0583	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		MAY 15 2018	APR 30 2018	APR 27 2018	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01947	US	MAY 10 2018	APR 30 2018	APR 27 2018	M		10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01947	US	MAY 10 2018	APR 30 2018	APR 27 2018	M		10
HUL	US EQUITY PLUS INCOME ETF CL 'A' UN	0.1		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		
HUL.U	US EQUITY PLUS INCOME ETF CL 'U' USF UN	0.1	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q		10

HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		MAY 15 2018	APR 30 2018	APR 27 2018	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		MAY 14 2018	APR 30 2018	APR 27 2018	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04945		MAY 10 2018	APR 30 2018	APR 27 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		MAY 15 2018	APR 30 2018	APR 27 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		MAY 15 2018	APR 30 2018	APR 27 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
IFL.UN	REDWOOD FLOATING RATE BOND FUND CL A UN	0.05		MAY 14 2018	APR 30 2018	APR 27 2018	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.05462		APR 30 2018	APR 23 2018	APR 20 2018	M		
IGM	IGM FINANCIAL INC.	0.5625		APR 30 2018	MAR 29 2018	MAR 28 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		APR 30 2018	MAR 29 2018	MAR 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225		MAY 15 2018	APR 30 2018	APR 27 2018	M		
IMO	IMPERIAL OIL LTD.	0.19		JUL 1 2018	JUN 1 2018	MAY 31 2018	Q	✓	✓ 03
INC.UN	INCOME FINANCIAL TRUST UNITS	0.1375		MAY 10 2018	APR 30 2018	APR 27 2018	M		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		MAY 15 2018	APR 30 2018	APR 27 2018	M		
IPL	INTER PIPELINE LTD.	0.14		MAY 15 2018	APR 23 2018	APR 20 2018	M	✓	✓
ISL.U	REDWOOD FLOATING RATE INCOME FUND CL US UN	0.0417	US	MAY 14 2018	APR 30 2018	APR 27 2018	M		10
ISL.UN	REDWOOD FLTG RTE INCM FUND CL A UN	0.0417		MAY 14 2018	APR 30 2018	APR 27 2018	M		
IVQ.U	INVESQUE INC. USF	0.06139	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10
KBL	K-BRO LINEN INC.	0.1		MAY 15 2018	APR 30 2018	APR 27 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		APR 30 2018	APR 21 2018	APR 19 2018	M		
KEY	KEYERA CORP.	0.14		MAY 15 2018	APR 23 2018	APR 20 2018	M	✓	

KML	KINDER MORGAN CANADA LIMITED RV	0.1625	MAY 15 2018	APR 30 2018	APR 27 2018	Q	✓
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125	MAY 15 2018	APR 30 2018	APR 27 2018	Q	
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325	MAY 15 2018	APR 30 2018	APR 27 2018	Q	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	MAY 15 2018	APR 30 2018	APR 27 2018	M	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
LB	LAURENTIAN BANK OF CANADA	0.63	MAY 1 2018	APR 2 2018	MAR 29 2018	Q	✓
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1	MAY 14 2018	APR 30 2018	APR 27 2018	M	
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075	MAY 14 2018	APR 30 2018	APR 27 2018	M	
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375	MAY 14 2018	APR 30 2018	APR 27 2018	Q	
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208	MAY 10 2018	APR 30 2018	APR 27 2018	M	
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725	APR 30 2018	APR 23 2018	APR 20 2018	M	
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	APR 30 2018	APR 23 2018	APR 20 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	MAY 15 2018	APR 30 2018	APR 27 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
LUN	LUNDIN MINING CORPORATION	0.03	JUN 19 2018	JUN 1 2018	MAY 31 2018	Q	✓
LVI.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04767	APR 30 2018	APR 13 2018	APR 12 2018	M	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	MAY 15 2018	APR 30 2018	APR 27 2018	M	
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.03505	MAY 1 2018	APR 24 2018	APR 23 2018	M	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	MAY 15 2018	APR 30 2018	APR 27 2018	M	
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.10776	MAY 1 2018	APR 24 2018	APR 23 2018	M	
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04026	MAY 1 2018	APR 24 2018	APR 23 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	MAY 15 2018	APR 30 2018	APR 27 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04253		MAY 1 2018	APR 24 2018	APR 23 2018	M		
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02		MAY 15 2018	APR 30 2018	APR 27 2018	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		MAY 15 2018	APR 30 2018	APR 27 2018	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055		MAY 15 2018	APR 30 2018	APR 27 2018	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		MAY 15 2018	APR 30 2018	APR 27 2018	M		
MRU	METRO INC.	0.18		MAY 25 2018	MAY 3 2018	MAY 2 2018	Q	✓	✓
MSI	MORNEAU SHEPELL INC.	0.065		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
MTL	MULLEN GROUP LTD.	0.05		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
MTY	MTY FOOD GROUP INC.	0.15		MAY 15 2018	MAY 2 2018	MAY 1 2018	Q		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.06808		MAY 1 2018	APR 24 2018	APR 23 2018	M		
MX	METHANEX CORPORATION	0.33	US	JUN 30 2018	JUN 16 2018	JUN 14 2018	Q	✓	10
NA	NATIONAL BANK OF CANADA	0.6		MAY 1 2018	MAR 26 2018	MAR 23 2018	Q	✓	✓
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		MAY 15 2018	APR 9 2018	APR 6 2018	Q		
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		MAY 15 2018	APR 9 2018	APR 6 2018	Q		
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.356		MAY 15 2018	APR 9 2018	APR 6 2018	Q		07
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		MAY 15 2018	APR 9 2018	APR 6 2018	Q		
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		MAY 15 2018	APR 9 2018	APR 6 2018	Q		
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		MAY 15 2018	APR 9 2018	APR 6 2018	Q		
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAY 15 2018	APR 30 2018	APR 27 2018	M		
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
NPI	NORTHLAND POWER INC.	0.1		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		MAY 15 2018	APR 30 2018	APR 27 2018	M		

OGC	OCEANAGOLD CORPORATION	0.01	US	APR 27 2018	MAR 8 2018	MAR 7 2018		✓	10
OLY	OLYMPIA FINANCIAL GROUP INC.	0.17		APR 30 2018	APR 20 2018	APR 19 2018	M		
ONEX	ONEX CORPORATION SV	0.075		APR 30 2018	APR 10 2018	APR 9 2018	Q	✓	
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1		MAY 14 2018	APR 30 2018	APR 27 2018	M		18
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.042		MAY 7 2018	APR 30 2018	APR 27 2018	M		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M		
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	0.10062		MAY 7 2018	APR 27 2018	APR 26 2018	M		
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		MAY 7 2018	APR 30 2018	APR 27 2018	M		
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06667		MAY 10 2018	APR 30 2018	APR 27 2018	M		
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		MAY 10 2018	APR 30 2018	APR 27 2018	M		
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	APR 30 2018	MAR 30 2018	MAR 28 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
PFH.F	POWERSHRS FUNDMNTL HI YLD CORP BOND ETF CASHG	0.0675		MAY 7 2018	APR 27 2018	APR 26 2018	M		
PFL	POWERSHARES 1-3YR LAD FLTG RTE NT INDX ETF UN	0.02305		MAY 7 2018	APR 27 2018	APR 26 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		MAY 14 2018	APR 30 2018	APR 27 2018	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		MAY 7 2018	APR 30 2018	APR 27 2018	M		
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		APR 30 2018	APR 13 2018	APR 12 2018	Q		
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		APR 30 2018	APR 13 2018	APR 12 2018	Q		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		MAY 7 2018	APR 30 2018	APR 27 2018	M		

PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		MAY 7 2018	APR 30 2018	APR 27 2018	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		MAY 7 2018	APR 30 2018	APR 27 2018	M		07
PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	0.13		MAY 4 2018	APR 20 2018	APR 19 2018	Q	✓	
PJC.A	JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	0	0.0557	MAY 10 2018	MAY 3 2018	MAY 2 2018	Q	✓	09
PKI	PARKLAND FUEL CORPORATION	0.0978		MAY 15 2018	APR 20 2018	APR 19 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PLV	POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04346		MAY 7 2018	APR 27 2018	APR 26 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		MAY 22 2018	APR 30 2018	APR 27 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		MAY 15 2018	APR 30 2018	APR 27 2018	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.0608		APR 30 2018	APR 23 2018	APR 20 2018	M		
PPL	PEMBINA PIPELINE CORPORATION	0.18		MAY 15 2018	APR 25 2018	APR 24 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375		JUN 1 2018	MAY 1 2018	APR 30 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		JUN 30 2018	JUN 15 2018	JUN 14 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125		JUN 30 2018	JUN 15 2018	JUN 14 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		JUN 30 2018	JUN 15 2018	JUN 14 2018	Q		
PPS	POWERSHARES CANADIAN PREF SHARE INDX ETF UN	0.05657		MAY 7 2018	APR 27 2018	APR 26 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037		MAY 14 2018	APR 30 2018	APR 27 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037		JUN 14 2018	MAY 31 2018	MAY 30 2018	M		

PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125		MAY 14 2018	APR 30 2018	APR 27 2018	M	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		MAY 14 2018	APR 30 2018	APR 27 2018	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		MAY 7 2018	APR 30 2018	APR 27 2018	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0602		MAY 7 2018	APR 30 2018	APR 30 2018	M	25
PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.0526		MAY 7 2018	APR 27 2018	APR 26 2018	M	
PSK	PRAIRIESKY ROYALTY LTD.	0.065		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.1041	US	MAY 7 2018	APR 30 2018	APR 30 2018	M	10 25
PSY	POWERSHARES GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03249		MAY 7 2018	APR 27 2018	APR 26 2018	M	
PSY.U	POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	0.02575	US	MAY 7 2018	APR 27 2018	APR 26 2018	M	10
PTB	POWERSHARES TACTICAL BOND ETF TRANS UN	0.05035		MAY 7 2018	APR 27 2018	APR 26 2018	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		MAY 7 2018	APR 30 2018	APR 27 2018	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.0737		MAY 7 2018	APR 30 2018	APR 27 2018	M	
PWF	POWER FINANCIAL CORPORATION	0.433		MAY 1 2018	APR 9 2018	APR 6 2018	Q	✓ 03
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.148872		MAY 15 2018	APR 24 2018	APR 23 2018	Q	
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		APR 30 2018	APR 9 2018	APR 6 2018	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.161541		APR 30 2018	APR 9 2018	APR 6 2018	Q	

PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		APR 30 2018	APR 9 2018	APR 6 2018	Q			
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		APR 30 2018	APR 9 2018	APR 6 2018	Q			
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		APR 30 2018	APR 9 2018	APR 6 2018	Q			
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		APR 30 2018	APR 9 2018	APR 6 2018	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		MAY 7 2018	APR 30 2018	APR 27 2018	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		MAY 15 2018	APR 30 2018	APR 27 2018	M			
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.22497		MAY 1 2018	APR 24 2018	APR 23 2018	M			
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.45892		MAY 1 2018	APR 24 2018	APR 23 2018	M			
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.17229		MAY 1 2018	APR 24 2018	APR 23 2018	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	JUL 3 2018	MAY 15 2018	MAY 14 2018	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	JUL 3 2018	MAY 15 2018	MAY 14 2018	Q	✓	✓	10
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.03933		MAY 1 2018	APR 24 2018	APR 23 2018	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAY 15 2018	APR 30 2018	APR 27 2018	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q			
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q			
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.057		APR 30 2018	APR 24 2018	APR 23 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		MAY 14 2018	APR 30 2018	APR 27 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.064		APR 30 2018	APR 24 2018	APR 23 2018	M			
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.04		APR 30 2018	APR 24 2018	APR 23 2018	M			
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.065		APR 30 2018	APR 24 2018	APR 23 2018	M			
RCH	RICHELIEU HARDWARE LTD.	0.06		MAY 3 2018	APR 19 2018	APR 18 2018	Q			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		JUL 3 2018	JUN 11 2018	JUN 8 2018	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		JUL 3 2018	JUN 11 2018	JUN 8 2018	Q	✓	✓	

RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		MAY 15 2018	APR 30 2018	APR 27 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	0.1558		MAY 14 2018	APR 30 2018	APR 27 2018	M	✓
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		MAY 7 2018	APR 30 2018	APR 27 2018	M	✓
REIT	POWERSHARES S&P/TSX REIT INCOME IDX ETF CA UN	0.08596		MAY 7 2018	APR 27 2018	APR 26 2018	M	
RGRE	RBC QUANT GBL REAL ESTATE LEADERS ETF CAD UN	0.046		APR 30 2018	APR 24 2018	APR 23 2018	M	
RGRE.U	RBC QUANT GBL REAL ESTATE LEADERS ETF USF UN	0.036	US	APR 30 2018	APR 24 2018	APR 23 2018	M	10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		MAY 15 2018	APR 30 2018	APR 27 2018	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.053		APR 30 2018	APR 24 2018	APR 23 2018	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.042	US	APR 30 2018	APR 24 2018	APR 23 2018	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.045		APR 30 2018	APR 24 2018	APR 23 2018	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.057		APR 30 2018	APR 24 2018	APR 23 2018	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.045	US	APR 30 2018	APR 24 2018	APR 23 2018	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		APR 30 2018	APR 24 2018	APR 23 2018	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.041		APR 30 2018	APR 24 2018	APR 23 2018	M	
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.054		APR 30 2018	APR 24 2018	APR 23 2018	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.05		APR 30 2018	APR 24 2018	APR 23 2018	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		APR 30 2018	APR 3 2018	APR 2 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAY 31 2018	MAY 1 2018	APR 30 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		JUN 29 2018	JUN 1 2018	MAY 31 2018	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.053		APR 30 2018	APR 24 2018	APR 23 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.042	US	APR 30 2018	APR 24 2018	APR 23 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.046		APR 30 2018	APR 24 2018	APR 23 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.081		APR 30 2018	APR 24 2018	APR 23 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		MAY 14 2018	APR 30 2018	APR 27 2018	M	

RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.03		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.032		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.053		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.043		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.036		APR 30 2018	APR 24 2018	APR 23 2018	M			
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.047		APR 30 2018	APR 24 2018	APR 23 2018	M			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425		MAY 15 2018	APR 30 2018	APR 27 2018	M			
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.054		APR 30 2018	APR 24 2018	APR 23 2018	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.043	US	APR 30 2018	APR 24 2018	APR 23 2018	M			10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.039		APR 30 2018	APR 24 2018	APR 23 2018	M			
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.022		APR 30 2018	APR 24 2018	APR 23 2018	M			
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.017	US	APR 30 2018	APR 24 2018	APR 23 2018	M			10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.039		APR 30 2018	APR 24 2018	APR 23 2018	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.031	US	APR 30 2018	APR 24 2018	APR 23 2018	M			10
RY	ROYAL BANK OF CANADA	0.94		MAY 24 2018	APR 25 2018	APR 24 2018	Q	✓	✓	03
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		MAY 24 2018	APR 25 2018	APR 24 2018	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.190558		MAY 24 2018	APR 25 2018	APR 24 2018	Q			

RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	MAY 24 2018	APR 25 2018	APR 24 2018	Q		
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	MAY 14 2018	APR 30 2018	APR 27 2018	M		
SBN	S SPLIT CORP. CLASS 'A'	0.04225	APR 30 2018	APR 13 2018	APR 12 2018	M		
SBN.PR.A	S SPLIT CORP. PR	0.04375	APR 30 2018	APR 13 2018	APR 12 2018	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06	MAY 7 2018	APR 30 2018	APR 27 2018	M		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	MAY 15 2018	APR 27 2018	APR 26 2018	M		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	JUN 15 2018	MAY 30 2018	MAY 29 2018	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	MAY 15 2018	MAY 1 2018	APR 30 2018	M	✓	
SGY	SURGE ENERGY INC. J	0.007917	MAY 15 2018	APR 30 2018	APR 27 2018	M		
SIA	SIENNA SENIOR LIVING INC.	0.075	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
SIS	SAVARIA CORPORATION J	0.03	MAY 16 2018	MAY 2 2018	MAY 1 2018	M		
SJ	STELLA-JONES INC.	0.12	APR 27 2018	APR 6 2018	APR 5 2018	Q	✓	03
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	APR 27 2018	APR 13 2018	APR 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	MAY 30 2018	MAY 15 2018	MAY 14 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JUN 28 2018	JUN 15 2018	JUN 14 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JUL 30 2018	JUL 13 2018	JUL 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	AUG 30 2018	AUG 15 2018	AUG 14 2018	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q		

SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.19819		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		MAY 15 2018	APR 30 2018	APR 27 2018	M			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		MAY 15 2018	APR 30 2018	APR 27 2018	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		MAY 15 2018	APR 30 2018	APR 27 2018	M			
SPB	SUPERIOR PLUS CORP.	0.06		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10	
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10	
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.1		APR 30 2018	APR 19 2018	APR 18 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		MAY 14 2018	APR 30 2018	APR 27 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
STB	STUDENT TRANSPORTATION INC.	0.03667	US	MAY 15 2018	APR 30 2018	APR 27 2018	M		10	
STB	STUDENT TRANSPORTATION INC.	0.03667	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M		10	
STB	STUDENT TRANSPORTATION INC.	0.03667	US	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		10	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		MAY 7 2018	APR 30 2018	APR 27 2018	M		07	
TA	TRANSALTA CORPORATION	0.04		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.19951		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q			
TD	TORONTO-DOMINION BANK (THE)	0.67		APR 30 2018	APR 10 2018	APR 9 2018	Q	✓	✓	03
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375		APR 30 2018	APR 10 2018	APR 9 2018	Q			
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375		APR 30 2018	APR 10 2018	APR 9 2018	Q			
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375		APR 30 2018	APR 10 2018	APR 9 2018	Q			

TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	0.2106875	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PR.T	TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	0.165625	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.170625	APR 30 2018	APR 10 2018	APR 9 2018	Q		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035	MAY 4 2018	APR 27 2018	APR 26 2018	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	✓	✓
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	MAY 15 2018	APR 30 2018	APR 27 2018	M		
TIH	TOROMONT INDUSTRIES LTD.	0.23	JUL 3 2018	JUN 8 2018	JUN 7 2018	Q	✓	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	APR 30 2018	APR 23 2018	APR 20 2018	M		
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	APR 30 2018	APR 23 2018	APR 20 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	MAY 14 2018	APR 30 2018	APR 27 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JUN 14 2018	MAY 31 2018	MAY 30 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09307	MAY 7 2018	APR 27 2018	APR 26 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	MAY 15 2018	APR 30 2018	APR 27 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	MAY 14 2018	APR 30 2018	APR 27 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	JUN 14 2018	MAY 31 2018	MAY 30 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	JUL 16 2018	JUN 29 2018	JUN 28 2018	M		
TOG	TORC OIL & GAS LTD.	0.02	MAY 15 2018	APR 30 2018	APR 27 2018	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	APR 30 2018	MAR 29 2018	MAR 28 2018	Q		

TRL	TRILOGY INTERNATIONAL PARTNERS INC. J	0.02	MAY 4 2018	APR 16 2018	APR 13 2018	A			
TRP	TRANSCANADA CORPORATION	0.69	APR 30 2018	MAR 29 2018	MAR 28 2018	Q	✓	✓	03
TRP	TRANSCANADA CORPORATION	0.69	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓	✓	
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q			
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	APR 30 2018	APR 2 2018	MAR 29 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	APR 30 2018	APR 2 2018	MAR 29 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	APR 30 2018	APR 2 2018	MAR 29 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1947753	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1544466	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1596575	APR 30 2018	APR 2 2018	MAR 29 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1636753	JUL 30 2018	JUL 3 2018	JUN 29 2018	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	MAY 15 2018	APR 30 2018	APR 27 2018	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	JUL 13 2018	JUN 29 2018	JUN 28 2018	M			
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01	APR 30 2018	MAR 29 2018	MAR 28 2018	Q			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0	MAY 15 2018	APR 28 2018	APR 26 2018				19
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0538	MAY 15 2018	APR 30 2018	APR 27 2018	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05	MAY 15 2018	APR 30 2018	APR 27 2018	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M			

UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
ULV.C	POWERSHARES S&P500LOW VOLATLTY IDX ETF CA\$ UN	0.03002		MAY 7 2018	APR 27 2018	APR 26 2018	M	
ULV.F	POWERSHARE S&P500LW VLTLY IDX ETF CA\$ HEG UN	0.05051		MAY 7 2018	APR 27 2018	APR 26 2018	M	
ULV.U	POWERSHARE S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02381	US	MAY 7 2018	APR 27 2018	APR 26 2018	M	10
UMI	WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGGD	0.04		MAY 7 2018	APR 30 2018	APR 27 2018	M	
UMI.B	WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	0.04		MAY 7 2018	APR 30 2018	APR 27 2018	M	
UNC	UNITED CORPORATIONS LTD.	0.3		MAY 15 2018	MAY 3 2018	MAY 2 2018	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		MAY 15 2018	MAY 3 2018	MAY 2 2018	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		MAY 15 2018	MAY 3 2018	MAY 2 2018	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		MAY 15 2018	MAY 3 2018	MAY 2 2018	Q	
USB	POWERSHARES LADDRITE US 0-5Y CORP BND IDX UN	0.05859		MAY 7 2018	APR 27 2018	APR 26 2018	M	
USB.U	POWERSHARES LADDRITE US0-5YR CRP BND IDX USF	0.0471	US	MAY 7 2018	APR 27 2018	APR 26 2018	M	10
UTC.C	UTILITY CORP. CL 'C'	0.105		APR 30 2018	APR 25 2018	APR 24 2018	M	
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05238		APR 30 2018	APR 13 2018	APR 12 2018	M	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.061487		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VB	VERSABANK J	0.01		APR 30 2018	APR 6 2018	APR 5 2018	Q	
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		APR 30 2018	APR 6 2018	APR 5 2018	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		APR 30 2018	APR 6 2018	APR 5 2018	Q	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.013219		MAY 9 2018	MAY 2 2018	MAY 1 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.047205		MAY 9 2018	MAY 2 2018	MAY 1 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.062947		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.055173		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VET	VERMILION ENERGY INC.	0.23		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓ 03
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.055742		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VIP.UN	REDWOOD MONTHLY INCOME FUND UNITS	0.035		MAY 14 2018	APR 30 2018	APR 27 2018	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.082526		MAY 8 2018	MAY 1 2018	APR 30 2018	M	

VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.047203		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.056177		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND INDX ETF UN	0.044939		MAY 8 2018	MAY 1 2018	APR 30 2018	M	
WCP	WHITECAP RESOURCES INC. J	0.0257		MAY 15 2018	APR 30 2018	APR 27 2018	M	✓
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	MAY 15 2018	APR 30 2018	APR 27 2018	M	10
WPK	WINPAK LIMITED	0.03		JUL 12 2018	JUL 3 2018	JUN 29 2018	Q	✓
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		APR 30 2018	APR 25 2018	APR 24 2018	M	
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.053		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDGH	ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	0.051		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.08		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND INDX ETF UN	0.041		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDUH	ISHARES CORE MSCI US QUAL DIV INDX ETF(CA-H)UN	0.05		APR 30 2018	APR 25 2018	APR 24 2018	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.079		APR 30 2018	APR 25 2018	APR 24 2018	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND INDX ETF(CAD-H)	0.056		APR 30 2018	APR 25 2018	APR 24 2018	M	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV INDX ETF UN	0.085		APR 30 2018	APR 25 2018	APR 24 2018	M	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.093		APR 30 2018	APR 25 2018	APR 24 2018	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.026		APR 30 2018	APR 25 2018	APR 24 2018	M	
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043		APR 30 2018	APR 25 2018	APR 24 2018	M	
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.068		APR 30 2018	APR 25 2018	APR 24 2018	M	
XHD	ISHARES US HIGH DIV EQUITY INDX ETF(CAD-HGD) UN	0.07		APR 30 2018	APR 25 2018	APR 24 2018	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.058		APR 30 2018	APR 25 2018	APR 24 2018	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.088		APR 30 2018	APR 25 2018	APR 24 2018	M	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.054		APR 30 2018	APR 25 2018	APR 24 2018	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069		APR 30 2018	APR 25 2018	APR 24 2018	M	

XM.F.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		MAY 10 2018	APR 30 2018	APR 27 2018	M
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.065		APR 30 2018	APR 25 2018	APR 24 2018	M
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.043		APR 30 2018	APR 25 2018	APR 24 2018	M
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.066		APR 30 2018	APR 25 2018	APR 24 2018	M
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054		APR 30 2018	APR 25 2018	APR 24 2018	M
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.045		APR 30 2018	APR 25 2018	APR 24 2018	M
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.046		APR 30 2018	APR 25 2018	APR 24 2018	M
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.045		APR 30 2018	APR 25 2018	APR 24 2018	M
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.05		APR 30 2018	APR 25 2018	APR 24 2018	M
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034		APR 30 2018	APR 25 2018	APR 24 2018	M
XTD	TDB SPLIT CORP. CL A	0.05		MAY 10 2018	APR 30 2018	APR 27 2018	M
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		MAY 10 2018	APR 30 2018	APR 27 2018	M
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		APR 30 2018	APR 25 2018	APR 24 2018	M
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.073		APR 30 2018	APR 25 2018	APR 24 2018	M
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		MAY 10 2018	APR 30 2018	APR 27 2018	M
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		MAY 10 2018	APR 30 2018	APR 27 2018	M
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		MAY 4 2018	APR 27 2018	APR 26 2018	M
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	MAY 4 2018	APR 27 2018	APR 26 2018	M
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		MAY 4 2018	APR 27 2018	APR 26 2018	M

ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.065		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.05		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04	US	MAY 4 2018	APR 27 2018	APR 26 2018	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.038		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	MAY 4 2018	APR 27 2018	APR 26 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.165		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		MAY 4 2018	APR 27 2018	APR 26 2018	M	

ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	MAY 4 2018	APR 27 2018	APR 26 2018	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.06		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.081		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.078		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.102		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERED CALL CAD-HG ETF UN	0.12		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.09		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.098	US	MAY 4 2018	APR 27 2018	APR 26 2018	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.12		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.094		MAY 4 2018	APR 27 2018	APR 26 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.068		MAY 4 2018	APR 27 2018	APR 26 2018	M	

LEGEND:

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

Upcoming Dividend Ex-Dates

EX-DIVIDEND - Apr 30

BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	0.22563
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	0.27375
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	0.258125
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	0.244
BANK OF MONTREAL	BMO	0.93
BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	BMO.PR.A	0.14301
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	BMO.PR.B	0.303125
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	BMO.PR.C	0.28125
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	BMO.PR.D	0.275
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	BMO.PR.M	0.211875
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	BMO.PR.Q	0.112813
BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	BMO.PR.R	0.173489
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	BMO.PR.S	0.25
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	BMO.PR.T	0.24375

BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	BMO.PR.W	0.2375
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	BMO.PR.Y	0.2375
BANK OF MONTREAL CL 'B' PR SER 35	BMO.PR.Z	0.3125
EMERA INCORPORATED	EMA	0.565
EMERA INCORPORATED PR SERIES 'A'	EMA.PR.A	0.1597
EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	EMA.PR.B	0.1835
EMERA INCORPORATED PR SERIES 'C'	EMA.PR.C	0.25625
EMERA INCORPORATED PR SERIES 'E'	EMA.PR.E	0.28125
EMERA INCORPORATED PR SERIES 'F'	EMA.PR.F	0.265625
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	PPL.PF.A	0.30625
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	PPL.PR.A	0.265625
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	PPL.PR.C	0.29375
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	PPL.PR.E	0.3125
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	PPL.PR.G	0.28125
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	PPL.PR.I	0.296875
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	PPL.PR.K	0.359375
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	PPL.PR.M	0.359375
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA	0.0602
PURPOSE US CASH ETF U.S.F. UNITS	PSU.U	0.1041
TRANSALTA RENEWABLES INC.	RNW	0.07833
SECURE ENERGY SERVICES INC. J	SES	0.0225
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB	0.061487
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	0.062947
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	0.055173
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGV	0.055742
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	0.082526
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	0.102491
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSB	0.047203
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	0.056177
VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	VSG	0.044939

EX-DIVIDEND - May 01

MTY FOOD GROUP INC.	MTY	0.15
SAVARIA CORPORATION J	SIS	0.03
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	0.013219
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	0.047205

EX-DIVIDEND - May 02

METRO INC.	MRU	0.18
JEAN COUTU GROUP (PJC) INC. (THE) CL 'A' SV	PJC.A	0

UNITED CORPORATIONS LTD.	UNC	0.3
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	0.375
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	0.375
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	0.375

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.14			MAY 31 2018	MAY 15 2018	MAY 14 2018	Q			
CPX	CAPITAL POWER CORPORATION	0.4175			JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125			JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875			JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125			JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375			JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375			JUN 29 2018	JUN 18 2018	JUN 15 2018	Q			
TRP	TRANSCANADA CORPORATION	0.69			JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	✓	✓	

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

Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
BRB	BRICK BREWING CO. LTD.	1	Y	Jan 31, 2018	01 31	2,602,467	0.07		0.07
KOR	CORVUS GOLD INC. J	9	M	Feb 28, 2018	05 31	-7,113,643	-0.07		-0.09
MTY	MTY FOOD GROUP INC.	3	M	Feb 28, 2018	11 30	45,332,000	2.12		4.35
PNC.A	POSTMEDIA NETWORK CDA CORP. CL C VOTING J	6	M	Feb 28, 2018	08 31	4,521,000	0.05		0.51
PNC.B	POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	6	M	Feb 28, 2018	08 31	4,521,000	0.05		0.51
RCH	RICHELIEU HARDWARE LTD.	3	M	Feb 28, 2018	11 30	12,704,000	0.22		1.18
RET	REITMAN'S (CANADA) LTD.	1	Y	Feb 03, 2018	01 31	-16,311,000	-0.26		-0.26
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	6	M	Feb 28, 2018	08 31	-50,000,000	-0.11		1.13
U	URANIUM PARTICIPATION CORPORATION	1	Y	Feb 28, 2018	02 28	-37,261,000	-0.3		-0.3

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	46,004,126	56,977,819	-10,973,693
TORONTO-DOMINION BANK (THE)	TD	42,939,810	42,275,777	664,033
ENBRIDGE INC.	ENB	32,898,641	32,529,069	369,572
BCE INC.	BCE	30,913,338	30,570,472	342,866
BOMBARDIER INC. CL 'B' SV	BBD.B	29,322,766	30,178,578	-855,812
TRANSCANADA CORPORATION	TRP	25,804,894	25,349,485	455,409
GREAT-WEST LIFECO INC.	GWO	25,260,990	25,367,784	-106,794
THOMSON REUTERS CORPORATION	TRI	23,659,089	23,164,860	494,229
QUEBECOR INC. CL 'B' SV	QBR.B	21,255,800	21,418,440	-162,640
ELDORADO GOLD CORPORATION	ELD	20,580,397	20,040,419	539,978
BANK OF NOVA SCOTIA (THE)	BNS	19,492,237	19,692,173	-199,936
SUN LIFE FINANCIAL INC.	SLF	17,731,190	17,588,719	142,471
KELT EXPLORATION LTD. J	KEL	17,614,636	18,292,453	-677,817
IVANHOE MINES LTD. CL 'A' J	IVN	16,520,465	15,885,590	634,875
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.B	16,081,406	15,816,196	265,210
ARC RESOURCES LTD.	ARX	16,081,177	16,045,153	36,024
SANDSTORM GOLD LTD.	SSL	15,542,484	15,737,807	-195,323
FORTIS INC.	FTS	15,066,176	15,114,464	-48,288
TELUS CORPORATION	T	13,518,063	12,926,425	591,638
ADVANTAGE OIL & GAS LTD.	AAV	13,067,911	13,092,039	-24,128

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
TITAN MEDICAL INC. J	TMD	727,994	13,688,100	-12,960,106
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	46,004,126	56,977,819	-10,973,693
POWER FINANCIAL CORPORATION	PWF	11,248,486	15,778,584	-4,530,098
TASEKO MINES LIMITED	TKO	124,417	3,393,880	-3,269,463
AURORA CANNABIS INC. J	ACB	11,808,780	15,051,013	-3,242,233
TURQUOISE HILL RESOURCES LTD.	TRQ	9,487,873	11,966,315	-2,478,442
PROMETIC LIFE SCIENCES INC. J	PLI	6,791,938	8,425,459	-1,633,521
TOURMALINE OIL CORP.	TOU	5,827,176	7,414,185	-1,587,009
RAGING RIVER EXPLORATION INC.	RRX	11,401,800	12,963,468	-1,561,668
APHRIA INC. J	APH	5,634,421	7,173,700	-1,539,279

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
OCEANAGOLD CORPORATION	OGC	7,078,479	8,456,177	-1,377,698
CENTAMIN PLC. ORDINARY	CEE	500	1,107,900	-1,107,400
STUDENT TRANSPORTATION INC.	STB	248,455	1,293,479	-1,045,024
ISHARES FLOATING RATE INDEX ETF UN	XFR	112,000	1,152,030	-1,040,030
NEULION, INC. J	NLN	753,214	1,768,514	-1,015,300
BAYTEX ENERGY CORP.	BTE	8,060,722	8,972,409	-911,687
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	412,126	1,314,852	-902,726
ASANKO GOLD INC. J	AKG	2,486,695	3,363,219	-876,524
NEMASKA LITHIUM INC.	NMX	2,941,112	3,814,004	-872,892
KLONDEX MINES LTD. J	KDX	2,655,432	3,526,768	-871,336

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	7,084,302	4,110,020	2,974,282
SUNCOR ENERGY INC.	SU	10,377,927	8,462,440	1,915,487
CENOVUS ENERGY INC.	CVE	12,442,708	10,530,927	1,911,781
CANADIAN NATURAL RESOURCES LIMITED	CNQ	4,837,597	3,017,560	1,820,037
ENCANA CORPORATION	ECA	8,163,426	6,736,302	1,427,124
BARRICK GOLD CORPORATION	ABX	5,517,871	4,184,138	1,333,733
GRAN TIERRA ENERGY INC. J	GTE	11,250,669	9,989,171	1,261,498
TRANSCONTINENTAL INC. CL 'A' SV	TCLA	2,397,403	1,204,839	1,192,564
KERR MINES INC. J	KER	1,193,424	8,300	1,185,124
BLACKBERRY LIMITED	BB	10,195,936	9,050,598	1,145,338
CANADIAN NATIONAL RAILWAY CO.	CNR	9,222,078	8,081,375	1,140,703
MANULIFE FINANCIAL CORPORATION	MFC	9,301,290	8,202,382	1,098,908
ALGONQUIN POWER & UTILITIES CORP.	AQN	5,164,374	4,127,218	1,037,156
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	1,076,720	57,228	1,019,492
NEOVASC INC. J	NVCN	1,456,610	443,090	1,013,520
KINROSS GOLD CORPORATION	K	4,877,938	3,868,633	1,009,305
BETAPRO CRUDE OIL -2X DAILY BEAR ETF A UN	HOD	1,957,823	1,001,100	956,723
CES ENERGY SOLUTIONS CORP.	CEU	4,510,485	3,576,703	933,782
GOLDCORP INC.	G	6,266,198	5,408,533	857,665
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	3,571,196	2,827,309	743,887

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	15-apr-18	31-mar-18	Net Change	%
RED EAGLE MINING CORPORATION J WT	R.WT	92,500	100	92,400	92,400
AQUILA RESOURCES INC. J	AQA	145,023	223	144,800	64,933
SCITI TRUST TRANSFERABLE UNITS	SIN.UN	115,000	278	114,722	41,267
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	85,111	245	84,866	34,639
FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	FIG.U	118,552	700	117,852	16,836
KERR MINES INC. J	KER	1,193,424	8,300	1,185,124	14,279
RED EAGLE MINING CORPORATION J	R	723,200	6,389	716,811	11,219
ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	EFN.PR.E	244,700	2,407	242,293	10,066
EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	DIVS	36,161	400	35,761	8,940
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	68,777	800	67,977	8,497
BLACKPEARL RESOURCES INC. J	PXX	257,600	3,219	254,381	7,902
HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	HHL	6,700	100	6,600	6,600
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	6,500	100	6,400	6,400
VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	VVO	6,454	100	6,354	6,354
BCE INC. 1ST PR SERIES 'AN'	BCE.PR.N	25,800	400	25,400	6,350
GLOBEX MINING ENTERPRISES INC. J	GMX	29,100	500	28,600	5,720
BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	ZUH	27,013	519	26,494	5,105
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	48,815	943	47,872	5,077
SECOND CUP LTD. (THE)	SCU	170,000	3,400	166,600	4,900
MASON RESOURCES CORP. J	MNR	20,100	500	19,600	3,920

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	15-apr-18	31-mar-18	Net Change	%
CENTAMIN PLC. ORDINARY	CEE	500	1,107,900	-1,107,400	-100
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	100	49,900	-49,800	-100
POWERSHARES FTSE RAFI GLBL+FNDMNTL IDX ETF UN	PXG	133	51,022	-50,889	-100
POWERSHR FTSE RAFI US FUNDMNTL IDX ETF CA\$HEG	PXU.F	988	262,645	-261,657	-100
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	379	92,504	-92,125	-100
HORIZONS SEASONAL ROTATION ETF E UN	HAC	752	151,823	-151,071	-100

Company Name	Symbol	15-apr-18	31-mar-18	Net Change	%
BMO CORPORATE BOND INDEX ETF UN	ZCB	200	39,500	-39,300	-99
FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	FSB.U	300	58,200	-57,900	-99
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	500	94,500	-94,000	-99
RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	RIG	200	35,401	-35,201	-99
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	100	16,700	-16,600	-99
HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	ROBO	100	12,300	-12,200	-99
BMO JUNIOR OIL INDEX ETF UN	ZJO	481	55,535	-55,054	-99
BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF UN	BANK	100	10,800	-10,700	-99
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	511	52,255	-51,744	-99
CLEAN TEQ HOLDINGS LIMITED J ORDINARY	CLQ	1,000	102,000	-101,000	-99
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF UN	DXU	100	9,174	-9,074	-99
DESJARDINS EMRG MKT MLTFCR-CNTRL VLTU ETF UN	DFE	100	8,300	-8,200	-99
ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	XGI	320	25,400	-25,080	-99
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	400	30,000	-29,600	-99

New Short Positions

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	623,100	0	623,100
JUST ENERGY GROUP INC. 6.75% DEB 31DEC21	JE.DB.C	197,000	0	197,000
AKUMIN INC. J USF	AKU.U	72,500	0	72,500
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	59,000	0	59,000
HORIZONTE MINERALS PLC. ORDINARY J	HZM	54,035	0	54,035
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	40,700	0	40,700
RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	RQH	37,700	0	37,700
EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	LIFE	31,500	0	31,500
BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	HBF.U	24,000	0	24,000
MONGO FINANCE TECHNOLOGY INC J 10% 31MA20 DEB	MOGO.DB	23,000	0	23,000
ABERDEEN INTERNATIONAL INC. J	AAB	19,980	0	19,980

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	16,300	0	16,300
OPTIVA INC. J SV	OPT	13,896	0	13,896
ATLANTIC POWER CORPORATION 6% SER E DEB	ATP.DB.E	12,000	0	12,000
JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	JE.PR.U	10,500	0	10,500
SULLIDEN MINING CAPITAL INC. J	SMC	10,000	0	10,000
HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	HGM	9,300	0	9,300
TOUCHSTONE EXPLORATION INC.	TXP	9,000	0	9,000
WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	DQD	7,400	0	7,400
HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	HAI	6,700	0	6,700

Short Positions - Expired

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	0	210,914	-210,914
GOLDGROUP MINING INC. J	GGA	0	125,000	-125,000
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	0	103,480	-103,480
ORVANA MINERALS CORP. J	ORV	0	38,500	-38,500
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	0	30,500	-30,500
POSERA LTD. J	PAY	0	20,553	-20,553
EVOLVE MARIJUANA ETF CDN UN	SEED	0	20,500	-20,500
FIRST ASSET US TACTICL SECTR ALLOC IDX ETF UN	FUT	0	11,400	-11,400
FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	MXF	0	9,500	-9,500
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	0	7,800	-7,800
MARRET RESOURCE CORP. J	MAR	0	7,000	-7,000
SOLITARIO ZINC CORP. J	SLR	0	6,217	-6,217
WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	EHE.B	0	6,000	-6,000
REIT INDEXPLUS INCOME FUND TRUST UNITS	IDR.UN	0	5,500	-5,500
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	0	5,300	-5,300
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	0	5,100	-5,100
CANARC RESOURCE CORP. J	CCM	0	5,000	-5,000
POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	0	4,474	-4,474
AZARGA URANIUM CORP. CLASS 'A' J	AZZ	0	4,000	-4,000

Company Name	Symbol	15-apr-18	31-mar-18	Net Change
U308 CORP. J	UWE	0	4,000	-4,000

The information on this page is collected with care but TSX Inc. does not guarantee either the completeness or the accuracy of this information. The data contained in this report is provided for informational purposes only. This is not an invitation to purchase any security mentioned herein. You agree not to rely upon the information contained in this report for any trading, business or financial purpose. By using this report, you expressly agree to the condition that TSX Inc. assumes no liability nor responsibility for any errors or inaccuracies in this report.

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

Block Trade Statistics

Number of Blocks	1,281	Block Volume	52,671,370
Number of Issues	271	Block Value	1,029,467,790.600

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Cdn Pacific Railway	151,400	234.280	35,469,992.000
Enbridge Inc.	358,900	38.890	13,957,621.000
Thomson Reuters Corp	238,900	51.630	12,334,407.000
Pure Industrial Un	1,250,000	8.080	10,100,000.000
RioCan RI Est Tr Un	405,100	23.350	9,459,085.000
H&R RI Est Staple Un	451,600	20.620	9,311,992.000
Chorus Aviation V&VV	1,153,800	7.700	8,884,260.000
CI Financial Corp.	312,600	27.020	8,446,452.000
EnerCare Inc.	425,700	17.360	7,390,152.000
T.D. Bank	91,200	72.110	6,576,432.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Pure Industrial Un	1,250,000	8.080	10,100,000.000
Chorus Aviation V&VV	1,153,800	7.700	8,884,260.000
Western Forest Prod	1,123,300	2.770	3,111,541.000
Mandalay Res Corp J	913,500	0.210	191,835.000
Sherritt Int'l Corp	873,900	1.200	1,048,680.000
Lucara Diamond J	766,500	2.030	1,555,995.000
Bombardier CI B SV	580,000	4.010	2,325,800.000
Bombardier CI B SV	500,000	4.010	2,005,000.000
Aurora Cannabis J	500,000	8.090	4,045,000.000
Obsidian Energy Ltd	483,100	1.440	695,664.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	8,931,652	8.09	0.44	7.7	8.2	7.68
Bombardier Cl B SV	7,898,728	3.97	-0.02	3.98	4.03	3.97
Canopy Grwth Corp J	4,341,591	30.11	2.77	27.79	30.12	27.5
Aphria Inc. J	3,937,974	10.03	0.22	9.84	10.22	9.81
Enbridge Inc.	3,661,851	38.89	0.85	38.21	39.05	38.17
T.D. Bank	2,902,356	72.11	-0.15	72.4	72.765	72.08
Manulife Financial	2,704,302	24.23	-0.2	24.45	24.5	24.22
Precision Drill Corp	2,665,114	4.58	0.12	4.45	4.65	4.42
iShares S&P/TSX60 Un	2,319,233	23.23	-0.09	23.36	23.39	23.225
Air Canada Vote & VV	2,179,640	25.24	0.23	25.75	26.1	25.24

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Katanga Mining Ltd.	9,558,803	0.78	-0.205	0.7	0.93	0.7
Mandalay Res Corp J	8,004,675	0.21	0.0	0.21	0.24	0.195
Detour Gold Corp J	4,643,395	9.28	-0.77	9.97	9.98	9.17
Sherritt Int'l Corp	3,147,588	1.22	0.075	1.16	1.26	1.16
Lundin Mining Corp	3,051,966	8.5	0.24	8.26	8.63	8.23
First Quantum Mnrl J	3,030,760	18.5	0.65	17.94	18.89	17.45
Yamana Gold Inc.	2,749,233	3.69	-0.2	3.81	3.84	3.67
Potash Ridge Corp. J	2,615,971	0.095	-0.01	0.1	0.105	0.095
OceanaGold Corp.	2,592,815	3.46	0.025	3.42	3.465	3.37
Kinross Gold Corp.	2,273,466	4.97	-0.11	5.06	5.08	4.97

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Baytex Energy Corp.	6,912,270	5.75	0.2	5.46	5.83	5.4
Cenovus Energy Inc.	5,534,414	12.86	0.04	12.79	13.07	12.68
Athabasca Oil Corp J	3,655,080	1.52	-0.065	1.55	1.6	1.52
EnCana Corporation	3,444,282	15.99	-0.03	15.84	16.19	15.79
Crescent Point Corp.	3,424,303	11.25	-0.17	11.3	11.4	11.17
Suncor Energy Inc.	2,890,857	49.1	0.19	48.83	49.5	48.61
Canadian Natural Res	2,662,029	46.32	0.21	45.93	46.51	45.83
MEG Energy Corp.	2,083,676	6.64	0.135	6.45	6.74	6.45
Birchcliff Energy	2,078,559	4.65	0.09	4.55	4.69	4.48
Trican Well Service	2,053,979	3.42	0.05	3.34	3.45	3.31

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Aqua Terra Water Management Inc

Bitcoin Trust

*BMO Core Plus Bond Fund

BMO Global Communications Index ETF

*BMO Global Multi-Sector Bond Fund (previously BMO Extra Income Global Bond Fund)

*BMO Global Strategic Bond Fund

*BMO Women in Leadership Fund

Ceridian HCM Holding Inc.

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Evolve Innovation Index ETF

First Trust International Capital Strength ETF

Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)

Franklin Liberty Senior Loan ETF (CAD-Hedged)

Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)

Goldmining Inc

Green Organic Dutchman Holdings Ltd.

Purpose Alternative Strategies Fund

Purpose Diversified Premium Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Purpose Strategic Investment Grade Bond Fund

RBC U.S. Banks Yield (CAD Hedged) Index ETF

RBC U.S. Banks Yield Index ETF

Software Platform Partners Corp

U.S. Global Canadian Energy ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins

Please see the following page.

Toronto Stock Exchange Bulletins for April 30, 2018

Bulletin 2018-0307

The following trader note was issued by Toronto Stock Exchange on April 30, 2018 at 9:16 a.m:

Issuer:	Ceridian HCM Holding Inc. (the "Company")
Security:	Shares of common stock ("Common Shares")
Symbol:	CDAY
Transaction:	Initial public offering
Commencement of "regular" trading:	Further to Toronto Stock Exchange ("TSX") Bulletin 2018-0298 dated April 26, 2018, the initial public offering of the Company has now closed. The Common Shares which have been trading on an "if, as and when issued" basis under the symbol CDAY and CUSIP , will begin trading at the opening today, April 30, 2018 on a regular settlement basis under the same symbol and CUSIP. There will be no further trading in the "if, as and when issued" market after the opening today.
Offering document:	Supplemented PREP Prospectus dated April 25, 2018, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the offering document.
Additional information	See TSX Bulletin 2018-0298 dated April 26, 2018.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0308

AMENDED NORMAL COURSE ISSUER BID

Issuer:	Imperial Oil Limited
Symbol(s):	IMO
Maximum number of securities to be purchased:	Increased from 25,395,927 to 42,326,545 common shares
% of issued and outstanding:	5% as of June 13, 2017
Expiry date:	June 26, 2018
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0309**NORMAL COURSE ISSUER BID**

Issuer:	Roxgold Inc.
Symbol(s):	ROXG
Maximum number of securities to be purchased:	10,000,000 common shares
% of issued and outstanding:	2.7%
Start date:	May 2, 2018
Expiry date:	May 1, 2019
Market(s) on which purchases may be made:	TSX and alternative Canadian trading systems
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0310**ADDITIONAL LISTING**

Issuer:	Akumin Inc.
Symbol(s):	AKU.U
Number of securities to be issued:	8,750,000 common shares
Price per security issued:	US \$4.00
Listing date:	May 2, 2018 (at the opening)
Offering document:	Short form prospectus dated April 26, 2018 which is available at www.SEDAR.com
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0311**ORIGINAL LISTING – INITIAL PUBLIC OFFERING**

Issuer:	Evolve Innovation Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Canadian dollar denominated units (the “Units”)	EDGE		50,000	None	C\$20.00
Listing category:	Non-Corporate				

Trading currency:	C\$
Transaction:	Initial public offering of Units (the "Offering")
Listing date:	May 1, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.
Anticipated closing date:	May 1, 2018
Posted for trading date:	May 2, 2018 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Designated market maker:	National Bank Financial Inc.
Security ownership registration:	CDS book-entry only system
Investor relations:	Elliot Johnson Tel: (416) 572-2110 Email: ejohnson@evolvefunds.com
Incorporation:	Exchange traded mutual fund trust established under the laws of the Province of Ontario pursuant to an amended and restated declaration of trust dated April 20, 2018.
Manager and Trustee:	Evolve Funds Group Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Innovation Index, or any successor thereto. The ETF directly or indirectly invests in equity securities of companies located domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.
Transfer agent and registrar:	TSX Trust Company
Distributions	Cash distributions of income, if any, on the Units will be paid quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated April 20, 2018 which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of C\$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an equal, undivided interest in the net assets of the ETF.
TSX contact:	Julie K. Shin, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0312

SUPPLEMENTAL LISTING

Issuer:	Premium Brands Holdings Corporation
Security:	Subscription Receipts
Symbol(s):	PBH.R
CUSIP:	
Issue price per security:	\$117.35

Number of securities issued:	1,472,000
Trading currency:	CDN\$
Transaction:	Public offering of subscription receipts (the "Offering")
Listing date:	May 1, 2018 (as at 5:01 pm) in anticipation of the closing of the Offering
Anticipated closing date:	May 2, 2018 (prior to the opening)
Posted for trading date:	May 2, 2018 (at the opening)
Offering document:	Short Form Prospectus dated April 25, 2018 which is available at www.SEDAR.com. Capitalized terms not otherwise defined herein are as defined in the Offering document.
Other market(s):	None
Transfer agent and registrar:	TSX Trust Company at its principal office in Toronto
Designated market maker:	W.D. Latimer Co. Ltd.
Security ownership registration:	Non-certificated inventory
Conversion:	<p>Upon closing of the Oberto's Acquisition, each Subscription Receipt will automatically convert into one Common Share of the Corporation (Symbol: PBH) plus a Dividend Equivalent Payment.</p> <p>If the Oberto's Acquisition is not completed by the Deadline, or the company does not proceed with the Oberto's Acquisition, a full return of the Subscription Price and any interest less any applicable withholding taxes will be made.</p>
Dividend equivalent payment:	At conversion, a payment equal to the amount per Common Share of any cash dividends for which record dates have occurred from and including the closing date to and including the date immediately preceding the date of conversion, will be made.
Delisting:	The Subscription Receipts will be listed and posted for trading until the earlier of the completion of the Oberto's Acquisition, or a Termination Event. A further bulletin will be issued by Toronto Stock Exchange confirming either (a) the completion of the Oberto's Acquisition; and/or (b) the delisting of the Subscription Receipts.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2018-0313

DELISTING

Issuer:	Student Transportation Inc. (the "Company")
Securities:	<ul style="list-style-type: none"> • Common Shares • 5.25% Convertible Unsecured Subordinated Debentures (the "2016 Debentures")

	<ul style="list-style-type: none"> 6.25% Convertible Unsecured Subordinated Debentures (the “2013 Debentures”)
Symbols:	<ul style="list-style-type: none"> STB STB.DB.A STB.DB.C
Delisting date:	May 1, 2018 (at the close)
Transaction:	The delisting results from the acquisition of all of the issued and outstanding Common Shares of the Company by way of a plan of arrangement (the “Arrangement”) with a purchaser sponsored by Caisse de dépôt et placement du Québec (“CDPQ”) and Ullico Inc. (“Ullico”, and together with CDPQ, the “Purchaser Group”). The Arrangement was approved by shareholders at a meeting held on April 19, 2018.
Consideration:	<ul style="list-style-type: none"> Shareholders of the Company received US\$7.50 per Common Share in cash Holder of the Company’s 2016 Debentures received US\$996.6910 in cash for each C\$1,000 principal amount of 2016 Debentures Holder of the Company’s 2013 Debentures received US\$909.8713 in cash for each C\$1,000 principal amount of 2013 Debentures
Exchange procedure and payment of consideration:	Return a Letter of Transmittal together with share certificate(s) to Computershare Trust Company of Canada at its principal offices in Toronto.
Disclosure document:	The Company’s management information circular dated March 21, 2018, which is available at www.sedar.com . Capitalized terms not otherwise defined herein are as defined in the disclosure document.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0314

ORIGINAL LISTING – IPO

Issuer:	The Green Organic Dutchman Holdings Ltd. (the “Company”)			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities
Common Shares	TGOD		187,101,657	133,908,811
Common Share Purchase Warrants (“Warrants”)	TGOD.WT		17,753,821	16,666,667
Listing category:	Technology, Non-Exempt Issuer			
Trading currency:	CDN\$			

Transaction:	Initial public offering of Units (the "Offering")
Listing date:	May 1, 2018 (as at 5:01 p.m.) in anticipation of closing of the Offering
Anticipated closing date:	May 2, 2018 (prior to the opening)
Posted for trading date:	May 2, 2018 (at the opening) subject to confirmation of closing of the Offering
Other market(s):	None
Temporary market maker:	RBC Capital Markets
Security ownership registration:	Common shares and Warrants – Certificated issue
Investor relations:	Danny Brody (905) 304-4201 Email: dbrody@tgod.ca
Incorporation:	<i>Canada Business Corporations Act</i>
Fiscal year end:	December 31
Nature of business:	The Company is a cannabinoid-based research and development company with a focus on advancing the use of cannabinoids in medicine.
Transfer agent and registrar:	Computershare Investor Services Inc. in Vancouver and Toronto for the Common Shares and Computershare Trust Company of Canada in Vancouver for the Warrants.
Dividends:	None anticipated in the foreseeable future.
Sponsorship:	Waived
Disclosure document:	Amended and Restated Prospectus dated April 20, 2018 which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the disclosure document.
Initial Public Offering:	Pursuant to the Offering, a minimum of 28,000,000 Units for gross proceeds of \$102,200,000 and a maximum of 31,510,000 Units for gross proceeds of \$115,011,500 will be sold at a price of \$3.65 per Unit. Each unit will consist of one common share of the Company (a "Common Share") and one-half of one common share purchase warrant, each whole Warrant exercisable into one Common Share at price of \$7.00 until May 2, 2020, subject to accelerated expiry.
Principal Terms of the Warrants	
Exercise price:	\$3.00 per common share
Expiry:	4:00 p.m. (Eastern time) on February 28, 2021.
Additional information:	The Warrants are governed by a Warrant Indenture dated November 1, 2017 between the Company and Computershare Trust Company of Canada and supplemented by the First Supplemental Warrant Indenture dated December 21, 2017.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

DIVIDEND NOTICES

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