

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			42,500	20.629337			876,746.82	
2018-07-10	2018-07-12	GWO.PR.N	3,100	18.996100	45,600	20.519665	62	58,949.91	58,949.91	
		SLF.PR.G			17,100	20.414558			349,088.94	
2018-03-09	2018-03-13	SLF.PR.G	1,300	19.610000	18,400	20.357985	4.99	25,497.99	25,497.99	
		MFC.PR.F			44,700	20.125115			899,592.64	
2018-05-22	2018-05-24	MFC.PR.F	-1,300	19.407692	43,400	20.125115	4.99	-25,225.01	-26,162.65	-937.64
		IFC.PR.A			35,800	21.600040			773,281.43	
2018-03-29	2018-04-03	IFC.PR.A	-1,100	20.470909	34,700	21.600040	4.99	-22,513.01	-23,760.04	-1,247.03
2018-07-16	2018-07-18	IFC.PR.A	3,200	19.870000	37,900	21.455657	64	63,648.00	63,648.00	
		HSE.PR.A			11,400	17.071662			194,616.95	
2018-03-13	2018-03-15	HSE.PR.A	4,500	18.032667	15,900	17.344272	9.98	81,156.98	81,156.98	
2018-03-15	2018-03-19	HSE.PR.A	1,400	17.800000	17,300	17.381440	4.99	24,924.99	24,924.99	
2018-04-02	2018-04-04	HSE.PR.A	-3,000	17.801667	14,300	17.381440	4.99	-53,400.01	-52,144.32	1,255.69
2018-04-25	2018-04-27	HSE.PR.A	2,300	17.621304	16,600	17.414975	4.99	40,533.99	40,533.99	
2018-04-26	2018-04-30	HSE.PR.A	3,000	17.625000	19,600	17.447631	9.98	52,884.98	52,884.98	
2018-05-03	2018-05-07	HSE.PR.A	1,600	17.550000	21,200	17.455592	4.99	28,084.99	28,084.99	
2018-07-11	2018-07-13	HSE.PR.A	6,800	17.780000	28,000	17.539234	136	121,040.00	121,040.00	
2018-07-11	2018-07-13	HSE.PR.A	3,700	17.730000	31,700	17.563835	74	65,675.00	65,675.00	
2018-07-11	2018-07-13	HSE.PR.A	2,000	17.780500	33,700	17.577880	40	35,601.00	35,601.00	
2018-07-11	2018-07-13	HSE.PR.A	1,500	17.792000	35,200	17.587857	30	26,718.00	26,718.00	
2018-07-11	2018-07-13	HSE.PR.A	500	17.800000	35,700	17.591108	10	8,910.00	8,910.00	
2018-08-07	2018-08-09	HSE.PR.A	-900	18.052222	34,800	17.591108	18	-16,229.00	-15,832.00	397.00
2018-08-08	2018-08-10	HSE.PR.A	-1,400	18.000000	33,400	17.591108	28	-25,172.00	-24,627.55	544.45
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.744000	34,900	17.598539	30	26,646.00	26,646.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	36,400	17.605605	30	26,655.00	26,655.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	37,900	17.612111	30	26,655.00	26,655.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	39,400	17.618122	30	26,655.00	26,655.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	40,900	17.623692	30	26,655.00	26,655.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	42,400	17.628868	30	26,655.00	26,655.00	

2018-08-24	2018-08-28	HSE.PR.A	1,500	17.750000	43,900	17.633690	30	26,655.00	26,655.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.760000	45,400	17.638524	30	26,670.00	26,670.00	
2018-08-24	2018-08-28	HSE.PR.A	1,500	17.799333	46,900	17.644307	30	26,729.00	26,729.00	
2018-08-24	2018-08-28	HSE.PR.A	1,700	17.799412	48,600	17.650432	34	30,293.00	30,293.00	
2018-08-24	2018-08-28	HSE.PR.A	1,600	17.800000	50,200	17.655837	32	28,512.00	28,512.00	
2018-08-24	2018-08-28	HSE.PR.A	1,600	17.800000	51,800	17.660907	32	28,512.00	28,512.00	
		BNS.PR.Z			18,800	22.346161			420,107.83	
2018-01-04	2018-01-08	BNS.PR.Z	-3,500	23.048857	15,300	22.346161	14.97	-80,656.03	-78,211.56	2,444.47
2018-01-22	2018-01-24	BNS.PR.Z	-2,500	23.306400	12,800	22.346161	9.98	-58,256.02	-55,865.40	2,390.62
2018-01-24	2018-01-26	BNS.PR.Z	1,100	23.061818	13,900	22.403155	4.99	25,372.99	25,372.99	
2018-03-06	2018-03-08	BNS.PR.Z	1,300	23.014615	15,200	22.455779	4.99	29,923.99	29,923.99	
2018-03-19	2018-03-21	BNS.PR.Z	-2,800	23.249286	12,400	22.455779	9.98	-65,088.02	-62,876.18	2,211.84
2018-04-06	2018-04-10	BNS.PR.Z	-2,200	23.010000	10,200	22.455779	9.98	-50,612.02	-49,402.71	1,209.31
2018-04-12	2018-04-16	BNS.PR.Z	-1,600	23.300000	8,600	22.455779	9.98	-37,270.02	-35,929.25	1,340.77
2018-04-13	2018-04-17	BNS.PR.Z	-1,100	23.260000	7,500	22.455779	4.99	-25,581.01	-24,701.36	879.65
2018-04-18	2018-04-20	BNS.PR.Z	-1,100	23.240000	6,400	22.455779	4.99	-25,559.01	-24,701.36	857.65
2018-04-19	2018-04-23	BNS.PR.Z	-1,700	23.230000	4,700	22.455779	4.99	-39,486.01	-38,174.82	1,311.19
2018-04-20	2018-04-24	BNS.PR.Z	-1,100	23.300000	3,600	22.455779	4.99	-25,625.01	-24,701.36	923.65
2018-04-23	2018-04-25	BNS.PR.Z	-3,600	23.201111	0	22.455779	9.98	-83,514.02	-80,840.80	2,673.22
		CU.PR.G			21,400	21.344467			456,771.59	
2018-07-16	2018-07-18	CU.PR.G	-2,400	21.400000	19,000	21.344467	48	-51,312.00	-51,226.72	85.28
2018-08-08	2018-08-10	CU.PR.G	1,900	21.400000	20,900	21.351334	38	40,698.00	40,698.00	
		INE.PR.A			7,800	15.663122			122,172.35	
2018-03-29	2018-04-03	INE.PR.A	-200	18.440000	7,600	15.663122	4.99	-3,683.01	-3,132.62	550.39
		CU.PR.C			16,300	21.235481			346,138.34	
2018-05-29	2018-05-31	CU.PR.C	-2,400	22.262917	13,900	21.235481	9.98	-53,421.02	-50,965.15	2,455.87
2018-07-13	2018-07-17	CU.PR.C	-200	23.145000	13,700	21.235481	4	-4,625.00	-4,247.10	377.90
2018-08-22	2018-08-24	CU.PR.C	-100	22.530000	13,600	21.235481	2	-2,251.00	-2,123.55	127.45
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.504536	12,500	21.235481	22	-24,732.99	-23,359.03	1,373.96
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.486364	11,400	21.235481	22	-24,713.00	-23,359.03	1,353.97
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.485455	10,300	21.235481	22	-24,712.00	-23,359.03	1,352.97
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.474545	9,200	21.235481	22	-24,700.00	-23,359.03	1,340.97
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.550000	8,100	21.235481	22	-24,783.00	-23,359.03	1,423.97

2018-08-24	2018-08-28	CU.PR.C	-1,100	22.505455	7,000	21.235481	22	-24,734.00	-23,359.03	1,374.97
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.502718	5,900	21.235481	22	-24,730.99	-23,359.03	1,371.96
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.502718	4,800	21.235481	22	-24,730.99	-23,359.03	1,371.96
2018-08-24	2018-08-28	CU.PR.C	-1,100	22.500000	3,700	21.235481	22	-24,728.00	-23,359.03	1,368.97
2018-08-24	2018-08-28	CU.PR.C	-1,300	22.468462	2,400	21.235481	26	-29,183.00	-27,606.13	1,576.88
2018-08-24	2018-08-28	CU.PR.C	-1,200	22.461658	1,200	21.235481	24	-26,929.99	-25,482.58	1,447.41
2018-08-24	2018-08-28	CU.PR.C	-1,200	22.460833	0	21.235481	24	-26,929.00	-25,482.58	1,446.42
		SLF.PR.J			38,700	14.333469			554,705.25	
2018-01-22	2018-01-24	SLF.PR.J	-1,000	20.000000	37,700	14.333469	4.99	-19,995.01	-14,333.47	5,661.54
2018-01-23	2018-01-25	SLF.PR.J	-2,600	19.930000	35,100	14.333469	9.98	-51,808.02	-37,267.02	14,541.00
2018-02-08	2018-02-12	SLF.PR.J	-5,200	19.715962	29,900	14.333469	19.96	-102,503.04	-74,534.04	27,969.00
2018-02-09	2018-02-13	SLF.PR.J	-3,000	19.309000	26,900	14.333469	14.97	-57,912.03	-43,000.41	14,911.62
2018-02-13	2018-02-15	SLF.PR.J	-1,300	19.650000	25,600	14.333469	4.99	-25,540.01	-18,633.51	6,906.50
2018-02-23	2018-02-27	SLF.PR.J	-1,200	20.160000	24,400	14.333469	4.99	-24,187.01	-17,200.16	6,986.85
2018-02-28	2018-03-02	SLF.PR.J	-3,600	20.000000	20,800	14.333469	14.97	-71,985.03	-51,600.49	20,384.54
2018-03-02	2018-03-06	SLF.PR.J	-7,800	19.849487	13,000	14.333469	29.94	-154,796.06	-111,801.06	42,995.00
2018-03-06	2018-03-08	SLF.PR.J	-10,700	19.850000	2,300	14.333469	44.91	-212,350.09	-153,368.12	58,981.97
2018-03-07	2018-03-09	SLF.PR.J	-600	19.850000	1,700	14.333469	4.99	-11,905.01	-8,600.08	3,304.93
2018-03-09	2018-03-13	SLF.PR.J	-1,700	19.800000	0	14.333469	4.99	-33,655.01	-24,366.90	9,288.11
		TA.PR.F			3,900	15.876682			61,919.06	
		BMO.PR.Q			25,900	21.672180			561,309.46	
2018-01-05	2018-01-09	BMO.PR.Q	-4,200	22.963095	21,700	21.672180	14.97	-96,430.03	-91,023.16	5,406.87
2018-01-11	2018-01-15	BMO.PR.Q	-900	23.300000	20,800	21.672180	4.99	-20,965.01	-19,504.96	1,460.05
2018-01-24	2018-01-26	BMO.PR.Q	-1,100	23.045455	19,700	21.672180	4.99	-25,345.01	-23,839.40	1,505.61
2018-01-25	2018-01-29	BMO.PR.Q	-400	23.050000	19,300	21.672180	4.99	-9,215.01	-8,668.87	546.14
2018-01-26	2018-01-30	BMO.PR.Q	-2,200	23.001364	17,100	21.672180	4.99	-50,598.01	-47,678.80	2,919.21
2018-03-05	2018-03-07	BMO.PR.Q	1,400	22.420000	18,500	21.729042	4.99	31,392.99	31,392.99	
2018-03-29	2018-04-03	BMO.PR.Q	-700	22.282857	17,800	21.729042	4.99	-15,593.01	-15,210.33	382.68
2018-04-18	2018-04-20	BMO.PR.Q	-1,200	22.870000	16,600	21.729042	4.99	-27,439.01	-26,074.85	1,364.16
2018-04-19	2018-04-23	BMO.PR.Q	-6,900	22.910000	9,700	21.729042	19.96	-158,059.04	-149,930.39	8,128.65
2018-04-27	2018-05-01	BMO.PR.Q	-900	22.700000	8,800	21.729042	4.99	-20,425.01	-19,556.14	868.87
2018-05-01	2018-05-03	BMO.PR.Q	-3,600	22.600556	5,200	21.729042	14.97	-81,347.03	-78,224.55	3,122.48
2018-05-04	2018-05-08	BMO.PR.Q	-900	22.830000	4,300	21.729042	4.99	-20,542.01	-19,556.14	985.87
2018-05-29	2018-05-31	BMO.PR.Q	-4,300	23.013488	0	21.729042	14.97	-98,943.03	-93,434.88	5,508.15

		CPX.PR.E			2,400	21.549996			51,719.99	
2018-01-02	2018-01-04	CPX.PR.E	-2,400	21.516667	0	21.549996	4.99	-51,635.01	-51,719.99	-84.98
		AZP.PR.C			2,700	12.181844			32,890.98	
		BAM.PR.T			26,000	20.967491			545,154.77	
2018-01-25	2018-01-29	BAM.PR.T	-1,200	21.655000	24,800	20.967491	4.99	-25,981.01	-25,160.99	820.02
2018-01-29	2018-01-31	BAM.PR.T	-1,500	21.831333	23,300	20.967491	4.99	-32,742.01	-31,451.24	1,290.77
2018-01-30	2018-02-01	BAM.PR.T	-1,400	21.880000	21,900	20.967491	4.99	-30,627.01	-29,354.49	1,272.52
2018-02-05	2018-02-09	BAM.PR.T	-1,200	21.688333	20,700	20.967491	4.99	-26,021.01	-25,160.99	860.02
2018-02-21	2018-02-23	BAM.PR.T	-1,200	21.470000	19,500	20.967491	4.99	-25,759.01	-25,160.99	598.02
2018-02-23	2018-02-27	BAM.PR.T	-300	21.460000	19,200	20.967491	4.99	-6,433.01	-6,290.25	142.76
2018-03-01	2018-03-05	BAM.PR.T	-200	21.620000	19,000	20.967491	4.99	-4,319.01	-4,193.50	125.51
2018-03-02	2018-03-06	BAM.PR.T	-1,200	21.830000	17,800	20.967491	4.99	-26,191.01	-25,160.99	1,030.02
2018-03-06	2018-03-08	BAM.PR.T	-500	21.610000	17,300	20.967491	4.99	-10,800.01	-10,483.75	316.26
2018-03-14	2018-03-16	BAM.PR.T	-800	21.530000	16,500	20.967491	4.99	-17,219.01	-16,773.99	445.02
2018-03-15	2018-03-19	BAM.PR.T	-2,400	21.386250	14,100	20.967491	4.99	-51,322.01	-50,321.98	1,000.03
2018-05-23	2018-05-25	BAM.PR.T	-1,200	21.201667	12,900	20.967491	4.99	-25,437.01	-25,160.99	276.02
2018-09-06	2018-09-10	BAM.PR.T	-100	21.510000	12,800	20.967491	2	-2,149.00	-2,096.75	52.25
2018-10-04	2018-10-08	BAM.PR.T	-1,200	21.520000	11,600	20.967491	24	-25,800.00	-25,160.99	639.01
2018-10-04	2018-10-08	BAM.PR.T	-1,200	21.550000	10,400	20.967491	24	-25,836.00	-25,160.99	675.01
2018-10-04	2018-10-08	BAM.PR.T	-1,200	21.550000	9,200	20.967491	24	-25,836.00	-25,160.99	675.01
		TRP.PR.B			100	14.439900			1,443.99	
		EIT.PR.A			25,500	25.515048			650,633.72	
2018-01-26	2018-01-30	EIT.PR.A	2,000	25.590500	27,500	25.520717	4.99	51,185.99	51,185.99	
2018-07-27	2018-07-31	EIT.PR.A	-600	25.300000	26,900	25.520717	12	-15,168.00	-15,312.43	-144.43
2018-09-13	2018-09-17	EIT.PR.A	-1,000	25.220000	25,900	25.520717	20	-25,200.00	-25,520.72	-320.72
2018-09-13	2018-09-17	EIT.PR.A	-1,000	25.250000	24,900	25.520717	20	-25,230.00	-25,520.72	-290.72
2018-09-13	2018-09-17	EIT.PR.A	-1,000	25.250000	23,900	25.520717	20	-25,230.00	-25,520.72	-290.72
2018-09-14	2018-09-18	EIT.PR.A	-1,000	25.220000	22,900	25.520717	20	-25,200.00	-25,520.72	-320.72
2018-09-17	2018-09-19	EIT.PR.A	-1,200	25.330000	21,700	25.520717	24	-30,372.00	-30,624.86	-252.86
2018-09-17	2018-09-19	EIT.PR.A	-200	25.330000	21,500	25.520717	10	-5,056.00	-5,104.14	-48.14
2018-09-17	2018-09-19	EIT.PR.A	-1,500	25.330000	20,000	25.520717	30	-37,965.00	-38,281.08	-316.08
2018-09-25	2018-09-27	EIT.PR.A	-1,000	25.280000	19,000	25.520717	20	-25,260.00	-25,520.72	-260.72

2018-09-28	2018-10-02	EIT.PR.A	-1,200	25.270000	17,800	25.520717	24	-30,300.00	-30,624.86	-324.86
2018-09-28	2018-10-02	EIT.PR.A	-1,200	25.270000	16,600	25.520717	24	-30,300.00	-30,624.86	-324.86
2018-09-28	2018-10-02	EIT.PR.A	-700	25.267140	15,900	25.520717	14	-17,673.00	-17,864.50	-191.50
2018-10-05	2018-10-09	EIT.PR.A	-1,000	25.110000	14,900	25.520717	20	-25,090.00	-25,520.72	-430.72
2018-10-05	2018-10-09	EIT.PR.A	-1,000	25.110000	13,900	25.520717	20	-25,090.00	-25,520.72	-430.72
2018-10-25	2018-10-29	EIT.PR.A	-200	25.200000	13,700	25.520717	4	-5,036.00	-5,104.14	-68.14
2018-10-26	2018-10-30	EIT.PR.A	-1,100	25.150000	12,600	25.520717	22	-27,643.00	-28,072.79	-429.79
2018-11-22	2018-11-26	EIT.PR.A	-1,100	24.591810	11,500	25.520717	22	-27,028.99	-28,072.79	-1,043.80
2018-11-22	2018-11-26	EIT.PR.A	-1,100	24.595450	10,400	25.520717	22	-27,033.00	-28,072.79	-1,039.79
2018-11-30	2018-12-04	EIT.PR.A	-1,100	24.590000	9,300	25.520717	22	-27,027.00	-28,072.79	-1,045.79
2018-12-03	2018-12-05	EIT.PR.A	-1,100	24.680000	8,200	25.520717	22	-27,126.00	-28,072.79	-946.79
2018-12-03	2018-12-05	EIT.PR.A	-1,700	24.602350	6,500	25.520717	34	-41,790.00	-43,385.22	-1,595.22
2018-12-10	2018-12-12	EIT.PR.A	-1,100	24.430910	5,400	25.520717	22	-26,852.00	-28,072.79	-1,220.79
2018-12-10	2018-12-12	EIT.PR.A	-1,100	24.460000	4,300	25.520717	22	-26,884.00	-28,072.79	-1,188.79
		TRP.PR.C			38,900	17.186343			668,548.74	
2018-03-07	2018-03-09	TRP.PR.C	-1,000	17.851000	37,900	17.186343	4.99	-17,846.01	-17,186.34	659.67
2018-03-08	2018-03-12	TRP.PR.C	2,300	17.890000	40,200	17.226726	4.99	41,151.99	41,151.99	
		BPO.PR.N			3,200	21.128119			67,609.98	
2018-01-10	2018-01-12	BPO.PR.N	1,300	21.450000	4,500	21.222216	4.99	27,889.99	27,889.99	
2018-01-22	2018-01-25	BPO.PR.N	-1,200	21.410000	3,300	21.222216	4.99	-25,687.01	-25,466.66	220.35
2018-02-07	2018-02-09	BPO.PR.N	-1,600	21.350000	1,700	21.222216	4.99	-34,155.01	-33,955.55	199.46
2018-03-02	2018-03-06	BPO.PR.N	-300	22.420000	1,400	21.222216	4.99	-6,721.01	-6,366.66	354.35
2018-03-06	2018-03-08	BPO.PR.N	-1,000	22.260000	400	21.222216	4.99	-22,255.01	-21,222.22	1,032.79
2018-03-07	2018-03-09	BPO.PR.N	-400	22.120000	0	21.222216	4.99	-8,843.01	-8,488.89	354.12
		FFH.PR.I			3,700	21.116751			78,131.98	
2018-01-12	2018-01-16	FFH.PR.I	-1,400	21.642857	2,300	21.116751	4.99	-30,295.01	-29,563.45	731.56
2018-01-18	2018-01-22	FFH.PR.I	-300	21.966667	2,000	21.116751	4.99	-6,585.01	-6,335.03	249.98
2018-01-23	2018-01-25	FFH.PR.I	-2,000	21.750000	0	21.116751	4.99	-43,495.01	-42,233.50	1,261.51
		BAM.PR.X			10,700	17.655510			188,913.96	
2018-01-25	2018-01-29	BAM.PR.X	1,500	18.485333	12,200	17.757946	4.99	27,732.99	27,732.99	
2018-01-29	2018-01-31	BAM.PR.X	1,000	18.500000	13,200	17.814541	4.99	18,504.99	18,504.99	
2018-01-30	2018-02-01	BAM.PR.X	2,500	18.584400	15,700	17.937448	4.99	46,465.99	46,465.99	

2018-02-05	2018-02-07	BAM.PR.X	1,400	18.395357	17,100	17.975229	4.99	25,758.49	25,758.49	
2018-02-16	2018-02-20	BAM.PR.X	-2,800	18.277143	14,300	17.975229	9.98	-51,166.02	-50,330.64	835.38
2018-02-22	2018-02-26	BAM.PR.X	-1,400	18.410000	12,900	17.975229	4.99	-25,769.01	-25,165.32	603.69
2018-02-23	2018-02-27	BAM.PR.X	-3,400	18.333235	9,500	17.975229	14.97	-62,318.03	-61,115.78	1,202.25
2018-03-02	2018-03-06	BAM.PR.X	-7,600	18.530000	1,900	17.975229	24.95	-140,803.05	-136,611.74	4,191.31
2018-03-07	2018-03-09	BAM.PR.X	-1,900	18.530000	0	17.975229	4.99	-35,202.01	-34,152.94	1,049.07
DGS.PR.A					5,800	10.094770			58,549.67	
2018-01-03	2018-01-05	DGS.PR.A	-5,800	10.150000	0	10.094770	4.99	-58,865.01	-58,549.67	315.34
2018-04-12	2018-04-16	DGS.PR.A	5,000	10.100000	5,000	10.101996	9.98	50,509.98	50,509.98	
2018-04-26	2018-04-30	DGS.PR.A	-5,000	10.160000	0	10.101996	9.98	-50,790.02	-50,509.98	280.04
BPO.PR.P					1,300	20.683069			26,887.99	
2018-01-10	2018-01-12	BPO.PR.P	-1,300	21.524615	0	20.683069	4.99	-27,977.01	-26,887.99	1,089.02
2018-01-11	2018-01-15	BPO.PR.P	300	21.270000	300	21.286633	4.99	6,385.99	6,385.99	
2018-01-18	2018-01-22	BPO.PR.P	-300	21.680000	0	21.286633	4.99	-6,499.01	-6,385.99	113.02
2018-01-22	2018-01-24	BPO.PR.P	400	21.435000	400	21.447475	4.99	8,578.99	8,578.99	
2018-01-24	2018-01-26	BPO.PR.P	-400	21.652500	0	21.447475	4.99	-8,656.01	-8,578.99	77.02
2018-02-09	2018-02-13	BPO.PR.P	2,100	21.447619	2,100	21.449995	4.99	45,044.99	45,044.99	
2018-03-05	2018-03-07	BPO.PR.P	-1,400	22.198570	700	21.449995	4.99	-31,073.01	-30,029.99	1,043.01
2018-03-08	2018-03-12	BPO.PR.P	-700	22.141429	0	21.449995	4.99	-15,494.01	-15,015.00	479.01
2018-05-17	2018-05-21	BPO.PR.P	1,700	21.132353	1,700	21.135288	4.99	35,929.99	35,929.99	
2018-05-23	2018-05-25	BPO.PR.P	1,200	21.293333	2,900	21.202407	4.99	25,556.99	25,556.99	
2018-05-28	2018-05-30	BPO.PR.P	1,200	21.090000	4,100	21.170724	4.99	25,312.99	25,312.99	
2018-08-30	2018-09-04	BPO.PR.P	-1,200	21.550000	2,900	21.170724	24	-25,836.00	-25,404.87	431.13
2018-08-30	2018-09-04	BPO.PR.P	-1,100	21.550909	1,800	21.170724	22	-23,684.00	-23,287.80	396.20
2018-09-11	2018-09-13	BPO.PR.P	1,800	21.000000	3,600	21.095362	36	37,836.00	37,836.00	
ECN.PR.C					3,400	23.688229			80,539.98	
2018-02-06	2018-02-08	ECN.PR.C	-300	23.300000	3,100	23.688229	4.99	-6,985.01	-7,106.47	-121.46
2018-07-06	2018-07-10	ECN.PR.C	1,000	21.220000	4,100	23.091100	20	21,240.00	21,240.00	
ENB.PR.B					4,100	18.603651			76,274.97	
2018-01-26	2018-01-30	ENB.PR.B	1,300	19.150000	5,400	18.736104	4.99	24,899.99	24,899.99	
2018-01-05	2018-01-09	SJR.PR.A	4,500	17.765111	4,500	17.767329	9.98	79,952.98	79,952.98	
2018-03-07	2018-03-09	SJR.PR.A	-1,500	18.710000	3,000	17.767329	4.99	-28,060.01	-26,650.99	1,409.02

2018-03-08	2018-03-12	SJR.PR.A	-3,000	18.740000	0	17.767329	9.98	-56,210.02	-53,301.99	2,908.03
2018-04-23	2018-04-25	SJR.PR.A	4,400	18.200000	4,400	18.202268	9.98	80,089.98	80,089.98	
2018-01-12	2018-01-16	FFH.PR.G	1,500	20.450000	1,500	20.453327	4.99	30,679.99	30,679.99	
2018-01-18	2018-01-22	FFH.PR.G	100	20.620000	1,600	20.466863	4.99	2,066.99	2,066.99	
2018-01-19	2018-01-23	FFH.PR.G	1,200	20.550000	2,800	20.504275	4.99	24,664.99	24,664.99	
2018-01-22	2018-01-24	FFH.PR.G	700	20.600000	3,500	20.524846	4.99	14,424.99	14,424.99	
2018-01-23	2018-01-25	FFH.PR.G	2,100	20.598571	5,600	20.553384	4.99	43,261.99	43,261.99	
2018-02-09	2018-02-13	FFH.PR.G	-2,100	20.850000	3,500	20.553384	4.99	-43,780.01	-43,162.11	617.90
2018-02-22	2018-02-26	FFH.PR.G	-100	20.880000	3,400	20.553384	4.99	-2,083.01	-2,055.34	27.67
2018-03-13	2018-03-15	FFH.PR.G	-3,400	20.849706	0	20.553384	9.98	-70,879.02	-69,881.50	997.52
2018-03-14	2018-03-18	FFH.PR.G	1,200	20.668333	1,200	20.672491	4.99	24,806.99	24,806.99	
2018-03-15	2018-03-19	FFH.PR.G	-400	20.750000	800	20.672491	4.99	-8,295.01	-8,269.00	26.01
2018-03-19	2018-03-21	FFH.PR.G	3,200	20.540937	4,000	20.569743	9.98	65,740.98	65,740.98	
2018-05-17	2018-05-21	FFH.PR.G	-2,500	21.300400	1,500	20.569743	9.98	-53,241.02	-51,424.36	1,816.66
2018-05-18	2018-05-22	FFH.PR.G	-200	21.300000	1,300	20.569743	4.99	-4,255.01	-4,113.95	141.06
2018-05-29	2018-05-31	FFH.PR.G	2,600	20.841538	3,900	20.753499	9.98	54,197.98	54,197.98	
2018-01-22	2018-01-24	SLF.PR.D	1,200	21.820000	1,200	21.824158	4.99	26,188.99	26,188.99	
2018-01-23	2018-01-25	SLF.PR.D	2,400	21.858750	3,600	21.849992	9.98	52,470.98	52,470.98	
2018-02-08	2018-02-12	SLF.PR.D	4,800	21.587500	8,400	21.702373	19.96	103,639.96	103,639.96	
2018-02-09	2018-02-13	SLF.PR.D	2,400	21.440417	10,800	21.645084	9.98	51,466.98	51,466.98	
2018-02-13	2018-02-15	SLF.PR.D	1,100	21.420000	11,900	21.624698	4.99	23,566.99	23,566.99	
2018-02-23	2018-02-27	SLF.PR.D	1,200	21.450000	13,100	21.609076	4.99	25,744.99	25,744.99	
2018-02-28	2018-03-02	SLF.PR.D	3,300	21.257273	16,400	21.538895	9.98	70,158.98	70,158.98	
2018-03-02	2018-03-06	SLF.PR.D	7,300	21.017808	23,700	21.379654	29.94	153,459.94	153,459.94	
2018-03-06	2018-03-08	SLF.PR.D	9,600	21.169375	33,300	21.320232	39.92	203,265.92	203,265.92	
2018-01-22	2018-01-24	DFN.PR.A	4,800	10.165938	4,800	10.166978	4.99	48,801.49	48,801.49	
2018-02-07	2018-02-09	DFN.PR.A	-4,800	10.087917	0	10.166978	4.99	-48,417.01	-48,801.49	-384.48
2018-04-20	2018-04-24	DFN.PR.A	5,200	10.177500	5,200	10.179419	9.98	52,932.98	52,932.98	
2018-04-23	2018-04-25	DFN.PR.A	-5,200	10.170000	0	10.179419	9.98	-52,874.02	-52,932.98	-58.96
2018-02-06	2018-02-08	EFN.PR.I	1,200	21.730000	1,200	21.734158	4.99	26,080.99	26,080.99	
2018-02-07	2018-02-09	EFN.PR.I	2,800	21.100000	4,000	21.292743	9.98	59,089.98	59,089.98	
2018-02-16	2018-02-20	BAM.PF.C	2,200	21.580000	2,200	21.584536	9.98	47,485.98	47,485.98	

2018-02-22	2018-02-26	BAM.PF.C	1,200	21.688333	3,400	21.622638	4.99	26,030.99	26,030.99	
2018-02-23	2018-02-27	BAM.PF.C	4,800	21.728750	8,200	21.686578	14.97	104,312.97	104,312.97	
2018-03-02	2018-03-06	BAM.PF.C	4,800	21.769583	13,000	21.718761	19.96	104,513.96	104,513.96	
2018-03-05	2018-03-07	BAM.PF.C	1,700	21.750000	14,700	21.722713	4.99	36,979.99	36,979.99	
2018-03-14	2018-03-16	BAM.PF.C	-300	21.890000	14,400	21.722713	4.99	-6,562.01	-6,516.81	45.20
2018-05-28	2018-05-30	BAM.PF.C	-1,200	21.420000	13,200	21.722713	4.99	-25,699.01	-26,067.26	-368.25
2018-07-06	2018-07-10	BAM.PF.C	2,000	21.593000	15,200	21.708277	40	43,226.00	43,226.00	
2018-09-10	2018-09-12	BAM.PF.C	-400	21.600000	14,800	21.708277	8	-8,632.00	-8,683.31	-51.31
2018-09-11	2018-09-13	BAM.PF.C	-1,200	21.617500	13,600	21.708277	24	-25,917.00	-26,049.93	-132.93
2018-03-02	2018-03-06	BAM.PR.N	1,300	21.227692	1,300	21.231530	4.99	27,600.99	27,600.99	
2018-03-07	2018-03-09	BAM.PR.N	2,900	21.353103	4,200	21.317850	9.98	61,933.98	61,933.98	
2018-03-08	2018-03-12	BAM.PR.N	2,000	21.490500	6,200	21.374348	4.99	42,985.99	42,985.99	
2018-03-15	2018-03-19	BAM.PR.N	2,400	21.383750	8,600	21.378132	9.98	51,330.98	51,330.98	
2018-08-30	2018-09-04	BAM.PR.N	1,200	21.290000	9,800	21.369790	24	25,572.00	25,572.00	
2018-08-30	2018-09-04	BAM.PR.N	1,400	21.330000	11,200	21.367316	28	29,890.00	29,890.00	
2018-10-05	2018-10-09	BAM.PR.N	1,200	20.763330	12,400	21.310801	24	24,940.00	24,940.00	
2018-10-05	2018-10-09	BAM.PR.N	1,300	20.761530	13,700	21.260578	26	27,015.99	27,015.99	
2018-04-06	2018-04-10	IAG.PR.G	1,700	23.100000	1,700	23.105871	9.98	39,279.98	39,279.98	
2018-04-13	2018-04-17	IAG.PR.G	1,100	23.500000	2,800	23.262489	4.99	25,854.99	25,854.99	
2018-04-18	2018-04-20	IAG.PR.G	2,300	23.496087	5,100	23.369794	9.98	54,050.98	54,050.98	
2018-04-19	2018-04-23	IAG.PR.G	5,700	23.596667	10,800	23.490919	14.97	134,515.97	134,515.97	
2018-04-23	2018-04-25	IAG.PR.G	600	23.435000	11,400	23.488413	4.99	14,065.99	14,065.99	
2018-05-01	2018-05-03	IAG.PR.G	-2,200	23.680455	9,200	23.488413	9.98	-52,087.02	-51,674.51	412.51
2018-05-29	2018-05-31	IAG.PR.G	4,200	23.798333	13,400	23.586669	14.97	99,967.97	99,967.97	
2018-07-13	2018-07-17	IAG.PR.G	-1,100	23.890000	12,300	23.586669	22	-26,257.00	-25,945.34	311.66
2018-07-30	2018-08-01	IAG.PR.G	-2,200	24.000000	10,100	23.586669	44	-52,756.00	-51,890.67	865.33
2018-09-11	2018-09-13	IAG.PR.G	-800	24.006880	9,300	23.586669	16	-19,189.50	-18,869.34	320.17
2018-09-11	2018-09-13	IAG.PR.G	-1,100	24.000000	8,200	23.586669	22	-26,378.00	-25,945.34	432.66
2018-09-11	2018-09-13	IAG.PR.G	-1,100	24.005000	7,100	23.586669	22	-26,383.50	-25,945.34	438.16
2018-09-28	2018-10-02	IAG.PR.G	-500	24.116000	6,600	23.586669	10	-12,048.00	-11,793.33	254.67
2018-10-01	2018-10-03	IAG.PR.G	-800	24.211870	5,800	23.586669	16	-19,353.50	-18,869.34	484.16
2018-10-02	2018-10-04	IAG.PR.G	-2,000	24.120000	3,800	23.586669	40	-48,200.00	-47,173.34	1,026.66
2018-10-02	2018-10-04	IAG.PR.G	-1,100	24.100000	2,700	23.586669	22	-26,488.00	-25,945.34	542.66
2018-10-03	2018-10-05	IAG.PR.G	-1,400	24.061070	1,300	23.586669	28	-33,657.50	-33,021.34	636.16
2018-10-04	2018-10-08	IAG.PR.G	-1,300	24.140760	0	23.586669	26	-31,356.99	-30,662.67	694.32

2018-10-24	2018-10-26	IAG.PR.G	1,100	22.988180	1,100	23.008180	22	25,309.00	25,309.00	
2018-10-24	2018-10-26	IAG.PR.G	1,100	22.959090	2,200	22.993635	22	25,277.00	25,277.00	
2018-10-26	2018-10-28	IAG.PR.G	200	22.650000	2,400	22.966665	4	4,534.00	4,534.00	
2018-10-29	2018-10-31	IAG.PR.G	1,100	22.450000	3,500	22.810571	22	24,717.00	24,717.00	
2018-11-20	2018-11-22	IAG.PR.G	1,200	21.500000	4,700	22.481063	24	25,824.00	25,824.00	
2018-11-21	2018-11-23	IAG.PR.G	1,200	21.700000	5,900	22.326271	24	26,064.00	26,064.00	
2018-11-22	2018-11-26	IAG.PR.G	1,200	21.550000	7,100	22.198450	24	25,884.00	25,884.00	
2018-11-27	2018-11-29	IAG.PR.G	600	20.700000	7,700	22.083246	12	12,432.00	12,432.00	
2018-12-10	2018-12-12	IAG.PR.G	800	20.185000	8,500	21.906470	16	16,164.00	16,164.00	
2018-04-18	2018-04-20	EIT.PR.B	2,800	25.019286	2,800	25.021068	4.99	70,058.99	70,058.99	
2018-04-19	2018-04-23	EIT.PR.B	1,400	25.000000	4,200	25.015234	4.99	35,004.99	35,004.99	
2018-07-06	2018-07-10	EIT.PR.B	600	25.050000	4,800	25.022079	12	15,042.00	15,042.00	
2018-07-09	2018-07-11	EIT.PR.B	1,700	25.088800	6,500	25.044760	34	42,684.96	42,684.96	
2018-07-27	2018-07-31	EIT.PR.B	1,000	25.070000	7,500	25.050792	20	25,090.00	25,090.00	
2018-09-13	2018-09-17	EIT.PR.B	1,000	24.970000	8,500	25.043640	20	24,990.00	24,990.00	
2018-09-13	2018-09-17	EIT.PR.B	1,000	24.970000	9,500	25.037994	20	24,990.00	24,990.00	
2018-09-13	2018-09-17	EIT.PR.B	200	25.000000	9,700	25.038241	10	5,010.00	5,010.00	
2018-09-14	2018-09-18	EIT.PR.B	1,000	25.048000	10,700	25.041023	20	25,068.00	25,068.00	
2018-09-17	2018-09-19	EIT.PR.B	1,500	25.093330	12,200	25.049913	30	37,670.00	37,670.00	
2018-09-17	2018-09-19	EIT.PR.B	1,200	25.090830	13,400	25.055368	24	30,133.00	30,133.00	
2018-09-25	2018-09-27	EIT.PR.B	1,000	25.090000	14,400	25.059162	20	25,110.00	25,110.00	
2018-10-04	2018-10-08	EIT.PR.B	1,000	25.090000	15,400	25.062463	20	25,110.00	25,110.00	
2018-10-04	2018-10-08	EIT.PR.B	1,700	25.095880	17,100	25.067774	34	42,697.00	42,697.00	
2018-10-04	2018-10-08	EIT.PR.B	1,000	25.091000	18,100	25.070162	20	25,111.00	25,111.00	
2018-11-20	2018-11-22	EIT.PR.B	-1,400	24.912850	16,700	25.070162	28	-34,849.99	-35,098.23	-248.24
2018-11-20	2018-11-22	EIT.PR.B	-1,100	24.857270	15,600	25.070162	22	-27,321.00	-27,577.18	-256.18
2018-11-30	2018-12-04	EIT.PR.B	-1,100	24.316360	14,500	25.070162	22	-26,726.00	-27,577.18	-851.18
2018-11-30	2018-12-04	EIT.PR.B	-400	24.310000	14,100	25.070162	8	-9,716.00	-10,028.06	-312.06
2018-04-27	2018-05-01	TRP.PR.A	1,400	19.720000	1,400	19.723564	4.99	27,612.99	27,612.99	
2018-05-01	2018-05-03	TRP.PR.A	5,300	19.746981	6,700	19.745067	19.96	104,678.96	104,678.96	
2018-05-22	2018-05-24	MFC.PR.C	1,300	20.890000	1,300	20.893838	4.99	27,161.99	27,161.99	
2018-09-05	2015-09-07	MFC.PR.C	1,200	21.140000	2,500	21.021596	24	25,392.00	25,392.00	
2018-06-06	2018-06-08	IFC.PR.G	2,200	24.740000	2,200	24.744536	9.98	54,437.98	54,437.98	

2018-07-13	2018-07-17	IFC.PR.G	1,000	24.970000	3,200	24.821244	20	24,990.00	24,990.00	
2018-07-30	2018-08-01	IFC.PR.G	1,600	25.000000	4,800	24.887496	32	40,032.00	40,032.00	
2018-10-02	2018-10-04	IFC.PR.G	-500	24.950000	4,300	24.887496	10	-12,465.00	-12,443.75	21.25
2018-10-24	2018-10-26	IFC.PR.G	-1,100	24.671810	3,200	24.887496	22	-27,116.99	-27,376.25	-259.25
2018-10-24	2018-10-26	IFC.PR.G	-100	24.670000	3,100	24.887496	2	-2,465.00	-2,488.75	-23.75
2018-09-11	2018-09-13	BCE.PR.K	1,300	19.000000	1,300	19.020000	26.00	24,726.00	24,726.00	
2018-09-11	2018-09-13	BCE.PR.K	1,300	19.000000	2,600	19.020000	26	24,726.00	24,726.00	
2018-09-11	2018-09-13	BCE.PR.K	2,000	19.000000	4,600	19.020000	40	38,040.00	38,040.00	
2018-11-20	2018-11-22	TRP.PR.D	1,400	19.300000	1,400	19.320000	28.00	27,048.00	27,048.00	
							4,293.50		8,382,489.47	306,923.31