

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		CF.PR.C			4,200	19.855083			83,391.35	
		GWO.PR.N			35,100	21.414383			751,644.83	
2017-02-06	2017-02-09	GWO.PR.N	3,000	15.300000	38,100	20.933197	9.99	45,909.99	45,909.99	
2017-10-16	2017-10-18	GWO.PR.N	3,000	17.720333	41,100	20.698803	4.99	53,165.99	53,165.99	
2017-11-29	2017-12-01	GWO.PR.N	1,400	18.586429	42,500	20.629337	4.99	26,025.99	26,025.99	
		SLF.PR.G			20,300	21.583944			438,154.07	
2017-02-10	2017-02-15	SLF.PR.G	-400	16.480000	19,900	21.583944	9.99	-6,582.01	-8,633.58	-2,051.57
2017-02-15	2017-02-20	SLF.PR.G	-1,300	16.341538	18,600	21.583944	9.99	-21,234.01	-28,059.13	-6,825.12
2017-08-28	2017-08-31	SLF.PR.G	1,500	17.140000	20,100	21.252555	4.99	25,714.99	25,714.99	
2017-08-31	2017-09-06	SLF.PR.G	1,600	17.130000	21,700	20.948818	4.99	27,412.99	27,412.99	
2017-09-12	2017-09-14	SLF.PR.G	1,600	17.152500	23,300	20.688341	4.99	27,448.99	27,448.99	
2017-09-13	2017-09-15	SLF.PR.G	800	17.190000	24,100	20.572420	4.99	13,756.99	13,756.99	
2017-09-15	2017-09-19	SLF.PR.G	1,200	17.240000	25,300	20.414558	4.99	20,692.99	20,692.99	
2017-11-01	2017-11-03	SLF.PR.G	-1,300	18.464615	24,000	20.414558	4.99	-23,999.01	-26,538.93	-2,539.92
2017-11-15	2017-11-17	SLF.PR.G	-2,800	18.500000	21,200	20.414558	9.98	-51,790.02	-57,160.76	-5,370.74
2017-11-16	2017-11-20	SLF.PR.G	-3,200	18.600313	18,000	20.414558	4.99	-59,516.01	-65,326.59	-5,810.57
2017-12-05	2017-12-07	SLF.PR.G	-900	18.467778	17,100	20.414558	4.99	-16,616.01	-18,373.10	-1,757.09
		MFC.PR.F			36,800	21.040779			774,300.67	
2017-01-30	2017-02-02	MFC.PR.F	1,800	15.400000	38,600	20.777996	9.99	27,729.99	27,729.99	
2017-01-31	2017-02-03	MFC.PR.F	1,800	15.250000	40,400	20.531947	9.99	27,459.99	27,459.99	
2017-02-06	2017-02-09	MFC.PR.F	2,800	15.250000	43,200	20.189830	9.99	42,709.99	42,709.99	
2017-11-30	2017-11-04	MFC.PR.F	1,500	18.258000	44,700	20.125115	4.99	27,391.99	27,391.99	
		IFC.PR.A			30,800	21.861055			673,320.48	
2017-10-26	2017-10-30	IFC.PR.A	1,300	20.490000	32,100	21.805685	4.99	26,641.99	26,641.99	
2017-12-01	2017-12-05	IFC.PR.A	1,500	20.030000	33,600	21.726561	4.99	30,049.99	30,049.99	
2017-12-04	2017-12-06	IFC.PR.A	700	20.142857	34,300	21.694386	4.99	14,104.99	14,104.99	
2017-12-14	2017-12-18	IFC.PR.A	1,500	19.439333	35,800	21.600040	4.99	29,163.99	29,163.99	
		HSE.PR.A			5,400	16.515627			89,184.38	
2017-01-30	2017-02-02	HSE.PR.A	3,600	15.075000	9,000	15.941596	19.98	54,289.98	54,289.98	
2017-02-01	2017-02-06	HSE.PR.A	200	15.120000	9,200	15.924821	9.99	3,033.99	3,033.99	

2017-02-02	2017-02-07	HSE.PR.A	5,400	15.149815	14,600	15.639544	19.98	81,828.98	81,828.98	
2017-04-25	2017-04-28	HSE.PR.A	2,900	16.250000	17,500	15.741276	9.99	47,134.99	47,134.99	
2017-05-03	2017-05-08	HSE.PR.A	1,500	16.300000	19,000	15.785911	9.99	24,459.99	24,459.99	
2017-06-16	2017-06-21	HSE.PR.A	-1,900	15.861579	17,100	15.785911	4.99	-30,132.01	-29,993.23	138.78
2017-06-19	2017-06-22	HSE.PR.A	-11,300	16.069027	5,800	15.785911	34.93	-181,545.08	-178,380.80	3,164.28
2017-06-23	2017-06-28	HSE.PR.A	-3,400	15.928824	2,400	15.785911	9.98	-54,148.02	-53,672.10	475.92
2017-06-26	2017-06-29	HSE.PR.A	-1,300	15.851923	1,100	15.785911	4.99	-20,602.51	-20,521.68	80.83
2017-06-27	2017-06-30	HSE.PR.A	-1,100	15.800000	0	15.785911	4.99	-17,375.01	-17,364.50	10.51
2017-06-29	2017-07-05	HSE.PR.A	1,200	15.844167	1,200	15.848325	4.99	19,017.99	19,017.99	
2017-07-07	2017-07-12	HSE.PR.A	6,900	16.249565	8,100	16.191970	14.97	112,136.97	112,136.97	
2017-08-10	2017-08-16	HSE.PR.A	-1,500	16.750000	6,600	16.191970	4.99	-25,120.01	-24,287.96	832.05
2017-08-14	2017-08-17	HSE.PR.A	-3,200	16.756563	3,400	16.191970	9.98	-53,611.02	-51,814.30	1,796.72
2017-08-16	2017-08-21	HSE.PR.A	-1,700	16.750000	1,700	16.191970	4.99	-28,470.01	-27,526.35	943.66
2017-08-17	2017-08-22	HSE.PR.A	-1,700	16.758824	0	16.191970	4.99	-28,485.01	-27,526.35	958.66
2017-12-14	2017-12-18	HSE.PR.A	4,300	16.796977	4,300	16.799298	9.98	72,236.98	72,236.98	
2017-12-21	2017-12-27	HSE.PR.A	2,700	17.200000	7,000	16.954567	4.99	46,444.99	46,444.99	
2017-12-27	2017-12-29	HSE.PR.A	4,400	17.255682	11,400	17.071662	9.98	75,934.98	75,934.98	
		BNS.PR.Z			4,800	20.519783			98,494.96	
2017-01-31	2017-02-03	BNS.PR.Z	1,200	21.700000	6,000	20.757492	9.99	26,049.99	26,049.99	
2017-02-06	2017-02-09	BNS.PR.Z	3,200	22.178438	9,200	21.253906	19.98	70,990.98	70,990.98	
2017-02-07	2017-02-10	BNS.PR.Z	5,000	22.169600	14,200	21.577740	19.98	110,867.98	110,867.98	
2017-03-15	2017-03-20	BNS.PR.Z	1,300	21.850000	15,500	21.601219	9.99	28,414.99	28,414.99	
2017-04-27	2017-05-02	BNS.PR.Z	1,100	22.370000	16,600	21.652765	9.99	24,616.99	24,616.99	
2017-05-05	2017-05-10	BNS.PR.Z	1,200	22.085000	17,800	21.682465	9.99	26,511.99	26,511.99	
2017-05-15	2017-05-18	BNS.PR.Z	1,200	22.078333	19,000	21.707993	9.99	26,503.99	26,503.99	
2017-05-16	2017-05-19	BNS.PR.Z	2,300	21.939565	21,300	21.733937	19.98	50,480.98	50,480.98	
2017-05-30	2017-06-02	BNS.PR.Z	1,700	21.940000	23,000	21.750036	19.98	37,317.98	37,317.98	
2017-05-31	2017-06-05	BNS.PR.Z	1,300	21.930000	24,300	21.760075	9.99	28,518.99	28,518.99	
2017-06-13	2017-06-16	BNS.PR.Z	1,200	22.148333	25,500	21.778620	6.99	26,584.99	26,584.99	
2017-07-11	2017-07-14	BNS.PR.Z	1,500	22.218000	27,000	21.803215	4.99	33,331.99	33,331.99	
2017-07-12	2017-07-17	BNS.PR.Z	-100	22.560000	26,900	21.803215	4.99	-2,251.01	-2,180.32	70.69
2017-07-24	2017-07-27	BNS.PR.Z	-2,800	22.560357	24,100	21.803215	14.97	-63,154.03	-61,049.00	2,105.03
2017-07-27	2017-07-30	BNS.PR.Z	1,200	22.150000	25,300	21.819860	4.99	26,584.99	26,584.99	
2017-08-22	2017-08-25	BNS.PR.Z	-400	22.420000	24,900	21.819860	4.99	-8,963.01	-8,727.94	235.07
2017-08-23	2017-08-28	BNS.PR.Z	-300	22.476667	24,600	21.819860	4.99	-6,738.01	-6,545.96	192.05
2017-08-25	2017-08-30	BNS.PR.Z	-1,200	22.690000	23,400	21.819860	4.99	-27,223.01	-26,183.83	1,039.18

2017-08-28	2017-08-31	BNS.PR.Z	-100	22.680000	23,300	21.819860	4.99	-2,263.01	-2,181.99	81.02
2017-09-08	2017-09-12	BNS.PR.Z	300	22.360000	23,600	21.826938	4.99	6,712.99	6,712.99	
2017-09-13	2017-09-15	BNS.PR.Z	1,000	22.550000	24,600	21.856534	4.99	22,554.99	22,554.99	
2017-09-25	2017-09-27	BNS.PR.Z	1,300	22.380000	25,900	21.883001	4.99	29,098.99	29,098.99	
2017-09-26	2017-09-28	BNS.PR.Z	-1,100	22.555455	24,800	21.883001	4.99	-24,806.01	-24,071.30	734.71
2017-09-27	2017-09-29	BNS.PR.Z	-600	22.580000	24,200	21.883001	4.99	-13,543.01	-13,129.80	413.21
2017-10-02	2017-10-04	BNS.PR.Z	-1,100	23.050000	23,100	21.883001	4.99	-25,350.01	-24,071.30	1,278.71
2017-10-04	2017-10-06	BNS.PR.Z	-1,700	22.855294	21,400	21.883001	4.99	-38,849.01	-37,201.10	1,647.91
2017-10-06	2017-10-10	BNS.PR.Z	-2,300	22.790870	19,100	21.883001	9.98	-52,409.02	-50,330.90	2,078.12
2017-10-10	2017-10-12	BNS.PR.Z	-6,000	22.665667	13,100	21.883001	24.95	-135,969.05	-131,298.00	4,671.05
2017-10-30	2017-11-01	BNS.PR.Z	1,600	22.750000	14,700	21.977707	4.99	36,404.99	36,404.99	
2017-11-08	2017-11-10	BNS.PR.Z	1,200	22.910000	15,900	22.048383	4.99	27,496.99	27,496.99	
2017-11-15	2017-11-17	BNS.PR.Z	1,300	22.860000	17,200	22.110016	4.99	29,722.99	29,722.99	
2017-12-04	2017-12-06	BNS.PR.Z	200	23.070000	17,400	22.121337	4.99	4,618.99	4,618.99	
2017-12-05	2017-12-07	BNS.PR.Z	-1,100	23.050000	16,300	22.121337	4.99	-25,350.01	-24,333.47	1,016.54
2017-12-08	2017-12-12	BNS.PR.Z	-2,200	23.053636	14,100	22.121337	4.99	-50,713.01	-48,666.94	2,046.07
2017-12-14	2017-12-18	BNS.PR.Z	1,200	22.990833	15,300	22.189859	4.99	27,593.99	27,593.99	
2017-12-15	2017-12-19	BNS.PR.Z	2,000	23.031500	17,300	22.287447	4.99	46,067.99	46,067.99	
2017-12-29	2018-01-03	BNS.PR.Z	1,500	23.020000	18,800	22.346161	4.99	34,534.99	34,534.99	
		CU.PR.G			22,000	20.841988			458,523.74	
2017-05-03	2017-05-08	CU.PR.G	-1,500	23.025000	20,500	20.841988	9.99	-34,527.51	-31,262.98	3,264.53
2017-05-04	2017-05-09	CU.PR.G	-1,200	22.680833	19,300	20.841988	9.99	-27,207.01	-25,010.39	2,196.62
2017-05-15	2017-05-18	CU.PR.G	-700	22.750000	18,600	20.841988	9.99	-15,915.01	-14,589.39	1,325.62
2017-05-17	2017-05-22	CU.PR.G	-800	22.705000	17,800	20.841988	9.99	-18,154.01	-16,673.59	1,480.42
2017-06-02	2017-06-07	CU.PR.G	-1,100	22.550000	16,700	20.841988	9.99	-24,795.01	-22,926.19	1,868.82
2017-06-06	2017-06-09	CU.PR.G	-2,400	22.510417	14,300	20.841988	19.98	-54,005.02	-50,020.77	3,984.25
2017-06-07	2017-06-12	CU.PR.G	-1,800	22.514444	12,500	20.841988	9.99	-40,516.01	-37,515.58	3,000.43
2017-06-13	2017-06-16	CU.PR.G	-400	22.700000	12,100	20.841988	6.99	-9,073.01	-8,336.80	736.21
2017-06-21	2017-06-26	CU.PR.G	-1,200	22.538333	10,900	20.841988	4.99	-27,041.01	-25,010.39	2,030.62
2017-06-23	2017-06-28	CU.PR.G	1,200	22.595000	12,100	21.016253	4.99	27,118.99	27,118.99	
2017-06-28	2017-07-04	CU.PR.G	2,100	22.510000	14,200	21.237511	4.99	47,275.99	47,275.99	
2017-07-27	2017-07-30	CU.PR.G	500	21.900000	14,700	21.260384	4.99	10,954.99	10,954.99	
2017-08-02	2017-08-08	CU.PR.G	1,400	21.900000	16,100	21.316312	4.99	30,664.99	30,664.99	
2017-09-14	2017-09-18	CU.PR.G	1,300	21.090000	17,400	21.299691	4.99	27,421.99	27,421.99	
2017-09-19	2017-09-21	CU.PR.G	1,900	21.138947	19,300	21.284125	4.99	40,168.99	40,168.99	
2017-10-20	2017-10-24	CU.PR.G	2,100	21.896667	21,400	21.344467	4.99	45,987.99	45,987.99	

					3,400	21.027638			71,493.97	
2017-02-03	2017-02-08	CU.PR.F	600	21.850000	4,000	21.153490	9.99	13,119.99	13,119.99	
2017-04-27	2017-05-02	CU.PR.F	-1,400	22.750000	2,600	21.153490	9.99	-31,840.01	-29,614.89	2,225.12
2017-04-27	2017-05-02	CU.PR.F	1,300	22.780000	3,900	21.698222	9.99	29,623.99	29,623.99	
2017-05-05	2017-05-10	CU.PR.F	-1,200	22.630000	2,700	21.698222	9.99	-27,146.01	-26,037.87	1,108.14
2017-05-25	2017-05-30	CU.PR.F	1,200	22.498333	3,900	21.946971	9.99	27,007.99	27,007.99	
2017-05-29	2017-06-01	CU.PR.F	-2,600	22.556923	1,300	21.946971	19.98	-58,628.02	-57,062.13	1,565.89
2017-06-06	2017-06-09	CU.PR.F	-1,300	22.461538	0	21.946971	9.99	-29,190.01	-28,531.06	658.95
		ENB.PR.T			1,800	20.142815			36,257.07	
2017-06-23	2017-06-28	ENB.PR.T	-1,000	19.800000	800	20.142815	4.99	-19,795.01	-20,142.82	-347.81
2017-06-27	2017-06-30	ENB.PR.T	-800	19.800000	0	20.142815	4.99	-15,835.01	-16,114.25	-279.24
		MFC.PR.K			2,800	18.893561			52,901.97	
2017-06-19	2017-06-22	MFC.PR.K	-2,800	20.850357	0	18.893561	9.98	-58,371.02	-52,901.97	5,469.05
		AIM.PR.A			4,400	18.027039			79,318.97	
2017-06-15	2017-06-20	AIM.PR.A	-4,400	7.408636	0	18.027039	4.99	-32,593.01	-79,318.97	-46,725.96
		INE.PR.A			2,600	15.785912			41,043.37	
2017-02-03	2017-02-08	INE.PR.A	5,200	15.597885	7,800	15.663122	19.98	81,128.98	81,128.98	
		IFC.PR.C			3,900	18.034351			70,333.97	
2017-04-28	2017-05-03	IFC.PR.C	1,200	21.775833	5,100	18.916659	9.99	26,140.99	26,140.99	
2017-06-06	2017-06-09	IFC.PR.C	1,300	21.000000	6,400	19.341398	9.99	27,309.99	27,309.99	
2017-06-07	2017-06-12	IFC.PR.C	1,200	20.630000	7,600	19.546176	9.99	24,765.99	24,765.99	
2017-07-05	2017-07-10	IFC.PR.C	-2,600	22.254615	5,000	19.546176	9.98	-57,852.02	-50,820.06	7,031.96
2017-07-19	2017-07-24	IFC.PR.C	-2,100	22.864286	2,900	19.546176	4.99	-48,010.01	-41,046.97	6,963.04
2017-08-21	2017-08-24	IFC.PR.C	-700	22.420000	2,200	19.546176	4.99	-15,689.01	-13,682.32	2,006.69
2017-08-23	2017-08-28	IFC.PR.C	-2,200	22.334091	0	19.546176	4.99	-49,130.01	-43,001.59	6,128.42
2017-09-05	2017-09-07	IFC.PR.C	1,200	22.150000	1,200	22.154158	4.99	26,584.99	26,584.99	
2017-09-15	2017-09-19	IFC.PR.C	2,600	22.470000	3,800	22.372887	9.98	58,431.98	58,431.98	
2017-09-22	2017-09-26	IFC.PR.C	-3,800	22.333947	0	22.372887	14.97	-84,854.03	-85,016.97	-162.94
		TA.PR.D			4,200	9.680233			40,656.98	
2017-08-14	2017-08-17	TA.PR.D	-1,700	14.330000	2,500	9.680233	4.99	-24,356.01	-16,456.40	7,899.61

2017-08-16	2017-08-21	TA.PR.D	-2,500	14.262400	0	9.680233	4.99	-35,651.01	-24,200.58	11,450.43
		BAM.PF.C			6,200	21.407250			132,724.95	
2017-04-27	2017-05-02	BAM.PF.C	-1,800	23.416111	4,400	21.407250	19.98	-42,129.02	-38,533.05	3,595.97
2017-04-28	2017-05-03	BAM.PF.C	-2,200	23.452273	2,200	21.407250	19.98	-51,575.02	-47,095.95	4,479.07
2017-05-01	2017-05-04	BAM.PF.C	-2,200	23.430000	0	21.407250	9.99	-51,536.01	-47,095.95	4,440.06
2017-06-01	2017-06-06	BAM.PF.C	1,100	23.240000	1,100	23.249082	9.99	25,573.99	25,573.99	
2017-06-02	2017-06-07	BAM.PF.C	-1,100	23.196364	0	23.249082	9.99	-25,506.01	-25,573.99	-67.98
2017-07-11	2017-07-14	BAM.PF.C	1,200	22.298333	1,200	22.302491	4.99	26,762.99	26,762.99	
2017-09-14	2017-09-18	BAM.PF.C	-1,200	21.870000	0	22.302491	4.99	-26,239.01	-26,762.99	-523.98
		TRP.PR.D			11,800	17.896634			211,180.28	
2017-04-26	2017-05-01	TRP.PR.D	-1,700	21.740588	10,100	17.896634	9.99	-36,949.01	-30,424.28	6,524.73
2017-06-14	2017-06-19	TRP.PR.D	-4,800	21.670208	5,300	17.896634	19.96	-103,997.04	-85,903.84	18,093.19
2017-06-15	2017-06-20	TRP.PR.D	-1,200	21.606667	4,100	17.896634	4.99	-25,923.01	-21,475.96	4,447.05
2017-06-16	2017-06-21	TRP.PR.D	-4,100	21.588293	0	17.896634	4.99	-88,507.01	-73,376.20	15,130.81
		HSE.PR.C			23,000	18.779593			431,930.64	
2017-01-25	2017-01-30	HSE.PR.C	-800	23.400000	22,200	18.779593	9.99	-18,710.01	-15,023.67	3,686.34
2017-03-15	2017-03-20	HSE.PR.C	-1,100	23.300000	21,100	18.779593	9.99	-25,620.01	-20,657.55	4,962.46
2017-04-10	2017-04-13	HSE.PR.C	-1,600	23.857500	19,500	18.779593	9.99	-38,162.01	-30,047.35	8,114.66
2017-04-24	2017-04-27	HSE.PR.C	-1,100	23.570000	18,400	18.779593	9.99	-25,917.01	-20,657.55	5,259.46
2017-04-25	2017-04-28	HSE.PR.C	-3,900	23.595897	14,500	18.779593	19.98	-92,004.02	-73,240.41	18,763.60
2017-05-03	2017-05-08	HSE.PR.C	-1,100	23.520000	13,400	18.779593	9.99	-25,862.01	-20,657.55	5,204.46
2017-05-23	2017-05-26	HSE.PR.C	-1,100	23.206364	12,300	18.779593	9.99	-25,517.01	-20,657.55	4,859.46
2017-05-24	2017-05-29	HSE.PR.C	-1,300	23.180000	11,000	18.779593	9.99	-30,124.01	-24,413.47	5,710.54
2017-05-30	2017-06-02	HSE.PR.C	-2,800	23.000714	8,200	18.779593	19.98	-64,382.02	-52,582.86	11,799.16
2017-05-31	2017-06-05	HSE.PR.C	-3,300	22.840909	4,900	18.779593	19.98	-75,355.02	-61,972.66	13,382.36
2017-06-01	2017-06-06	HSE.PR.C	-500	22.968000	4,400	18.779593	9.99	-11,474.01	-9,389.80	2,084.21
2017-06-07	2017-06-12	HSE.PR.C	-3,300	22.650000	1,100	18.779593	19.98	-74,725.02	-61,972.66	12,752.36
2017-06-08	2017-06-13	HSE.PR.C	-1,100	22.606364	0	18.779593	9.99	-24,857.01	-20,657.55	4,199.46
		CU.PR.C			1,400	19.015782			26,622.10	
2017-04-27	2017-05-02	CU.PR.C	-1,400	22.300000	0	19.015782	9.99	-31,210.01	-26,622.10	4,587.91
2017-05-25	2017-05-30	CU.PR.C	2,000	21.130000	2,000	21.134995	9.99	42,269.99	42,269.99	
2017-05-29	2017-06-01	CU.PR.C	3,900	20.987692	5,900	21.041012	19.98	81,871.98	81,871.98	
2017-06-02	2017-06-07	CU.PR.C	2,700	20.697778	8,600	20.935576	19.98	55,903.98	55,903.98	

2017-06-05	2017-06-08	CU.PR.C	800	20.660000	9,400	20.913185	9.99	16,537.99	16,537.99	
2017-06-07	2017-06-12	CU.PR.C	2,400	20.613750	11,800	20.853976	19.98	49,492.98	49,492.98	
2017-06-14	2017-06-19	CU.PR.C	2,400	21.499583	14,200	20.963796	9.98	51,608.98	51,608.98	
2017-06-16	2017-06-21	CU.PR.C	100	21.550000	14,300	20.968244	4.99	2,159.99	2,159.99	
2017-06-20	2017-06-23	CU.PR.C	900	21.520000	15,200	21.001242	4.99	19,372.99	19,372.99	
2017-06-21	2017-06-26	CU.PR.C	1,000	21.620000	16,200	21.039745	4.99	21,624.99	21,624.99	
2017-06-22	2017-06-27	CU.PR.C	800	21.620000	17,000	21.067345	4.99	17,300.99	17,300.99	
2017-09-13	2017-09-15	CU.PR.C	-3,200	22.029063	13,800	21.067345	4.99	-70,488.01	-67,415.50	3,072.51
2017-12-19	2017-12-21	CU.PR.C	2,500	22.159600	16,300	21.235481	9.98	55,408.98	55,408.98	
		SLF.PR.J			35,200	13.336329			469,438.77	
2017-02-15	2017-02-20	SLF.PR.J	1,500	15.200000	36,700	13.412773	9.99	22,809.99	22,809.99	
2017-08-28	2017-08-31	SLF.PR.J	-1,200	16.850000	35,500	13.412773	4.99	-20,215.01	-16,095.33	4,119.68
2017-08-31	2017-09-06	SLF.PR.J	-700	16.900000	34,800	13.412773	4.99	-11,825.01	-9,388.94	2,436.07
2017-09-12	2017-09-14	SLF.PR.J	-1,700	17.012941	33,100	13.412773	4.99	-28,917.01	-22,801.71	6,115.30
2017-09-13	2017-09-15	SLF.PR.J	-1,500	16.801333	31,600	13.412773	4.99	-25,197.01	-20,119.16	5,077.85
2017-09-15	2017-09-19	SLF.PR.J	-1,200	16.903333	30,400	13.412773	4.99	-20,279.01	-16,095.33	4,183.68
2017-11-01	2017-11-03	SLF.PR.J	1,400	17.700000	31,800	13.601675	4.99	24,784.99	24,784.99	
2017-11-15	2017-11-17	SLF.PR.J	2,100	17.726190	33,900	13.857471	9.98	37,234.98	37,234.98	
2017-11-16	2017-11-20	SLF.PR.J	3,300	17.749697	37,200	14.202883	4.99	58,578.99	58,578.99	
2017-12-05	2017-12-07	SLF.PR.J	1,500	17.568667	38,700	14.333469	4.99	26,357.99	26,357.99	
		TA.PR.F			1,500	12.346055			18,519.08	
2017-08-18	2017-08-23	TA.PR.F	200	17.950000	1,700	13.008278	4.99	3,594.99	3,594.99	
2017-08-22	2017-08-25	TA.PR.F	2,200	18.090909	3,900	15.876682	4.99	39,804.99	39,804.99	
		BIP.PR.A			14,900	19.345133			288,242.48	
2017-01-31	2017-02-03	BIP.PR.A	3,100	23.000000	18,000	19.975137	9.99	71,309.99	71,309.99	
2017-04-26	2017-05-01	BIP.PR.A	-1,100	23.940000	16,900	19.975137	9.99	-26,324.01	-21,972.65	4,351.36
2017-05-15	2017-05-18	BIP.PR.A	-1,100	23.880000	15,800	19.975137	9.99	-26,258.01	-21,972.65	4,285.36
2017-05-16	2017-05-19	BIP.PR.A	-1,100	23.700000	14,700	19.975137	9.99	-26,060.01	-21,972.65	4,087.36
2017-05-18	2017-05-23	BIP.PR.A	-1,500	23.511333	13,200	19.975137	9.99	-35,257.01	-29,962.71	5,294.30
2017-05-23	2017-05-26	BIP.PR.A	-1,000	23.600000	12,200	19.975137	9.99	-23,590.01	-19,975.14	3,614.87
2017-05-24	2017-05-29	BIP.PR.A	-300	23.700000	11,900	19.975137	9.99	-7,100.01	-5,992.54	1,107.47
2017-05-26	2017-05-31	BIP.PR.A	-2,200	23.601364	9,700	19.975137	19.98	-51,903.02	-43,945.30	7,957.72
2017-06-01	2017-06-06	BIP.PR.A	-1,100	23.409091	8,600	19.975137	9.99	-25,740.01	-21,972.65	3,767.36
2017-06-06	2017-06-09	BIP.PR.A	-1,100	23.300000	7,500	19.975137	9.99	-25,620.01	-21,972.65	3,647.36

2017-06-08	2017-06-13	BIP.PR.A	-1,900	23.171053	5,600	19.975137	9.99	-44,015.01	-37,952.76	6,062.25
2017-06-09	2017-06-14	BIP.PR.A	-1,100	23.300000	4,500	19.975137	9.99	-25,620.01	-21,972.65	3,647.36
2017-06-12	2017-06-15	BIP.PR.A	-4,500	23.521556	0	19.975137	29.97	-105,817.03	-89,888.12	15,928.91
		IAG.PR.G			24,100	19.842440			478,202.80	
2017-01-31	2017-02-03	IAG.PR.G	1,200	22.950000	25,300	19.990229	9.99	27,549.99	27,549.99	
2017-02-23	2017-02-28	IAG.PR.G	-3,800	23.633947	21,500	19.990229	19.98	-89,789.02	-75,962.87	13,826.15
2017-04-27	2017-05-02	IAG.PR.G	1,100	22.879091	22,600	20.131279	9.99	25,176.99	25,176.99	
2017-05-03	2017-05-08	IAG.PR.G	1,200	22.718333	23,800	20.262139	9.99	27,271.99	27,271.99	
2017-06-07	2017-06-12	IAG.PR.G	4,600	21.294348	28,400	20.430383	29.97	97,983.97	97,983.97	
2017-10-26	2017-10-30	IAG.PR.G	-1,100	23.780000	27,300	20.430383	4.99	-26,153.01	-22,473.42	3,679.59
2017-10-27	2017-10-31	IAG.PR.G	-2,300	23.704348	25,000	20.430383	4.99	-54,515.01	-46,989.88	7,525.13
2017-11-07	2017-11-09	IAG.PR.G	-1,100	23.945455	23,900	20.430383	4.99	-26,335.01	-22,473.42	3,861.59
2017-11-10	2017-11-14	IAG.PR.G	-4,900	24.057143	19,000	20.430383	19.96	-117,860.04	-100,108.88	17,751.17
2017-11-13	2017-11-15	IAG.PR.G	-3,100	24.135484	15,900	20.430383	14.97	-74,805.03	-63,334.19	11,470.84
2017-11-20	2017-11-22	IAG.PR.G	-500	24.250000	15,400	20.430383	4.99	-12,120.01	-10,215.19	1,904.82
2017-11-21	2017-11-23	IAG.PR.G	-1,100	24.268182	14,300	20.430383	4.99	-26,690.01	-22,473.42	4,216.59
2017-11-22	2017-11-24	IAG.PR.G	-1,100	24.411818	13,200	20.430383	4.99	-26,848.01	-22,473.42	4,374.59
2017-12-12	2017-12-14	IAG.PR.G	-700	23.750000	12,500	20.430383	4.99	-16,620.01	-14,301.27	2,318.74
2017-12-14	2017-12-18	IAG.PR.G	-1,200	23.660000	11,300	20.430383	4.99	-28,387.01	-24,516.46	3,870.55
2017-12-20	2017-12-22	IAG.PR.G	-4,900	23.862653	6,400	20.430383	19.96	-116,907.04	-100,108.88	16,798.16
2017-12-21	2017-12-27	IAG.PR.G	-1,100	24.000000	5,300	20.430383	4.99	-26,395.01	-22,473.42	3,921.59
2017-12-22	2017-12-28	IAG.PR.G	-1,500	24.156000	3,800	20.430383	4.99	-36,229.01	-30,645.57	5,583.44
2017-12-29	2018-01-03	IAG.PR.G	-3,800	24.143684	0	20.430383	9.98	-91,736.02	-77,635.45	14,100.56
		BMO.PR.Q			8,000	20.095395			160,763.16	
2017-02-21	2017-02-24	BMO.PR.Q	-1,600	21.840000	6,400	20.095395	9.99	-34,934.01	-32,152.63	2,781.38
2017-02-22	2017-02-27	BMO.PR.Q	-1,700	21.852941	4,700	20.095395	19.98	-37,130.02	-34,162.17	2,967.85
2017-04-26	2017-05-01	BMO.PR.Q	1,700	22.003529	6,400	20.603804	9.99	37,415.99	37,415.99	
2017-04-27	2017-05-02	BMO.PR.Q	-1,200	21.932500	5,200	20.603804	9.99	-26,309.01	-24,724.56	1,584.45
2017-05-01	2017-05-04	BMO.PR.Q	3,600	21.989444	8,800	21.172927	19.98	79,181.98	79,181.98	
2017-05-16	2017-05-19	BMO.PR.Q	-1,200	21.751667	7,600	21.172927	9.99	-26,092.01	-25,407.51	684.50
2017-05-31	2017-06-05	BMO.PR.Q	4,100	21.601220	11,700	21.325574	29.97	88,594.97	88,594.97	
2017-06-06	2017-06-09	BMO.PR.Q	3,400	21.057059	15,100	21.267099	29.97	71,623.97	71,623.97	
2017-06-07	2017-06-12	BMO.PR.Q	1,200	21.150000	16,300	21.259091	9.99	25,389.99	25,389.99	
2017-06-19	2017-06-22	BMO.PR.Q	2,000	21.475000	18,300	21.282960	4.99	42,954.99	42,954.99	
2017-06-22	2017-06-27	BMO.PR.Q	10,800	21.392500	29,100	21.324471	24.95	231,063.95	231,063.95	

2017-10-04	2017-10-06	BMO.PR.Q	-3,400	22.019706	25,700	21.324471	9.98	-74,857.02	-72,503.20	2,353.82
2017-10-10	2017-10-12	BMO.PR.Q	-3,100	22.075484	22,600	21.324471	14.97	-68,419.03	-66,105.86	2,313.17
2017-10-30	2017-11-01	BMO.PR.Q	-1,100	22.511818	21,500	21.324471	4.99	-24,758.01	-23,456.92	1,301.09
2017-11-08	2017-11-10	BMO.PR.Q	-300	22.506667	21,200	21.324471	4.99	-6,747.01	-6,397.34	349.67
2017-12-01	2017-12-05	BMO.PR.Q	1,000	22.459000	22,200	21.375801	4.99	22,463.99	22,463.99	
2017-12-05	2017-12-07	BMO.PR.Q	2,400	22.327500	24,600	21.469055	9.98	53,595.98	53,595.98	
2017-12-15	2017-12-19	BMO.PR.Q	6,000	22.500667	30,600	21.672180	25.95	135,029.95	135,029.95	
2017-12-20	2017-12-22	BMO.PR.Q	-4,700	22.609362	25,900	21.672180	19.96	-106,244.04	-101,859.25	4,384.79
		BCE.PR.G			4,900	13.504484			66,171.97	
2017-07-27	2017-07-30	BCE.PR.G	-1,000	17.320000	3,900	13.504484	4.99	-17,315.01	-13,504.48	3,810.53
2017-08-15	2017-08-18	BCE.PR.G	-3,900	17.401282	0	13.504484	9.98	-67,855.02	-52,667.49	15,187.53
		AZP.PR.C			2,700	12.181844			32,890.98	
		CPX.PR.E			1,800	14.940272			26,892.49	
2017-07-25	2017-07-28	CPX.PR.E	-400	20.670000	1,400	14.940272	4.99	-8,263.01	-5,976.11	2,286.90
2017-07-26	2017-07-31	CPX.PR.E	-1,400	20.507857	0	14.940272	4.99	-28,706.01	-20,916.38	7,789.63
2017-08-17	2017-08-22	CPX.PR.E	600	19.300000	600	19.308317	4.99	11,584.99	11,584.99	
2017-08-24	2017-08-29	CPX.PR.E	3,000	19.638667	3,600	19.586381	9.98	58,925.98	58,925.98	
2017-09-15	2017-09-19	CPX.PR.E	-1,600	20.322500	2,000	19.586381	9.98	-32,506.02	-31,338.21	1,167.81
2017-09-19	2017-09-21	CPX.PR.E	-2,000	20.450000	0	19.586381	4.99	-40,895.01	-39,172.76	1,722.25
2017-12-22	2017-12-28	CPX.PR.E	1,700	21.500000	1,700	21.502935	4.99	36,554.99	36,554.99	
2017-12-27	2017-12-29	CPX.PR.E	-1,700	21.410000	0	21.502935	4.99	-36,392.01	-36,554.99	-162.98
2017-12-29	2018-01-03	CPX.PR.E	2,400	21.547917	2,400	21.549996	4.99	51,719.99	51,719.99	
		VSN.PR.C			1,400	16.471425			23,059.99	
2017-05-03	2017-05-08	VSN.PR.C	-1,400	22.982143	0	16.471425	9.99	-32,165.01	-23,059.99	9,105.02
		VSN.PR.A			4,600	14.173257			65,196.98	
2017-05-02	2017-05-05	VSN.PR.A	-4,600	21.750000	0	14.173257	29.97	-100,020.03	-65,196.98	34,823.05
2017-05-23	2017-05-26	VSN.PR.A	1,200	20.482500	1,200	20.490825	9.99	24,588.99	24,588.99	
2017-06-28	2017-07-04	VSN.PR.C	-1,200	21.014167	0	20.490825	4.99	-25,212.01	-24,588.99	623.02
		BAM.PF.D			1,200	21.443325			25,731.99	
2017-01-03	2017-01-06	BAM.PF.D	1,400	21.940000	2,600	21.714608	9.99	30,725.99	30,725.99	
2017-04-27	2017-05-02	BAM.PF.D	-2,600	24.000000	0	21.714608	9.99	-62,390.01	-56,457.98	5,932.03

		BRF.PR.F			1,300	19.879993			25,843.99	
2017-03-06	2017-03-09	BRF.PR.F	-1,300	21.500000	0	19.879993	9.99	-27,940.01	-25,843.99	2,096.02
2017-05-23	2017-05-26	BRF.PR.F	1,100	22.642727	1,100	22.651809	9.99	24,916.99	24,916.99	
2017-05-25	2017-05-30	BRF.PR.F	-1,100	22.519091	0	22.651809	9.99	-24,761.01	-24,916.99	-155.98
2017-07-19	2017-07-24	BRF.PR.F	1,300	21.549231	1,300	21.553069	4.99	28,018.99	28,018.99	
2017-07-26	2017-07-31	BRF.PR.F	1,900	21.471053	3,200	21.505932	4.99	40,799.99	40,799.99	
2017-08-24	2017-08-29	BRF.PR.F	-3,200	21.750313	0	21.505932	9.98	-69,591.02	-68,818.98	772.04
2017-01-03	2017-01-06	BAM.PR.M	1,400	21.300000	1,400	21.307136	9.99	29,829.99	29,829.99	
2017-04-10	2017-04-13	BAM.PR.M	-1,400	23.294286	0	21.307136	9.99	-32,602.01	-29,829.99	2,772.02
2017-08-10	2017-08-16	BAM.PR.M	1,200	21.550000	1,200	21.554158	4.99	25,864.99	25,864.99	
2017-08-14	2017-08-17	BAM.PR.M	800	21.548750	2,000	21.554490	4.99	17,243.99	17,243.99	
2017-10-13	2017-10-17	BAM.PR.M	-2,000	21.706000	0	21.554490	4.99	-43,407.01	-43,108.98	298.03
2017-01-25	2017-01-30	ENB.PF.C	1,200	20.119167	1,200	20.127492	9.99	24,152.99	24,152.99	
2017-06-28	2017-07-04	ENB.PF.C	-1,200	21.220833	0	20.127492	4.99	-25,460.01	-24,152.99	1,307.02
2017-02-03	2017-02-08	BNS.PR.D	3,200	21.248125	3,200	21.251247	9.99	68,003.99	68,003.99	
2017-02-15	2017-02-20	BNS.PR.D	-100	21.450000	3,100	21.251247	9.99	-2,135.01	-2,125.12	9.89
2017-04-19	2017-04-24	BNS.PR.D	-3,100	21.760000	0	21.251247	19.98	-67,436.02	-65,878.87	1,557.15
2017-02-23	2017-02-28	GWO.PR.I	3,500	22.716857	3,500	22.722566	19.98	79,528.98	79,528.98	
2017-05-30	2017-06-02	GWO.PR.I	-400	22.872500	3,100	22.722566	9.99	-9,139.01	-9,089.03	49.98
2017-06-06	2017-06-09	GWO.PR.I	-3,100	22.586452	0	22.722566	19.98	-69,998.02	-70,439.95	-441.93
2017-07-05	2017-07-10	GWO.PR.I	2,700	22.540741	2,700	22.544437	9.98	60,869.98	60,869.98	
2017-12-04	2017-12-06	GWO.PR.I	-1,400	22.280000	1,300	22.544437	4.99	-31,187.01	-31,562.21	-375.20
2017-12-14	2017-12-18	GWO.PR.I	-1,300	21.919231	0	22.544437	4.99	-28,490.01	-29,307.77	-817.76
2017-03-15	2017-03-20	CU.PR.D	1,000	24.226000	1,000	24.235990	9.99	24,235.99	24,235.99	
2017-04-07	2017-04-12	CU.PR.D	-1,000	24.422000	0	24.235990	9.99	-24,412.01	-24,235.99	176.02
2017-04-03	2017-04-06	BAM.PR.T	2,500	19.543200	2,500	19.547196	9.99	48,867.99	48,867.99	
2017-04-10	2017-04-13	BAM.PR.T	1,200	20.316667	3,700	19.799454	9.99	24,389.99	24,389.99	
2017-04-26	2017-05-01	BAM.PR.T	1,300	19.793846	5,000	19.799994	9.99	25,741.99	25,741.99	
2017-06-02	2017-06-07	BAM.PR.T	900	18.774444	5,900	19.645247	9.99	16,906.99	16,906.99	
2017-06-08	2017-06-13	BAM.PR.T	1,400	18.608571	7,300	19.447801	9.99	26,061.99	26,061.99	

2017-08-10	2017-08-15	BAM.PR.T	-1,200	20.518333	6,100	19.447801	4.99	-24,617.01	-23,337.36	1,279.65
2017-08-14	2017-08-17	BAM.PR.T	-1,200	20.368333	4,900	19.447801	4.99	-24,437.01	-23,337.36	1,099.65
2017-09-13	2017-09-15	BAM.PR.T	1,400	20.593571	6,300	19.703209	4.99	28,835.99	28,835.99	
2017-09-26	2017-09-28	BAM.PR.T	-1,700	20.498235	4,600	19.703209	9.98	-34,837.02	-33,495.45	1,341.56
2017-09-27	2017-09-29	BAM.PR.T	-3,200	20.513437	1,400	19.703209	9.98	-65,633.02	-63,050.27	2,582.75
2017-09-28	2017-10-02	BAM.PR.T	-800	20.557500	600	19.703209	4.99	-16,441.01	-15,762.57	678.44
2017-09-29	2017-10-03	BAM.PR.T	-600	20.680000	0	19.703209	4.99	-12,403.01	-11,821.93	581.08
2017-10-02	2017-10-04	BAM.PR.T	2,300	20.808261	2,300	20.810431	4.99	47,863.99	47,863.99	
2017-10-10	2017-10-12	BAM.PR.T	-2,300	21.162174	0	20.810431	4.99	-48,668.01	-47,863.99	804.02
2017-11-15	2017-11-17	BAM.PR.T	1,000	20.950000	1,000	20.954990	4.99	20,954.99	20,954.99	
2017-11-23	2017-11-27	BAM.PR.T	900	21.300000	1,900	21.121042	4.99	19,174.99	19,174.99	
2017-11-24	2017-11-28	BAM.PR.T	4,300	21.417209	6,200	21.328058	9.98	92,103.98	92,103.98	
2017-11-29	2017-12-01	BAM.PR.T	2,500	21.369200	8,700	21.341027	9.98	53,432.98	53,432.98	
2017-12-01	2017-12-05	BAM.PR.T	100	21.110000	8,800	21.338969	4.99	2,115.99	2,115.99	
2017-12-05	2017-12-07	BAM.PR.T	1,200	20.991667	10,000	21.297792	4.99	25,194.99	25,194.99	
2017-12-07	2017-12-11	BAM.PR.T	1,400	20.892857	11,400	21.248939	9.98	29,259.98	29,259.98	
2017-12-08	2017-12-12	BAM.PR.T	4,900	20.961633	16,300	21.164101	24.95	102,736.95	102,736.95	
2017-12-13	2017-12-15	BAM.PR.T	300	20.920000	16,600	21.159990	4.99	6,280.99	6,280.99	
2017-12-18	2017-12-20	BAM.PR.T	1,200	20.535833	17,800	21.118193	4.99	24,647.99	24,647.99	
2017-12-20	2017-12-22	BAM.PR.T	8,200	20.636098	26,000	20.967491	34.93	169,250.93	169,250.93	
2017-04-10	2017-04-13	TRP.PR.B	1,800	14.937222	1,800	14.942772	9.99	26,896.99	26,896.99	
2017-04-25	2017-04-28	TRP.PR.B	1,800	14.675556	3,600	14.811939	9.99	26,425.99	26,425.99	
2017-05-15	2017-05-18	TRP.PR.B	-1,800	14.648889	1,800	14.811939	9.99	-26,358.01	-26,661.49	-303.48
2017-05-16	2017-05-19	TRP.PR.B	-1,800	14.668889	0	14.811939	9.99	-26,394.01	-26,661.49	-267.48
2017-05-24	2017-05-29	TRP.PR.B	100	14.340000	100	14.439900	9.99	1,443.99	1,443.99	
2017-04-19	2017-04-24	EIT.PR.A	2,100	25.497619	2,100	25.507133	19.98	53,564.98	53,564.98	
2017-04-27	2017-05-02	EIT.PR.A	2,700	25.665556	4,800	25.600409	19.98	69,316.98	69,316.98	
2017-04-28	2017-05-03	EIT.PR.A	1,000	25.745000	5,800	25.627061	9.99	25,754.99	25,754.99	
2017-06-07	2017-06-12	EIT.PR.A	-2,800	25.607143	3,000	25.627061	19.98	-71,680.02	-71,755.77	-75.75
2017-06-08	2017-06-13	EIT.PR.A	-1,800	25.630000	1,200	25.627061	19.98	-46,114.02	-46,128.71	-14.69
2017-06-14	2017-06-19	EIT.PR.A	4,000	25.759750	5,200	25.732008	14.97	103,053.97	103,053.97	
2017-07-05	2017-07-10	EIT.PR.A	1,200	25.898333	6,400	25.763974	4.99	31,082.99	31,082.99	
2017-07-11	2017-07-14	EIT.PR.A	1,200	25.738333	7,600	25.760582	4.99	30,890.99	30,890.99	
2017-08-08	2017-08-11	EIT.PR.A	1,000	25.550000	8,600	25.736676	4.99	25,554.99	25,554.99	
2017-08-25	2017-08-30	EIT.PR.A	300	25.500000	8,900	25.729259	4.99	7,654.99	7,654.99	

2017-08-28	2017-08-31	EIT.PR.A	1,600	25.495625	10,500	25.694133	4.99	40,797.99	40,797.99	
2017-10-04	2017-10-06	EIT.PR.A	4,200	25.359286	14,700	25.599480	14.97	106,523.97	106,523.97	
2017-10-06	2017-10-10	EIT.PR.A	1,000	25.440000	15,700	25.589640	4.99	25,444.99	25,444.99	
2017-10-10	2017-10-12	EIT.PR.A	7,400	25.488784	23,100	25.558627	29.94	188,646.94	188,646.94	
2017-10-13	2017-10-17	EIT.PR.A	2,000	25.200000	25,100	25.530250	4.99	50,404.99	50,404.99	
2017-10-20	2017-10-24	EIT.PR.A	1,700	25.287647	26,800	25.515048	4.99	42,993.99	42,993.99	
2017-12-19	2017-12-21	EIT.PR.A	-1,300	25.473077	25,500	25.515048	4.99	-33,110.01	-33,169.56	-59.55
2017-04-24	2017-04-27	TRP.PR.C	1,700	15.730588	1,700	15.736464	9.99	26,751.99	26,751.99	
2017-04-25	2017-04-28	TRP.PR.C	2,400	15.682917	4,100	15.707556	9.99	37,648.99	37,648.99	
2017-05-18	2017-05-23	TRP.PR.C	1,700	15.405882	5,800	15.620857	9.99	26,199.99	26,199.99	
2017-05-25	2017-05-30	TRP.PR.C	-2,700	15.737037	3,100	15.620857	19.98	-42,470.02	-42,176.31	293.71
2017-05-26	2017-05-31	TRP.PR.C	1,700	15.650000	4,800	15.633260	9.99	26,614.99	26,614.99	
2017-06-09	2017-06-14	TRP.PR.C	1,600	15.590000	6,400	15.624006	9.99	24,953.99	24,953.99	
2017-06-13	2017-06-16	TRP.PR.C	-1,700	15.910000	4,700	15.624006	6.99	-27,040.01	-26,560.81	479.20
2017-06-14	2017-06-19	TRP.PR.C	-4,700	15.800000	0	15.624006	4.99	-74,255.01	-73,432.83	822.18
2017-11-07	2017-11-09	TRP.PR.C	1,100	16.940909	1,100	16.945445	4.99	18,639.99	18,639.99	
2017-11-10	2017-11-14	TRP.PR.C	6,900	17.088406	8,000	17.071244	19.96	117,929.96	117,929.96	
2017-11-13	2017-11-15	TRP.PR.C	2,700	17.201111	10,700	17.104947	9.98	46,452.98	46,452.98	
2017-11-20	2017-11-22	TRP.PR.C	1,600	17.140000	12,300	17.109912	4.99	27,428.99	27,428.99	
2017-11-21	2017-11-23	TRP.PR.C	1,600	17.299375	13,900	17.132080	4.99	27,683.99	27,683.99	
2017-11-22	2017-11-24	TRP.PR.C	2,000	17.364000	15,900	17.161566	4.99	34,732.99	34,732.99	
2017-11-29	2017-12-01	TRP.PR.C	7,500	17.538400	23,400	17.283412	24.95	131,562.95	131,562.95	
2017-11-30	2017-12-04	TRP.PR.C	1,500	17.510000	24,900	17.297263	4.99	26,269.99	26,269.99	
2017-12-05	2017-12-07	TRP.PR.C	3,000	17.070000	27,900	17.273184	9.98	51,219.98	51,219.98	
2017-12-06	2017-12-08	TRP.PR.C	1,900	16.966316	29,800	17.253953	9.98	32,245.98	32,245.98	
2017-12-07	2017-12-11	TRP.PR.C	4,100	16.853659	33,900	17.205982	14.97	69,114.97	69,114.97	
2017-12-11	2017-12-13	TRP.PR.C	700	16.900000	34,600	17.199935	4.99	11,834.99	11,834.99	
2017-12-14	2017-12-18	TRP.PR.C	1,200	16.700000	35,800	17.183317	4.99	20,044.99	20,044.99	
2017-12-20	2017-12-22	TRP.PR.C	3,100	17.218065	38,900	17.186343	9.98	53,385.98	53,385.98	
2017-05-01	2017-05-04	BNS.PR.Y	500	22.340000	500	22.359980	9.99	11,179.99	11,179.99	
2017-06-05	2017-06-08	BNS.PR.Y	-500	22.102000	0	22.359980	9.99	-11,041.01	-11,179.99	-138.98
2017-06-20	2017-06-23	BNS.PR.Y	3,200	22.000000	3,200	22.003119	9.98	70,409.98	70,409.98	
2017-07-11	2017-07-14	BNS.PR.Y	5,500	22.351636	8,700	22.225166	14.97	122,948.97	122,948.97	
2017-07-13	2017-07-18	BNS.PR.Y	-700	22.422857	8,000	22.225166	4.99	-15,691.01	-15,557.62	133.39
2017-07-24	2017-07-27	BNS.PR.Y	-200	22.640000	7,800	22.225166	4.99	-4,523.01	-4,445.03	77.98

2017-07-27	2017-07-30	BNS.PR.Y	-1,200	22.280000	6,600	22.225166	4.99	-26,731.01	-26,670.20	60.81
2017-08-08	2017-08-11	BNS.PR.Y	-1,100	22.369091	5,500	22.225166	4.99	-24,601.01	-24,447.68	153.33
2017-09-05	2017-09-07	BNS.PR.Y	1,600	22.228125	7,100	22.227239	9.98	35,574.98	35,574.98	
2017-09-13	2017-09-15	BNS.PR.Y	-5,100	22.601765	2,000	22.227239	24.95	-115,244.05	-113,358.92	1,885.13
2017-09-15	2017-09-19	BNS.PR.Y	-2,000	22.720000	0	22.227239	4.99	-45,435.01	-44,454.48	980.53
2017-05-02	2017-05-05	BAM.PR.R	5,200	19.183846	5,200	19.189609	29.97	99,785.97	99,785.97	
2017-05-04	2017-05-09	BAM.PR.R	1,300	19.050000	6,500	19.163224	9.99	24,774.99	24,774.99	
2017-05-24	2017-05-29	BAM.PR.R	1,600	18.660000	8,100	19.065055	9.99	29,865.99	29,865.99	
2017-06-16	2017-06-21	BAM.PR.R	-3,500	19.234571	4,600	19.065055	9.98	-67,311.02	-66,727.69	583.32
2017-06-19	2017-06-22	BAM.PR.R	-4,600	19.207174	0	19.065055	9.98	-88,343.02	-87,699.26	643.77
2017-05-04	2017-05-09	BPO.PR.N	1,300	19.443846	1,300	19.451531	9.99	25,286.99	25,286.99	
2017-06-05	2017-06-08	BPO.PR.N	-700	19.790000	600	19.451531	9.99	-13,843.01	-13,616.07	226.94
2017-06-16	2017-06-21	BPO.PR.N	1,500	19.960000	2,100	19.817099	4.99	29,944.99	29,944.99	
2017-06-27	2017-06-30	BPO.PR.N	-2,100	20.320000	0	19.817099	4.99	-42,667.01	-41,615.91	1,051.10
2017-09-18	2017-09-20	BPO.PR.N	1,200	20.825833	1,200	20.829991	4.99	24,995.99	24,995.99	
2017-09-19	2017-09-21	BPO.PR.N	1,300	20.870000	2,500	20.852792	4.99	27,135.99	27,135.99	
2017-10-10	2017-10-12	BPO.PR.N	-1,600	21.645625	900	20.852792	9.98	-34,623.02	-33,364.47	1,258.55
2017-10-16	2017-10-18	BPO.PR.N	-900	21.620000	0	20.852792	4.99	-19,453.01	-18,767.51	685.50
2017-12-01	2017-12-05	BPO.PR.N	3,200	21.125000	3,200	21.128119	9.98	67,609.98	67,609.98	
2017-05-05	2017-05-10	DFN.PR.A	2,600	10.320000	2,600	10.323842	9.99	26,841.99	26,841.99	
2017-05-16	2017-05-19	DFN.PR.A	-2,600	10.300000	0	10.323842	9.99	-26,770.01	-26,841.99	-71.98
2017-05-15	2017-05-18	BPO.PR.T	1,200	21.337500	1,200	21.345825	9.99	25,614.99	25,614.99	
2017-06-27	2017-06-30	BPO.PR.T	1,800	21.300000	3,000	21.319993	4.99	38,344.99	38,344.99	
2017-07-05	2017-07-10	BPO.PR.T	-3,000	21.896667	0	21.319993	9.98	-65,680.02	-63,959.98	1,720.04
2017-05-15	2017-05-18	TD.PF.B	1,200	21.410000	1,200	21.418325	9.99	25,701.99	25,701.99	
2017-05-16	2017-05-19	TD.PF.B	1,200	21.400000	2,400	21.413325	9.99	25,689.99	25,689.99	
2017-06-14	2017-06-19	TD.PF.B	-2,400	21.550000	0	21.413325	4.99	-51,715.01	-51,391.98	323.03
2017-05-17	2017-05-22	FFH.PR.I	1,600	19.343125	1,600	19.349369	9.99	30,958.99	30,958.99	
2017-06-06	2017-06-09	FFH.PR.I	1,500	19.246000	3,100	19.302574	9.99	28,878.99	28,878.99	
2017-10-20	2017-10-24	FFH.PR.I	-3,100	21.351290	0	19.302574	9.98	-66,179.02	-59,837.98	6,341.04
2017-10-27	2017-10-31	FFH.PR.I	3,700	21.114054	3,700	21.116751	9.98	78,131.98	78,131.98	

2017-06-08	2017-06-13	BAM.PR.B	5,200	12.767692	5,200	12.771534	19.98	66,411.98	66,411.98	
2017-06-12	2017-06-15	BAM.PR.B	-5,200	13.011346	0	12.771534	19.98	-67,639.02	-66,411.98	1,227.04
2017-06-12	2017-06-15	PWF.PR.P	2,600	15.800000	2,600	15.803842	9.99	41,089.99	41,089.99	
2017-06-14	2017-06-19	PWF.PR.P	-2,600	16.270769	0	15.803842	6.99	-42,297.01	-41,089.99	1,207.02
2017-06-12	2017-06-15	BAM.PF.B	1,200	21.453333	1,200	21.461658	9.99	25,753.99	25,753.99	
2017-06-13	2017-06-16	BAM.PF.B	-1,200	21.770000	0	21.461658	6.99	-26,117.01	-25,753.99	363.02
2017-06-12	2017-06-15	TRP.PR.F	4,200	18.450000	4,200	18.457136	29.97	77,519.97	77,519.97	
2017-06-14	2017-06-19	TRP.PR.F	-4,200	18.874762	0	18.457136	9.98	-79,264.02	-77,519.97	1,744.05
2017-06-13	2017-06-16	BMO.PR.T	1,200	21.330000	1,200	21.335825	6.99	25,602.99	25,602.99	
2017-06-14	2017-06-19	BMO.PR.T	1,200	21.349167	2,400	21.344575	4.99	25,623.99	25,623.99	
2017-06-16	2017-06-21	BMO.PR.T	4,200	21.258571	6,600	21.290601	4.99	89,290.99	89,290.99	
2017-06-19	2017-06-22	BMO.PR.T	11,100	21.318468	17,700	21.310614	44.91	236,679.90	236,679.90	
2017-06-22	2017-06-27	BMO.PR.T	-10,800	21.306019	6,900	21.310614	24.95	-230,080.06	-230,154.63	-74.58
2017-07-05	2017-07-10	BMO.PR.T	-2,600	21.684615	4,300	21.310614	9.98	-56,370.02	-55,407.60	962.42
2017-07-06	2017-07-11	BMO.PR.T	-1,200	21.750000	3,100	21.310614	4.99	-26,095.01	-25,572.74	522.27
2017-07-07	2017-07-12	BMO.PR.T	-1,600	21.770000	1,500	21.310614	4.99	-34,827.01	-34,096.98	730.03
2017-07-11	2017-07-14	BMO.PR.T	-1,500	21.694667	0	21.310614	4.99	-32,537.01	-31,965.92	571.09
2017-06-14	2017-06-19	CM.PR.P	5,500	21.230000	5,500	21.231815	9.98	116,774.98	116,774.98	
2017-06-15	2017-06-20	CM.PR.P	1,200	21.350000	6,700	21.253727	4.99	25,624.99	25,624.99	
2017-06-16	2017-06-21	CM.PR.P	4,500	21.286244	11,200	21.268128	14.97	95,803.07	95,803.07	
2017-06-20	2017-06-23	CM.PR.P	-2,400	21.315000	8,800	21.268128	9.98	-51,146.02	-51,043.51	102.51
2017-06-23	2017-06-28	CM.PR.P	3,000	21.343333	11,800	21.288094	9.98	64,039.98	64,039.98	
2017-06-26	2017-06-29	CM.PR.P	1,100	21.020000	12,900	21.265620	4.99	23,126.99	23,126.99	
2017-06-28	2017-07-04	CM.PR.P	-2,400	21.262917	10,500	21.265620	4.99	-51,026.01	-51,037.49	-11.48
2017-07-07	2017-07-12	CM.PR.P	-3,600	21.566667	6,900	21.265620	9.98	-77,630.02	-76,556.23	1,073.79
2017-07-11	2017-07-14	CM.PR.P	-6,900	21.527826	0	21.265620	14.97	-148,527.03	-146,732.78	1,794.25
2017-06-14	2017-06-19	BAM.PR.X	1,200	16.350000	1,200	16.354158	4.99	19,624.99	19,624.99	
2017-06-23	2017-06-28	BAM.PR.X	-1,200	16.490000	0	16.354158	4.99	-19,783.01	-19,624.99	158.02
2017-10-11	2017-10-13	BAM.PR.X	3,400	17.650000	3,400	17.651468	4.99	60,014.99	60,014.99	
2017-10-16	2017-10-18	BAM.PR.X	5,700	17.648947	9,100	17.650985	9.98	100,608.98	100,608.98	

2017-12-05	2017-12-07	BAM.PR.X	1,600	17.678125	10,700	17.655510	4.99	28,289.99	28,289.99	
2017-06-14	2017-06-19	BMO.PR.W	1,700	21.300000	1,700	21.302935	4.99	36,214.99	36,214.99	
2017-06-20	2017-06-23	BMO.PR.W	-1,700	21.300000	0	21.302935	4.99	-36,205.01	-36,214.99	-9.98
2017-06-19	2017-06-22	MFC.PR.L	2,500	20.656000	2,500	20.659992	9.98	51,649.98	51,649.98	
2017-07-24	2017-07-27	MFC.PR.L	-1,300	21.252308	1,200	20.659992	4.99	-27,623.01	-26,857.99	765.02
2017-07-28	2017-08-02	MFC.PR.L	-1,200	21.747500	0	20.659992	4.99	-26,092.01	-24,791.99	1,300.02
2017-06-28	2017-07-04	DF.PR.A	7,000	10.190000	7,000	10.190713	4.99	71,334.99	71,334.99	
2017-07-18	2017-07-21	DF.PR.A	-7,000	10.210000	0	10.190713	9.98	-71,460.02	-71,334.99	125.03
2017-07-05	2017-07-10	EFN.PR.E	2,900	24.200000	2,900	24.203441	9.98	70,189.98	70,189.98	
2017-09-27	2017-09-29	EFN.PR.E	-800	24.052500	2,100	24.203441	4.99	-19,237.01	-19,362.75	-125.74
2017-10-30	2017-11-01	EFN.PR.E	1,300	24.298462	3,400	24.241240	4.99	31,592.99	31,592.99	
2017-12-06	2017-12-08	EFN.PR.E	-200	24.350000	3,200	24.241240	4.99	-4,865.01	-4,848.25	16.76
2017-12-14	2017-12-18	EFN.PR.E	-3,200	24.503750	0	24.241240	9.98	-78,402.02	-77,571.97	830.05
2017-07-17	2017-07-20	MFC.PR.C	200	21.550000	200	21.574950	4.99	4,314.99	4,314.99	
2017-07-20	2017-07-25	MFC.PR.C	200	21.705000	400	21.652450	4.99	4,345.99	4,345.99	
2017-07-24	2017-07-27	MFC.PR.C	400	21.590000	800	21.627463	4.99	8,640.99	8,640.99	
2017-07-28	2017-08-02	MFC.PR.C	200	21.740000	1,000	21.654960	4.99	4,352.99	4,352.99	
2017-10-26	2017-10-30	MFC.PR.C	-1,000	22.250000	0	21.654960	4.99	-22,245.01	-21,654.96	590.05
2017-07-18	2017-07-21	DGS.PR.A	7,000	10.213571	7,000	10.214997	9.98	71,504.98	71,504.98	
2017-09-05	2017-09-07	DGS.PR.A	-3,300	10.120000	3,700	10.214997	9.98	-33,386.02	-33,709.49	-323.47
2017-09-12	2017-09-14	DGS.PR.A	-3,700	10.110000	0	10.214997	4.99	-37,402.01	-37,795.49	-393.48
2017-10-10	2017-10-12	DGS.PR.A	3,300	10.067879	3,300	10.069391	4.99	33,228.99	33,228.99	
2017-10-16	2017-10-18	DGS.PR.A	5,500	10.108182	8,800	10.094770	9.98	55,604.98	55,604.98	
2017-12-01	2017-12-05	DGS.PR.A	-3,000	10.010000	5,800	10.094770	4.99	-30,025.01	-30,284.31	-259.30
2017-07-24	2017-07-27	BAM.PR.N	3,700	21.520000	3,700	21.524046	14.97	79,638.97	79,638.97	
2017-08-01	2017-08-04	BAM.PR.N	300	21.770000	4,000	21.543740	4.99	6,535.99	6,535.99	
2017-08-08	2017-08-11	BAM.PR.N	1,200	21.510000	5,200	21.536913	4.99	25,816.99	25,816.99	
2017-08-14	2017-08-17	BAM.PR.N	1,300	21.548462	6,500	21.539991	4.99	28,017.99	28,017.99	
2017-08-15	2017-08-18	BAM.PR.N	4,600	21.589348	11,100	21.561344	9.98	99,320.98	99,320.98	
2017-08-16	2017-08-21	BAM.PR.N	1,200	21.638333	12,300	21.569261	4.99	25,970.99	25,970.99	

2017-08-17	2017-08-22	BAM.PR.N	1,100	21.648182	13,400	21.576112	4.99	23,817.99	23,817.99	
2017-09-15	2017-09-19	BAM.PR.N	2,100	21.336190	15,500	21.543928	4.99	44,810.99	44,810.99	
2017-09-20	2017-09-22	BAM.PR.N	1,500	21.400000	17,000	21.531522	4.99	32,104.99	32,104.99	
2017-09-22	2017-09-26	BAM.PR.N	2,600	21.542308	19,600	21.533462	9.98	56,019.98	56,019.98	
2017-09-26	2017-09-28	BAM.PR.N	3,200	21.536094	22,800	21.534488	14.97	68,930.47	68,930.47	
2017-09-27	2017-09-29	BAM.PR.N	3,600	21.556667	26,400	21.538080	14.97	77,618.97	77,618.97	
2017-10-10	2017-10-12	BAM.PR.N	1,800	21.564444	28,200	21.539939	4.99	38,820.99	38,820.99	
2017-11-15	2017-11-17	BAM.PR.N	-1,200	22.040000	27,000	21.539939	4.99	-26,443.01	-25,847.93	595.08
2017-11-16	2017-11-20	BAM.PR.N	-300	22.110000	26,700	21.539939	4.99	-6,628.01	-6,461.98	166.03
2017-11-23	2017-11-27	BAM.PR.N	-1,400	22.422857	25,300	21.539939	4.99	-31,387.01	-30,155.92	1,231.09
2017-11-24	2017-11-28	BAM.PR.N	-3,500	22.493429	21,800	21.539939	9.98	-78,717.02	-75,389.79	3,327.23
2017-11-27	2017-11-29	BAM.PR.N	-1,000	22.450000	20,800	21.539939	4.99	-22,445.01	-21,539.94	905.07
2017-12-01	2017-12-05	BAM.PR.N	-1,600	22.297500	19,200	21.539939	9.98	-35,666.02	-34,463.90	1,202.12
2017-12-05	2017-12-07	BAM.PR.N	-1,400	22.141429	17,800	21.539939	9.98	-30,988.02	-30,155.92	832.11
2017-12-06	2017-12-08	BAM.PR.N	-1,900	22.083158	15,900	21.539939	9.98	-41,948.02	-40,925.88	1,022.14
2017-12-07	2017-12-11	BAM.PR.N	-3,400	22.160882	12,500	21.539939	14.97	-75,332.03	-73,235.79	2,096.23
2017-12-08	2017-12-12	BAM.PR.N	-500	22.200000	12,000	21.539939	4.99	-11,095.01	-10,769.97	325.04
2017-12-13	2017-12-15	BAM.PR.N	-100	22.220000	11,900	21.539939	4.99	-2,217.01	-2,153.99	63.02
2017-12-14	2017-12-18	BAM.PR.N	-1,200	21.930000	10,700	21.539939	4.99	-26,311.01	-25,847.93	463.08
2017-12-15	2017-12-19	BAM.PR.N	-8,100	21.976914	2,600	21.539939	29.94	-177,983.06	-174,473.51	3,509.55
2017-12-19	2017-12-21	BAM.PR.N	-2,600	22.021154	0	21.539939	9.98	-57,245.02	-56,003.84	1,241.18
2017-08-14	2017-08-17	BPO.PR.P	1,200	20.795833	1,200	20.799991	4.99	24,959.99	24,959.99	
2017-08-16	2017-08-21	BPO.PR.P	1,700	20.739412	2,900	20.766200	4.99	35,261.99	35,261.99	
2017-08-23	2017-08-28	BPO.PR.P	1,200	20.760000	4,100	20.765602	4.99	24,916.99	24,916.99	
2017-09-15	2017-09-19	BPO.PR.P	-1,400	21.217143	2,700	20.765602	4.99	-29,699.01	-29,071.84	627.17
2017-09-18	2017-09-20	BPO.PR.P	-1,400	21.245714	1,300	20.765602	4.99	-29,739.01	-29,071.84	667.17
2017-09-19	2017-09-21	BPO.PR.P	-1,300	21.243846	0	20.765602	4.99	-27,612.01	-26,995.28	616.73
2017-12-21	2017-12-27	BPO.PR.P	1,300	20.679231	1,300	20.683069	4.99	26,887.99	26,887.99	
2017-09-13	2017-09-15	ECN.PR.C	2,400	23.750000	2,400	23.752079	4.99	57,004.99	57,004.99	
2017-10-17	2017-10-19	ECN.PR.C	1,000	23.530000	3,400	23.688229	4.99	23,534.99	23,534.99	
2017-09-14	2017-09-18	SJR.PR.A	2,700	16.700000	2,700	16.701848	4.99	45,094.99	45,094.99	
2017-12-19	2017-12-21	SJR.PR.A	2,000	17.075000	4,700	16.861698	4.99	34,154.99	34,154.99	
2017-12-21	2017-12-27	SJR.PR.A	-2,400	17.518333	2,300	16.861698	4.99	-42,039.01	-40,468.07	1,570.93
2017-12-27	2017-12-29	SJR.PR.A	-2,300	17.580000	0	16.861698	4.99	-40,429.01	-38,781.91	1,647.10

2017-09-15	2017-09-19	ENB.PR.B	4,100	18.600000	4,100	18.603651	14.97	76,274.97	76,274.97	
2017-10-17	2017-10-19	IFC.PR.F	4,500	24.700000	4,500	24.701109	4.99	111,154.99	111,154.99	
2017-12-01	2017-12-05	IFC.PR.F	-1,200	25.327500	3,300	24.701109	4.99	-30,388.01	-29,641.33	746.68
2017-12-04	2017-12-06	IFC.PR.F	-1,100	25.300000	2,200	24.701109	4.99	-27,825.01	-27,171.22	653.79
2017-12-05	2017-12-07	IFC.PR.F	1,000	25.250000	3,200	24.874197	4.99	25,254.99	25,254.99	
2017-12-05	2017-12-07	IFC.PR.F	-3,200	25.206563	0	24.874197	9.98	-80,651.02	-79,597.43	1,053.59
2017-12-04	2017-12-06	IFC.PR.E	1,000	25.250000	1,000	25.254990	4.99	25,254.99	25,254.99	
2017-12-05	2017-12-07	IFC.PR.E	-1,000	25.221000	0	25.254990	4.99	-25,216.01	-25,254.99	-38.98
							4,381.22		8,227,142.70	562,795.45