

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	
		IFC.PR.A			14,300	17.904443			256,033.53	
2021-04-23	2021-04-27	IFC.PR.A	4,500	17.892444	18,800	17.903821	42.31	80,558.31	80,558.31	
2021-06-18	2021-06-22	IFC.PR.A	4,200	19.700000	23,000	18.233605	41.08	82,781.08	82,781.08	
2021-07-30	2021-08-04	IFC.PR.A	2,500	20.302000	25,500	18.437151	19.43	50,774.43	50,774.43	
2021-08-04	2021-08-06	IFC.PR.A	1,900	20.440000	27,400	18.576713	18.58	38,854.58	38,854.58	
2021-08-26	2021-08-30	IFC.PR.A	2,300	20.947391	29,700	18.760986	20.35	48,199.35	48,199.35	
2021-08-27	2021-08-31	IFC.PR.A	900	21.100000	30,600	18.830068	8.8	18,998.80	18,998.80	
2021-09-16	2021-09-20	IFC.PR.A	1,200	20.697500	31,800	18.900865	10.44	24,847.44	24,847.44	
2021-09-29	2021-10-05	IFC.PR.A	1,100	20.600000	32,900	18.958002	10.76	22,670.76	22,670.76	
		INE.PR.A			5,000	15.663122			78,315.61	
		AZP.PR.B			2,700	12.181844			32,890.98	
2021-02-04	2021-02-08	AZP.PR.B	-2,700	21.821481	0	12.181844	25.01	-58,892.99	-32,890.98	26,002.01
		TRP.PR.B			100	14.439900			1,443.99	
		ECN.PR.C			4,100	23.091100			94,673.51	
2021-03-05	2021-03-09	ECN.PR.C	-900	24.700000	3,200	23.091100	8.8	-22,221.20	-20,781.99	1,439.21
2021-03-08	2021-03-10	ECN.PR.C	-1,400	24.666429	1,800	23.091100	12.33	-34,520.67	-32,327.54	2,193.13
2021-03-09	2021-03-11	ECN.PR.C	-1,800	24.800000	0	23.091100	17.6	-44,622.40	-41,563.98	3,058.42
		IFC.PR.G			20,400	17.456017			356,102.75	
2021-03-23	2021-03-25	IFC.PR.G	-1,100	23.150000	19,300	17.456017	10.76	-25,454.24	-19,201.62	6,252.62
2021-04-12	2021-04-14	IFC.PR.G	-1,100	23.277273	18,200	17.456017	9.49	-25,595.51	-19,201.62	6,393.89
2021-04-16	2021-04-20	IFC.PR.G	-2,200	23.600909	16,000	17.456017	18.37	-51,903.63	-38,403.24	13,500.39
2021-04-27	2021-04-29	IFC.PR.G	-1,200	23.650833	14,800	17.456017	11.2	-28,369.80	-20,947.22	7,422.58
2021-04-28	2021-04-30	IFC.PR.G	-1,100	23.663636	13,700	17.456017	9.17	-26,020.83	-19,201.62	6,819.21
2021-05-20	2021-05-25	IFC.PR.G	-1,100	24.518182	12,600	17.456017	9.62	-26,960.38	-19,201.62	7,758.76
2021-06-03	2021-06-07	IFC.PR.G	-4,000	25.490750	8,600	17.456017	37.7	-101,925.30	-69,824.07	32,101.23
2021-06-10	2021-06-14	IFC.PR.G	-8,600	25.200233	0	17.456017	78.89	-216,643.11	-150,121.75	66,521.37
		TRP.PR.D			26,200	15.062644			394,641.27	

2021-11-04	2021-11-08	TRP.PR.D	-4,800	22.439583	21,400	15.062644	43.17	-107,666.83	-72,300.69	35,366.14
2021-11-12	2021-11-16	TRP.PR.D	-1,200	22.440000	20,200	15.062644	11.01	-26,916.99	-18,075.17	8,841.82
2021-11-19	2021-11-23	TRP.PR.D	-2,400	22.351458	17,800	15.062644	21.9	-53,621.60	-36,150.35	17,471.25
2021-11-25	2021-11-29	TRP.PR.D	-1,200	22.030000	16,600	15.062644	9.64	-26,426.36	-18,075.17	8,351.19
		IAF.PR.G			24,400	19.036325			464,486.33	
2021-02-18	2021-02-22	IAF.PR.G	-3,300	24.511212	21,100	19.036325	30.57	-80,856.43	-62,819.87	18,036.56
2021-02-19	2021-02-23	IAF.PR.G	-9,900	24.589293	11,200	19.036325	93.76	-243,340.24	-188,459.62	54,880.62
2021-02-22	2021-02-24	IAF.PR.G	-3,200	24.600000	8,000	19.036325	30.84	-78,689.16	-60,916.24	17,772.92
2021-02-24	2021-02-26	IAF.PR.G	-8,000	24.460000	0	19.036325	78.24	-195,601.76	-152,290.60	43,311.16
		IFC.PR.C			4,700	13.153452			61,821.22	
2021-03-18	2021-03-22	IFC.PR.C	-1,600	22.852500	3,100	13.153452	14.66	-36,549.34	-21,045.52	15,503.82
2021-03-23	2021-03-25	IFC.PR.C	-1,600	22.653125	1,500	13.153452	11.54	-36,233.46	-21,045.52	15,187.94
2021-03-25	2021-03-29	IFC.PR.C	-1,500	22.810000	0	13.153452	14.6	-34,200.40	-19,730.18	14,470.22
		TRP.PR.E			4,600	13.504659			62,121.43	
2021-08-10	2021-08-12	TRP.PR.E	1,300	20.200000	5,900	14.981568	9.82	26,269.82	26,269.82	
2021-09-08	2021-09-10	TRP.PR.E	1,100	20.600000	7,000	15.865747	8.98	22,668.98	22,668.98	
2021-09-24	2021-09-28	TRP.PR.E	2,400	20.800000	9,400	17.127390	17.23	49,937.23	49,937.23	
2021-11-25	2021-11-29	TRP.PR.E	-2,400	21.925417	7,000	17.127390	22.17	-52,598.83	-41,105.73	11,493.10
		BCE.PR.Y			4,700	15.222982			71,548.02	
2021-07-02	2021-07-06	BCE.PR.Y	-2,500	18.150000	2,200	15.222982	20.13	-45,354.87	-38,057.46	7,297.42
2021-07-21	2021-07-23	BCE.PR.Y	-2,200	18.070455	0	15.222982	19.63	-39,735.37	-33,490.56	6,244.81
		HSE.PR.G			41,900	8.956039			375,258.03	
2021-01-06	2021-01-06	HSE.PR.G	-41,900	8.956039	0	8.956039	0	-375,258.03	-375,258.03	0.00
		IAF.PR.I			6,200	20.316264			125,960.84	
2021-02-25	2021-03-01	IAF.PR.I	-6,200	24.410161	0	20.316264	57.96	-151,285.04	-125,960.84	25,324.20
		BCE.PR.B			1,600	15.276913			24,443.06	
2021-08-19	2021-08-23	BCE.PR.B	-1,600	18.021250	0	15.276913	15.32	-28,818.68	-24,443.06	4,375.62
2021-08-19	2021-08-23	BCE.PR.B	1,900	18.033158	1,900	18.042174	17.13	34,280.13	34,280.13	
2021-08-23	2021-08-25	BCE.PR.B	-1,900	17.960526	0	18.042174	14.02	-34,110.98	-34,280.13	-169.15

						8,100	20.035977			162,291.41	
2021-02-09	2021-02-11	TD.PF.K	4,700	23.425745	12,800	21.283897	41.47	110,142.47	110,142.47		
2021-02-18	2021-02-22	TD.PF.K	-1,100	23.754545	11,700	21.283897	8.4	-26,121.60	-23,412.29	2,709.31	
2021-02-19	2021-02-23	TD.PF.K	-11,700	23.807521	0	21.283897	85.88	-278,462.12	-249,021.60	29,440.52	
		TD.PF.B			4,700	17.601445			82,726.79		
2021-03-18	2021-03-22	TD.PF.B	-4,700	23.000000	0	17.601445	45.97	-108,054.03	-82,726.79	25,327.24	
		TD.PF.J			21,200	20.842546			441,861.98		
2021-01-21	2021-01-25	TD.PF.J	-11,000	23.154909	10,200	20.842546	98.83	-254,605.17	-229,268.01	25,337.16	
2021-01-25	2021-01-27	TD.PF.J	-1,200	23.120833	9,000	20.842546	10.83	-27,734.17	-25,011.06	2,723.11	
2021-01-26	2021-01-28	TD.PF.J	-5,200	23.056731	3,800	20.842546	44.57	-119,850.43	-108,381.24	11,469.19	
2021-02-01	2021-02-03	TD.PF.J	-2,500	23.100400	1,300	20.842546	19.01	-57,731.99	-52,106.37	5,625.63	
2021-02-02	2021-02-04	TD.PF.J	-1,300	23.216923	0	20.842546	10.78	-30,171.22	-27,095.31	3,075.91	
		BIP.PR.F			2,600	22.466304			58,412.39		
2021-01-11	2021-01-13	BIP.PR.F	-2,600	24.300385	0	22.466304	24.95	-63,156.05	-58,412.39	4,743.66	
		CM.PR.O			5,400	14.079154			76,027.43		
2021-04-28	2021-04-30	CM.PR.O	-1,100	22.850909	4,300	14.079154	9.14	-25,126.86	-15,487.07	9,639.79	
2021-06-04	2021-06-08	CM.PR.O	-4,300	24.155116	0	14.079154	38.55	-103,828.45	-60,540.36	43,288.09	
		CU.PR.G			7,100	21.839823			155,062.74		
2021-01-26	2021-01-28	CU.PR.G	2,100	23.889048	9,200	22.309808	20.49	50,187.49	50,187.49		
2021-02-02	2021-02-04	CU.PR.G	4,600	23.893043	13,800	22.840697	43.38	109,951.38	109,951.38		
2021-02-04	2021-02-08	CU.PR.G	2,500	23.900000	16,300	23.004517	22.02	59,772.02	59,772.02		
2021-02-05	2021-02-09	CU.PR.G	2,200	23.930000	18,500	23.115429	15.8	52,661.80	52,661.80		
2021-02-09	2021-02-11	CU.PR.G	1,100	24.049091	19,600	23.168331	9.86	26,463.86	26,463.86		
2021-02-23	2021-02-25	CU.PR.G	200	24.330000	19,800	23.180164	1.96	4,867.96	4,867.96		
2021-02-25	2021-03-01	CU.PR.G	-1,100	24.250000	18,700	23.180164	10.75	-26,664.25	-25,498.18	1,166.07	
2021-02-26	2021-03-02	CU.PR.G	1,700	23.780000	20,400	23.230925	15.8	40,441.80	40,441.80		
2021-03-02	2021-03-05	CU.PR.G	1,800	23.821667	22,200	23.279505	15.14	42,894.14	42,894.14		
2021-03-05	2021-03-09	CU.PR.G	3,400	23.386176	25,600	23.294780	28.36	79,541.36	79,541.36		
2021-03-08	2021-03-10	CU.PR.G	2,000	23.300000	27,600	23.295679	14.36	46,614.36	46,614.36		
2021-03-23	2021-03-25	CU.PR.G	1,500	23.772667	29,100	23.320743	13.89	35,672.89	35,672.89		
2021-04-13	2021-04-15	CU.PR.G	-3,300	23.886364	25,800	23.320743	28.96	-78,796.04	-76,958.45	1,837.59	
2021-04-21	2021-04-23	CU.PR.G	-500	23.910000	25,300	23.320743	4.89	-11,950.11	-11,660.37	289.74	

2021-04-22	2021-04-26	CU.PR.G	-1,100	23.861818	24,200	23.320743	10.76	-26,237.24	-25,652.82	584.42
2021-04-26	2021-04-28	CU.PR.G	2,400	23.979167	26,600	23.380967	21.75	57,571.75	57,571.75	
2021-06-10	2021-06-14	CU.PR.G	-2,200	24.630000	24,400	23.380967	20.82	-54,165.18	-51,438.13	2,727.05
2021-06-15	2021-06-17	CU.PR.G	-1,000	24.800000	23,400	23.380967	9.78	-24,790.22	-23,380.97	1,409.25
2021-06-18	2021-06-22	CU.PR.G	-3,300	24.903939	20,100	23.380967	28.64	-82,154.36	-77,157.19	4,997.17
2021-06-21	2021-06-23	CU.PR.G	-2,200	24.952727	17,900	23.380967	21.37	-54,874.63	-51,438.13	3,436.50
2021-06-22	2021-06-24	CU.PR.G	-2,200	24.850000	15,700	23.380967	12.72	-54,657.28	-51,438.13	3,219.15
2021-06-23	2021-06-25	CU.PR.G	-2,200	24.875000	13,500	23.380967	20.55	-54,704.45	-51,438.13	3,266.32
2021-06-28	2021-06-30	CU.PR.G	-2,200	24.850455	11,300	23.380967	20.25	-54,650.75	-51,438.13	3,212.62
2021-07-07	2021-07-09	CU.PR.G	-2,200	24.703636	9,100	23.380967	17.55	-54,330.45	-51,438.13	2,892.32
2021-07-13	2021-07-15	CU.PR.G	-1,100	24.760000	8,000	23.380967	9.37	-27,226.63	-25,719.06	1,507.57
2021-07-14	2021-07-16	CU.PR.G	-3,400	24.777941	4,600	23.380967	28.44	-84,216.56	-79,495.29	4,721.27
2021-07-22	2021-07-26	CU.PR.G	-4,600	24.990000	0	23.380967	44.99	-114,909.01	-107,552.45	7,356.56
		BIP.PR.E			4,200	22.609019			94,957.88	
2021-01-18	2021-01-20	BIP.PR.E	-1,400	24.500714	2,800	22.609019	12.34	-34,288.66	-31,652.63	2,636.03
2021-01-19	2021-01-21	BIP.PR.E	-1,400	24.319286	1,400	22.609019	12.75	-34,034.25	-31,652.63	2,381.62
2021-01-22	2021-01-26	BIP.PR.E	-1,400	24.322143	0	22.609019	11.28	-34,039.72	-31,652.63	2,387.09
		BMO.PR.S			4,900	14.857239			72,800.47	
2021-03-08	2021-03-10	BMO.PR.S	-1,300	22.924615	3,600	14.857239	12.71	-29,789.29	-19,314.41	10,474.88
2021-03-15	2021-03-17	BMO.PR.S	-200	23.410000	3,400	14.857239	1.93	-4,680.07	-2,971.45	1,708.62
2021-03-16	2021-03-18	BMO.PR.S	-3,400	23.476471	0	14.857239	30.53	-79,789.47	-50,514.61	29,274.86
		BAM.PF.F			12,700	17.792219			225,961.18	
2021-03-16	2021-03-18	BAM.PF.F	-1,400	22.151071	11,300	17.792219	13.69	-30,997.81	-24,909.11	6,088.70
2021-03-23	2021-03-25	BAM.PF.F	-5,100	22.135980	6,200	17.792219	48.81	-112,844.69	-90,740.32	22,104.37
2021-03-25	2021-03-29	BAM.PF.F	-1,200	21.980000	5,000	17.792219	8.88	-26,367.12	-21,350.66	5,016.46
2021-04-23	2021-04-27	BAM.PF.F	1,800	21.520000	6,800	18.781174	14.89	38,750.89	38,750.89	
2021-06-21	2021-06-23	BAM.PF.F	-1,200	23.600000	5,600	18.781174	11.74	-28,308.26	-22,537.41	5,770.85
2021-06-28	2021-06-30	BAM.PF.F	-1,200	23.750000	4,400	18.781174	8.62	-28,491.38	-22,537.41	5,953.97
2021-07-29	2021-08-03	BAM.PF.F	-1,100	23.710909	3,300	18.781174	9.66	-26,072.34	-20,659.29	5,413.05
2021-08-03	2021-08-05	BAM.PF.F	-3,300	23.854242	0	18.781174	24.89	-78,694.11	-61,977.88	16,716.23
		MFC.PR.G			3,800	14.430009			54,834.03	
2021-02-10	2021-02-12	MFC.PR.G	-3,800	24.300000	0	14.430009	37.16	-92,302.84	-54,834.03	37,468.81

		BPO.PR.N			2,500	15.828128			39,570.32	
2021-08-18	2021-08-20	BPO.PR.N	2,700	18.340370	5,200	17.137011	23.14	49,542.14	49,542.14	
		BAM.PF.G			11,600	18.492235			214,509.93	
2021-01-22	2021-01-26	BAM.PF.G	1,900	17.486842	13,500	18.352067	17.98	33,242.98	33,242.98	
2021-08-06	2021-08-10	BAM.PF.G	-1,300	22.909231	12,200	18.352067	11.51	-29,770.49	-23,857.69	5,912.80
2021-08-10	2021-08-12	BAM.PF.G	-1,100	22.920909	11,100	18.352067	9.85	-25,203.15	-20,187.27	5,015.88
2021-08-11	2021-08-13	BAM.PF.G	-100	22.890000	11,000	18.352067	1.18	-2,287.82	-1,835.21	452.61
2021-08-25	2021-08-27	BAM.PF.G	-1,100	23.472727	9,900	18.352067	8.55	-25,811.45	-20,187.27	5,624.18
2021-09-17	2021-09-21	BAM.PF.G	-2,200	22.945000	7,700	18.352067	18.22	-50,460.78	-40,374.55	10,086.23
2021-09-21	2021-09-23	BAM.PF.G	-300	22.780000	7,400	18.352067	2.93	-6,831.07	-5,505.62	1,325.45
2021-09-23	2021-09-27	BAM.PF.G	-6,200	22.758548	1,200	18.352067	57.74	-141,045.26	-113,782.82	27,262.44
2021-09-24	2021-09-28	BAM.PF.G	-1,200	22.710833	0	18.352067	10.59	-27,242.41	-22,022.48	5,219.93
		HSE.PR.C			3,100	11.076300			34,336.53	
2021-01-06	2021-01-06	HSE.PR.C	-3,100	11.076300	0	11.076300	0	-34,336.53	-34,336.53	0.00
		BPO.PR.R			2,600	11.844000			30,794.40	
2021-08-18	2021-08-20	BPO.PR.R	-2,400	19.778750	200	11.844000	21.56	-47,447.44	-28,425.60	19,021.84
2021-08-25	2021-08-27	BPO.PR.R	-200	20.010000	0	11.844000	1.16	-4,000.84	-2,368.80	1,632.04
		CM.PR.Q			27,800	15.670139			435,629.86	
2021-03-02	2021-03-05	CM.PR.Q	-1,200	23.755833	26,600	15.670139	9.87	-28,497.13	-18,804.17	9,692.96
2021-03-05	2021-03-09	CM.PR.Q	-2,200	23.686818	24,400	15.670139	19.9	-52,091.10	-34,474.31	17,616.79
2021-03-18	2021-03-22	CM.PR.Q	-1,100	23.907273	23,300	15.670139	10.01	-26,287.99	-17,237.15	9,050.84
2021-03-22	2021-03-24	CM.PR.Q	-2,200	24.003636	21,100	15.670139	19.6	-52,788.40	-34,474.31	18,314.09
2021-03-24	2021-03-26	CM.PR.Q	-2,100	23.953333	19,000	15.670139	17.57	-50,284.43	-32,907.29	17,377.14
2021-05-05	2021-05-07	CM.PR.Q	-1,100	24.210909	17,900	15.670139	9.86	-26,622.14	-17,237.15	9,384.99
2021-05-27	2021-05-31	CM.PR.Q	-1,100	24.445455	16,800	15.670139	10.36	-26,879.64	-17,237.15	9,642.49
2021-06-03	2021-06-07	CM.PR.Q	-4,800	24.631875	12,000	15.670139	42.18	-118,190.82	-75,216.67	42,974.15
2021-06-04	2021-06-08	CM.PR.Q	-1,300	24.643077	10,700	15.670139	11.18	-32,024.82	-20,371.18	11,653.64
2021-06-07	2021-06-09	CM.PR.Q	-4,600	24.500217	6,100	15.670139	35.63	-112,665.37	-72,082.64	40,582.73
2021-06-08	2021-06-10	CM.PR.Q	-2,100	24.500000	4,000	15.670139	20.54	-51,429.46	-32,907.29	18,522.17
2021-06-15	2021-06-17	CM.PR.Q	-4,000	24.204250	0	15.670139	38.3	-96,778.70	-62,680.56	34,098.14
2021-06-23	2021-06-25	CM.PR.Q	1,100	24.000000	1,100	24.009782	10.76	26,410.76	26,410.76	
2021-06-24	2021-06-28	CM.PR.Q	-1,100	23.960000	0	24.009782	8.29	-26,347.71	-26,410.76	-63.05
2021-07-07	2021-07-09	CM.PR.Q	1,200	23.858333	1,200	23.865833	9	28,639.00	28,639.00	

2021-07-13	2021-07-15	CM.PR.Q	1,100	23.826364	2,300	23.851357	10.12	26,219.12	26,219.12	
2021-07-22	2021-07-26	CM.PR.Q	-2,300	23.955217	0	23.851357	21.89	-55,075.11	-54,858.12	216.99
2021-07-23	2021-07-27	CM.PR.Q	1,600	23.999375	1,600	24.008375	14.4	38,413.40	38,413.40	
2021-08-04	2021-08-06	CM.PR.Q	-1,600	24.150625	0	24.008375	14.44	-38,626.56	-38,413.40	213.16
		TD.PF.D			3,600	14.817677			53,343.64	
2021-03-01	2021-03-03	TD.PF.D	-1,200	23.820000	2,400	14.817677	8.62	-28,575.38	-17,781.21	10,794.17
2021-03-02	2021-03-04	TD.PF.D	-2,400	23.867083	0	14.817677	18.19	-57,262.81	-35,562.42	21,700.38
		FFH.PR.G			5,300	10.287889			54,525.81	
		TRP.PR.A			23,700	11.844295			280,709.79	
2021-08-10	2021-08-12	TRP.PR.A	-1,400	18.260000	22,300	11.844295	13.67	-25,550.33	-16,582.01	8,968.32
2021-08-19	2021-08-23	TRP.PR.A	-1,400	18.403571	20,900	11.844295	13.69	-25,751.31	-16,582.01	9,169.30
2021-08-20	2021-08-24	TRP.PR.A	-500	18.450000	20,400	11.844295	4.53	-9,220.47	-5,922.15	3,298.32
2021-09-07	2021-09-09	TRP.PR.A	-1,400	18.405714	19,000	11.844295	12.31	-25,755.69	-16,582.01	9,173.68
2021-09-08	2021-09-10	TRP.PR.A	-1,400	18.225714	17,600	11.844295	11.22	-25,504.78	-16,582.01	8,922.77
2021-09-24	2021-09-28	TRP.PR.A	-4,100	18.500000	13,500	11.844295	36.97	-75,813.03	-48,561.61	27,251.42
2021-11-04	2021-11-08	TRP.PR.A	5,500	19.997636	19,000	14.207251	52.78	110,039.78	110,039.78	
2021-11-12	2021-11-16	TRP.PR.A	1,300	20.030000	20,300	14.580681	11.06	26,050.06	26,050.06	
2021-11-19	2021-11-23	TRP.PR.A	2,600	20.002692	22,900	15.197231	21.78	52,028.78	52,028.78	
2021-11-25	2021-11-29	TRP.PR.A	3,900	19.933077	26,800	15.887504	29.51	77,768.51	77,768.51	
2021-11-29	2021-12-01	TRP.PR.A	-1,300	19.190000	25,500	15.887504	12.36	-24,934.64	-20,653.76	4,280.88
2021-11-30	2021-12-02	TRP.PR.A	-2,700	18.954815	22,800	15.887504	20.72	-51,157.28	-42,896.26	8,261.02
		BIP.PR.D			1,100	19.993619			21,992.98	
2021-01-06	2021-01-08	BIP.PR.D	-1,100	24.300909	0	19.993619	9.15	-26,721.85	-21,992.98	4,728.87
		TA.PR.D			1,400	8.097043			11,335.86	
2021-08-17	2021-08-19	TA.PR.D	500	14.430000	1,900	9.766174	4.87	7,219.87	7,219.87	
2021-08-20	2021-08-24	TA.PR.D	-1,900	14.580000	0	9.766174	15.54	-27,686.46	-18,555.73	9,130.73
		TA.PR.F			1,200	10.697150			12,836.58	
2021-08-23	2021-08-25	TA.PR.F	1,800	18.699444	3,000	15.503940	16.24	33,675.24	33,675.24	
2021-08-24	2021-08-26	TA.PR.F	1,400	18.700000	4,400	16.523691	12.42	26,192.42	26,192.42	
		TA.PR.H			1,400	13.009300			18,213.02	

2021-06-30	2021-07-05	TA.PR.H	-600	22.000000	800	13.009300	4.44	-13,195.56	-7,805.58	5,389.98
2021-08-20	2021-08-24	TA.PR.H	-800	22.380000	0	13.009300	6.4	-17,897.60	-10,407.44	7,490.16
		PPL.PR.O			300	10.880258			3,264.08	
2021-05-04	2021-05-06	PPL.PR.O	-300	20.936667	0	10.880258	2.83	-6,278.17	-3,264.08	3,014.09
		SLF.PR.G			26,900	13.379517			359,909.01	
2021-05-05	2021-05-07	SLF.PR.G	3,100	15.550000	30,000	13.604786	29.57	48,234.57	48,234.57	
2021-05-06	2021-05-10	SLF.PR.G	2,000	15.522000	32,000	13.725155	17.38	31,061.38	31,061.38	
2021-05-07	2021-05-11	SLF.PR.G	5,200	15.537308	37,200	13.979695	45.68	80,839.68	80,839.68	
2021-05-12	2021-05-14	SLF.PR.G	1,800	15.400000	39,000	14.045698	17.6	27,737.60	27,737.60	
2021-05-17	2021-05-19	SLF.PR.G	2,000	15.100000	41,000	14.097569	18.09	30,218.09	30,218.09	
2021-05-20	2021-05-24	SLF.PR.G	1,800	15.242222	42,800	14.146053	14.73	27,450.73	27,450.73	
2021-06-04	2021-06-08	SLF.PR.G	6,600	15.665000	49,400	14.350160	57.87	103,446.87	103,446.87	
		ENB.PF.G			5,000	12.459284			62,296.42	
		BMO.PR.Y			15,600	18.993524			296,298.97	
2021-03-15	2021-03-17	BMO.PR.Y	-300	23.830000	15,300	18.993524	2.87	-7,146.13	-5,698.06	1,448.07
2021-03-24	2021-03-26	BMO.PR.Y	-2,900	23.774138	12,400	18.993524	28.36	-68,916.64	-55,081.22	13,835.42
2021-04-23	2021-04-27	BMO.PR.Y	-4,400	23.954091	8,000	18.993524	40.89	-105,357.11	-83,571.51	21,785.60
2021-04-26	2021-04-28	BMO.PR.Y	-1,200	23.970833	6,800	18.993524	10.84	-28,754.16	-22,792.23	5,961.93
2021-05-05	2021-05-07	BMO.PR.Y	-1,100	24.019091	5,700	18.993524	10.25	-26,410.75	-20,892.88	5,517.87
2021-05-06	2021-05-10	BMO.PR.Y	-1,200	23.951667	4,500	18.993524	10.45	-28,731.55	-22,792.23	5,939.32
2021-05-07	2021-05-11	BMO.PR.Y	-3,400	23.901471	1,100	18.993524	27.33	-81,237.67	-64,577.98	16,659.69
2021-05-12	2021-05-14	BMO.PR.Y	-1,100	23.900909	0	18.993524	9.15	-26,281.85	-20,892.88	5,388.97
		BMO.PR.Q			11,100	24.799737			275,277.08	
2021-02-09	2021-02-11	BMO.PR.Q	2,100	25.034524	13,200	24.838467	18.18	52,590.68	52,590.68	
2021-08-23	2021-08-25	BMO.PR.Q	-3,100	24.990000	10,100	24.838467	19.24	-77,449.76	-76,999.25	450.51
2021-08-25	2021-08-25	BMO.PR.Q	-10,100	25.000000	0	24.838467	0	-252,500.00	-250,868.51	1,631.49
		PPL.PR.E			3,600	14.202352			51,128.47	
2021-05-05	2021-05-07	PPL.PR.E	-3,600	21.607222	0	14.202352	34.27	-77,751.73	-51,128.47	26,623.26
		FTN.PR.A			6,800	10.154681			69,051.83	
2021-10-06	2021-10-08	FTN.PR.A	-6,800	10.651176	0	10.154681	48.24	-72,379.76	-69,051.83	3,327.93

		PVS.PR.I			900	25.447178			22,902.46	
2021-01-06	2021-01-08	PVS.PR.I	2,000	25.600000	2,900	25.559317	19.56	51,219.56	51,219.56	
2021-01-19	2021-01-21	PVS.PR.I	1,100	25.763636	4,000	25.618130	10.5	28,350.50	28,350.50	
2021-03-03	2021-03-05	PVS.PR.I	1,800	25.630000	5,800	25.624693	16.7	46,150.70	46,150.70	
2021-03-16	2021-03-18	PVS.PR.I	1,000	25.500000	6,800	25.607794	9.78	25,509.78	25,509.78	
2021-03-23	2021-03-25	PVS.PR.I	3,700	25.500000	10,500	25.573256	36.19	94,386.19	94,386.19	
2021-04-12	2021-04-14	PVS.PR.I	-300	25.900000	10,200	25.573256	2.93	-7,767.07	-7,671.98	95.09
2021-04-19	2021-04-21	PVS.PR.I	-1,100	26.100000	9,100	25.573256	7.9	-28,702.10	-28,130.58	571.52
2021-05-07	2021-05-11	PVS.PR.I	-4,100	26.000000	5,000	25.573256	40.1	-106,559.90	-104,850.35	1,709.55
2021-05-10	2021-05-12	PVS.PR.I	-2,000	26.050000	3,000	25.573256	19.56	-52,080.44	-51,146.51	933.93
2021-05-21	2021-05-25	PVS.PR.I	-1,000	26.250000	2,000	25.573256	8.2	-26,241.80	-25,573.26	668.54
2021-05-31	2021-06-02	PVS.PR.I	-2,000	25.900000	0	25.573256	17.48	-51,782.52	-51,146.51	636.01
2021-01-06	2021-01-06	CVE.PR.G	41,900	8.956039	41,900	8.956039	0.00	375,258.03	375,258.03	
2021-06-01	2021-06-03	CVE.PR.G	-2,500	22.006000	39,400	8.956039	21.63	-54,993.37	-22,390.10	32,603.27
2021-07-09	2021-07-13	CVE.PR.G	-1,200	21.950000	38,200	8.956039	11.71	-26,328.29	-10,747.25	15,581.04
2021-08-24	2021-08-26	CVE.PR.G	-100	22.170000	38,100	8.956039	1.18	-2,215.82	-895.60	1,320.22
2021-10-13	2021-10-15	CVE.PR.G	-2,200	23.702273	35,900	8.956039	19.68	-52,125.32	-19,703.29	32,422.03
2021-10-19	2021-10-21	CVE.PR.G	-900	23.850000	35,000	8.956039	8.79	-21,456.21	-8,060.44	13,395.77
2021-10-20	2021-10-22	CVE.PR.G	-3,300	23.797121	31,700	8.956039	26.15	-78,504.35	-29,554.93	48,949.42
2021-11-15	2021-11-17	CVE.PR.G	-1,100	23.654545	30,600	8.956039	8.9	-26,011.10	-9,851.64	16,159.46
2021-12-24	2021-12-30	CVE.PR.G	-1,200	22.510000	29,400	8.956039	11.67	-27,000.33	-10,747.25	16,253.08
2021-01-06	2021-01-06	CVE.PR.C	3,100	11.076300	3,100	11.076300	0.00	34,336.53	34,336.53	
2021-07-27	2021-07-29	CVE.PR.C	-1,400	21.900000	1,700	11.076300	13.69	-30,646.31	-15,506.82	15,139.49
2021-08-17	2021-08-19	CVE.PR.C	-1,700	21.858824	0	11.076300	15.86	-37,144.14	-18,829.71	18,314.43
2021-01-11	2021-01-13	PVS.PR.H	2,400	25.491250	2,400	25.500779	22.87	61,201.87	61,201.87	
2021-02-26	2021-03-02	PVS.PR.H	-500	25.750000	1,900	25.500779	4.89	-12,870.11	-12,750.39	119.72
2021-03-01	2021-03-03	PVS.PR.H	-400	25.800000	1,500	25.500779	2.87	-10,317.13	-10,200.31	116.82
2021-03-03	2021-03-05	PVS.PR.H	-1,500	25.750000	0	25.500779	12.59	-38,612.41	-38,251.17	361.24
2021-01-18	2021-01-20	BAM.PF.A	1,700	19.850000	1,700	19.859782	16.63	33,761.63	33,761.63	
2021-04-23	2021-04-27	BAM.PF.A	-1,700	23.090000	0	19.859782	16.63	-39,236.37	-33,761.63	5,474.74
2021-01-21	2021-01-25	GWO.PR.H	2,000	24.607500	2,000	24.615855	16.71	49,231.71	49,231.71	

2021-01-26	2021-01-28	GWO.PR.H	-2,000	24.566500	0	24.615855	16.75	-49,116.25	-49,231.71	-115.46
2021-02-01	2021-02-03	GWO.PR.H	2,400	24.599583	2,400	24.608171	20.61	59,059.61	59,059.61	
2021-02-04	2021-02-08	GWO.PR.H	-2,400	24.807917	0	24.608171	22.15	-59,516.85	-59,059.61	457.24
2021-01-21	2021-01-25	MFC.PR.B	5,500	24.433455	5,500	24.441993	46.96	134,430.96	134,430.96	
2021-01-25	2021-01-27	MFC.PR.B	1,100	24.454545	6,600	24.445806	11.36	26,911.36	26,911.36	
2021-01-26	2021-01-28	MFC.PR.B	4,400	24.503182	11,000	24.472285	38.81	107,852.81	107,852.81	
2021-02-04	2021-02-08	MFC.PR.B	-6,600	24.859697	4,400	24.472285	56.83	-164,017.17	-161,517.08	2,500.09
2021-02-05	2021-02-09	MFC.PR.B	-3,300	24.993333	1,100	24.472285	28.4	-82,449.60	-80,758.54	1,691.06
2021-02-09	2021-02-11	MFC.PR.B	-1,100	24.900909	0	24.472285	9.52	-27,381.48	-26,919.51	461.97
2021-01-21	2021-01-25	SLF.PR.E	3,300	24.122121	3,300	24.130503	27.66	79,630.66	79,630.66	
2021-02-02	2021-02-04	SLF.PR.E	-3,300	24.200909	0	24.130503	32.1	-79,830.90	-79,630.66	200.24
2021-01-26	2021-01-28	SLF.PR.I	800	21.600000	800	21.609775	7.82	17,287.82	17,287.82	
2021-02-09	2021-02-11	SLF.PR.I	-800	23.190000	0	21.609775	7.32	-18,544.68	-17,287.82	1,256.86
2021-02-04	2021-02-08	PWF.PR.S	4,500	24.588222	4,500	24.596360	36.62	110,683.62	110,683.62	
2021-02-19	2021-02-23	PWF.PR.S	-1,500	24.800000	3,000	24.596360	13.9	-37,186.10	-36,894.54	291.56
2021-02-22	2021-02-24	PWF.PR.S	-1,200	24.750833	1,800	24.596360	11.74	-29,689.26	-29,515.63	173.63
2021-02-23	2021-02-25	PWF.PR.S	-1,800	24.700000	0	24.596360	17.34	-44,442.66	-44,273.45	169.21
2021-03-22	2021-03-24	PWF.PR.S	2,200	24.299545	2,200	24.307568	17.65	53,476.65	53,476.65	
2021-03-24	2021-03-26	PWF.PR.S	3,800	24.386579	6,000	24.362422	28.88	92,697.88	92,697.88	
2021-04-26	2021-04-28	PWF.PR.S	-1,200	24.410000	4,800	24.362422	8.26	-29,283.74	-29,234.91	48.83
2021-04-27	2021-04-29	PWF.PR.S	1,100	24.578182	5,900	24.404112	8.64	27,044.64	27,044.64	
2021-05-03	2021-05-05	PWF.PR.S	1,100	24.788182	7,000	24.465779	9.19	27,276.19	27,276.19	
2021-05-04	2021-05-06	PWF.PR.S	-2,400	24.710417	4,600	24.465779	19.08	-59,285.92	-58,717.87	568.05
2021-05-06	2021-05-10	PWF.PR.S	-1,200	24.851667	3,400	24.465779	8.31	-29,813.69	-29,358.93	454.76
2021-05-07	2021-05-11	PWF.PR.S	-3,400	24.870294	0	24.465779	27.93	-84,531.07	-83,183.65	1,347.42
2021-02-04	2021-02-08	SLF.PR.C	1,100	24.510000	1,100	24.518836	9.72	26,970.72	26,970.72	
2021-02-09	2021-02-11	SLF.PR.C	-1,100	24.550909	0	24.518836	9.86	-26,996.14	-26,970.72	25.42
2021-04-29	2021-05-03	SLF.PR.C	2,200	24.445455	2,200	24.455237	21.52	53,801.52	53,801.52	
2021-05-03	2021-05-05	SLF.PR.C	-2,200	24.650000	0	24.455237	19.96	-54,210.04	-53,801.52	408.52
2021-02-04	2021-02-08	SLF.PR.D	500	24.480000	500	24.489780	4.89	12,244.89	12,244.89	
2021-02-08	2021-02-10	SLF.PR.D	-500	24.712000	0	24.489780	4.46	-12,351.54	-12,244.89	106.65

2021-04-28	2021-04-30	SLF.PR.D	700	24.355714	700	24.365128	6.59	17,055.59	17,055.59	
2021-05-03	2021-05-05	SLF.PR.D	-700	24.670000	0	24.365128	6.85	-17,262.15	-17,055.59	206.56
2021-02-05	2021-02-09	PWF.PR.K	4,400	24.839773	4,400	24.848164	36.92	109,331.92	109,331.92	
2021-02-09	2021-02-11	PWF.PR.K	-4,400	24.850227	0	24.848164	41.76	-109,299.24	-109,331.92	-32.68
2021-02-10	2021-02-12	BNS.PR.H	3,500	25.675714	3,500	25.683477	27.17	89,892.17	89,892.17	
2021-02-18	2021-02-22	BNS.PR.H	1,000	25.650000	4,500	25.678211	9.78	25,659.78	25,659.78	
2021-02-19	2021-02-23	BNS.PR.H	1,100	25.650000	5,600	25.674591	10.76	28,225.76	28,225.76	
2021-02-22	2021-02-24	BNS.PR.H	2,100	25.698095	7,700	25.683058	15.84	53,981.84	53,981.84	
2021-02-22	2021-02-24	BNS.PR.H	-6,600	25.601970	1,100	25.683058	45.78	-168,927.22	-169,508.18	-580.96
2021-02-24	2021-02-26	BNS.PR.H	4,400	25.729091	5,500	25.727350	41.06	113,249.06	113,249.06	
2021-03-02	2021-03-04	BNS.PR.H	-3,300	25.849697	2,200	25.727350	25.51	-85,278.49	-84,900.25	378.24
2021-03-03	2021-03-05	BNS.PR.H	-1,100	25.800000	1,100	25.727350	10.76	-28,369.24	-28,300.08	69.16
2021-03-08	2021-03-10	BNS.PR.H	-1,100	25.660000	0	25.727350	10.47	-28,215.53	-28,300.08	-84.55
2021-05-03	2021-05-05	BNS.PR.H	2,300	25.690000	2,300	25.699500	21.85	59,108.85	59,108.85	
2021-05-07	2021-05-11	BNS.PR.H	3,200	25.693438	5,500	25.701631	31.12	82,250.12	82,250.12	
2021-07-05	2021-07-07	BNS.PR.H	-4,400	25.330455	1,100	25.701631	33.51	-111,420.49	-113,087.18	-1,666.69
2021-07-09	2021-07-13	BNS.PR.H	-1,100	25.370000	0	25.701631	9.97	-27,897.03	-28,271.79	-374.76
2021-02-18	2021-02-22	PWF.PR.P	5,400	15.069815	5,400	15.079187	50.61	81,427.61	81,427.61	
2021-02-19	2021-02-23	PWF.PR.P	6,300	15.100000	11,700	15.095482	59.53	95,189.53	95,189.53	
2021-02-22	2021-02-24	PWF.PR.P	10,900	14.999908	22,600	15.053906	102.13	163,601.13	163,601.13	
2021-03-02	2021-03-04	PWF.PR.P	2,000	15.262500	24,600	15.071576	17.49	30,542.49	30,542.49	
2021-03-03	2021-03-05	PWF.PR.P	1,100	15.300000	25,700	15.081771	10.76	16,840.76	16,840.76	
2021-03-15	2021-03-17	PWF.PR.P	1,800	15.550000	27,500	15.112880	12.69	28,002.69	28,002.69	
2021-03-16	2021-03-18	PWF.PR.P	4,100	15.499268	31,600	15.164255	39.26	63,586.26	63,586.26	
2021-03-18	2021-03-22	PWF.PR.P	11,500	15.149478	43,100	15.162822	108.17	174,327.17	174,327.17	
2021-03-24	2021-03-26	PWF.PR.P	1,400	15.240000	44,500	15.165531	12.5	21,348.50	21,348.50	
2021-05-14	2021-05-18	PWF.PR.P	1,700	15.500000	46,200	15.178180	15.79	26,365.79	26,365.79	
2021-02-19	2021-02-23	BMO.PR.B	1,100	25.650000	1,100	25.657955	8.75	28,223.75	28,223.75	
2021-02-26	2021-03-02	BMO.PR.B	-1,100	25.590909	0	25.657955	8.52	-28,141.48	-28,223.75	-82.27
2021-04-19	2021-04-21	BMO.PR.B	1,200	25.787500	1,200	25.796850	11.22	30,956.22	30,956.22	
2021-05-03	2021-05-05	BMO.PR.B	1,100	25.637273	2,300	25.724191	8.42	28,209.42	28,209.42	
2021-05-31	2021-06-02	BMO.PR.B	-1,200	25.720000	1,100	25.724191	9.34	-30,854.66	-30,869.03	-14.37
2021-06-01	2021-06-03	BMO.PR.B	3,100	25.720000	4,200	25.727626	27.42	79,759.42	79,759.42	

2021-06-03	2021-06-07	BMO.PR.B	6,400	25.727656	10,600	25.733217	59.07	164,716.07	164,716.07	
2021-06-04	2021-06-08	BMO.PR.B	1,100	25.756364	11,700	25.736113	8.42	28,340.42	28,340.42	
2021-06-07	2021-06-09	BMO.PR.B	4,600	25.752609	16,300	25.743466	43.98	118,505.98	118,505.98	
2021-06-08	2021-06-10	BMO.PR.B	2,500	25.760000	18,800	25.746914	23.49	64,423.49	64,423.49	
2021-08-10	2021-08-12	BMO.PR.B	-1,000	25.330000	17,800	25.746914	7.41	-25,322.59	-25,746.91	-424.32
2021-08-12	2021-08-16	BMO.PR.B	-1,100	25.400000	16,700	25.746914	10.76	-27,929.24	-28,321.61	-392.37
2021-09-21	2021-09-23	BMO.PR.B	-4,100	25.385854	12,600	25.746914	30.66	-104,051.34	-105,562.35	-1,511.01
2021-09-22	2021-09-24	BMO.PR.B	-3,300	25.381515	9,300	25.746914	23.66	-83,735.34	-84,964.82	-1,229.48
2021-09-23	2021-09-27	BMO.PR.B	-4,900	25.384082	4,400	25.746914	38.04	-124,343.96	-126,159.88	-1,815.92
2021-09-24	2021-09-28	BMO.PR.B	-1,100	25.370000	3,300	25.746914	10.47	-27,896.53	-28,321.61	-425.08
2021-09-27	2021-09-29	BMO.PR.B	-1,100	25.450000	2,200	25.746914	9.6	-27,985.40	-28,321.61	-336.21
2021-09-29	2021-10-05	BMO.PR.B	-1,100	25.410000	1,100	25.746914	9.6	-27,941.40	-28,321.61	-380.21
2021-10-01	2021-10-05	BMO.PR.B	-1,100	25.564545	0	25.746914	9.97	-28,111.03	-28,321.61	-210.58
2021-02-19	2021-02-23	MIC.PR.A	16,100	25.445901	16,100	25.454431	137.33	409,816.34	409,816.34	
2021-02-22	2021-02-24	MIC.PR.A	2,500	25.488000	18,600	25.460143	22.32	63,742.32	63,742.32	
2021-02-23	2021-02-25	MIC.PR.A	1,700	25.529412	20,300	25.466571	12.73	43,412.73	43,412.73	
2021-02-24	2021-02-26	MIC.PR.A	3,600	25.500000	23,900	25.472784	28.15	91,828.15	91,828.15	
2021-02-25	2021-03-01	MIC.PR.A	6,800	25.550000	30,700	25.492053	66.5	173,806.50	173,806.50	
2021-03-09	2021-03-11	MIC.PR.A	-400	25.550000	30,300	25.492053	3.91	-10,216.09	-10,196.82	19.27
2021-10-15	2021-10-19	MIC.PR.A	-200	27.640000	30,100	25.492053	1.93	-5,526.07	-5,098.41	427.66
2021-10-20	2021-10-22	MIC.PR.A	-1,000	27.500000	29,100	25.492053	9.78	-27,490.22	-25,492.05	1,998.17
2021-10-26	2021-10-28	MIC.PR.A	-1,000	27.420000	28,100	25.492053	9.78	-27,410.22	-25,492.05	1,918.17
2021-12-17	2021-12-21	MIC.PR.A	-1,000	26.312000	27,100	25.492053	7.94	-26,304.06	-25,492.05	812.01
2021-12-22	2021-12-24	MIC.PR.A	-1,000	26.215000	26,100	25.492053	8.33	-26,206.67	-25,492.05	714.62
2021-12-30	2022-01-05	MIC.PR.A	-700	26.320000	25,400	25.492053	6.85	-18,417.15	-17,844.44	572.71
2021-03-08	2021-03-10	LBS.PR.A	5,600	10.343036	5,600	10.351747	48.78	57,969.78	57,969.78	
2021-03-09	2021-03-11	LBS.PR.A	2,500	10.340000	8,100	10.351140	24.45	25,874.45	25,874.45	
2021-03-12	2021-03-16	LBS.PR.A	-5,100	10.370000	3,000	10.351140	48.95	-52,838.05	-52,790.81	47.24
2021-06-01	2021-06-03	LBS.PR.A	5,200	10.449615	8,200	10.418969	44.13	54,382.13	54,382.13	
2021-07-02	2021-07-06	LBS.PR.A	-2,800	10.315000	5,400	10.418969	23.66	-28,858.34	-29,173.11	-314.77
2021-07-09	2021-07-13	LBS.PR.A	2,600	10.328077	8,000	10.391650	17.77	26,870.77	26,870.77	
2021-08-10	2021-08-12	LBS.PR.A	-8,000	10.324125	0	10.391650	69.45	-82,523.55	-83,133.20	-609.65
2021-09-28	2021-10-04	LBS.PR.A	6,400	10.390938	6,400	10.399829	56.9	66,558.90	66,558.90	
2021-10-06	2021-10-08	LBS.PR.A	-6,400	10.323750	0	10.399829	52.75	-66,019.25	-66,558.90	-539.65

2021-03-09	2021-03-11	DFN.PR.A	2,500	10.280000	2,500	10.287392	18.48	25,718.48	25,718.48	
2021-03-12	2021-03-14	DFN.PR.A	5,300	10.250000	7,800	10.267332	41.71	54,366.71	54,366.71	
2021-03-23	2021-03-25	CU.PR.C	1,200	20.812500	1,200	20.821292	10.55	24,985.55	24,985.55	
2021-03-24	2021-03-25	CU.PR.C	1,600	20.727500	2,800	20.772796	14.28	33,178.28	33,178.28	
2021-03-25	2021-03-29	CU.PR.C	1,700	20.679412	4,500	20.740542	13.61	35,168.61	35,168.61	
2021-04-13	2021-04-15	CU.PR.C	3,800	20.592368	8,300	20.676654	32.79	78,283.79	78,283.79	
2021-04-16	2021-04-20	CU.PR.C	1,300	20.760000	9,600	20.689056	10.71	26,998.71	26,998.71	
2021-04-22	2021-04-26	CU.PR.C	1,100	20.790000	10,700	20.700304	9.31	22,878.31	22,878.31	
2021-04-23	2021-04-27	CU.PR.C	700	20.950000	11,400	20.716237	6.85	14,671.85	14,671.85	
2021-06-10	2021-06-14	CU.PR.C	2,400	22.107917	13,800	20.959780	20.86	53,079.86	53,079.86	
2021-06-15	2021-06-17	CU.PR.C	1,200	21.986667	15,000	21.042675	11.17	26,395.17	26,395.17	
2021-06-21	2021-06-23	CU.PR.C	2,500	22.000000	17,500	21.180833	24.45	55,024.45	55,024.45	
2021-06-24	2021-06-28	CU.PR.C	2,500	22.049600	20,000	21.290428	19.97	55,143.97	55,143.97	
2021-07-05	2021-07-07	CU.PR.C	5,200	22.000000	25,200	21.438383	38.7	114,438.70	114,438.70	
2021-07-07	2021-07-09	CU.PR.C	2,400	21.798333	27,600	21.470313	17.4	52,333.40	52,333.40	
2021-07-22	2021-07-26	CU.PR.C	500	21.800000	28,100	21.476330	4.21	10,904.21	10,904.21	
2021-07-29	2021-08-03	CU.PR.C	2,400	22.265833	30,500	21.539068	18.72	53,456.72	53,456.72	
2021-08-18	2021-08-20	CU.PR.C	2,400	21.774583	32,900	21.556920	22.1	52,281.10	52,281.10	
2021-04-12	2021-04-14	GWO.PR.I	100	24.000000	100	24.011800	1.18	2,401.18	2,401.18	
2021-05-04	2021-05-06	GWO.PR.I	2,600	24.450000	2,700	24.442322	23.09	63,593.09	63,593.09	
2021-05-06	2021-05-10	GWO.PR.I	1,400	24.419286	4,100	24.437464	12.33	34,199.33	34,199.33	
2021-06-01	2021-06-03	GWO.PR.I	-4,100	24.630000	0	24.437464	34.22	-100,948.78	-100,193.60	755.18
2021-04-16	2021-04-20	MFC.PR.C	1,100	24.374545	1,100	24.384181	10.60	26,822.60	26,822.60	
2021-05-03	2021-05-05	MFC.PR.C	-1,100	24.850000	0	24.384181	10.76	-27,324.24	-26,822.60	501.64
2021-04-19	2021-04-21	CM.PR.Y	2,300	26.099348	2,300	26.106322	16.04	60,044.54	60,044.54	
2021-05-07	2021-05-11	CM.PR.Y	2,200	26.300000	4,500	26.205342	19.5	57,879.50	57,879.50	
2021-06-16	2021-06-18	CM.PR.Y	-1,200	26.900000	3,300	26.205342	10.7	-32,269.30	-31,446.41	822.89
2021-07-07	2021-07-09	CM.PR.Y	-1,100	26.780000	2,200	26.205342	8.66	-29,449.34	-28,825.88	623.46
2021-08-10	2021-08-12	CM.PR.Y	-1,100	26.220000	1,100	26.205342	8.31	-28,833.69	-28,825.88	7.81
2021-08-18	2021-08-20	CM.PR.Y	-1,100	26.590000	0	26.205342	8.16	-29,240.84	-28,825.88	414.96
2021-05-05	2021-05-07	ENS.PR.A	7,500	10.246267	7,500	10.255366	68.24	76,915.24	76,915.24	
2021-10-06	2021-10-08	ENS.PR.A	-5,000	10.180000	2,500	10.255366	44.24	-50,855.76	-51,276.83	-421.07

2021-10-13	2021-10-15	ENS.PR.A	2,600	10.240000	5,100	10.252518	25.43	26,649.43	26,649.43	
2021-05-07	2021-05-11	BAM.PR.R	1,400	19.154286	1,400	19.163422	12.79	26,828.79	26,828.79	
2021-06-21	2021-06-23	BAM.PR.R	1,500	19.280000	2,900	19.228062	12.59	28,932.59	28,932.59	
2021-06-28	2021-06-30	BAM.PR.R	1,500	19.089333	4,400	19.183780	13.25	28,647.25	28,647.25	
2021-10-19	2021-10-21	BAM.PR.R	1,100	20.900000	5,500	19.528460	7.9	22,997.90	22,997.90	
2021-10-20	2021-10-22	BAM.PR.R	1,200	20.910000	6,700	19.777652	11.74	25,103.74	25,103.74	
2021-11-03	2021-11-05	BAM.PR.R	1,800	21.250000	8,500	20.091260	15.44	38,265.44	38,265.44	
2021-11-15	2021-11-17	BAM.PR.R	1,200	21.330000	9,700	20.245565	10.27	25,606.27	25,606.27	
2021-12-17	2021-12-21	BAM.PR.R	600	19.520000	10,300	20.203867	5.85	11,717.85	11,717.85	
2021-12-24	2021-12-30	BAM.PR.R	1,400	19.760000	11,700	20.151680	10.83	27,674.83	27,674.83	
2021-05-07	2021-05-11	BAM.PR.T	1,000	19.395000	1,000	19.404760	9.76	19,404.76	19,404.76	
2021-08-06	2021-08-10	BAM.PR.T	1,300	20.235385	2,300	19.878718	10.29	26,316.29	26,316.29	
2021-08-10	2021-08-12	BAM.PR.T	1,200	20.230833	3,500	20.002700	11.4	24,288.40	24,288.40	
2021-08-26	2021-08-30	BAM.PR.T	1,200	20.440000	4,700	20.116702	11.05	24,539.05	24,539.05	
2021-09-15	2021-09-17	BAM.PR.T	100	20.170000	4,800	20.118058	1.18	2,018.18	2,018.18	
2021-09-17	2021-09-21	BAM.PR.T	2,500	20.201200	7,300	20.149622	22.56	50,525.56	50,525.56	
2021-09-23	2021-09-27	BAM.PR.T	600	20.250000	7,900	20.157989	5.87	12,155.87	12,155.87	
2021-09-24	2021-09-28	BAM.PR.T	1,200	20.183333	9,100	20.162604	11.59	24,231.59	24,231.59	
2021-10-20	2021-10-22	BAM.PR.T	2,300	21.018261	11,400	20.337108	21.33	48,363.33	48,363.33	
2021-10-20	2021-10-22	BAM.PR.T	100	21.050000	11,500	20.343357	0.58	2,105.58	2,105.58	
2021-10-26	2021-10-28	BAM.PR.T	400	21.170000	11,900	20.371472	3.91	8,471.91	8,471.91	
2021-12-30	2022-01-05	BAM.PR.T	1,400	20.196429	13,300	20.353944	11.93	28,286.93	28,286.93	
2021-05-10	2021-05-12	TD.PF.M	2,000	26.395000	2,000	26.404230	18.46	52,808.46	52,808.46	
2021-05-14	2021-05-18	TD.PF.M	-1,000	26.354000	1,000	26.404230	9.63	-26,344.37	-26,404.23	-59.86
2021-05-17	2021-05-19	TD.PF.M	-1,000	26.350000	0	26.404230	9.77	-26,340.23	-26,404.23	-64.00
2021-05-21	2021-05-23	GWO.PR.N	1,700	15.382941	1,700	15.391870	15.18	26,166.18	26,166.18	
2021-06-03	2021-06-07	GWO.PR.N	2,500	15.500000	4,200	15.460895	19.58	38,769.58	38,769.58	
2021-12-22	2021-12-24	GWO.PR.N	1,600	16.250000	5,800	15.680857	13.21	26,013.21	26,013.21	
2021-05-27	2021-05-31	MFC.PR.F	1,600	16.949375	1,600	16.958594	14.75	27,133.75	27,133.75	
2021-06-01	2021-06-03	MFC.PR.F	2,000	17.080000	3,600	17.031475	19.56	34,179.56	34,179.56	
2021-06-03	2021-06-07	MFC.PR.F	1,500	17.480000	5,100	17.166041	13.5	26,233.50	26,233.50	
2021-06-18	2021-06-22	MFC.PR.F	900	16.962222	6,000	17.136828	8.16	15,274.16	15,274.16	

2021-08-03	2021-08-05	MFC.PR.F	2,600	17.730769	8,600	17.319129	23.54	46,123.54	46,123.54	
2021-09-15	2021-09-17	MFC.PR.F	1,500	17.450000	10,100	17.339903	13.51	26,188.51	26,188.51	
2021-09-16	2021-09-20	MFC.PR.F	4,500	17.487444	14,600	17.388216	41.43	78,734.93	78,734.93	
2021-09-27	2021-09-29	MFC.PR.F	1,600	17.627500	16,200	17.412695	13.71	28,217.71	28,217.71	
2021-09-28	2021-10-04	MFC.PR.F	4,100	17.955366	20,300	17.524133	37.25	73,654.25	73,654.25	
2021-11-15	2021-11-17	MFC.PR.F	1,600	18.848750	21,900	17.621566	14.38	30,172.38	30,172.38	
2021-11-16	2021-11-18	MFC.PR.F	14,500	18.960000	36,400	18.157460	99.26	275,019.26	275,019.26	
2021-11-19	2021-11-23	MFC.PR.F	1,800	18.850000	38,200	18.190452	13.7	33,943.70	33,943.70	
2021-05-31	2021-06-02	CM.PR.S	1,200	24.820000	1,200	24.828858	10.63	29,794.63	29,794.63	
2021-06-01	2021-06-03	CM.PR.S	-1,200	24.850833	0	24.828858	11.94	-29,809.06	-29,794.63	14.43
2021-06-22	2021-06-24	CM.PR.R	1,100	25.640000	1,100	25.648709	9.58	28,213.58	28,213.58	
2021-06-23	2021-06-25	CM.PR.R	1,100	25.630000	2,200	25.643768	9.71	28,202.71	28,202.71	
2021-06-24	2021-06-28	CM.PR.R	-1,100	25.614545	1,100	25.643768	9.66	-28,166.34	-28,208.15	-41.81
2021-06-29	2021-07-02	CM.PR.R	-1,100	25.470000	0	25.643768	8.8	-28,008.20	-28,208.15	-199.95
2021-06-23	2021-06-25	TD.PF.L	1,100	26.389091	1,100	26.397409	9.15	29,037.15	29,037.15	
2021-06-29	2021-07-02	TD.PF.L	-1,100	26.700909	0	26.397409	9.49	-29,361.51	-29,037.15	324.36
2021-06-28	2021-06-30	MFC.PR.R	2,200	25.505000	2,200	25.513050	17.71	56,128.71	56,128.71	
2021-06-29	2021-07-02	MFC.PR.R	-2,200	25.545455	0	25.513050	18.86	-56,181.14	-56,128.71	52.43
2021-07-02	2021-07-06	GDV.PR.A	8,000	10.190000	8,000	10.195780	46.24	81,566.24	81,566.24	
2021-08-10	2021-08-12	GDV.PR.A	-1,600	10.250000	6,400	10.195780	14.49	-16,385.51	-16,313.25	72.26
2021-09-28	2021-10-04	GDV.PR.A	-5,400	10.376111	1,000	10.195780	49.55	-55,981.45	-55,057.21	924.24
2021-10-06	2021-10-08	GDV.PR.A	8,200	10.133902	9,200	10.147954	67.4	83,165.40	83,165.40	
2021-07-22	2021-07-26	MFC.PR.M	2,300	23.334783	2,300	23.342674	18.15	53,688.15	53,688.15	
2021-07-26	2021-07-28	MFC.PR.M	2,100	23.398571	4,400	23.373691	19.09	49,156.09	49,156.09	
2021-07-29	2021-08-03	MFC.PR.M	-1,100	23.700909	3,300	23.373691	9.67	-26,061.33	-25,711.06	350.27
2021-07-30	2021-08-04	MFC.PR.M	-1,100	23.888182	2,200	23.373691	9.86	-26,267.14	-25,711.06	556.08
2021-08-16	2021-08-18	MFC.PR.M	-1,100	23.618182	1,100	23.373691	10.29	-25,969.71	-25,711.06	258.65
2021-08-23	2021-08-25	MFC.PR.M	-1,100	23.940000	0	23.373691	11.37	-26,322.63	-25,711.06	611.57
2021-07-22	2021-07-26	RY.PR.H	2,400	23.950000	2,400	23.957863	18.87	57,498.87	57,498.87	
2021-07-23	2021-07-27	RY.PR.H	-2,400	23.602917	0	23.957863	19.89	-56,627.11	-57,498.87	-871.76

2021-07-22	2021-07-26	TD.PF.C	1,200	23.800000	1,200	23.809783	11.74	28,571.74	28,571.74	
2021-07-26	2021-07-28	TD.PF.C	-1,200	23.728333	0	23.809783	11.68	-28,462.32	-28,571.74	-109.42
2021-07-27	2021-07-29	PPL.PR.A	1,600	20.591875	1,600	20.600744	14.19	32,961.19	32,961.19	
2021-08-19	2021-08-23	PPL.PR.A	-1,600	21.050000	0	20.600744	15.65	-33,664.35	-32,961.19	703.16
2021-08-10	2021-08-12	DF.PR.A	1,100	10.070000	1,100	10.078145	8.96	11,085.96	11,085.96	
2021-08-19	2021-08-23	DF.PR.A	2,500	10.143200	3,600	10.129117	20.86	25,378.86	25,378.86	
2021-08-20	2021-08-24	DF.PR.A	4,500	10.151333	8,100	10.146487	40.73	45,721.73	45,721.73	
2021-08-10	2021-08-12	DGS.PR.A	8,600	10.146860	8,600	10.153724	59.03	87,322.03	87,322.03	
2021-08-10	2021-08-12	FTS.PR.M	1,300	22.043846	1,300	22.052715	11.53	28,668.53	28,668.53	
2021-08-12	2021-08-16	FTS.PR.M	2,500	22.172800	3,800	22.138000	23.87	55,455.87	55,455.87	
2021-08-16	2021-08-18	FTS.PR.M	1,200	22.299167	5,000	22.178572	9.46	26,768.46	26,768.46	
2021-09-21	2021-09-23	FTS.PR.M	1,300	22.400000	6,300	22.226238	12.44	29,132.44	29,132.44	
2021-09-22	2021-09-24	FTS.PR.M	4,900	22.373265	11,200	22.294350	42.42	109,671.42	109,671.42	
2021-09-28	2021-10-04	FTS.PR.M	-5,100	22.607843	6,100	22.294350	48.49	-115,251.51	-113,701.18	1,550.32
2021-08-11	2021-08-13	FTS.PR.K	500	21.096000	500	21.105780	4.89	10,552.89	10,552.89	
2021-08-20	2021-08-24	FTS.PR.K	300	20.800000	800	20.994775	2.93	6,242.93	6,242.93	
2021-08-23	2021-08-25	FTS.PR.K	3,200	20.799688	4,000	20.846193	29.95	66,588.95	66,588.95	
2021-09-29	2021-10-05	FTS.PR.K	100	21.200000	4,100	20.855110	1.18	2,121.18	2,121.18	
2021-12-20	2021-12-22	FTS.PR.K	2,400	20.349583	6,500	20.671383	19.04	48,858.04	48,858.04	
2021-08-20	2021-08-24	TRP.PR.C	1,800	14.570000	1,800	14.578039	14.47	26,240.47	26,240.47	
2021-09-07	2021-09-09	TRP.PR.C	1,800	14.729444	3,600	14.658272	16.31	26,529.31	26,529.31	
2021-11-29	2021-12-01	TRP.PR.C	1,600	15.716250	5,200	14.986573	14.4	25,160.40	25,160.40	
2021-11-30	2021-12-02	TRP.PR.C	3,400	15.458824	8,600	15.176605	28.62	52,588.62	52,588.62	
2021-09-21	2021-09-23	BMO.PR.F	1,000	26.850000	1,000	26.859780	9.78	26,859.78	26,859.78	
2021-09-22	2021-09-24	BMO.PR.F	-1,000	26.751000	0	26.859780	9.78	-26,741.22	-26,859.78	-118.56
2021-09-21	2021-09-23	FTS.PR.G	2,600	21.378077	2,600	21.386535	21.99	55,604.99	55,604.99	
2021-09-23	2021-09-27	FTS.PR.G	9,700	21.560309	12,300	21.530659	87.12	209,222.12	209,222.12	
2021-09-28	2021-10-04	FTS.PR.G	2,500	21.708800	14,800	21.562184	21.21	54,293.21	54,293.21	

2021-11-15	2021-11-17	FTS.PR.G	-2,200	23.602727	12,600	21.562184	20.25	-51,905.75	-47,436.80	4,468.95
2021-11-16	2021-11-18	FTS.PR.G	-11,200	23.241161	1,400	21.562184	106.94	-260,194.06	-241,496.46	18,697.61
2021-11-19	2021-11-23	FTS.PR.G	-1,400	22.901786	0	21.562184	12.2	-32,050.30	-30,187.06	1,863.24
2021-10-06	2021-10-08	FFN.PR.A	8,400	10.110000	8,400	10.115802	48.74	84,972.74	84,972.74	
							8,883.20		7,001,233.28	1,672,292.80