

| TD | VD | Ticker | Shares | Price | Holdings | Book Price | Comm. | Total Value | Cost of Share | Gain/(Loss) |
|------------|------------|----------|---------|-----------|----------|------------|-------|-------------|---------------|-------------|
| | | SLF.PR.D | | | 14,600 | 21.455026 | | | 313,243.38 | |
| 2015-02-27 | 2015-03-04 | SLF.PR.D | -1,000 | 23.890000 | 13,600 | 21.455026 | 6.99 | -23,883.01 | -21,455.03 | 2,427.98 |
| 2015-03-20 | 2015-03-25 | SLF.PR.D | -2,800 | 23.732857 | 10,800 | 21.455026 | 13.98 | -66,438.02 | -60,074.07 | 6,363.95 |
| 2015-03-23 | 2015-03-26 | SLF.PR.D | -1,700 | 23.704118 | 9,100 | 21.455026 | 6.99 | -40,290.01 | -36,473.54 | 3,816.47 |
| 2015-03-24 | 2015-03-27 | SLF.PR.D | -1,300 | 23.700000 | 7,800 | 21.455026 | 6.99 | -30,803.01 | -27,891.53 | 2,911.48 |
| 2015-11-12 | 2015-11-17 | SLF.PR.D | -4,700 | 20.862340 | 3,100 | 21.455026 | 29.97 | -98,023.03 | -100,838.62 | -2,815.59 |
| 2015-11-13 | 2015-11-18 | SLF.PR.D | -1,100 | 20.741818 | 2,000 | 21.455026 | 9.99 | -22,806.01 | -23,600.53 | -794.52 |
| 2015-11-18 | 2015-11-23 | SLF.PR.D | -900 | 20.906667 | 1,100 | 21.455026 | 9.99 | -18,806.01 | -19,309.52 | -503.51 |
| 2015-11-19 | 2015-11-24 | SLF.PR.D | -1,100 | 20.866364 | 0 | 21.455026 | 9.99 | -22,943.01 | -23,600.53 | -657.52 |
| | | MFC.PR.C | | | 6,300 | 23.84723 | | | 150,237.55 | |
| 2015-01-22 | 2015-01-27 | MFC.PR.C | -2,100 | 24.320000 | 4,200 | 23.847230 | 6.99 | -51,065.01 | -50,079.18 | 985.83 |
| 2015-01-28 | 2015-02-02 | MFC.PR.C | 1,600 | 24.305625 | 5,800 | 23.974889 | 6.99 | 38,895.99 | 38,895.99 | |
| 2015-03-20 | 2015-03-25 | MFC.PR.C | -1,000 | 24.200000 | 4,800 | 23.974889 | 6.99 | -24,193.01 | -23,974.89 | 218.12 |
| 2015-03-23 | 2015-03-26 | MFC.PR.C | -1,000 | 24.203000 | 3,800 | 23.974889 | 6.99 | -24,196.01 | -23,974.89 | 221.12 |
| 2015-03-25 | 2015-03-30 | MFC.PR.C | -3,800 | 24.200000 | 0 | 23.974889 | 13.98 | -91,946.02 | -91,104.58 | 841.44 |
| 2015-04-10 | 2015-04-15 | MFC.PR.C | 200 | 24.330000 | 200 | 24.364950 | 6.99 | 4,872.99 | 4,872.99 | |
| 2015-04-15 | 2015-04-20 | MFC.PR.C | -200 | 24.250000 | 0 | 24.364950 | 6.99 | -4,843.01 | -4,872.99 | -29.98 |
| | | SLF.PR.C | | | 19,100 | 22.288367 | | | 425,707.80 | |
| 2015-03-20 | 2015-03-25 | SLF.PR.C | -1,500 | 23.840000 | 17,600 | 22.288367 | 6.99 | -35,753.01 | -33,432.55 | 2,320.46 |
| 2015-03-23 | 2015-03-26 | SLF.PR.C | -1,800 | 23.700000 | 15,800 | 22.288367 | 6.99 | -42,653.01 | -40,119.06 | 2,533.95 |
| 2015-03-27 | 2015-04-01 | SLF.PR.C | -3,700 | 23.812162 | 12,100 | 22.288367 | 20.97 | -88,084.03 | -82,466.96 | 5,617.07 |
| 2015-03-30 | 2015-04-02 | SLF.PR.C | -1,000 | 23.780000 | 11,100 | 22.288367 | 6.99 | -23,773.01 | -22,288.37 | 1,484.64 |
| 2015-04-07 | 2015-04-10 | SLF.PR.C | -1,200 | 23.750000 | 9,900 | 22.288367 | 6.99 | -28,493.01 | -26,746.04 | 1,746.97 |
| 2015-04-24 | 2015-04-29 | SLF.PR.C | -4,200 | 23.356190 | 5,700 | 22.288367 | 6.99 | -98,089.01 | -93,611.14 | 4,477.87 |
| 2015-06-01 | 2015-06-04 | SLF.PR.C | -1,100 | 22.600000 | 4,600 | 22.288367 | 6.99 | -24,853.01 | -24,517.20 | 335.81 |
| 2015-07-02 | 2015-07-07 | SLF.PR.C | -4,600 | 22.530652 | 0 | 22.288367 | 13.98 | -103,627.02 | -102,526.49 | 1,100.53 |
| | | IAG.PR.A | | | 29,600 | 22.744368 | | | 673,233.30 | |
| 2015-01-22 | 2015-01-27 | IAG.PR.A | -4,700 | 24.400000 | 24,900 | 22.744368 | 27.94 | -114,652.06 | -106,898.53 | 7,753.53 |
| 2015-01-28 | 2015-02-02 | IAG.PR.A | -1,600 | 25.000625 | 23,300 | 22.744368 | 6.99 | -39,994.01 | -36,390.99 | 3,603.02 |
| 2015-03-27 | 2015-04-01 | IAG.PR.A | -2,300 | 24.501304 | 21,000 | 22.744368 | 13.98 | -56,339.02 | -52,312.05 | 4,026.97 |
| 2015-03-30 | 2015-04-02 | IAG.PR.A | -1,700 | 24.457059 | 19,300 | 22.744368 | 13.98 | -41,563.02 | -38,665.43 | 2,897.59 |
| 2015-04-01 | 2015-04-07 | IAG.PR.A | -11,000 | 24.673727 | 8,300 | 22.744368 | 34.95 | -271,376.05 | -250,188.05 | 21,188.00 |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-04-02 | 2015-04-08 | IAG.PR.A | -3,700 | 24.678649 | 4,600 | 22.744368 | 13.98 | -91,297.02 | -84,154.16 | 7,142.86 |
| 2015-04-07 | 2015-04-10 | IAG.PR.A | -1,100 | 24.505455 | 3,500 | 22.744368 | 6.99 | -26,949.01 | -25,018.81 | 1,930.21 |
| 2015-04-08 | 2015-04-13 | IAG.PR.A | -1,300 | 24.600000 | 2,200 | 22.744368 | 6.99 | -31,973.01 | -29,567.68 | 2,405.33 |
| 2015-04-09 | 2015-04-14 | IAG.PR.A | -100 | 24.620000 | 2,100 | 22.744368 | 6.99 | -2,455.01 | -2,274.44 | 180.57 |
| 2015-04-16 | 2015-04-21 | IAG.PR.A | -200 | 24.470000 | 1,900 | 22.744368 | 6.99 | -4,887.01 | -4,548.87 | 338.14 |
| 2015-07-31 | 2015-08-06 | IAG.PR.A | -200 | 22.710000 | 1,700 | 22.744368 | 6.99 | -4,535.01 | -4,548.87 | -13.86 |
| | | FN.PR.A | | | 6,900 | 19.2139 | | | 132,575.91 | |
| 2015-08-28 | 2015-09-02 | FN.PR.A | -3,900 | 11.259744 | 3,000 | 19.213900 | 13.98 | -43,899.02 | -74,934.21 | -31,035.19 |
| 2015-09-24 | 2015-09-29 | FN.PR.A | -1,200 | 11.170000 | 1,800 | 19.213900 | 6.99 | -13,397.01 | -23,056.68 | -9,659.67 |
| 2015-10-14 | 2015-10-19 | FN.PR.A | -1,800 | 10.266667 | 0 | 19.213900 | 9.99 | -18,470.01 | -34,585.02 | -16,115.01 |
| | | GWO.PR.R | | | 6,600 | 24.522584 | | | 161,849.05 | |
| 2015-01-16 | 2015-01-21 | GWO.PR.R | -1,700 | 24.702353 | 4,900 | 24.522584 | 6.99 | -41,987.01 | -41,688.39 | 298.62 |
| 2015-03-23 | 2015-03-26 | GWO.PR.R | -200 | 25.370000 | 4,700 | 24.522584 | 6.99 | -5,067.01 | -4,904.52 | 162.49 |
| 2015-03-24 | 2015-03-27 | GWO.PR.R | -3,000 | 25.300000 | 1,700 | 24.522584 | 6.99 | -75,893.01 | -73,567.75 | 2,325.26 |
| 2015-03-26 | 2015-03-31 | GWO.PR.R | -1,700 | 25.258824 | 0 | 24.522584 | 6.99 | -42,933.01 | -41,688.39 | 1,244.62 |
| | | CF.PR.C | | | 1,700 | 20.436693 | | | 34,742.38 | |
| 2015-02-10 | 2015-02-13 | CF.PR.C | 1,400 | 21.219286 | 3,100 | 20.792377 | 6.99 | 29,713.99 | 29,713.99 | |
| 2015-04-01 | 2015-04-07 | CF.PR.C | 200 | 17.250000 | 3,300 | 20.579805 | 6.99 | 3,456.99 | 3,456.99 | |
| 2015-04-02 | 2015-04-08 | CF.PR.C | 900 | 17.190000 | 4,200 | 19.855083 | 6.99 | 15,477.99 | 15,477.99 | |
| | | CGI.PR.D | | | 5,500 | 25.222104 | | | 138,721.57 | |
| 2015-01-08 | 2015-01-13 | CGI.PR.D | -400 | 26.110000 | 5,100 | 25.222104 | 6.99 | -10,437.01 | -10,088.84 | 348.17 |
| 2015-04-10 | 2015-04-15 | CGI.PR.D | -1,000 | 25.580000 | 4,100 | 25.222104 | 6.99 | -25,573.01 | -25,222.10 | 350.91 |
| 2015-04-13 | 2015-04-16 | CGI.PR.D | -2,400 | 25.567500 | 1,700 | 25.222104 | 13.98 | -61,348.02 | -60,533.05 | 814.97 |
| 2015-04-14 | 2015-04-17 | CGI.PR.D | -1,000 | 25.530000 | 700 | 25.222104 | 6.99 | -25,523.01 | -25,222.10 | 300.91 |
| 2015-04-16 | 2015-04-21 | CGI.PR.D | -700 | 25.554286 | 0 | 25.222104 | 6.99 | -17,881.01 | -17,655.47 | 225.54 |
| | | GWO.PR.I | | | 29,800 | 22.467679 | | | 669,536.84 | |
| 2015-03-25 | 2015-03-30 | GWO.PR.I | -400 | 24.350000 | 29,400 | 22.467679 | 6.99 | -9,733.01 | -8,987.07 | 745.94 |
| 2015-03-26 | 2015-03-31 | GWO.PR.I | -100 | 24.270000 | 29,300 | 22.467679 | 6.99 | -2,420.01 | -2,246.77 | 173.24 |
| 2015-03-27 | 2015-04-01 | GWO.PR.I | -2,000 | 24.350500 | 27,300 | 22.467679 | 6.99 | -48,694.01 | -44,935.36 | 3,758.65 |
| 2015-03-31 | 2015-04-06 | GWO.PR.I | -2,000 | 24.075000 | 25,300 | 22.467679 | 13.98 | -48,136.02 | -44,935.36 | 3,200.66 |
| 2015-04-06 | 2015-04-09 | GWO.PR.I | -5,300 | 24.240000 | 20,000 | 22.467679 | 20.97 | -128,451.03 | -119,078.70 | 9,372.33 |
| 2015-04-08 | 2015-04-13 | GWO.PR.I | 100 | 24.100000 | 20,100 | 22.476148 | 6.99 | 2,416.99 | 2,416.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-04-14 | 2015-04-17 | GWO.PR.I | -200 | 24.225000 | 19,900 | 22.476148 | 6.99 | -4,838.01 | -4,495.23 | 342.78 |
| 2015-04-24 | 2015-04-29 | GWO.PR.I | -6,000 | 23.870000 | 13,900 | 22.476148 | 20.97 | -143,199.03 | -134,856.89 | 8,342.14 |
| 2015-04-28 | 2015-05-01 | GWO.PR.I | -500 | 24.006000 | 13,400 | 22.476148 | 6.99 | -11,996.01 | -11,238.07 | 757.94 |
| 2015-05-05 | 2015-05-08 | GWO.PR.I | -1,700 | 24.022353 | 11,700 | 22.476148 | 13.98 | -40,824.02 | -38,209.45 | 2,614.57 |
| | | NPI.PR.A | | | 3,500 | 20.137703 | | | 70,481.96 | |
| 2015-10-14 | 2015-10-19 | NPI.PR.A | -1,800 | 14.320000 | 1,700 | 20.137703 | 9.99 | -25,766.01 | -36,247.87 | -10,481.86 |
| 2015-10-15 | 2015-10-20 | NPI.PR.A | -1,700 | 14.370000 | 0 | 20.137703 | 9.99 | -24,419.01 | -34,234.09 | -9,815.08 |
| | | GWO.PR.N | | | 30,800 | 21.918275 | | | 675,082.86 | |
| 2015-03-24 | 2015-03-27 | GWO.PR.N | 1,900 | 18.374737 | 32,700 | 21.712595 | 6.99 | 34,918.99 | 34,918.99 | |
| 2015-04-07 | 2015-04-10 | GWO.PR.N | 700 | 17.820000 | 33,400 | 21.631223 | 6.99 | 12,480.99 | 12,480.99 | |
| 2015-04-10 | 2015-04-15 | GWO.PR.N | 1,700 | 17.150000 | 35,100 | 21.414383 | 6.99 | 29,161.99 | 29,161.99 | |
| | | AX.PR.E | | | 3,700 | 20.185397 | | | 74,685.97 | |
| 2015-04-10 | 2015-04-15 | AX.PR.E | -100 | 18.350000 | 3,600 | 20.185397 | 6.99 | -1,828.01 | -2,018.54 | -190.53 |
| 2015-04-20 | 2015-04-23 | AX.PR.E | -1,000 | 17.950000 | 2,600 | 20.185397 | 6.99 | -17,943.01 | -20,185.40 | -2,242.39 |
| 2015-04-22 | 2015-04-27 | AX.PR.E | -300 | 17.720000 | 2,300 | 20.185397 | 6.99 | -5,309.01 | -6,055.62 | -746.61 |
| 2015-04-23 | 2015-04-28 | AX.PR.E | -2,300 | 17.647826 | 0 | 20.185397 | 6.99 | -40,583.01 | -46,426.41 | -5,843.40 |
| | | FFH.PR.E | | | 4,000 | 19.737493 | | | 78,949.97 | |
| 2015-01-30 | 2015-02-04 | FFH.PR.E | -800 | 15.300000 | 3,200 | 19.737493 | 6.99 | -12,233.01 | -15,789.99 | -3,556.98 |
| 2015-02-02 | 2015-02-05 | FFH.PR.E | -600 | 15.461667 | 2,600 | 19.737493 | 6.99 | -9,270.01 | -11,842.50 | -2,572.49 |
| 2015-02-03 | 2015-02-06 | FFH.PR.E | -2,600 | 15.150000 | 0 | 19.737493 | 6.99 | -39,383.01 | -51,317.48 | -11,934.47 |
| 2015-03-24 | 2015-03-27 | FFH.PR.E | 1,100 | 15.270000 | 1,100 | 15.276355 | 6.99 | 16,803.99 | 16,803.99 | |
| 2015-04-24 | 2015-04-29 | FFH.PR.E | -1,100 | 15.540000 | 0 | 15.276355 | 6.99 | -17,087.01 | -16,803.99 | 283.02 |
| | | DF.PR.A | | | 8,600 | 10.157544 | | | 87,354.88 | |
| 2015-04-02 | 2015-04-08 | DF.PR.A | -1,700 | 10.150000 | 6,900 | 10.157544 | 6.99 | -17,248.01 | -17,267.83 | -19.82 |
| 2015-04-16 | 2015-04-21 | DF.PR.A | -6,900 | 10.200000 | 0 | 10.157544 | 13.98 | -70,366.02 | -70,087.05 | 278.97 |
| 2015-05-28 | 2015-06-02 | DF.PR.A | 7,000 | 10.090000 | 7,000 | 10.090999 | 6.99 | 70,636.99 | 70,636.99 | |
| 2015-07-15 | 2015-07-20 | DF.PR.A | -2,500 | 10.150000 | 4,500 | 10.090999 | 6.99 | -25,368.01 | -25,227.50 | 140.51 |
| 2015-07-16 | 2015-07-21 | DF.PR.A | -4,500 | 10.180000 | 0 | 10.090999 | 6.99 | -45,803.01 | -45,409.49 | 393.52 |
| | | BAM.PR.M | | | 15,300 | 21.488521 | | | 328,774.37 | |
| 2015-01-21 | 2015-01-26 | BAM.PR.M | -1,300 | 22.864615 | 14,000 | 21.488521 | 6.99 | -29,717.01 | -27,935.08 | 1,781.93 |
| 2015-01-22 | 2015-01-27 | BAM.PR.M | -2,300 | 22.976957 | 11,700 | 21.488521 | 13.98 | -52,833.02 | -49,423.60 | 3,409.42 |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-01-23 | 2015-01-28 | BAM.PR.M | -1,000 | 23.400000 | 10,700 | 21.488521 | 6.99 | -23,393.01 | -21,488.52 | 1,904.49 |
| 2015-01-28 | 2015-02-02 | BAM.PR.M | -400 | 22.955000 | 10,300 | 21.488521 | 6.99 | -9,175.01 | -8,595.41 | 579.60 |
| 2015-01-29 | 2015-02-03 | BAM.PR.M | -8,200 | 22.865856 | 2,100 | 21.488521 | 41.96 | -187,458.06 | -176,205.87 | 11,252.19 |
| 2015-03-09 | 2015-03-12 | BAM.PR.M | -800 | 23.223750 | 1,300 | 21.488521 | 6.99 | -18,572.01 | -17,190.82 | 1,381.19 |
| 2015-06-18 | 2015-06-23 | BAM.PR.M | 1,100 | 21.280000 | 2,400 | 21.395861 | 6.99 | 23,414.99 | 23,414.99 | |
| 2015-08-05 | 2015-08-10 | BAM.PR.M | 5,400 | 21.245185 | 7,800 | 21.295132 | 27.96 | 114,751.96 | 114,751.96 | |
| | | FTN.PR.A | | | 5,000 | 10.087198 | | | 50,435.99 | |
| 2015-04-08 | 2015-04-13 | FTN.PR.A | -2,500 | 10.110000 | 2,500 | 10.087198 | 6.99 | -25,268.01 | -25,218.00 | 50.01 |
| 2015-04-10 | 2015-04-15 | FTN.PR.A | -2,500 | 10.120000 | 0 | 10.087198 | 6.99 | -25,293.01 | -25,218.00 | 75.01 |
| | | SLF.PR.G | | | 28,700 | 22.308039 | | | 640,240.73 | |
| 2015-03-20 | 2015-03-25 | SLF.PR.G | 1,200 | 17.850000 | 29,900 | 22.129355 | 6.99 | 21,426.99 | 21,426.99 | |
| 2015-03-23 | 2015-03-26 | SLF.PR.G | 4,500 | 17.955333 | 34,400 | 21.583944 | 20.97 | 80,819.97 | 80,819.97 | |
| 2015-11-24 | 2015-11-27 | SLF.PR.G | -1,000 | 15.370000 | 33,400 | 21.583944 | 9.99 | -15,360.01 | -21,583.94 | -6,223.93 |
| 2015-11-25 | 2015-11-30 | SLF.PR.G | -700 | 15.220000 | 32,700 | 21.583944 | 9.99 | -10,644.01 | -15,108.76 | -4,464.75 |
| 2015-12-16 | 2015-12-21 | SLF.PR.G | -4,000 | 15.502750 | 28,700 | 21.583944 | 19.98 | -61,991.02 | -86,335.78 | -24,344.76 |
| 2025-12-22 | 2015-12-29 | SLF.PR.G | -1,000 | 15.200000 | 27,700 | 21.583944 | 9.99 | -15,190.01 | -21,583.94 | -6,393.93 |
| 2015-12-24 | 2015-12-31 | SLF.PR.G | -100 | 15.140000 | 27,600 | 21.583944 | 9.99 | -1,504.01 | -2,158.39 | -654.38 |
| | | FTS.PR.H | | | 15,100 | 20.526986 | | | 309,957.49 | |
| 2015-01-06 | 2015-01-09 | FTS.PR.H | 1,000 | 18.800000 | 16,100 | 20.420154 | 6.99 | 18,806.99 | 18,806.99 | |
| 2015-01-16 | 2015-01-21 | FTS.PR.H | -8,900 | 18.710562 | 7,200 | 20.420154 | 41.94 | -166,482.06 | -181,739.37 | -15,257.31 |
| 2015-02-04 | 2015-02-07 | FTS.PR.H | -2,900 | 17.003448 | 4,300 | 20.420154 | 6.99 | -49,303.01 | -59,218.45 | -9,915.44 |
| 2015-02-17 | 2015-02-20 | FTS.PR.H | -1,000 | 16.950000 | 3,300 | 20.420154 | 6.99 | -16,943.01 | -20,420.15 | -3,477.14 |
| 2015-02-18 | 2015-02-23 | FTS.PR.H | -3,300 | 16.800606 | 0 | 20.420154 | 20.97 | -55,421.03 | -67,386.51 | -11,965.48 |
| | | CF.PR.A | | | 1,700 | 21.335544 | | | 36,270.43 | |
| 2015-02-10 | 2015-02-13 | CF.PR.A | -1,700 | 18.150000 | 0 | 21.335544 | 6.99 | -30,848.01 | -36,270.43 | -5,422.42 |
| | | BRF.PR.F | | | 1,500 | 21.363196 | | | 32,044.79 | |
| 2015-03-02 | 2015-03-05 | BRF.PR.F | -800 | 22.800000 | 700 | 21.363196 | 6.99 | -18,233.01 | -17,090.56 | 1,142.45 |
| 2015-03-03 | 2015-03-06 | BRF.PR.F | -700 | 22.900000 | 0 | 21.363196 | 6.99 | -16,023.01 | -14,954.24 | 1,068.77 |
| | | MFC.PR.F | | | 28,900 | 22.286531 | | | 644,080.74 | |
| 2015-03-25 | 2015-03-30 | MFC.PR.F | 1,000 | 18.760000 | 29,900 | 22.168820 | 6.99 | 18,766.99 | 18,766.99 | |
| 2015-03-26 | 2015-03-31 | MFC.PR.F | 300 | 18.800000 | 30,200 | 22.135587 | 6.99 | 5,646.99 | 5,646.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|-----------|
| 2015-03-27 | 2015-04-01 | MFC.PR.F | 1,500 | 18.946000 | 31,700 | 21.984881 | 6.99 | 28,425.99 | 28,425.99 | |
| 2015-04-13 | 2015-04-16 | MFC.PR.F | 400 | 17.360000 | 32,100 | 21.927467 | 6.99 | 6,950.99 | 6,950.99 | |
| 2015-04-17 | 2015-04-22 | MFC.PR.F | 1,400 | 17.080000 | 33,500 | 21.725095 | 6.99 | 23,918.99 | 23,918.99 | |
| 2015-10-27 | 2015-10-30 | MFC.PR.F | 800 | 14.050000 | 34,300 | 21.546376 | 9.99 | 11,249.99 | 11,249.99 | |
| 2015-10-28 | 2015-11-02 | MFC.PR.F | 2,500 | 14.100000 | 36,800 | 21.040779 | 9.99 | 35,259.99 | 35,259.99 | |
| | | DGS.PR.A | | | 6,300 | 10.151265 | | | 63,952.97 | |
| 2015-03-24 | 2015-03-27 | DGS.PR.A | -2,200 | 10.170000 | 4,100 | 10.151265 | 6.99 | -22,367.01 | -22,332.78 | 34.23 |
| 2015-04-06 | 2015-04-09 | DGS.PR.A | -2,400 | 10.210000 | 1,700 | 10.151265 | 6.99 | -24,497.01 | -24,363.04 | 133.97 |
| 2015-04-07 | 2015-04-10 | DGS.PR.A | -1,700 | 10.240000 | 0 | 10.151265 | 6.99 | -17,401.01 | -17,257.15 | 143.86 |
| | | PVS.PR.D | | | 14,200 | 24.684500 | | | 350,519.90 | |
| 2015-01-21 | 2015-01-26 | PVS.PR.D | 1,000 | 24.557000 | 15,200 | 24.676572 | 6.99 | 24,563.99 | 24,563.99 | |
| 2015-01-23 | 2015-01-28 | PVS.PR.D | 1,000 | 24.760000 | 16,200 | 24.682153 | 6.99 | 24,766.99 | 24,766.99 | |
| 2015-01-29 | 2015-02-04 | PVS.PR.D | 7,600 | 24.676316 | 23,800 | 24.682051 | 41.94 | 187,581.94 | 187,581.94 | |
| 2015-02-27 | 2015-03-04 | PVS.PR.D | 1,100 | 24.650000 | 24,900 | 24.680916 | 6.99 | 27,121.99 | 27,121.99 | |
| 2015-04-15 | 2015-04-20 | PVS.PR.D | -1,000 | 24.400000 | 23,900 | 24.680916 | 6.99 | -24,393.01 | -24,680.92 | -287.91 |
| 2015-04-22 | 2015-04-27 | PVS.PR.D | -2,400 | 24.520000 | 21,500 | 24.680916 | 13.98 | -58,834.02 | -59,234.20 | -400.18 |
| 2015-04-23 | 2015-04-28 | PVS.PR.D | -2,500 | 24.552000 | 19,000 | 24.680916 | 6.99 | -61,373.01 | -61,702.29 | -329.28 |
| 2015-04-24 | 2015-04-29 | PVS.PR.D | -6,000 | 24.546000 | 13,000 | 24.680916 | 27.96 | -147,248.04 | -148,085.50 | -837.46 |
| 2015-04-27 | 2015-04-30 | PVS.PR.D | -500 | 24.600000 | 12,500 | 24.680916 | 6.99 | -12,293.01 | -12,340.46 | -47.45 |
| 2015-04-28 | 2015-05-01 | PVS.PR.D | -900 | 24.640000 | 11,600 | 24.680916 | 6.99 | -22,169.01 | -22,212.82 | -43.81 |
| 2015-04-30 | 2015-05-05 | PVS.PR.D | -1,800 | 24.617778 | 9,800 | 24.680916 | 13.98 | -44,298.02 | -44,425.65 | -127.63 |
| 2015-05-13 | 2015-05-19 | PVS.PR.D | 1,300 | 24.458462 | 11,100 | 24.655493 | 6.99 | 31,802.99 | 31,802.99 | |
| 2015-06-02 | 2015-06-05 | PVS.PR.D | -1,100 | 24.630000 | 10,000 | 24.655493 | 6.99 | -27,086.01 | -27,121.04 | -35.03 |
| 2015-06-03 | 2015-06-08 | PVS.PR.D | -4,500 | 24.600222 | 5,500 | 24.655493 | 20.97 | -110,680.03 | -110,949.72 | -269.69 |
| 2015-06-04 | 2015-06-09 | PVS.PR.D | -2,300 | 24.680000 | 3,200 | 24.655493 | 20.97 | -56,743.03 | -56,707.63 | 35.40 |
| 2015-06-17 | 2015-06-22 | PVS.PR.D | -1,300 | 24.599231 | 1,900 | 24.655493 | 13.98 | -31,965.02 | -32,052.14 | -87.12 |
| 2015-06-18 | 2015-06-23 | PVS.PR.D | -1,900 | 24.558947 | 0 | 24.655493 | 6.99 | -46,655.01 | -46,845.44 | -190.43 |
| 2015-11-26 | 2015-12-01 | PVS.PR.D | 1,100 | 23.650000 | 1,100 | 23.659082 | 9.99 | 26,024.99 | 26,024.99 | |
| | | TRP.PR.A | | | 10,800 | 21.135649 | | | 228,265.01 | |
| 2015-01-02 | 2015-01-07 | TRP.PR.A | 2,000 | 21.457000 | 12,800 | 21.186406 | 6.99 | 42,920.99 | 42,920.99 | |
| 2015-01-05 | 2015-01-08 | TRP.PR.A | 5,700 | 21.271579 | 18,500 | 21.214160 | 27.96 | 121,275.96 | 121,275.96 | |
| 2015-01-07 | 2015-01-12 | TRP.PR.A | 1,400 | 21.350000 | 19,900 | 21.224068 | 6.99 | 29,896.99 | 29,896.99 | |
| 2015-01-09 | 2015-01-14 | TRP.PR.A | 4,000 | 21.780000 | 23,900 | 21.317696 | 13.98 | 87,133.98 | 87,133.98 | |
| 2015-01-28 | 2015-02-02 | TRP.PR.A | -2,600 | 20.776923 | 21,300 | 21.317696 | 13.98 | -54,006.02 | -55,426.01 | -1,419.99 |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-01-29 | 2015-02-03 | TRP.PR.A | -3,400 | 20.515000 | 17,900 | 21.317696 | 20.97 | -69,730.03 | -72,480.17 | -2,750.14 |
| 2015-02-04 | 2015-02-07 | TRP.PR.A | -5,800 | 20.291379 | 12,100 | 21.317696 | 41.94 | -117,648.06 | -123,642.64 | -5,994.58 |
| 2015-02-05 | 2015-02-10 | TRP.PR.A | -700 | 20.400000 | 11,400 | 21.317696 | 6.99 | -14,273.01 | -14,922.39 | -649.38 |
| 2015-02-06 | 2015-02-11 | TRP.PR.A | -3,900 | 20.287179 | 7,500 | 21.317696 | 20.97 | -79,099.03 | -83,139.01 | -4,039.99 |
| 2015-02-09 | 2015-02-12 | TRP.PR.A | -1,400 | 20.000000 | 6,100 | 21.317696 | 6.99 | -27,993.01 | -29,844.77 | -1,851.76 |
| 2015-02-10 | 2015-02-13 | TRP.PR.A | -6,100 | 20.124754 | 0 | 21.317696 | 27.96 | -122,733.04 | -130,037.95 | -7,304.91 |
| 2015-04-10 | 2015-04-15 | TRP.PR.A | 100 | 18.750000 | 100 | 18.819900 | 6.99 | 1,881.99 | 1,881.99 | |
| 2015-08-21 | 2015-08-26 | TRP.PR.A | 1,400 | 15.665714 | 1,500 | 15.880653 | 6.99 | 21,938.99 | 21,938.99 | |
| 2015-10-22 | 2015-10-27 | TRP.PR.A | 4,100 | 15.392195 | 5,600 | 15.526600 | 19.98 | 63,127.98 | 63,127.98 | |
| 2015-12-21 | 2015-12-24 | TRP.PR.A | -2,200 | 15.468636 | 3,400 | 15.526600 | 19.98 | -34,011.02 | -34,158.52 | -147.50 |
| 2015-12-22 | 2015-12-29 | TRP.PR.A | -1,200 | 15.953333 | 2,200 | 15.526600 | 9.99 | -19,134.01 | -18,631.92 | 502.09 |
| 2015-12-23 | 2015-12-30 | TRP.PR.A | -2,200 | 15.940000 | 0 | 15.526600 | 9.99 | -35,058.01 | -34,158.52 | 899.49 |
| | | BRF.PR.E | | | 700 | 21.329986 | | | 14,930.99 | |
| 2015-02-24 | 2015-02-27 | BRF.PR.E | -700 | 22.720000 | 0 | 21.329986 | 6.99 | -15,897.01 | -14,930.99 | 966.02 |
| | | IFC.PR.A | | | 4,800 | 24.203041 | | | 116,174.60 | |
| 2015-01-02 | 2015-01-07 | IFC.PR.A | 5,100 | 22.881765 | 9,900 | 23.524502 | 20.97 | 116,717.97 | 116,717.97 | |
| 2015-01-13 | 2015-01-16 | IFC.PR.A | -200 | 23.320000 | 9,700 | 23.524502 | 6.99 | -4,657.01 | -4,704.90 | -47.89 |
| 2015-01-22 | 2015-01-27 | IFC.PR.A | 5,100 | 21.378039 | 14,800 | 22.786731 | 27.96 | 109,055.96 | 109,055.96 | |
| 2015-03-10 | 2015-03-13 | IFC.PR.A | 1,100 | 21.150000 | 15,900 | 22.673938 | 6.99 | 23,271.99 | 23,271.99 | |
| 2015-03-11 | 2015-03-16 | IFC.PR.A | 1,900 | 21.480000 | 17,800 | 22.547281 | 13.98 | 40,825.98 | 40,825.98 | |
| 2015-03-13 | 2015-03-18 | IFC.PR.A | 200 | 21.135000 | 18,000 | 22.531977 | 6.99 | 4,233.99 | 4,233.99 | |
| 2015-03-17 | 2015-03-20 | IFC.PR.A | 3,200 | 21.191875 | 21,200 | 22.330357 | 13.98 | 67,827.98 | 67,827.98 | |
| 2015-03-18 | 2015-03-23 | IFC.PR.A | 2,900 | 21.197586 | 24,100 | 22.194628 | 13.98 | 61,486.98 | 61,486.98 | |
| 2015-03-19 | 2015-03-24 | IFC.PR.A | 2,400 | 21.200000 | 26,500 | 22.105076 | 13.98 | 50,893.98 | 50,893.98 | |
| 2015-03-20 | 2015-03-25 | IFC.PR.A | 1,500 | 21.350000 | 28,000 | 22.064876 | 6.99 | 32,031.99 | 32,031.99 | |
| 2015-04-07 | 2015-04-10 | IFC.PR.A | 900 | 20.120000 | 28,900 | 22.004550 | 6.99 | 18,114.99 | 18,114.99 | |
| 2015-04-08 | 2015-04-13 | IFC.PR.A | 900 | 19.805556 | 29,800 | 21.938372 | 6.99 | 17,831.99 | 17,831.99 | |
| 2015-04-09 | 2015-04-14 | IFC.PR.A | 1,000 | 19.550000 | 30,800 | 21.861055 | 6.99 | 19,556.99 | 19,556.99 | |
| | | TA.PR.H | | | 3,000 | 21.372660 | | | 64,117.98 | |
| 2015-08-04 | 2015-08-07 | TA.PR.H | -3,000 | 13.700000 | 0 | 21.372660 | 6.99 | -41,093.01 | -64,117.98 | -23,024.97 |
| | | HSE.PR.A | | | 5,100 | 19.706853 | | | 100,504.95 | |
| 2015-01-30 | 2015-02-04 | HSE.PR.A | -2,000 | 17.124500 | 3,100 | 19.706853 | 13.98 | -34,235.02 | -39,413.71 | -5,178.69 |
| 2015-02-03 | 2015-02-06 | HSE.PR.A | -2,300 | 16.616957 | 800 | 19.706853 | 13.98 | -38,205.02 | -45,325.76 | -7,120.74 |

| | | | | | | | | | | |
|------------|------------|----------|---------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-03-05 | 2015-03-10 | HSE.PR.A | -800 | 17.606250 | 0 | 19.706853 | 6.99 | -14,078.01 | -15,765.48 | -1,687.47 |
| 2015-03-25 | 2015-03-30 | HSE.PR.A | 2,000 | 17.200000 | 2,000 | 17.203495 | 6.99 | 34,406.99 | 34,406.99 | |
| 2015-03-26 | 2015-03-31 | HSE.PR.A | 2,000 | 17.100000 | 4,000 | 17.153495 | 6.99 | 34,206.99 | 34,206.99 | |
| 2015-03-27 | 2015-04-01 | HSE.PR.A | 10,300 | 17.050971 | 14,300 | 17.082093 | 34.95 | 175,659.95 | 175,659.95 | |
| 2015-04-01 | 2015-04-07 | HSE.PR.A | 5,000 | 16.664600 | 19,300 | 16.975383 | 27.96 | 83,350.96 | 83,350.96 | |
| 2015-04-10 | 2015-04-15 | HSE.PR.A | 2,700 | 16.193333 | 22,000 | 16.880040 | 13.98 | 43,735.98 | 43,735.98 | |
| 2015-05-07 | 2015-05-12 | HSE.PR.A | 1,000 | 17.399000 | 23,000 | 16.902907 | 6.99 | 17,405.99 | 17,405.99 | |
| 2015-05-11 | 2015-05-14 | HSE.PR.A | 7,900 | 17.893797 | 30,900 | 17.157146 | 27.96 | 141,388.96 | 141,388.96 | |
| 2015-05-12 | 2015-05-15 | HSE.PR.A | 1,400 | 17.797143 | 32,300 | 17.185102 | 6.99 | 24,922.99 | 24,922.99 | |
| 2015-05-14 | 2015-05-20 | HSE.PR.A | 600 | 17.300000 | 32,900 | 17.187410 | 6.99 | 10,386.99 | 10,386.99 | |
| 2015-05-20 | 2015-05-25 | HSE.PR.A | 3,500 | 17.196571 | 36,400 | 17.188675 | 13.98 | 60,201.98 | 60,201.98 | |
| 2015-08-26 | 2015-08-31 | HSE.PR.A | -2,200 | 13.600000 | 34,200 | 17.188675 | 6.99 | -29,913.01 | -37,815.09 | -7,902.08 |
| 2015-08-31 | 2015-09-03 | HSE.PR.A | -1,800 | 13.903333 | 32,400 | 17.188675 | 6.99 | -25,019.01 | -30,939.62 | -5,920.61 |
| 2015-09-30 | 2015-10-05 | HSE.PR.A | -2,200 | 13.257273 | 30,200 | 17.188675 | 6.99 | -29,159.01 | -37,815.09 | -8,656.07 |
| 2015-10-06 | 2015-10-09 | HSE.PR.A | -5,200 | 13.452115 | 25,000 | 17.188675 | 19.98 | -69,931.02 | -89,381.11 | -19,450.09 |
| 2015-10-07 | 2015-10-13 | HSE.PR.A | -2,400 | 13.602500 | 22,600 | 17.188675 | 9.99 | -32,636.01 | -41,252.82 | -8,616.81 |
| 2015-10-14 | 2015-10-19 | HSE.PR.A | 400 | 13.113750 | 23,000 | 17.118241 | 9.99 | 5,255.49 | 5,255.49 | |
| 2015-11-09 | 2015-11-13 | HSE.PR.A | -15,000 | 15.750000 | 8,000 | 17.118241 | 29.97 | -236,220.03 | -256,773.62 | -20,553.59 |
| 2015-11-30 | 2015-12-03 | HSE.PR.A | -1,900 | 13.120000 | 6,100 | 17.118241 | 9.99 | -24,918.01 | -32,524.66 | -7,606.65 |
| | | ENB.PR.H | | | 3,300 | 21.061354 | | | 69,502.47 | |
| 2015-01-15 | 2015-01-20 | ENB.PR.H | 1,000 | 21.000000 | 4,300 | 21.048712 | 6.99 | 21,006.99 | 21,006.99 | |
| 2015-01-16 | 2015-01-21 | ENB.PR.H | 8,200 | 20.839024 | 12,500 | 20.914512 | 41.94 | 170,921.94 | 170,921.94 | |
| 2015-02-03 | 2015-02-06 | ENB.PR.H | 2,400 | 19.460000 | 14,900 | 20.681166 | 13.98 | 46,717.98 | 46,717.98 | |
| 2015-02-10 | 2015-02-13 | ENB.PR.H | -300 | 19.453333 | 14,600 | 20.681166 | 6.99 | -5,829.01 | -6,204.35 | -375.34 |
| 2015-02-11 | 2015-02-16 | ENB.PR.H | -1,100 | 18.910000 | 13,500 | 20.681166 | 6.99 | -20,794.01 | -22,749.28 | -1,955.27 |
| 2015-02-23 | 2015-02-26 | ENB.PR.H | -3,100 | 18.109677 | 10,400 | 20.681166 | 6.99 | -56,133.01 | -64,111.62 | -7,978.61 |
| 2015-02-24 | 2015-02-27 | ENB.PR.H | -3,600 | 18.143611 | 6,800 | 20.681166 | 20.97 | -65,296.03 | -74,452.20 | -9,156.17 |
| 2015-02-25 | 2015-03-02 | ENB.PR.H | -2,100 | 18.170000 | 4,700 | 20.681166 | 13.98 | -38,143.02 | -43,430.45 | -5,287.43 |
| 2015-02-27 | 2015-03-04 | ENB.PR.H | -4,700 | 18.203617 | 0 | 20.681166 | 6.99 | -85,550.01 | -97,201.48 | -11,651.47 |
| | | PWF.PR.P | | | 1,000 | 20.566990 | | | 20,566.99 | |
| 2015-03-20 | 2015-03-25 | PWF.PR.P | 1,100 | 18.630000 | 2,100 | 19.555705 | 6.99 | 20,499.99 | 20,499.99 | |
| 2015-03-25 | 2015-03-30 | PWF.PR.P | 1,800 | 19.047222 | 3,900 | 19.322813 | 6.99 | 34,291.99 | 34,291.99 | |
| 2015-03-27 | 2015-04-01 | PWF.PR.P | 3,000 | 18.999000 | 6,900 | 19.183038 | 6.99 | 57,003.99 | 57,003.99 | |
| 2015-03-30 | 2015-04-02 | PWF.PR.P | 1,500 | 19.013333 | 8,400 | 19.154398 | 13.98 | 28,533.98 | 28,533.98 | |
| 2015-04-01 | 2015-04-07 | PWF.PR.P | 2,000 | 18.700000 | 10,400 | 19.068358 | 13.98 | 37,413.98 | 37,413.98 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-04-07 | 2015-04-10 | PWF.PR.P | 700 | 18.180000 | 11,100 | 19.012965 | 6.99 | 12,732.99 | 12,732.99 | |
| 2015-04-08 | 2015-04-13 | PWF.PR.P | 1,800 | 18.100000 | 12,900 | 18.886116 | 6.99 | 32,586.99 | 32,586.99 | |
| 2015-04-10 | 2015-04-15 | PWF.PR.P | 1,700 | 17.274706 | 14,600 | 18.698965 | 6.99 | 29,373.99 | 29,373.99 | |
| 2015-04-16 | 2015-04-21 | PWF.PR.P | 2,400 | 17.355000 | 17,000 | 18.510051 | 13.98 | 41,665.98 | 41,665.98 | |
| 2015-04-17 | 2015-04-22 | PWF.PR.P | 1,300 | 17.349231 | 18,300 | 18.427970 | 6.99 | 22,560.99 | 22,560.99 | |
| 2015-05-01 | 2015-05-06 | PWF.PR.P | 4,000 | 18.750000 | 22,300 | 18.486674 | 20.97 | 75,020.97 | 75,020.97 | |
| 2015-06-02 | 2015-06-05 | PWF.PR.P | 1,400 | 18.475714 | 23,700 | 18.486321 | 6.99 | 25,872.99 | 25,872.99 | |
| 2015-06-03 | 2015-06-08 | PWF.PR.P | 100 | 18.520000 | 23,800 | 18.486757 | 6.99 | 1,858.99 | 1,858.99 | |
| 2015-06-04 | 2015-06-09 | PWF.PR.P | 1,000 | 18.520000 | 24,800 | 18.488379 | 6.99 | 18,526.99 | 18,526.99 | |
| 2015-06-05 | 2015-06-10 | PWF.PR.P | 500 | 18.319000 | 25,300 | 18.485308 | 6.99 | 9,166.49 | 9,166.49 | |
| 2015-07-16 | 2015-07-21 | PWF.PR.P | -1,500 | 17.330000 | 23,800 | 18.485308 | 6.99 | -25,988.01 | -27,727.96 | -1,739.95 |
| 2015-09-01 | 2015-09-04 | PWF.PR.P | -300 | 16.230000 | 23,500 | 18.485308 | 6.99 | -4,862.01 | -5,545.59 | -683.58 |
| 2015-09-23 | 2015-09-28 | PWF.PR.P | -3,600 | 15.378889 | 19,900 | 18.485308 | 20.97 | -55,343.03 | -66,547.11 | -11,204.08 |
| 2015-10-14 | 2015-10-19 | PWF.PR.P | -1,600 | 13.950000 | 18,300 | 18.485308 | 9.99 | -22,310.01 | -29,576.49 | -7,266.48 |
| 2015-10-27 | 2015-10-30 | PWF.PR.P | -700 | 15.000000 | 17,600 | 18.485308 | 9.99 | -10,490.01 | -12,939.72 | -2,449.71 |
| 2015-11-04 | 2015-11-09 | PWF.PR.P | -1,000 | 14.170000 | 16,600 | 18.485308 | 9.99 | -14,160.01 | -18,485.31 | -4,325.30 |
| 2015-11-17 | 2015-11-20 | PWF.PR.P | -3,500 | 15.154286 | 13,100 | 18.485308 | 29.97 | -53,010.03 | -64,698.58 | -11,688.55 |
| 2015-11-20 | 2015-11-25 | PWF.PR.P | -2,500 | 14.789200 | 10,600 | 18.485308 | 9.99 | -36,963.01 | -46,213.27 | -9,250.26 |
| 2015-11-26 | 2015-12-01 | PWF.PR.P | -1,600 | 14.720000 | 9,000 | 18.485308 | 9.99 | -23,542.01 | -29,576.49 | -6,034.48 |
| | | AZP.PR.C | | | 2,700 | 12.561608 | | | 33,916.34 | |
| 2015-10-09 | 2015-10-15 | AZP.PR.C | -2,700 | 12.501852 | 0 | 12.561608 | 9.99 | -33,745.01 | -33,916.34 | -171.33 |
| | | TRP.PR.F | | | 22,000 | 21.135649 | | | 464,984.28 | |
| 2015-01-02 | 2015-01-07 | TRP.PR.F | -7,500 | 22.394000 | 14,500 | 21.135649 | 27.96 | -167,927.04 | -158,517.37 | 9,409.67 |
| 2015-01-05 | 2015-01-08 | TRP.PR.F | -5,700 | 22.080175 | 8,800 | 21.135649 | 27.96 | -125,829.04 | -120,473.20 | 5,355.84 |
| 2015-01-06 | 2015-01-09 | TRP.PR.F | -1,000 | 21.881000 | 7,800 | 21.135649 | 6.99 | -21,874.01 | -21,135.65 | 738.36 |
| 2015-01-07 | 2015-01-12 | TRP.PR.F | -1,400 | 21.635714 | 6,400 | 21.135649 | 6.99 | -30,283.01 | -29,589.91 | 693.10 |
| 2015-01-08 | 2015-01-13 | TRP.PR.F | -2,500 | 22.140000 | 3,900 | 21.135649 | 20.97 | -55,329.03 | -52,839.12 | 2,489.91 |
| 2015-01-09 | 2015-01-14 | TRP.PR.F | -3,900 | 22.000769 | 0 | 21.135649 | 13.98 | -85,789.02 | -82,429.03 | 3,359.99 |
| 2015-01-28 | 2015-02-02 | TRP.PR.F | 2,400 | 19.399583 | 2,400 | 19.405408 | 13.98 | 46,572.98 | 46,572.98 | |
| 2015-01-29 | 2015-02-03 | TRP.PR.F | 1,000 | 19.200000 | 3,400 | 19.347050 | 6.99 | 19,206.99 | 19,206.99 | |
| 2015-02-03 | 2015-02-06 | TRP.PR.F | 300 | 18.500000 | 3,700 | 19.280259 | 6.99 | 5,556.99 | 5,556.99 | |
| 2015-02-04 | 2015-02-07 | TRP.PR.F | 2,000 | 18.200000 | 5,700 | 18.903674 | 13.98 | 36,413.98 | 36,413.98 | |
| 2015-02-06 | 2015-02-11 | TRP.PR.F | 2,600 | 18.216923 | 8,300 | 18.690231 | 13.98 | 47,377.98 | 47,377.98 | |
| 2015-02-09 | 2015-02-12 | TRP.PR.F | 3,400 | 18.110294 | 11,700 | 18.522897 | 13.98 | 61,588.98 | 61,588.98 | |
| 2015-02-10 | 2015-02-13 | TRP.PR.F | 7,000 | 17.999714 | 18,700 | 18.328548 | 27.96 | 126,025.96 | 126,025.96 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|------------|
| 2015-02-17 | 2015-02-20 | TRP.PR.F | 3,200 | 18.493750 | 21,900 | 18.353326 | 13.98 | 59,193.98 | 59,193.98 | |
| 2015-02-18 | 2015-02-23 | TRP.PR.F | 3,000 | 18.700000 | 24,900 | 18.395936 | 20.97 | 56,120.97 | 56,120.97 | |
| 2015-03-25 | 2015-03-30 | TRP.PR.F | 1,000 | 19.050000 | 25,900 | 18.421459 | 6.99 | 19,056.99 | 19,056.99 | |
| 2015-06-29 | 2015-07-03 | TRP.PR.F | -3,000 | 18.825000 | 22,900 | 18.421459 | 13.98 | -56,461.02 | -55,264.38 | 1,196.64 |
| 2015-08-18 | 2015-08-21 | TRP.PR.F | -1,500 | 16.150000 | 21,400 | 18.421459 | 6.99 | -24,218.01 | -27,632.19 | -3,414.18 |
| 2015-08-21 | 2015-08-26 | TRP.PR.F | -1,400 | 15.500000 | 20,000 | 18.421459 | 6.99 | -21,693.01 | -25,790.04 | -4,097.03 |
| 2015-08-24 | 2015-08-27 | TRP.PR.F | -1,500 | 14.102667 | 18,500 | 18.421459 | 6.99 | -21,147.01 | -27,632.19 | -6,485.18 |
| 2015-08-25 | 2015-08-28 | TRP.PR.F | -1,500 | 14.700000 | 17,000 | 18.421459 | 6.99 | -22,043.01 | -27,632.19 | -5,589.18 |
| 2015-10-22 | 2015-10-27 | TRP.PR.F | -4,100 | 14.500000 | 12,900 | 18.421459 | 19.98 | -59,430.02 | -75,527.98 | -16,097.96 |
| 2015-12-21 | 2015-12-24 | TRP.PR.F | 2,000 | 13.070000 | 14,900 | 17.703813 | 9.99 | 26,149.99 | 26,149.99 | |
| 2015-12-22 | 2015-12-29 | TRP.PR.F | 2,600 | 13.043077 | 17,500 | 17.012503 | 19.98 | 33,931.98 | 33,931.98 | |
| 2015-12-23 | 2015-12-30 | TRP.PR.F | 4,700 | 13.150000 | 22,200 | 16.195216 | 9.99 | 61,814.99 | 61,814.99 | |
| 2015-01-08 | 2015-01-13 | TRP.PR.B | 3,500 | 18.000000 | 3,500 | 18.003994 | 13.98 | 63,013.98 | 63,013.98 | |
| 2015-01-29 | 2015-02-03 | TRP.PR.B | 3,200 | 14.990000 | 6,700 | 16.566561 | 13.98 | 47,981.98 | 47,981.98 | |
| 2015-02-09 | 2015-02-12 | TRP.PR.B | -1,600 | 15.065000 | 5,100 | 16.566561 | 6.99 | -24,097.01 | -26,506.50 | -2,409.49 |
| 2015-02-10 | 2015-02-13 | TRP.PR.B | -800 | 15.310000 | 4,300 | 16.566561 | 6.99 | -12,241.01 | -13,253.25 | -1,012.24 |
| 2015-02-11 | 2015-02-16 | TRP.PR.B | -300 | 15.200000 | 4,000 | 16.566561 | 6.99 | -4,553.01 | -4,969.97 | -416.96 |
| 2015-02-17 | 2015-02-20 | TRP.PR.B | -3,200 | 14.902188 | 800 | 16.566561 | 13.98 | -47,673.02 | -53,013.00 | -5,339.97 |
| 2015-03-20 | 2015-03-25 | TRP.PR.B | 600 | 15.300000 | 1,400 | 16.028742 | 6.99 | 9,186.99 | 9,186.99 | |
| 2015-03-24 | 2015-03-27 | TRP.PR.B | 1,800 | 15.490000 | 3,200 | 15.727884 | 6.99 | 27,888.99 | 27,888.99 | |
| 2015-03-25 | 2015-03-30 | TRP.PR.B | 1,500 | 15.495333 | 4,700 | 15.655153 | 6.99 | 23,249.99 | 23,249.99 | |
| 2015-03-30 | 2015-04-02 | TRP.PR.B | 2,000 | 15.110000 | 6,700 | 15.494507 | 13.98 | 30,233.98 | 30,233.98 | |
| 2015-04-01 | 2015-04-07 | TRP.PR.B | 4,300 | 14.968140 | 11,000 | 15.290652 | 20.97 | 64,383.97 | 64,383.97 | |
| 2015-04-10 | 2015-04-15 | TRP.PR.B | -1,000 | 13.973000 | 10,000 | 15.290652 | 6.99 | -13,966.01 | -15,290.65 | -1,324.64 |
| 2015-04-16 | 2015-04-21 | TRP.PR.B | -2,700 | 13.712593 | 7,300 | 15.290652 | 6.99 | -37,017.01 | -41,284.76 | -4,267.75 |
| 2015-04-24 | 2015-04-29 | TRP.PR.B | -1,000 | 14.750000 | 6,300 | 15.290652 | 6.99 | -14,743.01 | -15,290.65 | -547.64 |
| 2015-05-07 | 2015-05-12 | TRP.PR.B | -1,000 | 15.700000 | 5,300 | 15.290652 | 6.99 | -15,693.01 | -15,290.65 | 402.36 |
| 2015-05-11 | 2015-05-14 | TRP.PR.B | -3,100 | 15.921290 | 2,200 | 15.290652 | 13.98 | -49,342.02 | -47,401.02 | 1,941.00 |
| 2015-05-12 | 2015-05-15 | TRP.PR.B | -2,200 | 15.800000 | 0 | 15.290652 | 6.99 | -34,753.01 | -33,639.43 | 1,113.58 |
| 2015-01-21 | 2015-01-26 | BNS.PR.Y | 200 | 22.900000 | 200 | 22.934950 | 6.99 | 4,586.99 | 4,586.99 | |
| 2015-02-20 | 2015-02-25 | BNS.PR.Y | 2,000 | 21.997000 | 2,200 | 22.085445 | 6.99 | 44,000.99 | 44,000.99 | |
| 2015-03-17 | 2015-03-20 | BNS.PR.Y | -2,200 | 22.300000 | 0 | 22.085445 | 6.99 | -49,053.01 | -48,587.98 | 465.03 |
| 2015-04-10 | 2015-04-15 | BNS.PR.Y | 1,600 | 21.645625 | 1,600 | 21.649994 | 6.99 | 34,639.99 | 34,639.99 | |
| 2015-04-13 | 2015-04-16 | BNS.PR.Y | 1,100 | 21.640000 | 2,700 | 21.648511 | 6.99 | 23,810.99 | 23,810.99 | |
| 2015-04-27 | 2015-04-30 | BNS.PR.Y | -1,200 | 22.120833 | 1,500 | 21.648511 | 13.98 | -26,531.02 | -25,978.21 | 552.81 |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|-----------|
| 2015-04-27 | 2015-04-30 | BNS.PR.Y | 1,200 | 22.061667 | 2,700 | 21.837314 | 13.98 | 26,487.98 | 26,487.98 | |
| 2015-04-28 | 2015-05-01 | BNS.PR.Y | -1,400 | 22.300000 | 1,300 | 21.837314 | 6.99 | -31,213.01 | -30,572.24 | 640.77 |
| 2015-04-29 | 2015-05-04 | BNS.PR.Y | -1,300 | 22.493846 | 0 | 21.837314 | 6.99 | -29,235.01 | -28,388.51 | 846.50 |
| 2015-01-22 | 2015-01-27 | BNS.PR.Z | 3,200 | 24.052188 | 3,200 | 24.058741 | 20.97 | 76,987.97 | 76,987.97 | |
| 2015-02-06 | 2015-02-11 | BNS.PR.Z | 2,100 | 23.148095 | 5,300 | 23.700557 | 13.98 | 48,624.98 | 48,624.98 | |
| 2015-02-17 | 2015-02-20 | BNS.PR.Z | 1,700 | 23.200000 | 7,000 | 23.580990 | 13.98 | 39,453.98 | 39,453.98 | |
| 2015-02-25 | 2015-03-02 | BNS.PR.Z | 1,100 | 23.050000 | 8,100 | 23.509743 | 6.99 | 25,361.99 | 25,361.99 | |
| 2015-03-05 | 2015-03-10 | BNS.PR.Z | 1,000 | 23.140000 | 9,100 | 23.469880 | 6.99 | 23,146.99 | 23,146.99 | |
| 2015-03-10 | 2015-03-13 | BNS.PR.Z | -1,000 | 23.300000 | 8,100 | 23.469880 | 6.99 | -23,293.01 | -23,469.88 | -176.87 |
| 2015-03-11 | 2015-03-16 | BNS.PR.Z | -100 | 23.370000 | 8,000 | 23.469880 | 6.99 | -2,330.01 | -2,346.99 | -16.98 |
| 2015-03-17 | 2015-03-20 | BNS.PR.Z | -100 | 23.260000 | 7,900 | 23.469880 | 6.99 | -2,319.01 | -2,346.99 | -27.98 |
| 2015-03-18 | 2015-03-23 | BNS.PR.Z | -2,500 | 23.309000 | 5,400 | 23.469880 | 13.98 | -58,258.52 | -58,674.70 | -416.18 |
| 2015-03-19 | 2015-03-24 | BNS.PR.Z | -2,400 | 23.321667 | 3,000 | 23.469880 | 13.98 | -55,958.02 | -56,327.71 | -369.69 |
| 2015-04-01 | 2015-04-07 | BNS.PR.Z | 4,900 | 23.777551 | 7,900 | 23.661599 | 6.99 | 116,516.99 | 116,516.99 | |
| 2015-04-02 | 2015-04-08 | BNS.PR.Z | 5,000 | 23.191600 | 12,900 | 23.479971 | 6.99 | 115,964.99 | 115,964.99 | |
| 2015-04-06 | 2015-04-09 | BNS.PR.Z | 5,900 | 23.169831 | 18,800 | 23.384499 | 34.95 | 136,736.95 | 136,736.95 | |
| 2015-04-13 | 2015-04-16 | BNS.PR.Z | 900 | 22.450000 | 19,700 | 23.342161 | 6.99 | 20,211.99 | 20,211.99 | |
| 2015-04-14 | 2015-04-19 | BNS.PR.Z | 100 | 22.350000 | 19,800 | 23.337503 | 6.99 | 2,241.99 | 2,241.99 | |
| 2015-04-30 | 2015-05-05 | BNS.PR.Z | -3,800 | 23.039737 | 16,000 | 23.337503 | 27.96 | -87,523.04 | -88,682.51 | -1,159.47 |
| 2015-05-01 | 2015-05-06 | BNS.PR.Z | -4,400 | 23.197273 | 11,600 | 23.337503 | 20.97 | -102,047.03 | -102,685.01 | -637.98 |
| 2015-05-05 | 2015-05-08 | BNS.PR.Z | -200 | 23.460000 | 11,400 | 23.337503 | 6.99 | -4,685.01 | -4,667.50 | 17.51 |
| 2015-05-08 | 2015-05-13 | BNS.PR.Z | -1,400 | 23.464286 | 10,000 | 23.337503 | 6.99 | -32,843.01 | -32,672.50 | 170.51 |
| 2015-05-13 | 2015-05-19 | BNS.PR.Z | -1,400 | 23.780714 | 8,600 | 23.337503 | 6.99 | -33,286.01 | -32,672.50 | 613.51 |
| 2015-05-14 | 2015-05-20 | BNS.PR.Z | -1,700 | 23.715882 | 6,900 | 23.337503 | 6.99 | -40,310.01 | -39,673.75 | 636.25 |
| 2015-05-19 | 2015-05-22 | BNS.PR.Z | -1,200 | 23.770000 | 5,700 | 23.337503 | 6.99 | -28,517.01 | -28,005.00 | 512.01 |
| 2015-07-06 | 2015-07-09 | BNS.PR.Z | -600 | 23.431667 | 5,100 | 23.337503 | 6.99 | -14,052.01 | -14,002.50 | 49.51 |
| 2015-01-30 | 2015-02-04 | FFH.PR.I | 300 | 19.000000 | 300 | 19.023300 | 6.99 | 5,706.99 | 5,706.99 | |
| 2015-02-03 | 2015-02-06 | FFH.PR.I | 2,000 | 19.282000 | 2,300 | 19.251296 | 6.99 | 38,570.99 | 38,570.99 | |
| 2015-03-20 | 2015-03-25 | FFH.PR.I | 300 | 18.503333 | 2,600 | 19.167681 | 6.99 | 5,557.99 | 5,557.99 | |
| 2015-04-29 | 2015-05-04 | FFH.PR.I | 1,300 | 18.727692 | 3,900 | 19.022810 | 6.99 | 24,352.99 | 24,352.99 | |
| 2015-07-24 | 2015-07-29 | FFH.PR.I | -200 | 15.795000 | 3,700 | 19.022810 | 6.99 | -3,152.01 | -3,804.56 | -652.55 |
| 2015-07-29 | 2015-08-04 | FFH.PR.I | -2,000 | 15.502500 | 1,700 | 19.022810 | 6.99 | -30,998.01 | -38,045.62 | -7,047.61 |
| 2015-08-11 | 2015-08-13 | FFH.PR.I | -1,000 | 15.357000 | 700 | 19.022810 | 6.99 | -15,350.01 | -19,022.81 | -3,672.80 |
| 2015-11-02 | 2015-11-05 | FFH.PR.I | -700 | 16.232857 | 0 | 19.022810 | 9.99 | -11,353.01 | -13,315.97 | -1,962.96 |

| | | | | | | | | | | |
|------------|------------|----------|---------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-01-30 | 2015-02-04 | ENB.PR.B | 1,000 | 20.050000 | 1,000 | 20.056990 | 6.99 | 20,056.99 | 20,056.99 | |
| 2015-02-02 | 2015-02-05 | ENB.PR.B | 1,100 | 19.811818 | 2,100 | 19.931895 | 6.99 | 21,799.99 | 21,799.99 | |
| 2015-08-05 | 2015-08-10 | ENB.PR.B | -100 | 15.900000 | 2,000 | 19.931895 | 6.99 | -1,583.01 | -1,993.19 | -410.18 |
| 2015-09-25 | 2015-09-30 | ENB.PR.B | -2,000 | 14.450000 | 0 | 19.931895 | 6.99 | -28,893.01 | -39,863.79 | -10,970.78 |
| 2015-01-30 | 2015-02-04 | ENB.PR.Y | 800 | 20.150000 | 800 | 20.158738 | 6.99 | 16,126.99 | 16,126.99 | |
| 2015-02-27 | 2015-03-04 | ENB.PR.Y | 1,300 | 19.643846 | 2,100 | 19.843324 | 6.99 | 25,543.99 | 25,543.99 | |
| 2015-10-13 | 2015-10-16 | ENB.PR.Y | -2,100 | 15.009524 | 0 | 19.843324 | 9.99 | -31,510.01 | -41,670.98 | -10,160.97 |
| 2015-02-04 | 2015-02-07 | BMO.PR.Q | 5,700 | 22.084912 | 5,700 | 22.089817 | 27.96 | 125,911.96 | 125,911.96 | |
| 2015-03-10 | 2015-03-13 | BMO.PR.Q | -1,000 | 23.440000 | 4,700 | 22.089817 | 6.99 | -23,433.01 | -22,089.82 | 1,343.19 |
| 2015-03-11 | 2015-03-16 | BMO.PR.Q | -1,700 | 23.303529 | 3,000 | 22.089817 | 13.98 | -39,602.02 | -37,552.69 | 2,049.33 |
| 2015-03-13 | 2015-03-18 | BMO.PR.Q | -3,000 | 23.519667 | 0 | 22.089817 | 6.99 | -70,552.01 | -66,269.45 | 4,282.56 |
| 2015-04-07 | 2015-04-10 | BMO.PR.Q | 1,100 | 22.761818 | 1,100 | 22.768173 | 6.99 | 25,044.99 | 25,044.99 | |
| 2015-04-13 | 2015-04-16 | BMO.PR.Q | 1,100 | 22.370000 | 2,200 | 22.572264 | 6.99 | 24,613.99 | 24,613.99 | |
| 2015-04-21 | 2015-04-24 | BMO.PR.Q | 1,000 | 22.440000 | 3,200 | 22.533116 | 6.99 | 22,446.99 | 22,446.99 | |
| 2015-04-22 | 2015-04-27 | BMO.PR.Q | 2,200 | 22.500000 | 5,400 | 22.522213 | 13.98 | 49,513.98 | 49,513.98 | |
| 2015-04-23 | 2015-04-28 | BMO.PR.Q | 3,500 | 22.460286 | 8,900 | 22.499430 | 13.98 | 78,624.98 | 78,624.98 | |
| 2015-04-24 | 2015-04-29 | BMO.PR.Q | 400 | 22.500000 | 9,300 | 22.500207 | 6.99 | 9,006.99 | 9,006.99 | |
| 2015-04-28 | 2015-05-01 | BMO.PR.Q | 2,900 | 22.866552 | 12,200 | 22.588435 | 13.98 | 66,326.98 | 66,326.98 | |
| 2015-04-29 | 2015-05-04 | BMO.PR.Q | 1,300 | 22.942308 | 13,500 | 22.623029 | 6.99 | 29,831.99 | 29,831.99 | |
| 2015-04-30 | 2015-05-05 | BMO.PR.Q | -2,600 | 23.015000 | 10,900 | 22.623029 | 13.98 | -59,825.02 | -58,819.88 | 1,005.14 |
| 2015-05-11 | 2015-05-14 | BMO.PR.Q | -4,300 | 23.360000 | 6,600 | 22.623029 | 20.97 | -100,427.03 | -97,279.02 | 3,148.01 |
| 2015-07-03 | 2015-07-08 | BMO.PR.Q | 3,700 | 23.593243 | 10,300 | 22.972231 | 6.99 | 87,301.99 | 87,301.99 | |
| 2015-07-15 | 2015-07-20 | BMO.PR.Q | 1,100 | 22.844545 | 11,400 | 22.960524 | 6.99 | 25,135.99 | 25,135.99 | |
| 2015-07-16 | 2015-07-21 | BMO.PR.Q | 3,700 | 23.025676 | 15,100 | 22.977877 | 20.97 | 85,215.97 | 85,215.97 | |
| 2015-07-22 | 2015-07-27 | BMO.PR.Q | -2,200 | 23.300000 | 12,900 | 22.977877 | 13.98 | -51,246.02 | -50,551.33 | 694.69 |
| 2015-07-23 | 2015-07-28 | BMO.PR.Q | -1,500 | 23.318667 | 11,400 | 22.977877 | 6.99 | -34,971.01 | -34,466.82 | 504.20 |
| 2015-08-18 | 2015-08-21 | BMO.PR.Q | 1,500 | 22.532667 | 12,900 | 22.926650 | 6.99 | 33,805.99 | 33,805.99 | |
| 2015-08-19 | 2015-08-24 | BMO.PR.Q | 1,500 | 22.598667 | 14,400 | 22.892971 | 6.99 | 33,904.99 | 33,904.99 | |
| 2015-08-20 | 2015-08-25 | BMO.PR.Q | 1,200 | 22.500000 | 15,600 | 22.863190 | 6.99 | 27,006.99 | 27,006.99 | |
| 2015-11-09 | 2015-11-13 | BMO.PR.Q | -1,200 | 21.230000 | 14,400 | 22.863190 | 9.99 | -25,466.01 | -27,435.83 | -1,969.82 |
| 2015-11-10 | 2015-11-16 | BMO.PR.Q | -3,800 | 21.176842 | 10,600 | 22.863190 | 29.97 | -80,442.03 | -86,880.12 | -6,438.09 |
| 2015-11-11 | 2015-11-16 | BMO.PR.Q | -10,600 | 21.202830 | 0 | 22.863190 | 59.94 | -224,690.06 | -242,349.82 | -17,659.76 |
| 2015-02-10 | 2015-02-13 | ENB.PR.F | 700 | 21.270000 | 700 | 21.279986 | 6.99 | 14,895.99 | 14,895.99 | |
| 2015-02-11 | 2015-02-16 | ENB.PR.F | 1,000 | 20.844000 | 1,700 | 21.027635 | 6.99 | 20,850.99 | 20,850.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|-----------|
| 2015-08-19 | 2015-08-24 | ENB.PR.F | -1,700 | 15.764706 | 0 | 21.027635 | 6.99 | -26,793.01 | -35,746.98 | -8,953.97 |
| 2015-02-17 | 2015-02-20 | CU.PR.G | 200 | 23.500000 | 200 | 23.534950 | 6.99 | 4,706.99 | 4,706.99 | |
| 2015-02-20 | 2015-02-25 | CU.PR.G | 2,000 | 23.742000 | 2,200 | 23.726355 | 6.99 | 47,490.99 | 47,490.99 | |
| 2015-02-23 | 2015-02-26 | CU.PR.G | -1,000 | 23.780000 | 1,200 | 23.726355 | 6.99 | -23,773.01 | -23,726.35 | 46.66 |
| 2015-02-27 | 2015-03-04 | CU.PR.G | -1,200 | 23.800000 | 0 | 23.726355 | 6.99 | -28,553.01 | -28,471.63 | 81.38 |
| 2015-07-03 | 2015-07-08 | CU.PR.G | 100 | 22.110000 | 100 | 22.179900 | 6.99 | 2,217.99 | 2,217.99 | |
| 2015-08-25 | 2015-08-28 | CU.PR.G | 100 | 20.410000 | 200 | 21.329900 | 6.99 | 2,047.99 | 2,047.99 | |
| 2015-08-27 | 2015-09-01 | CU.PR.G | 1,000 | 20.500000 | 1,200 | 20.644142 | 6.99 | 20,506.99 | 20,506.99 | |
| 2015-08-28 | 2015-09-02 | CU.PR.G | 1,200 | 20.500000 | 2,400 | 20.574983 | 6.99 | 24,606.99 | 24,606.99 | |
| 2015-09-30 | 2015-10-05 | CU.PR.G | 1,400 | 20.000000 | 3,800 | 20.364987 | 6.99 | 28,006.99 | 28,006.99 | |
| 2015-11-03 | 2015-11-06 | CU.PR.G | 3,000 | 20.943000 | 6,800 | 20.621462 | 9.99 | 62,838.99 | 62,838.99 | |
| 2015-11-10 | 2015-11-14 | CU.PR.G | 3,900 | 20.800000 | 10,700 | 20.687470 | 9.99 | 81,129.99 | 81,129.99 | |
| 2015-11-11 | 2015-11-16 | CU.PR.G | 10,400 | 20.961346 | 21,100 | 20.825302 | 59.94 | 218,057.94 | 218,057.94 | |
| 2015-02-19 | 2015-02-24 | CU.PR.F | 3,200 | 23.742188 | 3,200 | 23.746557 | 13.98 | 75,988.98 | 75,988.98 | |
| 2015-03-09 | 2015-03-12 | CU.PR.F | 1,000 | 23.610000 | 4,200 | 23.715708 | 6.99 | 23,616.99 | 23,616.99 | |
| 2015-03-18 | 2015-03-23 | CU.PR.F | -700 | 23.754286 | 3,500 | 23.715708 | 6.99 | -16,621.01 | -16,601.00 | 20.01 |
| 2015-03-20 | 2015-03-25 | CU.PR.F | -1,000 | 24.080000 | 2,500 | 23.715708 | 6.99 | -24,073.01 | -23,715.71 | 357.30 |
| 2015-03-24 | 2015-03-27 | CU.PR.F | -1,600 | 23.903750 | 900 | 23.715708 | 13.98 | -38,232.02 | -37,945.13 | 286.89 |
| 2015-03-25 | 2015-03-30 | CU.PR.F | -900 | 23.885556 | 0 | 23.715708 | 6.99 | -21,490.01 | -21,344.14 | 145.87 |
| 2015-08-27 | 2015-09-01 | CU.PR.F | 1,000 | 20.500000 | 1,000 | 20.506990 | 6.99 | 20,506.99 | 20,506.99 | |
| 2015-09-24 | 2015-09-29 | CU.PR.F | 1,300 | 20.250000 | 2,300 | 20.364774 | 6.99 | 26,331.99 | 26,331.99 | |
| 2015-09-25 | 2015-09-30 | CU.PR.F | 1,200 | 20.220000 | 3,500 | 20.317134 | 6.99 | 24,270.99 | 24,270.99 | |
| 2015-10-14 | 2015-10-19 | CU.PR.F | 1,000 | 19.797000 | 4,500 | 20.203769 | 9.99 | 19,806.99 | 19,806.99 | |
| 2015-02-23 | 2015-02-26 | ENB.PR.T | 1,000 | 19.800000 | 1,000 | 19.806990 | 6.99 | 19,806.99 | 19,806.99 | |
| 2015-02-24 | 2015-02-27 | ENB.PR.T | 2,200 | 20.171818 | 3,200 | 20.062178 | 13.98 | 44,391.98 | 44,391.98 | |
| 2015-02-25 | 2015-03-02 | ENB.PR.T | 3,100 | 20.160000 | 6,300 | 20.112532 | 13.98 | 62,509.98 | 62,509.98 | |
| 2015-02-27 | 2015-03-04 | ENB.PR.T | 2,200 | 20.223182 | 8,500 | 20.142815 | 13.98 | 44,504.98 | 44,504.98 | |
| 2015-02-23 | 2015-02-26 | ENB.PR.P | 1,000 | 19.970000 | 1,000 | 19.976990 | 6.99 | 19,976.99 | 19,976.99 | |
| 2015-05-01 | 2015-05-06 | ENB.PR.P | -300 | 21.240000 | 700 | 19.976990 | 6.99 | -6,365.01 | -5,993.10 | 371.91 |
| 2015-09-30 | 2015-10-05 | ENB.PR.P | -700 | 15.031429 | 0 | 19.976990 | 6.99 | -10,515.01 | -13,983.89 | -3,468.88 |
| 2015-02-23 | 2015-02-26 | DFN.PR.A | 2,600 | 10.290000 | 2,600 | 10.292688 | 6.99 | 26,760.99 | 26,760.99 | |
| 2015-02-24 | 2015-02-27 | DFN.PR.A | 2,500 | 10.290000 | 5,100 | 10.292741 | 6.99 | 25,731.99 | 25,731.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|------------|
| 2015-02-25 | 2015-03-02 | DFN.PR.A | 4,300 | 10.250000 | 9,400 | 10.273933 | 6.99 | 44,081.99 | 44,081.99 | |
| 2015-03-20 | 2015-03-25 | DFN.PR.A | -3,500 | 10.250000 | 5,900 | 10.273933 | 6.99 | -35,868.01 | -35,958.77 | -90.76 |
| 2015-04-02 | 2015-04-08 | DFN.PR.A | -5,900 | 10.251695 | 0 | 10.273933 | 13.98 | -60,471.02 | -60,616.20 | -145.18 |
| 2015-02-24 | 2015-02-27 | ENB.PR.N | 1,900 | 20.706842 | 1,900 | 20.710521 | 6.99 | 39,349.99 | 39,349.99 | |
| 2015-05-01 | 2015-05-06 | ENB.PR.N | 1,000 | 21.470000 | 2,900 | 20.974821 | 6.99 | 21,476.99 | 21,476.99 | |
| 2015-08-19 | 2015-08-24 | ENB.PR.N | 1,500 | 16.900000 | 4,400 | 19.587266 | 6.99 | 25,356.99 | 25,356.99 | |
| 2015-11-03 | 2015-11-06 | ENB.PR.N | -1,500 | 17.850000 | 2,900 | 19.587266 | 9.99 | -26,765.01 | -29,380.90 | -2,615.89 |
| 2015-02-27 | 2015-03-04 | OSP.PR.A | 1,900 | 10.160000 | 1,900 | 10.163679 | 6.99 | 19,310.99 | 19,310.99 | |
| 2015-03-02 | 2015-03-05 | OSP.PR.A | 2,000 | 10.170000 | 3,900 | 10.168713 | 6.99 | 20,346.99 | 20,346.99 | |
| 2015-03-03 | 2015-03-06 | OSP.PR.A | 2,500 | 10.200000 | 6,400 | 10.182027 | 6.99 | 25,506.99 | 25,506.99 | |
| 2015-03-23 | 2015-03-26 | OSP.PR.A | -1,000 | 10.250000 | 5,400 | 10.182027 | 6.99 | -10,243.01 | -10,182.03 | 60.98 |
| 2015-03-24 | 2015-03-27 | OSP.PR.A | -2,000 | 10.250000 | 3,400 | 10.182027 | 6.99 | -20,493.01 | -20,364.05 | 128.96 |
| 2015-04-07 | 2015-04-10 | OSP.PR.A | -3,400 | 10.220000 | 0 | 10.182027 | 6.99 | -34,741.01 | -34,618.89 | 122.12 |
| 2015-03-10 | 2015-03-13 | BAM.PR.X | 1,300 | 19.133077 | 1,300 | 19.138454 | 6.99 | 24,879.99 | 24,879.99 | |
| 2015-03-13 | 2015-03-18 | BAM.PR.X | 1,000 | 18.926000 | 2,300 | 19.049122 | 6.99 | 18,932.99 | 18,932.99 | |
| 2015-04-21 | 2015-04-24 | BAM.PR.X | -2,300 | 16.511739 | 0 | 19.049122 | 13.98 | -37,963.02 | -43,812.98 | -5,849.96 |
| 2015-04-30 | 2015-05-05 | BAM.PR.X | 7,600 | 18.505395 | 7,600 | 18.508154 | 20.97 | 140,661.97 | 140,661.97 | |
| 2015-05-01 | 2015-05-06 | BAM.PR.X | 1,900 | 18.839474 | 9,500 | 18.575890 | 13.98 | 35,808.98 | 35,808.98 | |
| 2015-05-05 | 2015-05-08 | BAM.PR.X | 2,300 | 18.009130 | 11,800 | 18.466604 | 13.98 | 41,434.98 | 41,434.98 | |
| 2015-05-12 | 2015-05-15 | BAM.PR.X | 400 | 18.620000 | 12,200 | 18.472207 | 6.99 | 7,454.99 | 7,454.99 | |
| 2015-05-19 | 2015-05-22 | BAM.PR.X | 800 | 18.742500 | 13,000 | 18.489378 | 6.99 | 15,000.99 | 15,000.99 | |
| 2015-06-01 | 2015-06-03 | BAM.PR.X | 400 | 18.170000 | 13,400 | 18.480366 | 6.99 | 7,274.99 | 7,274.99 | |
| 2015-07-22 | 2015-07-27 | BAM.PR.X | 1,500 | 17.202000 | 14,900 | 18.352140 | 6.99 | 25,809.99 | 25,809.99 | |
| 2015-08-14 | 2015-08-19 | BAM.PR.X | -100 | 15.970000 | 14,800 | 18.352140 | 6.99 | -1,590.01 | -1,835.21 | -245.20 |
| 2015-08-20 | 2015-08-25 | BAM.PR.X | -2,000 | 15.454000 | 12,800 | 18.352140 | 6.99 | -30,901.01 | -36,704.28 | -5,803.27 |
| 2015-08-24 | 2015-08-27 | BAM.PR.X | -2,700 | 15.210000 | 10,100 | 18.352140 | 13.98 | -41,053.02 | -49,550.78 | -8,497.76 |
| 2015-08-25 | 2015-08-28 | BAM.PR.X | -900 | 14.720000 | 9,200 | 18.352140 | 6.99 | -13,241.01 | -16,516.93 | -3,275.92 |
| 2015-08-28 | 2015-09-02 | BAM.PR.X | -2,500 | 14.980000 | 6,700 | 18.352140 | 6.99 | -37,443.01 | -45,880.35 | -8,437.34 |
| 2015-09-02 | 2015-09-08 | BAM.PR.X | -300 | 14.990000 | 6,400 | 18.352140 | 6.99 | -4,490.01 | -5,505.64 | -1,015.63 |
| 2015-09-03 | 2015-09-09 | BAM.PR.X | -1,400 | 15.140000 | 5,000 | 18.352140 | 6.99 | -21,189.01 | -25,693.00 | -4,503.99 |
| 2015-09-08 | 2015-09-11 | BAM.PR.X | -3,600 | 15.018889 | 1,400 | 18.352140 | 13.98 | -54,054.02 | -66,067.71 | -12,013.68 |
| 2015-09-11 | 2015-09-16 | BAM.PR.X | -1,400 | 15.450000 | 0 | 18.352140 | 6.99 | -21,623.01 | -25,693.00 | -4,069.99 |
| 2015-03-18 | 2015-03-23 | BAM.PR.N | 1,800 | 22.800000 | 1,800 | 22.803883 | 6.99 | 41,046.99 | 41,046.99 | |

| | | | | | | | | | | |
|------------|------------|----------|---------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2015-06-17 | 2015-06-22 | BAM.PR.N | 1,700 | 21.488235 | 3,500 | 22.168848 | 13.98 | 36,543.98 | 36,543.98 | |
| 2015-06-18 | 2015-06-23 | BAM.PR.N | 100 | 21.180000 | 3,600 | 22.143322 | 6.99 | 2,124.99 | 2,124.99 | |
| 2015-07-23 | 2015-07-29 | BAM.PR.N | 1,800 | 21.018889 | 5,400 | 21.769806 | 6.99 | 37,840.99 | 37,840.99 | |
| 2015-08-05 | 2015-08-10 | BAM.PR.N | -5,400 | 21.504074 | 0 | 21.769806 | 27.96 | -116,094.04 | -117,556.95 | -1,462.91 |
| 2015-03-20 | 2015-03-25 | CPX.PR.C | 1,700 | 20.999412 | 1,700 | 21.007636 | 13.98 | 35,712.98 | 35,712.98 | |
| 2015-03-23 | 2015-03-26 | CPX.PR.C | 1,100 | 21.000000 | 2,800 | 21.009629 | 13.98 | 23,113.98 | 23,113.98 | |
| 2015-03-24 | 2015-03-27 | CPX.PR.C | 1,000 | 20.741000 | 3,800 | 20.940776 | 6.99 | 20,747.99 | 20,747.99 | |
| 2015-08-25 | 2015-08-28 | CPX.PR.C | -1,500 | 16.400000 | 2,300 | 20.940776 | 6.99 | -24,593.01 | -31,411.16 | -6,818.15 |
| 2015-08-28 | 2015-09-02 | CPX.PR.C | -500 | 17.000000 | 1,800 | 20.940776 | 6.99 | -8,493.01 | -10,470.39 | -1,977.38 |
| 2015-09-25 | 2015-09-30 | CPX.PR.C | -1,800 | 15.840000 | 0 | 20.940776 | 6.99 | -28,505.01 | -37,693.40 | -9,188.39 |
| 2015-03-20 | 2015-03-25 | SLF.PR.H | 3,500 | 22.409714 | 3,500 | 22.415705 | 20.97 | 78,454.97 | 78,454.97 | |
| 2015-03-24 | 2015-03-27 | SLF.PR.H | 2,000 | 22.600000 | 5,500 | 22.483993 | 6.99 | 45,206.99 | 45,206.99 | |
| 2015-03-30 | 2015-04-02 | SLF.PR.H | 400 | 22.700000 | 5,900 | 22.499822 | 6.99 | 9,086.99 | 9,086.99 | |
| 2015-03-31 | 2015-04-06 | SLF.PR.H | 600 | 22.600000 | 6,500 | 22.510144 | 6.99 | 13,566.99 | 13,566.99 | |
| 2015-06-01 | 2015-06-03 | SLF.PR.H | 1,200 | 21.910833 | 7,700 | 22.417653 | 6.99 | 26,299.99 | 26,299.99 | |
| 2015-07-02 | 2015-07-07 | SLF.PR.H | 5,000 | 20.942000 | 12,700 | 21.838417 | 21.97 | 104,731.97 | 104,731.97 | |
| 2015-11-09 | 2015-11-13 | SLF.PR.H | -12,700 | 19.000079 | 0 | 21.838417 | 59.94 | -241,241.06 | -277,347.90 | -36,106.84 |
| 2015-03-23 | 2015-03-26 | MFC.PR.M | 1,500 | 24.832000 | 1,500 | 24.841320 | 13.98 | 37,261.98 | 37,261.98 | |
| 2015-04-01 | 2015-04-07 | MFC.PR.M | 900 | 24.220000 | 2,400 | 24.611238 | 6.99 | 21,804.99 | 21,804.99 | |
| 2015-05-20 | 2015-05-25 | MFC.PR.M | -2,400 | 24.500000 | 0 | 24.611238 | 6.99 | -58,793.01 | -59,066.97 | -273.96 |
| 2015-03-23 | 2015-03-26 | MFC.PR.K | 100 | 24.450000 | 100 | 24.519900 | 6.99 | 2,451.99 | 2,451.99 | |
| 2015-11-12 | 2015-11-17 | MFC.PR.K | 1,300 | 20.000000 | 1,400 | 20.329986 | 9.99 | 26,009.99 | 26,009.99 | |
| 2015-03-24 | 2015-03-27 | MFC.PR.N | 1,000 | 24.630000 | 1,000 | 24.636990 | 6.99 | 24,636.99 | 24,636.99 | |
| 2015-03-27 | 2015-04-01 | MFC.PR.N | -1,000 | 24.604000 | 0 | 24.636990 | 6.99 | -24,597.01 | -24,636.99 | -39.98 |
| 2015-04-17 | 2015-04-22 | MFC.PR.N | 1,100 | 22.170000 | 1,100 | 22.176355 | 6.99 | 24,393.99 | 24,393.99 | |
| 2015-10-28 | 2015-11-02 | MFC.PR.N | -1,100 | 20.622727 | 0 | 22.176355 | 9.99 | -22,675.01 | -24,393.99 | -1,718.98 |
| 2015-04-02 | 2015-04-08 | AIM.PR.A | 2,400 | 19.550000 | 2,400 | 19.552913 | 6.99 | 46,926.99 | 46,926.99 | |
| 2015-04-06 | 2015-04-09 | AIM.PR.A | 1,200 | 19.739167 | 3,600 | 19.616939 | 6.99 | 23,693.99 | 23,693.99 | |
| 2015-04-10 | 2015-04-15 | TRP.PR.C | 1,700 | 15.840000 | 1,700 | 15.844112 | 6.99 | 26,934.99 | 26,934.99 | |
| 2015-04-24 | 2015-04-29 | TRP.PR.C | -1,700 | 16.771765 | 0 | 15.844112 | 6.99 | -28,505.01 | -26,934.99 | 1,570.02 |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|------------|
| 2015-04-14 | 2015-04-19 | BCE.PR.F | 2,600 | 16.670000 | 2,600 | 16.675377 | 13.98 | 43,355.98 | 43,355.98 | |
| 2015-04-21 | 2015-04-24 | BCE.PR.F | 1,000 | 16.270000 | 3,600 | 16.564714 | 6.99 | 16,276.99 | 16,276.99 | |
| 2015-09-23 | 2015-09-28 | BCE.PR.F | 200 | 14.530000 | 3,800 | 16.459463 | 6.99 | 2,912.99 | 2,912.99 | |
| 2015-04-20 | 2015-04-23 | INE.PR.A | 1,000 | 16.000000 | 1,000 | 16.006990 | 6.99 | 16,006.99 | 16,006.99 | |
| 2015-04-27 | 2015-04-30 | INE.PR.A | 3,900 | 15.725641 | 4,900 | 15.785912 | 13.98 | 61,343.98 | 61,343.98 | |
| 2015-04-23 | 2015-04-28 | BPO.PR.N | 1,000 | 21.192000 | 1,000 | 21.198990 | 6.99 | 21,198.99 | 21,198.99 | |
| 2015-04-29 | 2015-05-04 | BPO.PR.N | -1,000 | 21.620000 | 0 | 21.198990 | 6.99 | -21,613.01 | -21,198.99 | 414.02 |
| 2015-04-30 | 2015-05-05 | BAM.PR.R | 1,700 | 20.200000 | 1,700 | 20.204112 | 6.99 | 34,346.99 | 34,346.99 | |
| 2015-05-13 | 2015-05-19 | BAM.PR.R | 1,000 | 21.050000 | 2,700 | 20.519993 | 6.99 | 21,056.99 | 21,056.99 | |
| 2015-05-14 | 2015-05-20 | BAM.PR.R | 100 | 21.170000 | 2,800 | 20.545704 | 6.99 | 2,123.99 | 2,123.99 | |
| 2015-05-15 | 2015-05-21 | BAM.PR.R | 1,600 | 21.387500 | 4,400 | 20.853400 | 6.99 | 34,226.99 | 34,226.99 | |
| 2015-06-01 | 2015-06-04 | BAM.PR.R | 200 | 21.020000 | 4,600 | 20.862163 | 6.99 | 4,210.99 | 4,210.99 | |
| 2015-06-02 | 2015-06-05 | BAM.PR.R | 1,200 | 21.040000 | 5,800 | 20.900162 | 6.99 | 25,254.99 | 25,254.99 | |
| 2015-06-03 | 2015-06-08 | BAM.PR.R | 5,100 | 21.103922 | 10,900 | 20.997423 | 20.97 | 107,650.97 | 107,650.97 | |
| 2015-06-04 | 2015-06-09 | BAM.PR.R | 2,400 | 21.057500 | 13,300 | 21.009315 | 13.98 | 50,551.98 | 50,551.98 | |
| 2015-07-10 | 2015-07-15 | BAM.PR.R | -3,300 | 18.352727 | 10,000 | 21.009315 | 13.98 | -60,550.02 | -69,330.74 | -8,780.72 |
| 2015-07-16 | 2015-07-21 | BAM.PR.R | -2,000 | 18.400000 | 8,000 | 21.009315 | 13.98 | -36,786.02 | -42,018.63 | -5,232.61 |
| 2015-07-31 | 2015-08-06 | BAM.PR.R | 100 | 18.200000 | 8,100 | 20.975495 | 6.99 | 1,826.99 | 1,826.99 | |
| 2015-08-13 | 2015-08-18 | BAM.PR.R | -1,500 | 17.690000 | 6,600 | 20.975495 | 6.99 | -26,528.01 | -31,463.24 | -4,935.23 |
| 2015-08-19 | 2015-08-24 | BAM.PR.R | -1,500 | 17.480000 | 5,100 | 20.975495 | 6.99 | -26,213.01 | -31,463.24 | -5,250.23 |
| 2015-08-20 | 2015-08-25 | BAM.PR.R | -600 | 17.360000 | 4,500 | 20.975495 | 6.99 | -10,409.01 | -12,585.30 | -2,176.29 |
| 2015-08-25 | 2015-08-28 | BAM.PR.R | -2,700 | 16.120370 | 1,800 | 20.975495 | 6.99 | -43,518.01 | -56,633.84 | -13,115.83 |
| 2015-08-28 | 2015-09-02 | BAM.PR.R | -1,800 | 16.550000 | 0 | 20.975495 | 6.99 | -29,783.01 | -37,755.89 | -7,972.88 |
| 2015-09-08 | 2015-09-11 | BAM.PR.R | 3,500 | 17.371714 | 3,500 | 17.375708 | 13.98 | 60,814.98 | 60,814.98 | |
| 2015-05-19 | 2015-05-22 | BAM.PR.T | 1,000 | 21.600000 | 1,000 | 21.606990 | 6.99 | 21,606.99 | 21,606.99 | |
| 2015-07-16 | 2015-07-21 | BAM.PR.T | -300 | 19.100000 | 700 | 21.606990 | 6.99 | -5,723.01 | -6,482.10 | -759.09 |
| 2015-07-31 | 2015-08-06 | BAM.PR.T | -700 | 18.330000 | 0 | 21.606990 | 6.99 | -12,824.01 | -15,124.89 | -2,300.88 |
| 2015-08-20 | 2015-08-25 | BAM.PR.T | 1,400 | 18.100000 | 1,400 | 18.104993 | 6.99 | 25,346.99 | 25,346.99 | |
| 2015-08-25 | 2015-08-30 | BAM.PR.T | 2,700 | 16.800370 | 4,100 | 17.247556 | 6.99 | 45,367.99 | 45,367.99 | |
| 2015-09-08 | 2015-09-11 | BAM.PR.T | 5,900 | 18.163220 | 10,000 | 17.790594 | 27.96 | 107,190.96 | 107,190.96 | |
| 2015-05-28 | 2015-06-02 | MFC.PR.B | 2,200 | 23.673182 | 2,200 | 23.676359 | 6.99 | 52,087.99 | 52,087.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|-------|-----------|-------|------------|------------|-----------|
| 2015-11-09 | 2015-11-13 | MFC.PR.B | -600 | 22.140000 | 1,600 | 23.676359 | 9.99 | -13,274.01 | -14,205.82 | -931.81 |
| 2015-11-12 | 2015-11-16 | MFC.PR.B | -1,600 | 21.766250 | 0 | 23.676359 | 9.99 | -34,816.01 | -37,882.17 | -3,066.16 |
| 2015-06-26 | 2015-07-02 | BAM.PF.B | 500 | 21.560000 | 500 | 21.573980 | 6.99 | 10,786.99 | 10,786.99 | |
| 2015-07-16 | 2015-07-21 | BAM.PF.B | 800 | 20.151250 | 1,300 | 20.703831 | 6.99 | 16,127.99 | 16,127.99 | |
| 2015-07-22 | 2015-07-27 | BAM.PF.B | 1,400 | 20.730000 | 2,700 | 20.719989 | 6.99 | 29,028.99 | 29,028.99 | |
| 2015-08-24 | 2015-08-27 | BAM.PF.B | 2,400 | 19.082083 | 5,100 | 19.951951 | 13.98 | 45,810.98 | 45,810.98 | |
| 2015-08-28 | 2015-09-02 | BAM.PF.B | 2,500 | 20.050000 | 7,600 | 19.986043 | 13.98 | 50,138.98 | 50,138.98 | |
| 2015-10-05 | 2015-10-08 | BAM.PF.B | -2,600 | 17.386154 | 5,000 | 19.986043 | 19.98 | -45,184.02 | -51,963.71 | -6,779.69 |
| 2015-10-07 | 2015-10-13 | BAM.PF.B | -1,400 | 17.800000 | 3,600 | 19.986043 | 9.99 | -24,910.01 | -27,980.46 | -3,070.45 |
| 2015-11-17 | 2015-11-20 | BAM.PF.B | -2,000 | 20.184000 | 1,600 | 19.986043 | 19.98 | -40,348.02 | -39,972.09 | 375.93 |
| 2015-06-29 | 2015-07-03 | FTS.PR.K | 1,900 | 21.357895 | 1,900 | 21.365253 | 13.98 | 40,593.98 | 40,593.98 | |
| 2015-08-20 | 2015-08-25 | FTS.PR.K | -1,900 | 19.520000 | 0 | 21.365253 | 6.99 | -37,081.01 | -40,593.98 | -3,512.97 |
| 2015-07-06 | 2015-07-09 | IFC.PR.C | 700 | 23.060000 | 700 | 23.069986 | 6.99 | 16,148.99 | 16,148.99 | |
| 2015-07-10 | 2015-07-15 | TD.PF.C | 2,300 | 21.219130 | 2,300 | 21.225208 | 13.98 | 48,817.98 | 48,817.98 | |
| 2015-07-16 | 2015-07-21 | TD.PF.C | -100 | 22.200000 | 2,200 | 21.225208 | 6.99 | -2,213.01 | -2,122.52 | 90.49 |
| 2015-10-16 | 2015-10-21 | TD.PF.C | -1,700 | 17.180000 | 500 | 21.225208 | 9.99 | -29,196.01 | -36,082.85 | -6,886.84 |
| 2015-11-09 | 2015-11-13 | TD.PF.C | -300 | 20.313333 | 200 | 21.225208 | 9.99 | -6,084.01 | -6,367.56 | -283.55 |
| 2015-11-19 | 2015-11-24 | TD.PF.C | 1,300 | 19.620000 | 1,500 | 19.840688 | 9.99 | 25,515.99 | 25,515.99 | |
| 2015-11-20 | 2015-11-25 | TD.PF.C | 1,700 | 19.430000 | 3,200 | 19.625632 | 9.99 | 33,040.99 | 33,040.99 | |
| 2015-07-20 | 2015-07-23 | TA.PR.D | 1,700 | 11.421765 | 1,700 | 11.425877 | 6.99 | 19,423.99 | 19,423.99 | |
| 2015-07-29 | 2015-08-04 | FFH.PR.K | 1,400 | 19.495714 | 1,400 | 19.500707 | 6.99 | 27,300.99 | 27,300.99 | |
| 2015-08-11 | 2015-08-14 | FFH.PR.K | 1,000 | 19.350000 | 2,400 | 19.440825 | 6.99 | 19,356.99 | 19,356.99 | |
| 2015-07-30 | 2015-08-05 | BAM.PF.C | 100 | 21.200000 | 100 | 21.269900 | 6.99 | 2,126.99 | 2,126.99 | |
| 2015-08-13 | 2015-08-18 | BAM.PF.C | 1,200 | 21.292500 | 1,300 | 21.296138 | 6.99 | 25,557.99 | 25,557.99 | |
| 2015-11-17 | 2015-11-20 | BAM.PF.C | 1,300 | 21.263077 | 2,600 | 21.283450 | 9.99 | 27,651.99 | 27,651.99 | |
| 2015-08-04 | 2015-08-07 | TA.PR.J | 2,700 | 15.293704 | 2,700 | 15.298882 | 13.98 | 41,306.98 | 41,306.98 | |
| 2015-12-30 | 2016-01-05 | TA.PR.J | -2,700 | 14.656296 | 0 | 15.298882 | 9.98 | -39,562.02 | -41,306.98 | -1,744.96 |
| 2015-08-20 | 2015-08-25 | CM.PR.P | 1,500 | 21.048000 | 1,500 | 21.052660 | 6.99 | 31,578.99 | 31,578.99 | |

| | | | | | | | | | | |
|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|------------|
| 2015-08-24 | 2015-08-27 | CM.PR.P | 1,200 | 20.675000 | 2,700 | 20.887400 | 6.99 | 24,816.99 | 24,816.99 | |
| 2015-08-31 | 2015-09-03 | CM.PR.P | 1,200 | 20.760000 | 3,900 | 20.849992 | 6.99 | 24,918.99 | 24,918.99 | |
| 2015-10-01 | 2015-10-06 | CM.PR.P | -3,900 | 18.000000 | 0 | 20.849992 | 9.98 | -70,190.02 | -81,314.97 | -11,124.95 |
| 2015-08-20 | 2015-08-25 | TRP.PR.D | 1,500 | 18.750000 | 1,500 | 18.754660 | 6.99 | 28,131.99 | 28,131.99 | |
| 2015-08-25 | 2015-08-28 | TRP.PR.D | 1,500 | 19.049333 | 3,000 | 18.904327 | 6.99 | 28,580.99 | 28,580.99 | |
| 2015-09-11 | 2015-09-16 | TRP.PR.D | 1,100 | 20.000000 | 4,100 | 19.199993 | 6.99 | 22,006.99 | 22,006.99 | |
| 2015-10-07 | 2015-10-13 | TRP.PR.D | -1,400 | 16.550000 | 2,700 | 19.199993 | 9.99 | -23,160.01 | -26,879.99 | -3,719.98 |
| 2015-11-09 | 2015-11-13 | TRP.PR.D | -1,000 | 19.620000 | 1,700 | 19.199993 | 9.99 | -19,610.01 | -19,199.99 | 410.02 |
| 2015-08-25 | 2015-08-28 | TRP.PR.E | 200 | 19.260000 | 200 | 19.294950 | 6.99 | 3,858.99 | 3,858.99 | |
| 2015-08-26 | 2015-08-31 | HSE.PR.C | 1,500 | 20.700000 | 1,500 | 20.704660 | 6.99 | 31,056.99 | 31,056.99 | |
| 2015-09-03 | 2015-09-09 | HSE.PR.C | 1,000 | 21.142000 | 2,500 | 20.882392 | 6.99 | 21,148.99 | 21,148.99 | |
| 2015-09-30 | 2015-10-05 | HSE.PR.C | 1,400 | 20.995714 | 3,900 | 20.924864 | 6.99 | 29,400.99 | 29,400.99 | |
| 2015-10-06 | 2015-10-09 | HSE.PR.C | 3,400 | 21.150294 | 7,300 | 21.032596 | 19.98 | 71,930.98 | 71,930.98 | |
| 2015-10-07 | 2015-10-13 | HSE.PR.C | 1,400 | 21.160000 | 8,700 | 21.054246 | 9.99 | 29,633.99 | 29,633.99 | |
| 2015-09-23 | 2015-09-28 | TD.PF.B | 3,600 | 20.957778 | 3,600 | 20.963603 | 20.97 | 75,468.97 | 75,468.97 | |
| 2015-10-16 | 2015-10-21 | TD.PF.B | -400 | 17.340000 | 3,200 | 20.963603 | 9.99 | -6,926.01 | -8,385.44 | -1,459.43 |
| 2015-10-01 | 2015-10-06 | CU.PR.C | 3,000 | 19.183333 | 3,000 | 19.186660 | 9.98 | 57,559.98 | 57,559.98 | |
| 2015-10-07 | 2015-10-13 | CU.PR.C | 1,300 | 18.905385 | 4,300 | 19.103946 | 9.99 | 24,586.99 | 24,586.99 | |
| 2015-10-16 | 2015-10-21 | CU.PR.C | 1,400 | 18.737857 | 5,700 | 19.015782 | 9.99 | 26,242.99 | 26,242.99 | |
| 2015-10-05 | 2015-10-08 | BAM.PR.Z | 3,400 | 19.344706 | 3,400 | 19.350582 | 19.98 | 65,791.98 | 65,791.98 | |
| 2015-11-06 | 2015-11-12 | BAM.PR.Z | -1,200 | 22.500000 | 2,200 | 19.350582 | 9.99 | -26,990.01 | -23,220.70 | 3,769.31 |
| 2015-12-14 | 2015-12-17 | BAM.PR.Z | -2,200 | 17.901364 | 0 | 19.350582 | 19.98 | -39,363.02 | -42,571.28 | -3,208.26 |
| 2015-10-09 | 2015-10-15 | AZP.PR.B | 2,700 | 12.350000 | 2,700 | 12.353700 | 9.99 | 33,354.99 | 33,354.99 | |
| 2015-10-13 | 2015-10-16 | NPI.PR.C | 200 | 18.520000 | 200 | 18.569950 | 9.99 | 3,713.99 | 3,713.99 | |
| 2015-10-14 | 2015-10-19 | NPI.PR.C | 2,600 | 18.400000 | 2,800 | 18.419275 | 19.98 | 47,859.98 | 47,859.98 | |
| 2015-11-10 | 2015-11-14 | SLF.PR.J | 1,700 | 14.100000 | 1,700 | 14.105876 | 9.99 | 23,979.99 | 23,979.99 | |
| 2015-11-12 | 2015-11-16 | SLF.PR.J | 6,700 | 13.762537 | 8,400 | 13.835590 | 29.97 | 92,238.97 | 92,238.97 | |
| 2015-11-13 | 2015-11-18 | SLF.PR.J | 1,700 | 13.450000 | 10,100 | 13.771678 | 9.99 | 22,874.99 | 22,874.99 | |

| | | | | | | | | | |
|------------|------------|----------|-------|-----------|--------|-----------|----------|--------------|-------------|
| 2015-11-17 | 2015-11-22 | SLF.PR.J | 500 | 13.900000 | 10,600 | 13.778673 | 9.99 | 6,959.99 | 6,959.99 |
| 2015-11-18 | 2015-11-23 | SLF.PR.J | 1,300 | 13.800000 | 11,900 | 13.781843 | 9.99 | 17,949.99 | 17,949.99 |
| 2015-11-19 | 2015-11-24 | SLF.PR.J | 2,000 | 13.838000 | 13,900 | 13.790642 | 9.99 | 27,685.99 | 27,685.99 |
| 2015-11-24 | 2015-11-27 | SLF.PR.J | 1,800 | 13.716667 | 15,700 | 13.782797 | 9.99 | 24,699.99 | 24,699.99 |
| 2015-11-25 | 2015-11-30 | SLF.PR.J | 1,000 | 13.500000 | 16,700 | 13.766461 | 9.99 | 13,509.99 | 13,509.99 |
| 2015-11-27 | 2015-12-02 | SLF.PR.J | 1,200 | 13.250000 | 17,900 | 13.732396 | 9.99 | 15,909.99 | 15,909.99 |
| 2015-12-16 | 2015-12-21 | SLF.PR.J | 4,000 | 13.140000 | 21,900 | 13.625108 | 19.98 | 52,579.98 | 52,579.98 |
| 2015-12-22 | 2015-12-29 | SLF.PR.J | 2,500 | 12.799600 | 24,400 | 13.541346 | 19.98 | 32,018.98 | 32,018.98 |
| 2015-12-24 | 2015-12-31 | SLF.PR.J | 900 | 13.020000 | 25,300 | 13.523195 | 9.99 | 11,727.99 | 11,727.99 |
| 2015-11-17 | 2015-11-20 | BMO.PR.S | 2,500 | 20.400000 | 2,500 | 20.407992 | 19.98 | 51,019.98 | 51,019.98 |
| 2015-11-26 | 2015-12-01 | GWO.PR.H | 1,100 | 22.322727 | 1,100 | 22.331809 | 9.99 | 24,564.99 | 24,564.99 |
| 2015-12-14 | 2015-12-17 | PVS.PR.E | 2,000 | 24.045500 | 2,000 | 24.055490 | 19.98 | 48,110.98 | 48,110.98 |
| 2015-12-30 | 2016-01-05 | TA.PR.F | 3,300 | 12.340000 | 3,300 | 12.346055 | 19.98 | 40,741.98 | 40,741.98 |
| | | | | | | | 5,870.14 | 6,576,526.06 | -565,396.00 |