

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			45,600	20.519665			935,696.73	
2019-12-09	2019-12-13	GWO.PR.N	-2,000	13.440500	43,600	20.519665	19.51	-26,861.49	-41,039.33	-14,177.84
2019-12-17	2019-12-19	GWO.PR.N	-2,000	13.780000	41,600	20.519665	16.09	-27,543.91	-41,039.33	-13,495.42
2019-12-18	2019-12-20	GWO.PR.N	-4,000	13.666750	37,600	20.519665	32.53	-54,634.47	-82,078.66	-27,444.19
2019-12-23	2019-12-27	GWO.PR.N	-200	13.630000	37,400	20.519665	1.07	-2,724.93	-4,103.93	-1,379.00
		SLF.PR.G			18,400	20.357985			374,586.93	
2019-03-08	2019-03-12	SLF.PR.G	700	14.870000	19,100	20.157222	7	10,416.00	10,416.00	
2019-03-25	2019-03-27	SLF.PR.G	3,200	14.467813	22,300	19.342239	32	46,329.00	46,329.00	
2019-03-26	2019-03-28	SLF.PR.G	1,700	14.627647	24,000	19.008997	17	24,884.00	24,884.00	
2019-03-28	2019-04-01	SLF.PR.G	1,800	14.200000	25,800	18.674183	18	25,578.00	25,578.00	
2019-03-29	2019-04-02	SLF.PR.G	1,300	14.320000	27,100	18.465791	13	18,629.00	18,629.00	
2019-04-10	2019-04-12	SLF.PR.G	5,100	15.075294	32,200	17.930371	51	76,935.00	76,935.00	
2019-04-11	2019-04-15	SLF.PR.G	1,300	14.946154	33,500	17.814953	13	19,443.00	19,443.00	
2019-07-23	2019-07-25	SLF.PR.G	1,700	13.720000	35,200	17.617554	12.96	23,336.96	23,336.96	
2019-07-24	2019-07-26	SLF.PR.G	3,500	13.745143	38,700	17.268043	27.39	48,135.39	48,135.39	
2019-07-26	2019-07-30	SLF.PR.G	-1,800	13.752500	36,900	17.268043	17.54	-24,736.96	-31,082.48	-6,345.52
2019-07-30	2019-08-01	SLF.PR.G	-100	13.700000	36,800	17.268043	1.18	-1,368.82	-1,726.80	-357.98
2019-09-11	2019-09-13	SLF.PR.G	-500	13.200000	36,300	17.268043	4.89	-6,595.11	-8,634.02	-2,038.91
2019-09-16	2019-09-18	SLF.PR.G	-1,800	13.476111	34,500	17.268043	17.1	-24,239.90	-31,082.48	-6,842.58
2019-09-17	2019-09-19	SLF.PR.G	-1,800	13.480000	32,700	17.268043	17.6	-24,246.40	-31,082.48	-6,836.08
2019-10-22	2019-10-24	SLF.PR.G	-4,000	12.968000	28,700	17.268043	34.22	-51,837.78	-69,072.17	-17,234.39
2019-11-06	2019-11-08	SLF.PR.G	-1,100	13.510000	27,600	17.268043	10.73	-14,850.27	-18,994.85	-4,144.58
2019-11-07	2019-11-12	SLF.PR.G	700	13.748571	28,300	17.181221	6.56	9,630.56	9,630.56	
2019-11-07	2019-11-12	SLF.PR.G	-6,800	13.700147	21,500	17.181221	64.974	-93,096.03	-116,832.30	-23,736.28
2019-11-27	2019-11-29	SLF.PR.G	-2,000	13.120000	19,500	17.181221	14.36	-26,225.64	-34,362.44	-8,136.80
2019-11-28	2019-12-02	SLF.PR.G	-1,900	13.070000	17,600	17.181221	18.58	-24,814.42	-32,644.32	-7,829.90
2019-12-16	2019-12-18	SLF.PR.G	-5,600	13.358929	12,000	17.181221	54.77	-74,755.23	-96,214.84	-21,459.61
2019-12-18	2019-12-20	SLF.PR.G	-4,000	13.354500	8,000	17.181221	33.77	-53,384.23	-68,724.88	-15,340.65
2019-12-20	2019-12-24	SLF.PR.G	-2,000	13.282250	6,000	17.181221	11.42	-26,553.08	-34,362.44	-7,809.36
2019-12-27	2019-12-31	SLF.PR.G	-1,300	13.330000	4,700	17.181221	7.59	-17,321.41	-22,335.59	-5,014.18
2019-12-30	2020-01-02	SLF.PR.G	-4,700	13.400213	0	17.181221	31.87	-62,949.13	-80,751.74	-17,802.61

		MFC.PR.F			43,400	20.125115			873,429.99	
2019-12-17	2019-12-19	MFC.PR.F	-4,800	12.707708	38,600	20.125115	45.74	-60,951.26	-96,600.55	-35,649.29
2019-12-18	2019-12-20	MFC.PR.F	-2,000	12.900500	36,600	20.125115	16.59	-25,784.41	-40,250.23	-14,465.82
2019-12-23	2019-12-27	MFC.PR.F	-2,000	12.730000	34,600	20.125115	8.36	-25,451.64	-40,250.23	-14,798.59
2019-12-30	2020-01-02	MFC.PR.F	-2,000	12.800000	32,600	20.125115	10.06	-25,589.94	-40,250.23	-14,660.29
		IFC.PR.A			37,900	21.455657			813,169.39	
2019-12-11	2019-12-13	IFC.PR.A	-3,400	14.501176	34,500	21.455657	32.99	-49,271.01	-72,949.23	-23,678.22
2019-12-12	2019-12-16	IFC.PR.A	-1,700	14.612941	32,800	21.455657	12.95	-24,829.05	-36,474.62	-11,645.57
2019-12-13	2019-12-17	IFC.PR.A	-4,600	14.449565	28,200	21.455657	41.92	-66,426.08	-98,696.02	-32,269.94
2019-12-27	2019-12-31	IFC.PR.A	-1,800	14.420000	26,400	21.455657	12.2	-25,943.80	-38,620.18	-12,676.38
2019-12-27	2019-12-31	IFC.PR.A	1,400	14.398571	27,800	21.100516	7.02	20,165.02	20,165.02	
2019-12-27	2019-12-31	IFC.PR.A	-1,800	14.422778	26,000	21.100516	12.2	-25,948.80	-37,980.93	-12,032.13
		HSE.PR.A			51,800	17.660907			914,835.01	
2019-06-27	2019-07-02	HSE.PR.A	-2,000	12.700000	49,800	17.660907	14.36	-25,385.64	-35,321.81	-9,936.17
2019-07-02	2019-07-04	HSE.PR.A	-1,700	13.150000	48,100	17.660907	12.21	-22,342.79	-30,023.54	-7,680.75
2019-07-12	2019-07-16	HSE.PR.A	-4,000	12.750000	44,100	17.660907	28.72	-50,971.28	-70,643.63	-19,672.35
2019-07-15	2019-07-17	HSE.PR.A	-6,000	12.704167	38,100	17.660907	55.6	-76,169.40	-105,965.44	-29,796.04
2019-07-17	2019-07-19	HSE.PR.A	-2,000	12.538000	36,100	17.660907	17.42	-25,058.58	-35,321.81	-10,263.23
2019-07-18	2019-07-22	HSE.PR.A	-900	12.500000	35,200	17.660907	8.8	-11,241.20	-15,894.82	-4,653.62
2019-11-13	2019-11-15	HSE.PR.A	-100	11.510000	35,100	17.660907	1.28	-1,149.72	-1,766.09	-616.37
2019-11-28	2019-12-02	HSE.PR.A	-2,200	11.830000	32,900	17.660907	15.8	-26,010.20	-38,854.00	-12,843.80
2019-12-02	2019-12-04	HSE.PR.A	-2,100	11.050476	30,800	17.660907	20.54	-23,185.46	-37,087.91	-13,902.45
		CU.PR.G			20,900	21.351334			446,242.87	
2019-01-18	2019-01-22	CU.PR.G	-300	20.600000	20,600	21.351334	3	-6,177.00	-6,405.40	-228.40
2019-01-21	2019-01-23	CU.PR.G	-900	20.426667	19,700	21.351334	9	-18,375.00	-19,216.20	-841.20
2019-02-22	2019-02-26	CU.PR.G	-1,200	20.350000	18,500	21.351334	12	-24,408.00	-25,621.60	-1,213.60
2019-02-26	2019-02-28	CU.PR.G	-1,200	20.350000	17,300	21.351334	12	-24,408.00	-25,621.60	-1,213.60
2019-03-05	2019-03-07	CU.PR.G	-3,100	20.385806	14,200	21.351334	31	-63,165.00	-66,189.13	-3,024.14
2019-03-15	2019-03-19	CU.PR.G	-2,600	20.814615	11,600	21.351334	26	-54,092.00	-55,513.47	-1,421.47
2019-04-12	2019-04-16	CU.PR.G	-6,600	21.223636	5,000	21.351334	66	-140,010.00	-140,918.80	-908.80
2019-05-02	2019-05-06	CU.PR.G	-5,000	21.067500	0	21.351334	32.12	-105,305.38	-106,756.67	-1,451.29
		INE.PR.A			7,600	15.663122			119,039.73	

		TA.PR.F			3,900	15.876682			61,919.06	
2019-04-16	2019-04-18	TA.PR.F	-3,900	15.820769	0	15.876682	39	-61,662.00	-61,919.06	-257.06
		AZP.PR.C			2,700	12.181844			32,890.98	
		BAM.PR.T			9,200	20.967491			192,900.92	
2019-01-11	2019-01-15	BAM.PR.T	700	18.380000	9,900	20.785244	7	12,873.00	12,873.00	
2019-01-21	2019-01-23	BAM.PR.T	4,400	17.989091	14,300	19.927966	44	79,196.00	79,196.00	
2019-01-23	2019-01-25	BAM.PR.T	9,500	17.778737	23,800	19.074072	95	168,993.00	168,993.00	
2019-04-08	2019-04-10	BAM.PR.T	1,500	16.782000	25,300	18.938772	15	25,188.00	25,188.00	
2019-07-10	2019-07-12	BAM.PR.T	-1,200	15.570000	24,100	18.938772	8.23	-18,675.77	-22,726.53	-4,050.76
2019-07-11	2019-07-15	BAM.PR.T	-1,300	15.470000	22,800	18.938772	10.37	-20,100.63	-24,620.40	-4,519.77
2019-09-12	2019-09-16	BAM.PR.T	-100	14.960000	22,700	18.938772	0.92	-1,495.08	-1,893.88	-398.80
2019-09-17	2019-09-19	BAM.PR.T	-1,500	14.910667	21,200	18.938772	12.75	-22,353.25	-28,408.16	-6,054.91
2019-09-24	2019-09-26	BAM.PR.T	-3,200	14.750000	18,000	18.938772	31.3	-47,168.70	-60,604.07	-13,435.37
2019-09-26	2019-09-30	BAM.PR.T	-1,800	14.830000	16,200	18.938772	10.51	-26,683.49	-34,089.79	-7,406.30
2019-10-01	2019-10-03	BAM.PR.T	700	14.600000	16,900	18.759464	6.85	10,226.85	10,226.85	
2019-10-16	2019-10-18	BAM.PR.T	-1,600	15.001875	15,300	18.759464	15.65	-23,987.35	-30,015.14	-6,027.79
2019-10-23	2019-10-25	BAM.PR.T	-6,400	15.052031	8,900	18.759464	53.75	-96,279.25	-120,060.57	-23,781.32
2019-10-25	2019-10-27	BAM.PR.T	-8,900	15.100000	0	18.759464	81.79	-134,308.21	-166,959.23	-32,651.02
2019-12-03	2019-12-05	BAM.PR.T	5,200	15.190769	5,200	15.200350	49.82	79,041.82	79,041.82	
2019-12-12	2019-12-16	BAM.PR.T	-1,800	15.540556	3,400	15.200350	13.29	-27,959.71	-27,360.63	599.08
2019-12-13	2019-12-17	BAM.PR.T	-3,400	15.550000	0	15.200350	33.25	-52,836.75	-51,681.19	1,155.56
		TRP.PR.B			100	14.439900			1,443.99	
		EIT.PR.A			4,300	25.520717			109,739.08	
2019-01-03	2019-01-07	EIT.PR.A	-1,200	24.550000	3,100	25.520717	12	-29,448.00	-30,624.86	-1,176.86
2019-01-21	2019-01-23	EIT.PR.A	-1,100	24.350000	2,000	25.520717	11	-26,774.00	-28,072.79	-1,298.79
2019-01-22	2019-01-24	EIT.PR.A	-2,000	24.400000	0	25.520717	20	-48,780.00	-51,041.43	-2,261.43
		TRP.PR.C			40,200	17.226726			692,514.39	
2019-07-11	2019-07-15	TRP.PR.C	-2,000	12.520000	38,200	17.226726	19.56	-25,020.44	-34,453.45	-9,433.01
2019-07-16	2019-07-18	TRP.PR.C	-2,000	12.500000	36,200	17.226726	19.56	-24,980.44	-34,453.45	-9,473.01
2019-09-11	2019-09-13	TRP.PR.C	-4,200	11.855476	32,000	17.226726	38.21	-49,754.79	-72,352.25	-22,597.46
2019-09-12	2019-09-16	TRP.PR.C	-2,200	11.840000	29,800	17.226726	16.06	-26,031.94	-37,898.80	-11,866.86
2019-09-19	2019-09-21	TRP.PR.C	-4,100	11.864146	25,700	17.226726	30.11	-48,612.89	-70,629.58	-22,016.69

2019-10-01	2019-10-03	TRP.PR.C	-500	11.510000	25,200	17.226726	4.53	-5,750.47	-8,613.36	-2,862.89
2019-10-16	2019-10-18	TRP.PR.C	-2,200	11.790000	23,000	17.226726	15.8	-25,922.20	-37,898.80	-11,976.60
2019-10-17	2019-10-21	TRP.PR.C	-4,400	11.733864	18,600	17.226726	34.45	-51,594.55	-75,797.59	-24,203.04
2019-10-18	2019-10-22	TRP.PR.C	-8,600	11.764535	10,000	17.226726	81.29	-101,093.71	-148,149.84	-47,056.13
2019-10-21	2019-10-23	TRP.PR.C	-2,500	11.806000	7,500	17.226726	21.02	-29,493.98	-43,066.82	-13,572.84
2019-10-23	2019-10-25	TRP.PR.C	-2,200	11.840000	5,300	17.226726	16.76	-26,031.24	-37,898.80	-11,867.56
2019-10-24	2019-10-28	TRP.PR.C	-2,000	11.880000	3,300	17.226726	14.36	-23,745.64	-34,453.45	-10,707.81
2019-10-25	2019-10-29	TRP.PR.C	-3,300	11.840000	0	17.226726	32.27	-39,039.73	-56,848.20	-17,808.47
2019-12-03	2019-12-05	TRP.PR.C	6,600	11.832273	6,600	11.840320	53.11	78,146.11	78,146.11	
2019-12-06	2019-12-10	TRP.PR.C	-6,600	11.984394	0	11.840320	52.74	-79,044.26	-78,146.11	898.15
		BPO.PR.P			3,600	21.095362			75,943.30	
2019-07-03	2019-07-05	BPO.PR.P	-2,000	15.910000	1,600	21.095362	17.11	-31,802.89	-42,190.72	-10,387.83
2019-07-05	2019-07-09	BPO.PR.P	-1,600	16.150000	0	21.095362	12.01	-25,827.99	-33,752.58	-7,924.59
2019-09-17	2019-09-19	BPO.PR.P	1,600	15.190000	1,600	15.197181	11.49	24,315.49	24,315.49	
2019-09-26	2019-09-30	BPO.PR.P	-1,600	15.390000	0	15.197181	11.49	-24,612.51	-24,315.49	297.02
		ECN.PR.C			4,100	23.091100			94,673.51	
		ENB.PR.B			5,400	18.736104			101,174.96	
2019-07-02	2019-07-04	ENB.PR.B	1,300	14.869231	6,700	17.987663	12.38	19,342.38	19,342.38	
2019-07-10	2019-07-12	ENB.PR.B	-1,600	14.914375	5,100	17.987663	12.24	-23,850.76	-28,780.26	-4,929.50
2019-07-15	2019-07-17	ENB.PR.B	-1,700	15.007647	3,400	17.987663	14.64	-25,498.36	-30,579.03	-5,080.67
2019-07-16	2019-07-18	ENB.PR.B	-3,400	15.000000	0	17.987663	21.65	-50,978.35	-61,158.05	-10,179.70
		SJR.PR.A			4,400	18.202268			80,089.98	
2019-07-11	2019-07-15	SJR.PR.A	-4,400	14.230000	0	18.202268	43.03	-62,568.97	-80,089.98	-17,521.01
		FFH.PR.G			3,900	20.753499			80,938.64	
2019-07-31	2019-08-02	FFH.PR.G	-3,900	15.590513	0	20.753499	32.11	-60,770.89	-80,938.64	-20,167.75
		SLF.PR.D			33,300	21.320232			709,963.73	
2019-01-15	2019-01-17	SLF.PR.D	-1,200	20.480000	32,100	21.320232	12	-24,564.00	-25,584.28	-1,020.28
2019-01-18	2019-01-22	SLF.PR.D	-1,300	20.400000	30,800	21.320232	13	-26,507.00	-27,716.30	-1,209.30
2019-01-21	2019-01-23	SLF.PR.D	-1,400	20.121429	29,400	21.320232	14	-28,156.00	-29,848.32	-1,692.32
2019-01-22	2019-01-24	SLF.PR.D	-4,300	20.117907	25,100	21.320232	43	-86,464.00	-91,677.00	-5,213.00
2019-01-25	2019-01-29	SLF.PR.D	-4,800	20.159583	20,300	21.320232	48	-96,718.00	-102,337.11	-5,619.12

2019-02-28	2019-03-04	SLF.PR.D	-1,200	20.600000	19,100	21.320232	12	-24,708.00	-25,584.28	-876.28
2019-02-28	2019-03-04	SLF.PR.D	-100	20.600000	19,000	21.320232	1	-2,059.00	-2,132.02	-73.02
2019-03-05	2019-03-07	SLF.PR.D	-1,400	20.540714	17,600	21.320232	14	-28,743.00	-29,848.32	-1,105.33
2019-03-06	2019-03-08	SLF.PR.D	-1,600	20.507500	16,000	21.320232	16	-32,796.00	-34,112.37	-1,316.37
2019-03-07	2019-03-11	SLF.PR.D	-2,400	20.460833	13,600	21.320232	24	-49,082.00	-51,168.56	-2,086.56
2019-03-19	2019-03-21	SLF.PR.D	-600	20.750000	13,000	21.320232	6	-12,444.00	-12,792.14	-348.14
2019-03-21	2019-03-25	SLF.PR.D	-1,500	20.831333	11,500	21.320232	15	-31,232.00	-31,980.35	-748.35
2019-03-22	2019-03-26	SLF.PR.D	-700	20.860000	10,800	21.320232	7	-14,595.00	-14,924.16	-329.16
2019-03-25	2019-03-27	SLF.PR.D	-1,700	20.814706	9,100	21.320232	17	-35,368.00	-36,244.39	-876.39
2019-03-26	2019-03-28	SLF.PR.D	-1,900	20.900526	7,200	21.320232	19	-39,692.00	-40,508.44	-816.44
2019-03-27	2019-03-29	SLF.PR.D	-1,200	20.950000	6,000	21.320232	12	-25,128.00	-25,584.28	-456.28
2019-04-09	2019-04-11	SLF.PR.D	-1,200	21.252500	4,800	21.320232	12	-25,491.00	-25,584.28	-93.28
2019-04-10	2019-04-12	SLF.PR.D	-3,600	21.199583	1,200	21.320232	36	-76,282.50	-76,752.84	-470.34
2019-04-11	2019-04-15	SLF.PR.D	-1,200	21.250000	0	21.320232	12	-25,488.00	-25,584.28	-96.28
		EFN.PR.I			4,000	21.292743			85,170.97	
2019-08-14	2019-08-16	EFN.PR.I	-600	20.850000	3,400	21.292743	5.87	-12,504.13	-12,775.65	-271.52
2019-08-28	2019-08-30	EFN.PR.I	-2,300	20.320000	1,100	21.292743	20.46	-46,715.54	-48,973.31	-2,257.77
2019-09-04	2019-09-06	EFN.PR.I	-1,100	20.829091	0	21.292743	9.01	-22,902.99	-23,422.02	-519.03
		BAM.PF.C			13,600	21.708277			295,232.57	
2019-01-02	2019-01-04	BAM.PF.C	-1,200	20.491667	12,400	21.708277	12	-24,578.00	-26,049.93	-1,471.93
2019-01-03	2019-01-07	BAM.PF.C	-1,200	20.505833	11,200	21.708277	12	-24,595.00	-26,049.93	-1,454.93
2019-01-04	2019-01-08	BAM.PF.C	-800	20.812500	10,400	21.708277	8	-16,642.00	-17,366.62	-724.62
2019-01-07	2019-01-09	BAM.PF.C	-1,100	20.990000	9,300	21.708277	11	-23,078.00	-23,879.11	-801.11
2019-01-08	2019-01-10	BAM.PF.C	-1,200	20.891667	8,100	21.708277	12	-25,058.00	-26,049.93	-991.93
2019-01-10	2019-01-14	BAM.PF.C	-1,900	21.202632	6,200	21.708277	19	-40,266.00	-41,245.73	-979.73
2019-01-11	2019-01-15	BAM.PF.C	-1,200	21.220000	5,000	21.708277	12	-25,452.00	-26,049.93	-597.93
2019-01-14	2019-01-16	BAM.PF.C	-1,300	21.160000	3,700	21.708277	13	-27,495.00	-28,220.76	-725.76
2019-01-15	2019-01-17	BAM.PF.C	-2,000	21.254500	1,700	21.708277	20	-42,489.00	-43,416.55	-927.55
2019-01-16	2019-01-18	BAM.PF.C	-500	21.398000	1,200	21.708277	5	-10,694.00	-10,854.14	-160.14
2019-01-17	2019-01-21	BAM.PF.C	-1,200	21.470000	0	21.708277	12	-25,752.00	-26,049.93	-297.93
		BAM.PR.N			13,700	21.260578			291,269.92	
2019-01-03	2019-01-07	BAM.PR.N	-600	20.110000	13,100	21.260578	6	-12,060.00	-12,756.35	-696.35
2019-01-04	2019-01-08	BAM.PR.N	-1,200	20.550000	11,900	21.260578	12	-24,648.00	-25,512.69	-864.69
2019-01-07	2019-01-09	BAM.PR.N	-9,600	20.447292	2,300	21.260578	96	-196,198.00	-204,101.55	-7,903.55

2019-01-08	2019-01-10	BAM.PR.N	-2,300	20.596087	0	21.260578	23	-47,348.00	-48,899.33	-1,551.33
		IAG.PR.G			8,500	21.906470			186,205.00	
2019-01-03	2019-01-07	IAG.PR.G	1,100	19.654545	9,600	21.649583	11	21,631.00	21,631.00	
2019-01-04	2019-01-08	IAG.PR.G	-9,600	21.649583	0	21.649583	0	-207,836.00	-207,836.00	0.00
		EIT.PR.B			14,100	25.070162			353,489.28	
2019-01-02	2019-01-04	EIT.PR.B	-800	24.626250	13,300	25.070162	8	-19,693.00	-20,056.13	-363.13
2019-01-04	2019-01-08	EIT.PR.B	-700	24.580000	12,600	25.070162	7	-17,199.00	-17,549.11	-350.11
2019-01-11	2019-01-15	EIT.PR.B	-700	24.800000	11,900	25.070162	7	-17,353.00	-17,549.11	-196.11
2019-01-17	2019-01-19	EIT.PR.B	-1,100	24.608182	10,800	25.070162	11	-27,058.00	-27,577.18	-519.18
2019-01-18	2019-01-22	EIT.PR.B	-2,200	24.543636	8,600	25.070162	22	-53,974.00	-55,154.36	-1,180.36
2019-01-21	2019-01-23	EIT.PR.B	-4,500	24.500000	4,100	25.070162	45	-110,205.00	-112,815.73	-2,610.73
2019-01-23	2019-01-25	EIT.PR.B	-4,100	24.403415	0	25.070162	41	-100,013.00	-102,787.66	-2,774.66
		TRP.PR.A			6,700	19.745067			132,291.95	
2019-09-16	2019-09-18	TRP.PR.A	-1,800	13.486111	4,900	19.745067	14.58	-24,260.42	-35,541.12	-11,280.70
2019-09-19	2019-09-21	TRP.PR.A	-2,500	13.350000	2,400	19.745067	19.77	-33,355.23	-49,362.67	-16,007.44
2019-10-23	2019-10-25	TRP.PR.A	-2,400	13.520000	0	19.745067	21.24	-32,426.76	-47,388.16	-14,961.40
		MFC.PR.C			2,500	21.021596			52,553.99	
2019-01-11	2019-01-15	MFC.PR.C	-100	20.000000	2,400	21.021596	1	-1,999.00	-2,102.16	-103.16
2019-01-15	2019-01-17	MFC.PR.C	-2,400	20.106667	0	21.021596	24	-48,232.00	-50,451.83	-2,219.83
		IFC.PR.G			3,100	24.887496			77,151.24	
2019-01-16	2019-01-18	IFC.PR.G	-1,600	22.131875	1,500	24.887496	16	-35,395.00	-39,819.99	-4,424.99
2019-02-13	2019-02-15	IFC.PR.G	-1,500	21.490000	0	24.887496	15	-32,220.00	-37,331.24	-5,111.24
2019-10-22	2019-10-24	IFC.PR.G	1,400	18.946429	1,400	18.954050	10.67	26,535.67	26,535.67	
2019-12-16	2019-12-18	IFC.PR.G	1,400	18.260714	2,800	18.611614	11.85	25,576.85	25,576.85	
2019-12-23	2019-12-27	IFC.PR.G	900	18.392222	3,700	18.559800	5.74	16,558.74	16,558.74	
2019-12-30	2020-01-02	IFC.PR.G	3,000	18.800000	6,700	18.670228	19.27	56,419.27	56,419.27	
		BCE.PR.K			4,600	19.020000			87,492.00	
2019-06-28	2019-07-03	BCE.PR.K	-4,600	13.570000	0	19.020000	42.79	-62,379.21	-87,492.00	-25,112.79
		TRP.PR.D			1,400	19.320000			27,048.00	
2019-07-05	2019-07-09	TRP.PR.D	-1,400	17.100000	0	19.320000	13.67	-23,926.33	-27,048.00	-3,121.67

2019-10-10	2019-10-15	TRP.PR.D	1,900	15.900000	1,900	15.909779	18.58	30,228.58	30,228.58	
2019-10-18	2019-10-22	TRP.PR.D	8,000	15.996250	9,900	15.987202	74.72	128,044.72	128,044.72	
2019-10-31	2019-11-04	TRP.PR.D	-1,600	15.991563	8,300	15.987202	14.3	-25,572.20	-25,579.52	-7.32
2019-11-12	2019-11-14	TRP.PR.D	1,500	16.146667	9,800	16.012807	11.73	24,231.73	24,231.73	
2019-11-13	2019-11-15	TRP.PR.D	2,100	16.147143	11,900	16.038193	19.99	33,928.99	33,928.99	
2019-11-15	2019-11-19	TRP.PR.D	1,700	16.150000	13,600	16.053228	14.4	27,469.40	27,469.40	
2019-11-18	2019-11-20	TRP.PR.D	3,200	16.249688	16,800	16.092302	27.77	52,026.77	52,026.77	
2019-11-19	2019-11-21	TRP.PR.D	2,200	16.095909	19,000	16.093634	17.37	35,428.37	35,428.37	
2019-11-29	2019-12-03	TRP.PR.D	1,600	16.033750	20,600	16.089666	14.09	25,668.09	25,668.09	
2019-12-02	2019-12-04	TRP.PR.D	1,600	15.938750	22,200	16.079329	11.98	25,513.98	25,513.98	
2019-12-04	2019-12-06	TRP.PR.D	3,400	15.841765	25,600	16.048882	28.28	53,890.28	53,890.28	
2019-12-06	2019-12-10	TRP.PR.D	1,700	15.949412	27,300	16.043221	14.55	27,128.55	27,128.55	
2019-12-16	2019-12-18	TRP.PR.D	-1,600	16.680000	25,700	16.043221	15.65	-26,672.35	-25,669.15	1,003.20
2019-12-31	2020-01-03	TRP.PR.D	-1,200	16.680000	24,500	16.043221	9.34	-20,006.66	-19,251.87	754.79
2019-01-02	2019-01-04	CU.PR.C	2,100	18.426190	2,100	18.436190	21.00	38,716.00	38,716.00	
2019-01-03	2019-01-07	CU.PR.C	3,000	18.379000	5,100	18.408431	30	55,167.00	55,167.00	
2019-01-04	2019-01-08	CU.PR.C	4,500	17.984222	9,600	18.214271	45	80,974.00	80,974.00	
2019-01-07	2019-01-09	CU.PR.C	9,200	18.210000	18,800	18.217074	92	167,624.00	167,624.00	
2019-01-17	2019-01-21	CU.PR.C	100	18.740000	18,900	18.219894	1	1,875.00	1,875.00	
2019-02-22	2019-02-26	CU.PR.C	700	18.750000	19,600	18.239184	7	13,132.00	13,132.00	
2019-02-22	2019-02-26	CU.PR.C	600	18.787500	20,200	18.255767	6	11,278.50	11,278.50	
2019-02-26	2019-02-28	CU.PR.C	700	18.950000	20,900	18.279354	7	13,272.00	13,272.00	
2019-02-26	2019-02-28	CU.PR.C	1,000	18.960000	21,900	18.310890	10	18,970.00	18,970.00	
2019-03-04	2019-03-06	CU.PR.C	900	18.850000	22,800	18.332566	9	16,974.00	16,974.00	
2019-03-05	2019-03-07	CU.PR.C	3,900	18.758718	26,700	18.396273	39	73,198.00	73,198.00	
2019-03-15	2019-03-19	CU.PR.C	2,600	18.780000	29,300	18.431212	26	48,854.00	48,854.00	
2019-04-12	2019-04-14	CU.PR.C	6,700	18.556493	36,000	18.456389	67	124,395.50	124,395.50	
2019-07-09	2019-07-11	CU.PR.C	-2,800	18.055000	33,200	18.456389	22.73	-50,531.27	-51,677.89	-1,146.62
2019-07-10	2019-07-12	CU.PR.C	-100	18.010000	33,100	18.456389	1.18	-1,799.82	-1,845.64	-45.82
2019-07-16	2019-07-18	CU.PR.C	-1,400	17.860000	31,700	18.456389	12.85	-24,991.15	-25,838.94	-847.79
2019-07-29	2019-07-31	CU.PR.C	-1,400	17.949286	30,300	18.456389	10.35	-25,118.65	-25,838.94	-720.29
2019-07-31	2019-08-02	CU.PR.C	-4,200	18.043571	26,100	18.456389	38.49	-75,744.51	-77,516.83	-1,772.33
2019-08-01	2019-08-06	CU.PR.C	-1,400	17.901429	24,700	18.456389	11.66	-25,050.34	-25,838.94	-788.60
2019-08-02	2019-08-07	CU.PR.C	-1,200	17.970000	23,500	18.456389	8.62	-21,555.38	-22,147.67	-592.29
2019-09-03	2019-09-05	CU.PR.C	-1,500	17.009333	22,000	18.456389	13.68	-25,500.32	-27,684.58	-2,184.26
2019-09-05	2019-09-09	CU.PR.C	-200	17.480000	21,800	18.456389	1.44	-3,494.56	-3,691.28	-196.72

2019-09-10	2019-09-12	CU.PR.C	-4,500	17.138000	17,300	18.456389	40.34	-77,080.66	-83,053.75	-5,973.09
2019-09-11	2019-09-13	CU.PR.C	-900	17.104444	16,400	18.456389	8.8	-15,385.20	-16,610.75	-1,225.55
2019-10-22	2019-10-24	CU.PR.C	800	17.053750	17,200	18.391556	6.99	13,649.99	13,649.99	
2019-10-30	2019-11-01	CU.PR.C	-3,000	17.130000	14,200	18.391556	29.34	-51,360.66	-55,174.67	-3,814.01
2019-11-06	2019-11-08	CU.PR.C	-600	17.036667	13,600	18.391556	4.83	-10,217.17	-11,034.93	-817.76
2019-11-07	2019-11-12	CU.PR.C	-2,900	17.124828	10,700	18.391556	26.78	-49,635.22	-53,335.51	-3,700.29
2019-11-08	2019-11-13	CU.PR.C	-1,500	17.210000	9,200	18.391556	14.47	-25,800.53	-27,587.33	-1,786.80
2019-11-12	2019-11-14	CU.PR.C	-4,700	17.355532	4,500	18.391556	36.03	-81,534.97	-86,440.31	-4,905.34
2019-11-18	2019-11-20	CU.PR.C	-4,500	16.900222	0	18.391556	41.57	-76,009.43	-82,762.00	-6,752.57
2019-11-22	2019-11-26	CU.PR.C	2,700	16.794074	2,700	16.802300	22.21	45,366.21	45,366.21	
2019-11-26	2019-11-28	CU.PR.C	1,600	16.680000	4,300	16.759465	11.49	26,699.49	26,699.49	
2019-11-27	2019-11-29	CU.PR.C	1,300	16.650000	5,600	16.736171	11.86	21,656.86	21,656.86	
2019-11-28	2019-12-02	CU.PR.C	1,100	16.730000	6,700	16.736633	9.88	18,412.88	18,412.88	
2019-12-06	2019-12-10	CU.PR.C	-1,400	17.000000	5,300	16.736633	12.29	-23,787.71	-23,431.29	356.42
2019-12-09	2019-12-13	CU.PR.C	-5,300	17.000000	0	16.736633	49.11	-90,050.89	-88,704.15	1,346.74
2019-01-04	2019-01-08	IAF.PR.G	9,600	21.649583	9,600	21.649583	0.00	207,836.00	207,836.00	
2019-01-18	2019-01-22	IAF.PR.G	1,700	20.785882	11,300	21.521150	17	35,353.00	35,353.00	
2019-01-21	2019-01-23	IAF.PR.G	1,200	20.300000	12,500	21.404880	12	24,372.00	24,372.00	
2019-02-22	2019-02-26	IAF.PR.G	1,700	19.933235	14,200	21.229894	17	33,903.50	33,903.50	
2019-02-28	2019-03-04	IAF.PR.G	800	19.970000	15,000	21.163233	8	15,984.00	15,984.00	
2019-02-28	2019-03-04	IAF.PR.G	500	20.000000	15,500	21.126032	5	10,005.00	10,005.00	
2019-03-04	2019-03-06	IAF.PR.G	500	20.098000	16,000	21.094218	5	10,054.00	10,054.00	
2019-03-05	2019-03-07	IAF.PR.G	1,400	20.271429	17,400	21.028822	14	28,394.00	28,394.00	
2019-03-06	2019-03-08	IAF.PR.G	800	20.130000	18,200	20.989753	8	16,112.00	16,112.00	
2019-03-07	2019-03-11	IAF.PR.G	3,500	19.801714	21,700	20.799746	35	69,341.00	69,341.00	
2019-03-19	2019-03-21	IAF.PR.G	1,200	20.450000	22,900	20.781943	12	24,552.00	24,552.00	
2019-03-21	2019-03-25	IAF.PR.G	1,700	20.550000	24,600	20.766606	17	34,952.00	34,952.00	
2019-03-29	2019-04-02	IAF.PR.G	1,700	20.900000	26,300	20.775874	17	35,547.00	35,547.00	
2019-04-02	2019-04-04	IAF.PR.G	-2,200	21.117727	24,100	20.775874	22	-46,437.00	-45,706.92	730.08
2019-04-09	2019-04-11	IAF.PR.G	-600	21.300000	23,500	20.775874	6	-12,774.00	-12,465.52	308.48
2019-04-10	2019-04-12	IAF.PR.G	-2,800	21.182679	20,700	20.775874	28	-59,283.50	-58,172.45	1,111.05
2019-04-12	2019-04-16	IAF.PR.G	-1,200	21.460000	19,500	20.775874	12	-25,740.00	-24,931.05	808.95
2019-04-15	2019-04-17	IAF.PR.G	-8,400	21.300476	11,100	20.775874	84	-178,840.00	-174,517.34	4,322.65
2019-04-16	2019-04-18	IAF.PR.G	-1,200	21.300000	9,900	20.775874	12	-25,548.00	-24,931.05	616.95
2019-04-18	2019-04-22	IAF.PR.G	-3,700	21.301622	6,200	20.775874	37	-78,779.00	-76,870.74	1,908.27
2019-04-23	2019-04-25	IAF.PR.G	-3,800	21.298421	2,400	20.775874	38	-80,896.00	-78,948.32	1,947.68



2019-04-25	2019-04-29	IAF.PR.G	-2,400	21.251042	0	20.775874	24	-50,978.50	-49,862.10	1,116.40
2019-09-03	2019-09-05	IAF.PR.G	2,300	18.304783	2,300	18.313140	19.22	42,120.22	42,120.22	
2019-09-24	2019-09-26	IAF.PR.G	3,400	18.840294	5,700	18.632230	26.49	64,083.49	64,083.49	
2019-09-26	2019-09-30	IAF.PR.G	4,000	18.848250	9,700	18.725095	36.71	75,429.71	75,429.71	
2019-09-30	2019-10-02	IAF.PR.G	1,400	18.805000	11,100	18.736203	11.43	26,338.43	26,338.43	
2019-10-02	2019-10-04	IAF.PR.G	3,200	18.658750	14,300	18.720755	26.94	59,734.94	59,734.94	
2019-10-03	2019-10-07	IAF.PR.G	5,400	18.583704	19,700	18.685716	49.82	100,401.82	100,401.82	
2019-10-18	2019-10-22	IAF.PR.G	1,300	18.956154	21,000	18.703081	13.09	24,656.09	24,656.09	
2019-10-21	2019-10-23	IAF.PR.G	2,800	19.103929	23,800	18.751211	23.12	53,514.12	53,514.12	
2019-11-06	2019-11-08	IAF.PR.G	-9,100	19.468571	14,700	18.751211	70.92	-177,093.08	-170,636.02	6,457.06
2019-11-11	2019-11-13	IAF.PR.G	1,400	19.117857	16,100	18.783746	10.51	26,775.51	26,775.51	
2019-12-30	2020-01-02	IAF.PR.G	-1,600	19.490938	14,500	18.783746	10.7	-31,174.80	-30,053.99	1,120.81
2019-01-08	2019-01-10	BAM.PR.R	3,000	18.134333	3,000	18.144333	30.00	54,433.00	54,433.00	
2019-01-10	2019-01-14	BAM.PR.R	2,800	18.289286	5,800	18.219138	28	51,238.00	51,238.00	
2019-01-14	2019-01-16	BAM.PR.R	100	18.360000	5,900	18.221695	1	1,837.00	1,837.00	
2019-07-18	2019-07-22	BAM.PR.R	-1,700	15.302941	4,200	18.221695	16.63	-25,998.37	-30,976.88	-4,978.51
2019-09-09	2019-09-11	BAM.PR.R	-1,200	14.860833	3,000	18.221695	11.74	-17,821.26	-21,866.03	-4,044.77
2019-09-17	2019-09-19	BAM.PR.R	-3,000	14.750000	0	18.221695	20.94	-44,229.06	-54,665.08	-10,436.02
2019-10-01	2019-10-03	BAM.PR.R	1,000	14.469000	1,000	14.478370	9.37	14,478.37	14,478.37	
2019-10-11	2019-10-16	BAM.PR.R	-1,000	14.768000	0	14.478370	8.38	-14,759.62	-14,478.37	281.25
2019-01-08	2019-01-10	BAM.PF.F	1,200	21.330000	1,200	21.340000	12.00	25,608.00	25,608.00	
2019-01-11	2019-01-15	BAM.PF.F	1,500	21.488000	2,700	21.427778	15	32,247.00	32,247.00	
2019-01-21	2019-01-23	BAM.PF.F	1,300	21.143846	4,000	21.338750	13	27,500.00	27,500.00	
2019-06-27	2019-07-02	BAM.PF.F	2,000	16.883000	6,000	19.856377	17.26	33,783.26	33,783.26	
2019-07-10	2019-07-12	BAM.PF.F	1,400	18.339643	7,400	19.570899	10.89	25,686.39	25,686.39	
2019-09-09	2019-09-11	BAM.PF.F	1,500	17.096667	8,900	19.155126	10.97	25,655.97	25,655.97	
2019-10-21	2019-10-23	BAM.PF.F	-1,500	17.710000	7,400	19.155126	13.42	-26,551.58	-28,732.69	-2,181.11
2019-10-22	2019-10-24	BAM.PF.F	-2,900	17.711379	4,500	19.155126	20.68	-51,342.32	-55,549.87	-4,207.55
2019-10-25	2019-10-29	BAM.PF.F	-1,600	17.671250	2,900	19.155126	14.45	-28,259.55	-30,648.20	-2,388.65
2019-10-28	2019-10-30	BAM.PF.F	-2,900	17.765517	0	19.155126	25.88	-51,494.12	-55,549.87	-4,055.75
2019-01-10	2019-01-14	MFC.PR.L	1,500	19.106667	1,500	19.116667	15.00	28,675.00	28,675.00	
2019-01-14	2019-01-16	MFC.PR.L	400	19.050000	1,900	19.104737	4	7,624.00	7,624.00	
2019-01-15	2019-01-17	MFC.PR.L	2,800	19.185714	4,700	19.158936	28	53,748.00	53,748.00	
2019-11-27	2019-11-29	MFC.PR.L	-1,600	16.670000	3,100	19.158936	11.49	-26,660.51	-30,654.30	-3,993.79

2019-11-29	2019-12-03	MFC.PR.L	-400	16.540000	2,700	19.158936	2.87	-6,613.13	-7,663.57	-1,050.44
2019-12-02	2019-12-04	MFC.PR.L	-200	16.430000	2,500	19.158936	1.96	-3,284.04	-3,831.79	-547.75
2019-12-16	2019-12-18	MFC.PR.L	-1,200	16.755000	1,300	19.158936	11.72	-20,094.28	-22,990.72	-2,896.44
2019-12-17	2019-12-19	MFC.PR.L	-1,300	16.950000	0	19.158936	9.33	-22,025.67	-24,906.62	-2,880.95
2019-01-15	2019-01-19	BAM.PF.B	1,200	20.793333	1,200	20.803333	12.00	24,964.00	24,964.00	
2019-04-08	2019-04-10	BAM.PF.B	-1,200	18.820000	0	20.803333	12	-22,572.00	-24,964.00	-2,392.00
2019-01-15	2019-01-19	BAM.PF.E	1,200	20.589167	1,200	20.599167	12.00	24,719.00	24,719.00	
2019-07-11	2019-07-15	BAM.PF.E	200	16.740000	1,400	20.049257	1.96	3,349.96	3,349.96	
2019-07-12	2019-07-16	BAM.PF.E	1,900	16.799474	3,300	18.182900	15.61	31,934.61	31,934.61	
2019-07-22	2019-07-24	BAM.PF.E	1,600	16.660000	4,900	17.688772	15.41	26,671.41	26,671.41	
2019-10-21	2019-10-23	BAM.PF.E	-4,100	16.203902	800	17.688772	35.51	-66,400.49	-72,523.96	-6,123.48
2019-11-04	2019-11-06	BAM.PF.E	-800	16.400000	0	17.688772	7.64	-13,112.36	-14,151.02	-1,038.66
2019-01-15	2019-01-19	GWO.PR.I	1,200	20.464167	1,200	20.474167	12.00	24,569.00	24,569.00	
2019-03-07	2019-03-11	GWO.PR.I	-1,200	20.410000	0	20.474167	12	-24,480.00	-24,569.00	-89.00
2019-01-16	2019-01-18	IFC.PR.C	5,800	19.395862	5,800	19.405862	58.00	112,554.00	112,554.00	
2019-10-22	2019-10-24	IFC.PR.C	-1,300	17.910000	4,500	19.405862	11.52	-23,271.48	-25,227.62	-1,956.14
2019-11-13	2019-11-15	IFC.PR.C	-600	17.805000	3,900	19.405862	5.82	-10,677.18	-11,643.52	-966.34
2019-11-25	2019-11-27	IFC.PR.C	-200	17.910000	3,700	19.405862	1.96	-3,580.04	-3,881.17	-301.13
2019-11-26	2019-11-28	IFC.PR.C	-3,700	17.809730	0	19.405862	36.39	-65,859.61	-71,801.69	-5,942.08
2019-12-11	2019-12-13	IFC.PR.C	1,300	17.662308	1,300	17.671246	11.62	22,972.62	22,972.62	
2019-12-12	2019-12-16	IFC.PR.C	2,800	17.599286	4,100	17.627983	24.11	49,302.11	49,302.11	
2019-12-13	2019-12-17	IFC.PR.C	6,800	17.397941	10,900	17.490150	61.91	118,367.91	118,367.91	
2019-12-16	2019-12-18	IFC.PR.C	-2,800	17.761786	8,100	17.490150	27.03	-49,705.97	-48,972.42	733.55
2019-12-18	2019-12-20	IFC.PR.C	-700	17.807143	7,400	17.490150	5.18	-12,459.82	-12,243.11	216.71
2019-12-19	2019-12-23	IFC.PR.C	-1,400	17.760000	6,000	17.490150	13.69	-24,850.31	-24,486.21	364.10
2019-01-17	2019-01-19	CU.PR.F	1,100	20.730000	1,100	20.740000	11.00	22,814.00	22,814.00	
2019-01-18	2019-01-22	CU.PR.F	-1,100	20.564545	0	20.740000	11	-22,610.00	-22,814.00	-204.00
2019-01-18	2019-01-22	SLF.PR.H	2,800	17.810000	2,800	17.820000	28.00	49,896.00	49,896.00	
2019-01-21	2019-01-23	SLF.PR.H	1,400	17.720000	4,200	17.790000	14	24,822.00	24,822.00	
2019-01-22	2019-01-24	SLF.PR.H	3,800	17.898421	8,000	17.846250	38	68,052.00	68,052.00	
2019-01-25	2019-01-29	SLF.PR.H	5,600	17.549643	13,600	17.728235	56	98,334.00	98,334.00	

2019-04-12	2019-04-16	SLF.PR.H	1,500	17.820000	15,100	17.738344	15	26,745.00	26,745.00	
2019-07-23	2019-07-25	SLF.PR.H	-1,500	16.509333	13,600	17.738344	12.28	-24,751.72	-26,607.52	-1,855.80
2019-07-24	2019-07-26	SLF.PR.H	-2,700	16.614444	10,900	17.738344	19.96	-44,839.04	-47,893.53	-3,054.49
2019-07-25	2019-07-29	SLF.PR.H	-400	16.602500	10,500	17.738344	2.77	-6,638.23	-7,095.34	-457.11
2019-07-26	2019-07-30	SLF.PR.H	-1,000	16.600000	9,500	17.738344	7.5	-16,592.50	-17,738.34	-1,145.84
2019-07-29	2019-07-31	SLF.PR.H	-2,600	16.360000	6,900	17.738344	23.53	-42,512.47	-46,119.70	-3,607.23
2019-07-30	2019-08-01	SLF.PR.H	-1,100	16.380000	5,800	17.738344	8.66	-18,009.34	-19,512.18	-1,502.84
2019-08-01	2019-08-06	SLF.PR.H	-500	16.368000	5,300	17.738344	4.78	-8,179.22	-8,869.17	-689.95
2019-08-06	2019-08-08	SLF.PR.H	-4,000	16.100000	1,300	17.738344	36.01	-64,363.99	-70,953.38	-6,589.39
2019-08-30	2019-09-04	SLF.PR.H	-1,300	16.180000	0	17.738344	9.33	-21,024.67	-23,059.85	-2,035.18
2019-01-22	2019-01-24	BAM.PF.G	600	20.224167	600	20.234167	6.00	12,140.50	12,140.50	
2019-09-16	2019-09-18	BAM.PF.G	-300	17.670000	300	20.234167	2.92	-5,298.08	-6,070.25	-772.17
2019-09-17	2019-09-19	BAM.PF.G	-300	17.613333	0	20.234167	2.92	-5,281.08	-6,070.25	-789.17
2019-03-06	2019-03-08	SLF.PR.I	1,200	20.593333	1,200	20.603333	12.00	24,724.00	24,724.00	
2019-03-08	2019-03-12	SLF.PR.I	-1,200	20.290000	0	20.603333	12	-24,336.00	-24,724.00	-388.00
2019-03-22	2019-03-26	SLF.PR.I	1,200	20.450000	1,200	20.460000	12	24,552.00	24,552.00	
2019-03-25	2019-03-27	SLF.PR.I	-700	20.555714	500	20.460000	7	-14,382.00	-14,322.00	60.00
2019-03-29	2019-04-02	SLF.PR.I	-500	21.112000	0	20.460000	5	-10,551.00	-10,230.00	321.00
2019-04-09	2019-04-11	SLF.PR.I	1,200	20.881667	1,200	20.891667	12	25,070.00	25,070.00	
2019-04-12	2019-04-16	SLF.PR.I	-1,200	20.974167	0	20.891667	12	-25,157.00	-25,070.00	87.00
2019-03-29	2019-04-02	HSE.PR.E	1,600	19.598750	1,600	19.608750	16.00	31,374.00	31,374.00	
2019-06-27	2019-07-02	HSE.PR.E	1,200	19.300000	2,800	19.480143	10.4	23,170.40	23,170.40	
2019-07-18	2019-07-22	HSE.PR.E	2,700	19.499630	5,500	19.494195	24.67	52,673.67	52,673.67	
2019-10-11	2019-10-16	HSE.PR.E	1,000	17.086000	6,500	19.125166	9.51	17,095.51	17,095.51	
2019-11-07	2019-11-12	HSE.PR.E	1,400	18.383571	7,900	18.995201	11.51	25,748.51	25,748.51	
2019-11-13	2019-11-15	HSE.PR.E	1,400	18.400000	9,300	18.906682	10.05	25,770.05	25,770.05	
2019-11-14	2019-11-18	HSE.PR.E	-400	18.230000	8,900	18.906682	3.88	-7,288.12	-7,562.67	-274.55
2019-12-02	2019-12-04	HSE.PR.E	1,400	17.375714	10,300	18.699761	12.07	24,338.07	24,338.07	
2019-04-10	2019-04-12	RY.PR.J	1,200	20.696667	1,200	20.706667	12.00	24,848.00	24,848.00	
2019-04-12	2019-04-16	RY.PR.J	1,200	20.800000	2,400	20.758334	12	24,972.00	24,972.00	
2019-04-15	2019-04-17	RY.PR.J	3,700	20.748378	6,100	20.758360	37	76,806.00	76,806.00	
2019-04-16	2019-04-18	RY.PR.J	1,300	20.750000	7,400	20.758649	13	26,988.00	26,988.00	
2019-04-23	2019-04-25	RY.PR.J	3,700	21.146757	11,100	20.891351	37	78,280.00	78,280.00	

2019-05-09	2019-05-13	RY.PR.J	-2,400	20.701250	8,700	20.891351	18.06	-49,664.94	-50,139.24	-474.30
2019-07-02	2019-07-04	RY.PR.J	1,100	20.180000	9,800	20.812349	8.26	22,206.26	22,206.26	
2019-07-10	2019-07-12	RY.PR.J	1,200	20.430833	11,000	20.771638	10	24,527.00	24,527.00	
2019-07-16	2019-07-18	RY.PR.J	1,200	20.210000	12,200	20.717101	8.62	24,260.62	24,260.62	
2019-07-31	2019-08-02	RY.PR.J	-1,300	20.000000	10,900	20.717101	12.71	-25,987.29	-26,932.23	-944.94
2019-08-01	2019-08-06	RY.PR.J	-200	19.950000	10,700	20.717101	1.95	-3,988.05	-4,143.42	-155.37
2019-09-05	2019-09-09	RY.PR.J	2,800	18.642857	13,500	20.288503	21.81	52,221.81	52,221.81	
2019-09-06	2019-09-10	RY.PR.J	1,400	18.649286	14,900	20.135210	10.84	26,119.84	26,119.84	
2019-09-10	2019-09-12	RY.PR.J	2,700	18.932963	17,600	19.952098	23.29	51,142.29	51,142.29	
2019-09-17	2019-09-19	RY.PR.J	2,800	18.987857	20,400	19.820803	21.46	53,187.46	53,187.46	
2019-09-27	2019-10-01	RY.PR.J	1,500	19.099333	21,900	19.771899	11.2	28,660.20	28,660.20	
2019-11-19	2019-11-21	RY.PR.J	-4,200	18.900000	17,700	19.771899	41.08	-79,338.92	-83,041.97	-3,703.05
2019-11-26	2019-11-28	RY.PR.J	-1,300	19.100000	16,400	19.771899	12.71	-24,817.29	-25,703.47	-886.18
2019-11-27	2019-11-29	RY.PR.J	-5,200	19.057692	11,200	19.771899	44.55	-99,055.45	-102,813.87	-3,758.43
2019-11-28	2019-12-02	RY.PR.J	-700	19.060000	10,500	19.771899	6.57	-13,335.43	-13,840.33	-504.90
2019-12-02	2019-12-04	RY.PR.J	-2,600	18.990000	7,900	19.771899	23.35	-49,350.65	-51,406.94	-2,056.29
2019-12-05	2019-12-09	RY.PR.J	-1,300	19.000000	6,600	19.771899	12.02	-24,687.98	-25,703.47	-1,015.49
2019-12-13	2019-12-17	RY.PR.J	-1,400	19.338571	5,200	19.771899	13.44	-27,060.56	-27,680.66	-620.10
2019-12-17	2019-12-19	RY.PR.J	-1,100	19.650000	4,100	19.771899	7.9	-21,607.10	-21,749.09	-141.99
2019-12-19	2019-12-23	RY.PR.J	-4,100	19.645610	0	19.771899	36.17	-80,510.83	-81,064.79	-553.95
2019-04-10	2019-04-12	TRP.PR.E	2,000	17.000000	2,000	17.010000	20.00	34,020.00	34,020.00	
2019-06-24	2019-06-26	TRP.PR.E	2,200	15.600000	4,200	16.276307	20.49	34,340.49	34,340.49	
2019-07-11	2019-07-15	TRP.PR.E	1,300	16.263846	5,500	16.275120	9.67	21,152.67	21,152.67	
2019-07-16	2019-07-18	TRP.PR.E	1,600	16.235938	7,100	16.268266	14.03	25,991.53	25,991.53	
2019-07-25	2019-07-29	TRP.PR.E	1,600	15.837500	8,700	16.190843	15.64	25,355.64	25,355.64	
2019-09-06	2019-09-10	TRP.PR.E	1,600	15.370000	10,300	16.064449	11.49	24,603.49	24,603.49	
2019-09-11	2019-09-13	TRP.PR.E	1,600	15.570000	11,900	15.999283	15.65	24,927.65	24,927.65	
2019-09-16	2019-09-18	TRP.PR.E	1,500	15.661333	13,400	15.962413	12.87	23,504.87	23,504.87	
2019-09-17	2019-09-19	TRP.PR.E	600	15.645000	14,000	15.949173	5.08	9,392.08	9,392.08	
2019-09-19	2019-09-23	TRP.PR.E	5,200	15.687500	19,200	15.880791	47.77	81,622.77	81,622.77	
2019-09-30	2019-10-02	TRP.PR.E	-1,600	15.710625	17,600	15.880791	12.01	-25,124.99	-25,409.27	-284.28
2019-10-01	2019-10-03	TRP.PR.E	-1,500	15.554333	16,100	15.880791	14.41	-23,317.09	-23,821.19	-504.10
2019-10-02	2019-10-04	TRP.PR.E	-1,700	15.500000	14,400	15.880791	16.39	-26,333.61	-26,997.34	-663.73
2019-10-03	2019-10-07	TRP.PR.E	-6,400	15.305938	8,000	15.880791	61.17	-97,896.83	-101,637.06	-3,740.23
2019-10-09	2019-10-11	TRP.PR.E	-4,200	15.440000	3,800	15.880791	39.39	-64,808.61	-66,699.32	-1,890.71
2019-10-10	2019-10-15	TRP.PR.E	-3,800	15.700000	0	15.880791	37.16	-59,622.84	-60,347.01	-724.17

2019-10-17	2019-10-21	TRP.PR.E	2,900	15.443276	2,900	15.452173	25.8	44,811.30	44,811.30	
2019-10-18	2019-10-22	TRP.PR.E	-2,900	15.840345	0	15.452173	23.11	-45,913.89	-44,811.30	1,102.59
2019-10-31	2019-11-04	TRP.PR.E	1,600	15.824375	1,600	15.833019	13.83	25,332.83	25,332.83	
2019-12-04	2019-12-06	TRP.PR.E	1,700	15.697941	3,300	15.768073	15.31	26,701.81	26,701.81	
2019-12-05	2019-12-09	TRP.PR.E	5,000	15.871000	8,300	15.835771	47.26	79,402.26	79,402.26	
2019-12-06	2019-12-10	TRP.PR.E	3,400	15.870588	11,700	15.848731	33.25	53,993.25	53,993.25	
2019-12-16	2019-12-18	TRP.PR.E	1,600	16.114375	13,300	15.881804	14.85	25,797.85	25,797.85	
2019-12-31	2020-01-03	TRP.PR.E	-3,200	16.515000	10,100	15.881804	13.38	-52,834.62	-50,821.77	2,012.85
2019-04-12	2019-04-16	ENB.PR.T	1,500	15.940000	1,500	15.950000	15.00	23,925.00	23,925.00	
2019-07-02	2019-07-04	ENB.PR.T	-1,500	15.717333	0	15.950000	12.78	-23,563.22	-23,925.00	-361.78
2019-04-15	2019-04-17	CM.PR.P	4,200	17.950000	4,200	17.960000	42.00	75,432.00	75,432.00	
2019-07-05	2019-07-09	CM.PR.P	-1,400	17.640000	2,800	17.960000	10.05	-24,685.95	-25,144.00	-458.05
2019-07-10	2019-07-12	CM.PR.P	-2,800	17.467321	0	17.960000	21.28	-48,887.22	-50,288.00	-1,400.78
2019-09-11	2019-09-13	CM.PR.P	1,400	16.379286	1,400	16.387372	11.32	22,942.32	22,942.32	
2019-10-21	2019-10-23	CM.PR.P	1,500	16.155667	2,900	16.272187	13.52	24,247.02	24,247.02	
2019-10-28	2019-10-30	CM.PR.P	-2,900	16.310000	0	16.272187	28.36	-47,270.64	-47,189.34	81.30
2019-04-16	2019-04-18	ALA.PR.A	4,400	14.245000	4,400	14.255000	44.00	62,722.00	62,722.00	
2019-07-24	2019-07-26	ALA.PR.A	-3,100	14.772903	1,300	14.255000	26.49	-45,769.51	-44,190.50	1,579.01
2019-07-25	2019-07-29	ALA.PR.A	-1,300	14.845385	0	14.255000	12.3	-19,286.70	-18,531.50	755.20
2019-04-16	2019-04-18	CM.PR.Q	1,300	20.000000	1,300	20.010000	13.00	26,013.00	26,013.00	
2019-07-12	2019-07-16	CM.PR.Q	3,200	19.335625	4,500	19.536944	29.25	61,903.25	61,903.25	
2019-10-23	2019-10-25	CM.PR.Q	-1,500	18.280667	3,000	19.536944	12.88	-27,408.12	-29,305.42	-1,897.30
2019-10-24	2019-10-28	CM.PR.Q	-3,000	18.301333	0	19.536944	28.53	-54,875.47	-58,610.83	-3,735.36
2019-11-26	2019-11-28	CM.PR.Q	3,700	18.281892	3,700	18.289927	29.73	67,672.73	67,672.73	
2019-12-06	2019-12-10	CM.PR.Q	-3,700	18.309459	0	18.289927	30.6	-67,714.40	-67,672.73	41.67
2019-04-18	2019-04-22	BMO.PR.T	2,800	18.533571	2,800	18.543571	28.00	51,922.00	51,922.00	
2019-07-10	2019-07-12	BMO.PR.T	1,400	17.823571	4,200	18.306314	11.52	24,964.52	24,964.52	
2019-07-25	2019-07-29	BMO.PR.T	-2,800	18.040000	1,400	18.306314	27.29	-50,484.71	-51,257.68	-772.97
2019-07-26	2019-07-30	BMO.PR.T	-1,400	18.040714	0	18.306314	12.26	-25,244.74	-25,628.84	-384.10
2019-04-18	2019-04-22	RY.PR.H	2,600	19.465000	2,600	19.475000	26.00	50,635.00	50,635.00	
2019-07-09	2019-07-11	RY.PR.H	3,000	18.510333	5,600	18.962748	25.39	55,556.39	55,556.39	

2019-07-11	2019-07-15	RY.PR.H	1,700	18.332941	7,300	18.818092	14.68	31,180.68	31,180.68	
2019-09-05	2019-09-09	RY.PR.H	-3,000	17.531500	4,300	18.818092	27.36	-52,567.14	-56,454.27	-3,887.13
2019-09-06	2019-09-10	RY.PR.H	-1,500	17.700000	2,800	18.818092	11.15	-26,538.85	-28,227.14	-1,688.29
2019-09-10	2019-09-12	RY.PR.H	-2,800	17.826786	0	18.818092	23.74	-49,891.26	-52,690.66	-2,799.40
2019-12-16	2019-12-18	RY.PR.H	1,400	17.349286	1,400	17.356886	10.64	24,299.64	24,299.64	
2019-12-31	2020-01-03	RY.PR.H	-1,400	17.620000	0	17.356886	4.59	-24,663.41	-24,299.64	363.77
2019-04-25	2019-04-29	CM.PR.O	2,800	18.350000	2,800	18.360000	28.00	51,408.00	51,408.00	
2019-07-05	2019-07-09	CM.PR.O	1,400	17.824286	4,200	18.184114	11.28	24,965.28	24,965.28	
2019-07-29	2019-07-31	CM.PR.O	1,400	17.650000	5,600	18.053027	13.67	24,723.67	24,723.67	
2019-07-31	2019-08-02	CM.PR.O	5,900	17.667627	11,500	17.859934	53.29	104,292.29	104,292.29	
2019-08-01	2019-08-06	CM.PR.O	1,400	17.719286	12,900	17.845685	13.09	24,820.09	24,820.09	
2019-08-02	2019-08-07	CM.PR.O	700	17.671429	13,600	17.837175	6.25	12,376.25	12,376.25	
2019-09-05	2019-09-09	CM.PR.O	-1,500	16.842667	12,100	17.837175	12.25	-25,251.75	-26,755.76	-1,504.01
2019-09-11	2019-09-13	CM.PR.O	-2,800	16.875000	9,300	17.837175	24.85	-47,225.15	-49,944.09	-2,718.94
2019-09-23	2019-09-25	CM.PR.O	-1,500	16.860000	7,800	17.837175	11.49	-25,278.51	-26,755.76	-1,477.25
2019-09-24	2019-09-26	CM.PR.O	-6,100	16.808361	1,700	17.837175	56.76	-102,474.24	-108,806.77	-6,332.53
2019-09-27	2019-10-01	CM.PR.O	-1,700	16.640588	0	17.837175	14.51	-28,274.49	-30,323.20	-2,048.71
2019-11-12	2019-11-14	CM.PR.O	1,600	16.728125	1,600	16.736331	13.13	26,778.13	26,778.13	
2019-12-06	2019-12-10	CM.PR.O	4,100	16.250000	5,700	16.393195	38.08	66,663.08	66,663.08	
2019-12-27	2019-12-31	CM.PR.O	-5,700	16.713158	0	16.393195	30.84	-95,234.16	-93,441.21	1,792.95
2019-06-28	2019-07-03	BCE.PR.R	4,400	15.595000	4,400	15.603761	38.55	68,656.55	68,656.55	
2019-07-11	2019-07-15	BCE.PR.R	-4,400	15.710455	0	15.603761	39.14	-69,086.86	-68,656.55	430.31
2019-06-28	2019-07-03	BCE.PR.Y	1,800	14.782220	1,800	14.790864	15.56	26,623.56	26,623.56	
2019-07-11	2019-07-15	BCE.PR.Y	4,500	15.400000	6,300	15.232009	38.1	69,338.10	69,338.10	
2019-10-18	2019-10-22	BCE.PR.Y	-1,700	15.180000	4,600	15.232009	11.7	-25,794.30	-25,894.42	-100.12
2019-10-22	2019-10-24	BCE.PR.Y	-1,600	15.256250	3,000	15.232009	13.08	-24,396.92	-24,371.21	25.71
2019-10-30	2019-11-01	BCE.PR.Y	-100	15.330000	2,900	15.232009	0.92	-1,532.08	-1,523.20	8.88
2019-11-25	2019-11-27	BCE.PR.Y	1,800	15.199444	4,700	15.222982	16.19	27,375.19	27,375.19	
2019-06-28	2019-07-03	HSE.PR.G	1,300	19.400000	1,300	19.408408	10.93	25,230.93	25,230.93	
2019-07-02	2019-07-04	HSE.PR.G	100	19.650000	1,400	19.426321	0.92	1,965.92	1,965.92	
2019-07-15	2019-07-17	HSE.PR.G	4,000	19.615000	5,400	19.571491	29.2	78,489.20	78,489.20	
2019-07-17	2017-07-19	HSE.PR.G	1,300	19.480769	6,700	19.555281	9.33	25,334.33	25,334.33	
2019-07-18	2019-07-22	HSE.PR.G	1,300	19.330000	8,000	19.520180	12.06	25,141.06	25,141.06	

2019-11-08	2019-11-13	HSE.PR.G	100	18.070000	8,100	19.502390	0.92	1,807.92	1,807.92	
2019-12-18	2019-12-20	HSE.PR.G	-100	18.300000	8,000	19.502390	1.18	-1,828.82	-1,950.24	-121.42
2019-07-03	2019-07-05	BPO.PR.A	1,800	16.650000	1,800	16.659756	17.56	29,987.56	29,987.56	
2019-07-05	2019-07-09	BPO.PR.A	1,600	16.900000	3,400	16.777415	15.65	27,055.65	27,055.65	
2019-09-17	2019-09-19	BPO.PR.A	-400	16.700000	3,000	16.777415	3.91	-6,676.09	-6,710.97	-34.88
2019-09-20	2019-09-24	BPO.PR.A	100	15.950000	3,100	16.751105	1.18	1,596.18	1,596.18	
2019-09-26	2019-09-30	BPO.PR.A	1,600	16.106875	4,700	16.534273	11.66	25,782.66	25,782.66	
2019-10-21	2019-10-23	BPO.PR.A	-1,600	16.523750	3,100	16.534273	14.98	-26,423.02	-26,454.84	-31.82
2019-11-29	2019-12-03	BPO.PR.A	-2,400	18.375417	700	16.534273	22.35	-44,078.65	-39,682.26	4,396.40
2019-12-04	2019-12-06	BPO.PR.A	-700	17.850000	0	16.534273	6.47	-12,488.53	-11,573.99	914.54
2019-07-03	2019-07-05	TD.PF.C	400	17.720000	400	17.727175	2.87	7,090.87	7,090.87	
2019-07-05	2019-07-09	TD.PF.C	1,400	18.385714	1,800	18.246044	12.01	25,752.01	25,752.01	
2019-07-12	2019-07-16	TD.PF.C	-1,800	18.060000	0	18.246044	15.44	-32,492.56	-32,842.88	-350.32
2019-11-27	2019-11-29	TD.PF.C	2,900	16.964138	2,900	16.972821	25.18	49,221.18	49,221.18	
2019-11-28	2019-12-02	TD.PF.C	1,500	16.934667	4,400	16.962559	12.08	25,414.08	25,414.08	
2019-12-02	2019-12-04	TD.PF.C	1,500	16.892000	5,900	16.946529	11.26	25,349.26	25,349.26	
2019-12-09	2019-12-11	TD.PF.C	5,300	16.816792	11,200	16.889072	44.09	89,173.09	89,173.09	
2019-12-12	2019-12-16	TD.PF.C	3,000	17.177000	14,200	16.951470	22.27	51,553.27	51,553.27	
2019-12-13	2019-12-17	TD.PF.C	3,000	17.229000	17,200	17.001185	22.5	51,709.50	51,709.50	
2019-12-18	2019-12-20	TD.PF.C	-1,400	17.480000	15,800	17.001185	13.69	-24,458.31	-23,801.66	656.65
2019-12-19	2019-12-23	TD.PF.C	-4,200	17.440000	11,600	17.001185	34.26	-73,213.74	-71,404.98	1,808.76
2019-12-23	2019-12-27	TD.PF.C	-7,500	17.338000	4,100	17.001185	44.16	-129,990.84	-127,508.89	2,481.95
2019-12-27	2019-12-31	TD.PF.C	-1,400	17.360000	2,700	17.001185	8.34	-24,295.66	-23,801.66	494.00
2019-12-30	2020-01-02	TD.PF.C	-1,400	17.600000	1,300	17.001185	5.91	-24,634.09	-23,801.66	832.43
2019-12-31	2020-01-03	TD.PF.C	-1,300	17.620000	0	17.001185	5.98	-22,900.02	-22,101.54	798.48
2019-07-10	2019-07-12	ENB.PF.C	1,500	16.393667	1,500	16.401887	12.33	24,602.83	24,602.83	
2019-07-16	2019-07-18	ENB.PF.C	3,000	16.580500	4,500	16.525702	21.33	49,762.83	49,762.83	
2019-10-16	2019-10-18	ENB.PF.C	1,600	15.220000	6,100	16.185226	12.22	24,364.22	24,364.22	
2019-11-07	2019-11-12	ENB.PF.C	-3,100	15.714839	3,000	16.185226	27.76	-48,688.24	-50,174.20	-1,485.96
2019-11-12	2019-11-14	ENB.PF.C	-1,500	15.900000	1,500	16.185226	14.67	-23,835.33	-24,277.84	-442.51
2019-11-18	2019-11-20	ENB.PF.C	-1,500	15.500000	0	16.185226	14.67	-23,235.33	-24,277.84	-1,042.51
2019-07-12	2019-07-16	HSE.PR.C	2,800	18.581429	2,800	18.591065	26.98	52,054.98	52,054.98	
2019-07-18	2019-07-22	HSE.PR.C	-2,800	18.505000	0	18.591065	19.49	-51,794.51	-52,054.98	-260.47

2019-07-15	2019-07-17	ENB.PF.A	1,600	16.300625	1,600	16.308600	12.76	26,093.76	26,093.76	
2019-10-16	2019-10-18	ENB.PF.A	-1,600	15.245000	0	16.308600	15.65	-24,376.35	-26,093.76	-1,717.41
2019-07-23	2019-07-25	SLF.PR.J	200	13.400000	200	13.409800	1.96	2,681.96	2,681.96	
2019-07-24	2019-07-26	SLF.PR.J	900	13.350000	1,100	13.366745	6.46	12,021.46	12,021.46	
2019-07-26	2019-07-30	SLF.PR.J	2,000	13.553000	3,100	13.492368	16.92	27,122.92	27,122.92	
2019-07-29	2019-07-31	SLF.PR.J	3,800	13.496974	6,900	13.499073	28.76	51,317.26	51,317.26	
2019-07-30	2019-08-01	SLF.PR.J	2,000	13.400000	8,900	13.478744	17.22	26,817.22	26,817.22	
2019-08-01	2019-08-06	SLF.PR.J	1,900	13.480000	10,800	13.480228	13.64	25,625.64	25,625.64	
2019-08-06	2019-08-08	SLF.PR.J	3,200	13.456250	14,000	13.476556	25.32	43,085.32	43,085.32	
2019-08-30	2019-09-04	SLF.PR.J	2,000	12.894500	16,000	13.404908	17.74	25,806.74	25,806.74	
2019-09-16	2019-09-18	SLF.PR.J	1,700	13.479412	17,700	13.412822	13.43	22,928.43	22,928.43	
2019-09-17	2019-09-19	SLF.PR.J	1,400	13.320000	19,100	13.406545	10.05	18,658.05	18,658.05	
2019-10-22	2019-10-24	SLF.PR.J	3,900	12.865641	23,000	13.316270	33.2	50,209.20	50,209.20	
2019-11-06	2019-11-08	SLF.PR.J	1,900	13.565263	24,900	13.335935	16.57	25,790.57	25,790.57	
2019-11-07	2019-11-12	SLF.PR.J	5,000	13.724800	29,900	13.402374	42.2	68,666.20	68,666.20	
2019-12-19	2019-12-23	SLF.PR.J	-8,000	13.202500	21,900	13.402374	78.24	-105,541.76	-107,218.99	-1,677.23
2019-07-24	2019-07-26	IAF.PR.I	2,200	21.096818	2,200	21.105163	18.36	46,431.36	46,431.36	
2019-09-10	2019-09-12	IAF.PR.I	2,600	19.248077	4,800	20.104487	25.18	50,070.18	50,070.18	
2019-09-23	2019-09-25	IAF.PR.I	1,800	19.020000	6,600	19.810676	12.92	34,248.92	34,248.92	
2019-10-16	2019-10-18	IAF.PR.I	1,300	19.583077	7,900	19.774600	10.88	25,468.88	25,468.88	
2019-10-22	2019-10-24	IAF.PR.I	1,300	19.689231	9,200	19.763913	12.66	25,608.66	25,608.66	
2019-11-04	2019-11-06	IAF.PR.I	1,300	19.480000	10,500	19.729650	9.33	25,333.33	25,333.33	
2019-11-06	2019-11-08	IAF.PR.I	9,000	19.686222	19,500	19.713558	77.06	177,253.06	177,253.06	
2019-11-11	2019-11-13	IAF.PR.I	-900	19.730000	18,600	19.713558	8.8	-17,748.20	-17,742.20	6.00
2019-11-28	2019-12-02	IAF.PR.I	-200	19.510000	18,400	19.713558	1.96	-3,900.04	-3,942.71	-42.67
2019-11-29	2019-12-03	IAF.PR.I	-400	19.350000	18,000	19.713558	3.91	-7,736.09	-7,885.42	-149.33
2019-12-20	2019-12-24	IAF.PR.I	-11,700	19.647949	6,300	19.713558	106.63	-229,774.37	-230,648.63	-874.26
2019-12-30	2020-01-02	IAF.PR.I	-1,300	19.710000	5,000	19.713558	7.73	-25,615.27	-25,627.63	-12.36
2019-07-25	2019-07-29	CM.PR.S	1,400	19.446429	1,400	19.456186	13.66	27,238.66	27,238.66	
2019-07-26	2019-07-30	CM.PR.S	1,400	19.510000	2,800	19.487982	13.69	27,327.69	27,327.69	
2019-09-11	2019-09-13	CM.PR.S	-2,200	19.232273	600	19.487982	16.72	-42,294.28	-42,873.56	-579.28



2019-09-12	2019-09-14	CM.PR.S	-600	19.255000	0	19.487982	5.57	-11,547.43	-11,692.79	-145.36
2019-09-24	2019-09-26	CM.PR.S	3,900	18.520000	3,900	18.529774	38.12	72,266.12	72,266.12	
2019-10-23	2019-10-25	CM.PR.S	6,400	18.003125	10,300	18.208444	60.85	115,280.85	115,280.85	
2019-10-24	2019-10-28	CM.PR.S	1,600	17.962500	11,900	18.176522	13.64	28,753.64	28,753.64	
2019-10-28	2019-10-30	CM.PR.S	4,200	17.990952	16,100	18.130472	37.99	75,599.99	75,599.99	
2019-10-30	2019-11-01	CM.PR.S	2,600	17.950000	18,700	18.106460	20.2	46,690.20	46,690.20	
2019-11-12	2019-11-14	CM.PR.S	1,400	18.445000	20,100	18.130686	12.99	25,835.99	25,835.99	
2019-11-15	2019-11-17	CM.PR.S	5,900	18.194237	26,000	18.147325	57.67	107,403.67	107,403.67	
2019-11-19	2019-11-21	CM.PR.S	2,300	18.177391	28,300	18.150451	19.3	41,827.30	41,827.30	
2019-12-27	2019-12-31	CM.PR.S	-4,200	18.089286	24,100	18.150451	23.52	-75,951.48	-76,231.89	-280.41
2019-07-25	2019-07-29	EMA.PR.C	1,400	19.040000	1,400	19.049279	12.99	26,668.99	26,668.99	
2019-10-25	2019-10-27	EMA.PR.C	6,000	17.924833	7,400	18.145171	56.28	107,605.28	107,605.28	
2019-11-22	2019-11-26	EMA.PR.C	1,400	17.905000	8,800	18.108242	11.26	25,078.26	25,078.26	
2019-11-27	2019-11-29	EMA.PR.C	4,000	17.810250	12,800	18.017833	34.73	71,275.73	71,275.73	
2019-12-17	2019-12-19	EMA.PR.C	4,400	17.899091	17,200	17.989585	36.61	78,792.61	78,792.61	
2019-07-31	2019-08-02	FFH.PR.I	3,800	16.103947	3,800	16.112955	34.23	61,229.23	61,229.23	
2019-11-28	2019-12-02	FFH.PR.I	-1,900	15.890000	1,900	16.112955	15.83	-30,175.17	-30,614.61	-439.44
2019-12-05	2019-12-09	FFH.PR.I	-1,500	15.950000	400	16.112955	11.49	-23,913.51	-24,169.43	-255.92
2019-12-12	2019-12-16	FFH.PR.I	-400	16.130000	0	16.112955	2.87	-6,449.13	-6,445.18	3.95
2019-08-28	2019-08-30	EFN.PR.G	2,400	20.110833	2,400	20.118429	18.23	48,284.23	48,284.23	
2019-09-04	2019-09-06	EFN.PR.G	1,200	21.097500	3,600	20.447980	11.5	25,328.50	25,328.50	
2019-09-26	2019-09-30	EFN.PR.G	-3,400	22.215000	200	20.447980	25.78	-75,505.22	-69,523.13	5,982.09
2019-09-30	2019-10-02	EFN.PR.G	-200	22.550000	0	20.447980	1.16	-4,508.84	-4,089.60	419.24
2019-09-05	2019-09-09	CM.PR.R	1,300	20.986154	1,300	20.995739	12.46	27,294.46	27,294.46	
2019-09-10	2019-09-12	CM.PR.R	1,200	21.400000	2,500	21.193928	10.36	25,690.36	25,690.36	
2019-09-11	2019-09-13	CM.PR.R	2,400	21.192083	4,900	21.196845	18.72	50,879.72	50,879.72	
2019-09-12	2019-09-16	CM.PR.R	1,200	21.199167	6,100	21.198864	9.53	25,448.53	25,448.53	
2019-09-17	2019-09-19	CM.PR.R	1,200	21.400000	7,300	21.233234	9.54	25,689.54	25,689.54	
2019-10-01	2019-10-03	CM.PR.R	-2,400	21.306667	4,900	21.233234	19.91	-51,116.09	-50,959.76	156.33
2019-10-03	2019-10-07	CM.PR.R	-4,900	21.219184	0	21.233234	40.64	-103,933.36	-104,042.85	-109.49
2019-11-07	2019-11-12	CM.PR.R	2,200	21.322955	2,200	21.331078	17.87	46,928.37	46,928.37	
2019-11-08	2019-11-13	CM.PR.R	1,200	21.280000	3,400	21.316239	10.84	25,546.84	25,546.84	
2019-11-18	2019-11-20	CM.PR.R	1,200	21.380000	4,600	21.334828	9	25,665.00	25,665.00	

2019-11-22	2019-11-26	CM.PR.R	-4,600	21.520326	0	21.334828	38.54	-98,954.96	-98,140.21	814.75
2019-11-26	2019-11-28	CM.PR.R	1,200	21.436667	1,200	21.444542	9.45	25,733.45	25,733.45	
2019-12-27	2019-12-31	CM.PR.R	8,700	21.116264	9,900	21.160877	47.74	183,759.24	183,759.24	
2019-09-11	2019-09-13	TRP.PR.F	1,800	13.225000	1,800	13.232750	13.95	23,818.95	23,818.95	
2019-09-12	2019-09-16	TRP.PR.F	1,900	13.237368	3,700	13.239600	16.57	25,167.57	25,167.57	
2019-09-27	2019-10-01	TRP.PR.F	200	13.300000	3,900	13.243066	1.44	2,661.44	2,661.44	
2019-09-30	2019-10-02	TRP.PR.F	2,000	13.410500	5,900	13.303034	18.94	26,839.94	26,839.94	
2019-10-01	2019-10-03	TRP.PR.F	100	13.230000	6,000	13.302013	1.18	1,324.18	1,324.18	
2019-10-02	2019-10-04	TRP.PR.F	4,500	13.065111	10,500	13.203840	35.24	58,828.24	58,828.24	
2019-10-03	2019-10-07	TRP.PR.F	8,000	12.838375	18,500	13.049442	67.36	102,774.36	102,774.36	
2019-10-09	2019-10-11	TRP.PR.F	4,600	12.905326	23,100	13.022326	36.56	59,401.06	59,401.06	
2019-10-10	2019-10-15	TRP.PR.F	2,200	12.985909	25,300	13.019843	17.3	28,586.30	28,586.30	
2019-10-16	2019-10-18	TRP.PR.F	2,000	13.383500	27,300	13.047091	16.55	26,783.55	26,783.55	
2019-10-29	2019-10-31	TRP.PR.F	-2,000	13.740000	25,300	13.047091	17.48	-27,462.52	-26,094.18	1,368.34
2019-11-12	2019-11-14	TRP.PR.F	-800	13.922500	24,500	13.047091	7.81	-11,130.19	-10,437.67	692.52
2019-11-13	2019-11-15	TRP.PR.F	-1,900	13.820526	22,600	13.047091	16.38	-26,242.62	-24,789.47	1,453.15
2019-11-29	2019-12-03	TRP.PR.F	-1,800	13.800566	20,800	13.047091	16.42	-24,824.60	-23,484.76	1,339.83
2019-12-02	2019-12-04	TRP.PR.F	-1,800	13.830000	19,000	13.047091	12.92	-24,881.08	-23,484.76	1,396.32
2019-12-03	2019-12-05	TRP.PR.F	-19,000	13.790684	0	13.047091	164.29	-261,858.71	-247,894.73	13,963.97
2019-10-18	2019-10-22	BCE.PR.C	700	15.950000	700	15.959786	6.85	11,171.85	11,171.85	
2019-10-22	2019-10-24	BCE.PR.C	1,200	16.010000	1,900	15.997679	11.74	19,223.74	19,223.74	
2019-10-30	2019-11-01	BCE.PR.C	1,500	16.130000	3,400	16.059224	10.77	24,205.77	24,205.77	
2019-11-22	2019-11-26	BCE.PR.C	-1,700	16.168235	1,700	16.059224	12.97	-27,473.03	-27,300.68	172.35
2019-11-25	2019-11-27	BCE.PR.C	-1,700	16.125294	0	16.059224	13.49	-27,399.51	-27,300.68	98.83
2019-10-18	2019-10-22	TRP.PR.G	2,600	17.413462	2,600	17.421558	21.05	45,296.05	45,296.05	
2019-10-23	2019-10-25	TRP.PR.G	2,200	17.447273	4,800	17.437452	19.72	38,403.72	38,403.72	
2019-10-24	2019-10-28	TRP.PR.G	1,300	17.419231	6,100	17.435279	10.43	22,655.43	22,655.43	
2019-10-25	2019-10-29	TRP.PR.G	2,200	17.398636	8,300	17.427863	19.06	38,296.06	38,296.06	
2019-10-29	2019-10-31	TRP.PR.G	1,500	17.740000	9,800	17.477136	14.67	26,624.67	26,624.67	
2019-11-12	2019-11-14	TRP.PR.G	-1,900	17.855263	7,900	17.477136	17.15	-33,907.85	-33,206.56	701.29
2019-11-15	2019-11-19	TRP.PR.G	-7,900	17.571519	0	17.477136	64.36	-138,750.64	-138,069.37	681.27
2019-12-03	2019-12-05	TRP.PR.G	4,500	17.629444	4,500	17.638271	39.72	79,372.22	79,372.22	
2019-12-04	2019-12-06	TRP.PR.G	-3,000	17.703000	1,500	17.638271	26.03	-53,082.97	-52,914.81	168.16
2019-12-05	2019-12-09	TRP.PR.G	-1,500	17.700000	0	17.638271	13.1	-26,536.90	-26,457.41	79.49

2019-10-24	2019-10-28	EMA.PR.F	1,600	16.793125	1,600	16.801519	13.43	26,882.43	26,882.43	
2019-10-25	2019-10-29	EMA.PR.F	3,100	16.768065	4,700	16.784866	25.44	52,006.44	52,006.44	
2019-10-28	2019-10-30	EMA.PR.F	1,500	16.809333	6,200	16.792863	12.88	25,226.88	25,226.88	
2019-12-04	2019-12-06	EMA.PR.F	-1,600	16.665625	4,600	16.792863	13.52	-26,651.48	-26,868.58	-217.10
2019-12-06	2019-12-10	EMA.PR.F	-4,600	16.867826	0	16.792863	36.55	-77,555.45	-77,247.17	308.28
2019-11-07	2019-11-12	ENB.PR.F	3,100	15.964194	3,100	15.973107	27.63	49,516.63	49,516.63	
2019-11-12	2019-11-14	ENB.PR.F	1,400	16.197857	4,500	16.045765	12.31	22,689.31	22,689.31	
2019-11-18	2019-11-20	ENB.PR.F	1,500	15.705000	6,000	15.962877	13.82	23,571.32	23,571.32	
2019-11-22	2019-11-26	BAM.PR.B	2,300	11.110000	2,300	11.117578	17.43	25,570.43	25,570.43	
2019-12-02	2019-12-04	BAM.PR.B	-2,300	11.231739	0	11.117578	21.82	-25,811.18	-25,570.43	240.75
2019-11-22	2019-11-26	BCE.PR.B	1,600	15.270000	1,600	15.276913	11.06	24,443.06	24,443.06	
2019-11-28	2019-12-02	FFH.PR.M	1,500	20.492667	1,500	20.501367	13.05	30,752.05	30,752.05	
2019-12-05	2019-12-09	FFH.PR.M	1,500	20.449333	3,000	20.480067	14.15	30,688.15	30,688.15	
2019-12-13	2019-12-17	FFH.PR.M	-1,500	20.700667	1,500	20.480067	11.29	-31,039.71	-30,720.10	319.61
2019-12-16	2019-12-18	FFH.PR.M	-1,500	20.766000	0	20.480067	12.15	-31,136.85	-30,720.10	416.75
2019-11-29	2019-12-03	BAM.PR.X	1,300	13.290000	1,300	13.297377	9.59	17,286.59	17,286.59	
2019-12-04	2019-12-06	BAM.PR.X	2,000	12.942500	3,300	13.086788	14.81	25,899.81	25,899.81	
2019-12-06	2019-12-10	BAM.PR.X	4,000	13.144500	7,300	13.123500	37.15	52,615.15	52,615.15	
2019-12-12	2019-12-16	BAM.PR.X	-7,300	13.412329	0	13.123500	68.96	-97,841.04	-95,801.55	2,039.49
2019-11-29	2019-12-03	CPX.PR.E	4,000	17.392750	4,000	17.402165	37.66	69,608.66	69,608.66	
2019-12-13	2019-12-17	CPX.PR.E	-4,000	17.504250	0	17.402165	37.23	-69,979.77	-69,608.66	371.11
2019-12-02	2019-12-04	TD.PF.K	2,400	19.042500	2,400	19.051788	22.29	45,724.29	45,724.29	
2019-12-13	2019-12-17	TD.PF.K	3,300	19.443333	5,700	19.283542	28.9	64,191.90	64,191.90	
2019-12-23	2019-12-27	TD.PF.K	2,000	19.323500	7,700	19.295248	10.22	38,657.22	38,657.22	
2019-12-27	2019-12-31	TD.PF.K	1,300	19.378462	9,000	19.308001	6.6	25,198.60	25,198.60	
2019-12-30	2020-01-02	TD.PF.K	4,200	19.459524	13,200	19.357813	21.12	81,751.12	81,751.12	
2019-12-31	2020-01-03	TD.PF.K	1,300	19.599231	14,500	19.379955	7.22	25,486.22	25,486.22	
2019-12-06	2019-12-10	TD.PF.B	1,400	16.749286	1,400	16.758243	12.54	23,461.54	23,461.54	

2019-12-11	2019-12-13	TD.PF.B	1,500	16.854000	2,900	16.812076	12.48	25,293.48	25,293.48	
2019-12-13	2019-12-17	TD.PF.B	1,600	17.099375	4,500	16.916922	12.13	27,371.13	27,371.13	
2019-12-16	2019-12-18	TD.PF.B	7,700	17.244545	12,200	17.128951	64.05	132,847.05	132,847.05	
2019-12-18	2019-12-20	TD.PF.B	1,400	17.340000	13,600	17.151683	13.69	24,289.69	24,289.69	
2019-12-23	2019-12-27	TD.PF.B	3,100	17.267742	16,700	17.174287	17.7	53,547.70	53,547.70	
2019-12-30	2020-01-02	TD.PF.B	-4,300	17.525116	12,400	17.174287	25.06	-75,332.94	-73,849.43	1,483.51
2019-12-09	2019-12-13	PWF.PR.P	2,000	12.820000	2,000	12.829260	18.52	25,658.52	25,658.52	
2019-12-12	2019-12-16	PWF.PR.P	1,800	13.033333	3,800	12.929855	14.93	23,474.93	23,474.93	
2019-12-13	2019-12-17	PWF.PR.P	-1,800	13.600000	2,000	12.929855	17.6	-24,462.40	-23,273.74	1,188.66
2019-12-13	2019-12-17	PWF.PR.P	-2,000	13.608000	0	12.929855	19.3	-27,196.70	-25,859.71	1,336.99
2019-12-12	2019-12-16	MFC.PR.G	1,400	18.750000	1,400	18.758436	11.81	26,261.81	26,261.81	
2019-12-16	2019-12-18	MFC.PR.G	-1,400	19.074286	0	18.758436	13.69	-26,690.31	-26,261.81	428.50
2019-12-16	2019-12-18	RY.PR.Z	1,700	17.211176	1,700	17.220952	16.62	29,275.62	29,275.62	
2019-12-17	2019-12-19	RY.PR.Z	4,500	17.240000	6,200	17.241685	42.83	77,622.83	77,622.83	
2019-12-18	2019-12-20	RY.PR.Z	9,200	17.325109	15,400	17.296360	74.49	159,465.49	159,465.49	
2019-12-19	2019-12-23	RY.PR.Z	7,800	17.338974	23,200	17.313526	65.87	135,309.87	135,309.87	
2019-12-20	2019-12-24	RY.PR.Z	15,000	17.297867	38,200	17.310094	103.77	259,571.78	259,571.78	
2019-12-19	2019-12-23	BMO.PR.E	4,100	20.042683	4,100	20.051903	37.80	82,212.80	82,212.80	
2019-12-30	2020-01-02	BMO.PR.E	1,700	19.890000	5,800	20.006436	11.53	33,824.53	33,824.53	
2019-12-31	2020-01-03	BMO.PR.E	2,600	20.081923	8,400	20.031340	12.93	52,225.93	52,225.93	
2019-12-19	2019-12-23	TD.PF.J	2,600	19.830000	2,600	19.838935	23.23	51,581.23	51,581.23	
2019-12-23	2019-12-27	TD.PF.J	2,800	19.691429	5,400	19.765213	14.92	55,150.92	55,150.92	
2019-12-31	2020-01-03	TD.PF.J	200	19.950000	5,600	19.772004	1.07	3,991.07	3,991.07	
2019-12-27	2019-12-31	BNS.PR.I	1,300	19.177692	1,300	19.184469	8.81	24,939.81	24,939.81	
2019-12-27	2019-12-31	BPO.PR.I	1,300	20.003077	1,300	20.008046	6.46	26,010.46	26,010.46	
2019-12-27	2019-12-31	FFH.PR.K	100	18.600000	100	18.611800	1.18	1,861.18	1,861.18	
2019-12-30	2020-01-02	FFH.PR.K	1,800	18.762778	1,900	18.760579	10.92	33,783.92	33,783.92	

2019-12-30	2020-01-02	BMO.PR.D	2,100	21.167143	2,100	21.172314	10.86	44,461.86	44,461.86
2019-12-31	2020-01-03	BMO.PR.D	1,200	21.200000	3,300	21.184694	7.63	25,447.63	25,447.63
							12,678.19	7,382,905.67	-1,132,345.47