

Opening Code	Opening Ticker	Opening Date	Open Shares	Pre-Transaction	Opening Price	Days Open	Dollar *	Days	Dollars
Closing Date	Closing Shares	Closing Price	Closing Ticker						
A45046 25.66000000	RY.PR.L RY.PR.L	2015-07-20	4000	25.00000000	15	1500000.00000000	100000.00	2015-08-04	-100
A45046 25.67000000	RY.PR.L RY.PR.L	2015-07-20	3900	25.00000000	15	1462500.00000000	97500.00	2015-08-04	-200
A45046 25.67000000	RY.PR.L RY.PR.L	2015-07-20	3700	25.00000000	16	1480000.00000000	92500.00	2015-08-05	-1000
A45046 25.60000000	RY.PR.L RY.PR.L	2015-07-20	2700	25.00000000	17	1147500.00000000	67500.00	2015-08-06	-2700
A26010 25.36000000	PVS.PR.A PVS.PR.A	2015-07-20	10000	25.00000000	15	3750000.00000000	250000.00	2015-08-04	-400
A26010 25.37000000	PVS.PR.A PVS.PR.A	2015-07-20	9600	25.00000000	15	3600000.00000000	240000.00	2015-08-04	-2000
A26010 25.40000000	PVS.PR.A PVS.PR.A	2015-07-20	7600	25.00000000	18	3420000.00000000	190000.00	2015-08-07	-1400
A26010 25.35000000	PVS.PR.A PVS.PR.A	2015-07-20	6200	25.00000000	22	3410000.00000000	155000.00	2015-08-11	-500
A26010 25.36000000	PVS.PR.A PVS.PR.A	2015-07-20	5700	25.00000000	22	3135000.00000000	142500.00	2015-08-11	-2200
A26010 25.36000000	PVS.PR.A PVS.PR.A	2015-07-20	3500	25.00000000	23	2012500.00000000	87500.00	2015-08-12	-200
A26010 25.45000000	PVS.PR.A PVS.PR.A	2015-07-20	3300	25.00000000	23	1897500.00000000	82500.00	2015-08-12	-600
A26010 25.34000000	PVS.PR.A PVS.PR.A	2015-07-20	2700	25.00000000	23	1552500.00000000	67500.00	2015-08-12	-600
A26010 25.35000000	PVS.PR.A PVS.PR.A	2015-07-20	2100	25.00000000	23	1207500.00000000	52500.00	2015-08-12	-900
A26010 25.37000000	PVS.PR.A PVS.PR.A	2015-07-20	1200	25.00000000	23	690000.00000000	30000.00	2015-08-12	-1200
A41253 25.16000000	BPO.PR.J BPO.PR.J	2015-07-20	12500	25.12160000	17	5338340.00000000	314020.00	2015-08-06	-5500
A41253 25.14000000	BPO.PR.J BPO.PR.J	2015-07-20	7000	25.12160000	24	4220428.80000000	175851.20	2015-08-13	-2800
A41253 25.15000000	BPO.PR.J BPO.PR.J	2015-07-20	4200	25.12160000	24	2532257.28000000	105510.72	2015-08-13	-4200
A49601 10.07000000	TDS.PR.C TDS.PR.C	2015-07-20	21259	10.45864669	25	5558509.25000000	222340.37	2015-08-14	-11200

A49601	TDS.PR.C	2015-07-20	10059	10.45864669	28	2945698.75776095	105203.53	2015-08-17	-10059
10.08019900	TDS.PR.C								
A20100	LCS.PR.A	2015-08-14	1600	10.20000000	4	65280.00000000	16320.00	2015-08-18	-1600
10.18000000	LCS.PR.A								
A39026	BCE.PR.K	2015-07-20	24000	25.15720417	15	9056593.50000000	603772.90	2015-08-04	-2100
15.47000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	21900	25.15720417	15	8264141.56875000	550942.77	2015-08-04	-2400
15.46000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	19500	25.15720417	16	7849047.70000000	490565.48	2015-08-05	-200
15.62500000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	19300	25.15720417	16	7768544.64666667	485534.04	2015-08-05	-400
15.57000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	18900	25.15720417	16	7607538.54000000	475471.16	2015-08-05	-800
15.56000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	18100	25.15720417	16	7285526.32666667	455345.40	2015-08-05	-2800
15.55000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	15300	25.15720417	17	6543388.80375000	384905.22	2015-08-06	-200
15.26000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	15100	25.15720417	17	6457854.30958333	379873.78	2015-08-06	-600
15.25000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	14500	25.15720417	17	6201250.82708333	364779.46	2015-08-06	-1100
15.30000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	13400	25.15720417	21	7079237.25250000	337106.54	2015-08-10	-1600
15.26000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	11800	25.15720417	21	6233955.19250000	296855.01	2015-08-10	-2700
15.25000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	9100	25.15720417	22	5036472.27416667	228930.56	2015-08-11	-500
15.40000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	8600	25.15720417	22	4759743.02833333	216351.96	2015-08-11	-900
15.43000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	7700	25.15720417	23	4455340.85791667	193710.47	2015-08-12	-100
15.25000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	7600	25.15720417	23	4397479.28833333	191194.75	2015-08-12	-200
15.20000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	7400	25.15720417	23	4281756.14916667	186163.31	2015-08-12	-1200
15.27000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	6200	25.15720417	24	3743391.98000000	155974.67	2015-08-13	-1500
15.20466700	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	4700	25.15720417	24	2837732.63000000	118238.86	2015-08-13	-1500

15.20000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	3200	25.15720417	25	2012576.33333333	80503.05	2015-08-14	-500
15.20000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	2700	25.15720417	28	1901884.63500000	67924.45	2015-08-17	-800
15.25000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	1900	25.15720417	29	1386161.94958333	47798.69	2015-08-18	-200
15.06000000	BCE.PR.K								
A39026	BCE.PR.K	2015-07-20	1700	25.15720417	29	1240250.16541667	42767.25	2015-08-18	-1700
15.05000000	BCE.PR.K								
A43062	DFN.PR.A	2015-07-20	60000	10.49285333	16	10073139.19680000	629571.20	2015-08-05	-2200
10.28000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	57800	10.49285333	16	9703790.75958400	606486.92	2015-08-05	-6200
10.28000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	51600	10.49285333	18	9745762.17290400	541431.23	2015-08-07	-2500
10.29000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	49100	10.49285333	18	9273583.77305400	515199.10	2015-08-07	-5000
10.28000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	44100	10.49285333	21	9717431.46891300	462734.83	2015-08-10	-2400
10.28000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	41700	10.49285333	21	9188591.66108100	437551.98	2015-08-10	-6900
10.29000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	34800	10.49285333	22	8033328.50944800	365151.30	2015-08-11	-2600
10.29000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	32200	10.49285333	22	7433137.29897200	337869.88	2015-08-11	-3300
10.30000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	28900	10.49285333	23	6974599.60845100	303243.46	2015-08-12	-4000
10.29000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	24900	10.49285333	24	6270529.15000800	261272.05	2015-08-13	-3900
10.30000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	21000	10.49285333	28	6169797.75804000	220349.92	2015-08-17	-3900
10.30000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	17100	10.49285333	29	5203405.96634700	179427.79	2015-08-18	-2300
10.33000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	14800	10.49285333	29	4503532.64923600	155294.23	2015-08-18	-7700
10.32000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	7100	10.49285333	30	2234977.75929000	74499.26	2015-08-19	-100
10.31000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	7000	10.49285333	30	2203499.19930000	73449.97	2015-08-19	-200
10.33000000	DFN.PR.A								

A43062	DFN.PR.A	2015-07-20	6800	10.49285333	30	2140542.07932000	71351.40	2015-08-19	-3100
10.30000000	DFN.PR.A								
A43062	DFN.PR.A	2015-07-20	3700	10.49285333	30	1164706.71963000	38823.56	2015-08-19	-3700
10.32000000	DFN.PR.A								
A45700	HSE.PR.A	2015-07-20	10000	25.00000000	18	4500000.00000000	250000.00	2015-08-07	-4000
15.20000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	6000	25.00000000	21	3150000.00000000	150000.00	2015-08-10	-1800
15.25000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	4200	25.00000000	23	2415000.00000000	105000.00	2015-08-12	-300
15.08000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	3900	25.00000000	24	2340000.00000000	97500.00	2015-08-13	-100
15.02000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	3800	25.00000000	24	2280000.00000000	95000.00	2015-08-13	-1400
15.01000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	2400	25.00000000	29	1740000.00000000	60000.00	2015-08-18	-200
14.71000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	2200	25.00000000	29	1595000.00000000	55000.00	2015-08-18	-200
14.72000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	2000	25.00000000	29	1450000.00000000	50000.00	2015-08-18	-300
14.67000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	1700	25.00000000	29	1232500.00000000	42500.00	2015-08-18	-300
14.70000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	1400	25.00000000	29	1015000.00000000	35000.00	2015-08-18	-500
14.68000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	900	25.00000000	31	697500.00000000	22500.00	2015-08-20	-200
14.45000000	HSE.PR.A								
A45700	HSE.PR.A	2015-07-20	700	25.00000000	36	630000.00000000	17500.00	2015-08-25	-700
13.63000000	HSE.PR.A								
A45700	HSE.PR.A	2015-08-04	1000	15.53000000	21	326130.00000000	15530.00	2015-08-25	-1000
13.63000000	HSE.PR.A								
A45700	HSE.PR.A	2015-08-06	800	15.30000000	19	232560.00000000	12240.00	2015-08-25	-800
13.63000000	HSE.PR.A								
A45700	HSE.PR.A	2015-08-06	300	15.29000000	19	87153.00000000	4587.00	2015-08-25	-300
13.63000000	HSE.PR.A								
A45700	HSE.PR.A	2015-08-06	100	15.26000000	19	28994.00000000	1526.00	2015-08-25	-100
13.63000000	HSE.PR.A								
A77000	SJR.PR.A	2015-07-20	23000	25.39739130	15	8762100.00000000	584140.00	2015-08-04	-1600
14.48000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	21400	25.39739130	16	8696066.78260870	543504.17	2015-08-05	-100

14.45000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	21300	25.39739130	17	9196395.39130435	540964.43	2015-08-06	-300
14.10000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	21000	25.39739130	18	9600213.91304348	533345.22	2015-08-07	-600
14.30160000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	20400	25.39739130	21	10880242.43478261	518106.78	2015-08-10	-100
14.29000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	20300	25.39739130	21	10826907.91304348	515567.04	2015-08-10	-200
14.26000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	20100	25.39739130	21	10720238.86956522	510487.57	2015-08-10	-800
14.27000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	19300	25.39739130	21	10293562.69565217	490169.65	2015-08-10	-1400
14.28000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	17900	25.39739130	21	9546879.39130435	454613.30	2015-08-10	-3800
14.25000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	14100	25.39739130	23	8236374.00000000	358103.22	2015-08-12	-2100
14.00000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	12000	25.39739130	24	7314448.69565217	304768.70	2015-08-13	-900
14.02000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	11100	25.39739130	24	6765865.04347826	281911.04	2015-08-13	-1100
14.00000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	10000	25.39739130	25	6349347.82608696	253973.91	2015-08-14	-100
13.90000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	9900	25.39739130	25	6285854.34782609	251434.17	2015-08-14	-300
13.92000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	9600	25.39739130	25	6095373.91304348	243814.96	2015-08-14	-300
13.93000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	9300	25.39739130	25	5904893.47826087	236195.74	2015-08-14	-700
13.88000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	8600	25.39739130	28	6115691.82608696	218417.57	2015-08-17	-700
13.85000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	7900	25.39739130	28	5617902.95652174	200639.39	2015-08-17	-1800
13.90000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	6100	25.39739130	30	4647722.60869565	154924.09	2015-08-19	-1000
13.60000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	5100	25.39739130	30	3885800.86956522	129526.70	2015-08-19	-1300
13.61000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	3800	25.39739130	31	2991812.69565217	96510.09	2015-08-20	-200
13.25000000	SJR.PR.A								

A77000	SJR.PR.A	2015-07-20	3600	25.39739130	37	3382932.52173913	91430.61	2015-08-26	-100
12.45000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	3500	25.39739130	37	3288962.17391304	88890.87	2015-08-26	-100
12.51000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	3400	25.39739130	37	3194991.82608696	86351.13	2015-08-26	-200
12.44000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	3200	25.39739130	37	3007051.13043478	81271.65	2015-08-26	-300
12.60000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	2900	25.39739130	37	2725140.08695652	73652.43	2015-08-26	-500
12.50000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	2400	25.39739130	37	2255288.34782609	60953.74	2015-08-26	-1000
12.54000000	SJR.PR.A								
A77000	SJR.PR.A	2015-07-20	1400	25.39739130	37	1315584.86956522	35556.35	2015-08-26	-1400
12.57000000	SJR.PR.A								
A41226	BAM.PR.R	2015-07-20	4000	25.40000000	21	2133600.00000000	101600.00	2015-08-10	-1200
18.24000000	BAM.PR.R								
A41226	BAM.PR.R	2015-07-20	2800	25.40000000	23	1635760.00000000	71120.00	2015-08-12	-100
18.10000000	BAM.PR.R								
A41226	BAM.PR.R	2015-07-20	2700	25.40000000	23	1577340.00000000	68580.00	2015-08-12	-600
18.19000000	BAM.PR.R								
A41226	BAM.PR.R	2015-07-20	2100	25.40000000	24	1280160.00000000	53340.00	2015-08-13	-200
18.02000000	BAM.PR.R								
A41226	BAM.PR.R	2015-07-20	1900	25.40000000	42	2026920.00000000	48260.00	2015-08-31	-900
16.40000000	BAM.PR.R								
A41226	BAM.PR.R	2015-07-20	1000	25.40000000	42	1066800.00000000	25400.00	2015-08-31	-1000
16.41000000	BAM.PR.R								
A39034	BCE.PR.M	2015-07-20	25000	25.25644240	23	14522454.38000000	631411.06	2015-08-12	-100
16.19500000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	24900	25.25644240	23	14464364.56248000	628885.42	2015-08-12	-1500
16.35000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	23400	25.25644240	23	13593017.29968000	591000.75	2015-08-12	-1900
16.02000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	21500	25.25644240	31	16833418.85960000	543013.51	2015-08-20	-200
15.31000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	21300	25.25644240	31	16676828.91672000	537962.22	2015-08-20	-1600
15.30000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	19700	25.25644240	32	15921661.28896000	497551.92	2015-08-21	-1000
15.01000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	18700	25.25644240	32	15113455.13216000	472295.47	2015-08-21	-2500

15.00000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	16200	25.25644240	36	14729557.20768000	409154.37	2015-08-25	-400
14.85000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	15800	25.25644240	36	14365864.43712000	399051.79	2015-08-25	-900
14.87000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	14900	25.25644240	36	13547555.70336000	376320.99	2015-08-25	-2600
14.88000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	12300	25.25644240	36	11183552.69472000	310654.24	2015-08-25	-6600
14.86000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	5700	25.25644240	39	5614507.14552000	143961.72	2015-08-28	-200
14.31000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	5500	25.25644240	39	5417506.89480000	138910.43	2015-08-28	-300
14.32000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	5200	25.25644240	39	5122006.51872000	131333.50	2015-08-28	-800
14.30000000	BCE.PR.M								
A39034	BCE.PR.M	2015-07-20	4400	25.25644240	43	4778518.90208000	111128.35	2015-09-01	-4400
14.18522700	BCE.PR.M								
A51016	TRP.PR.C	2015-07-20	16000	25.70312500	15	6168750.00000000	411250.00	2015-08-04	-2000
15.39000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	14000	25.70312500	18	6477187.50000000	359843.75	2015-08-07	-600
14.65000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	13400	25.70312500	21	7232859.37500000	344421.88	2015-08-10	-900
14.69000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	12500	25.70312500	24	7710937.50000000	321289.06	2015-08-13	-500
14.66000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	12000	25.70312500	31	9561562.50000000	308437.50	2015-08-20	-200
13.78000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	11800	25.70312500	31	9402203.12500000	303296.88	2015-08-20	-800
13.77000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	11000	25.70312500	31	8764765.62500000	282734.38	2015-08-20	-2100
13.75000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	8900	25.70312500	35	8006523.43750000	228757.81	2015-08-24	-1400
13.60000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	7500	25.70312500	42	8096484.37500000	192773.44	2015-08-31	-100
12.85000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	7400	25.70312500	42	7988531.25000000	190203.13	2015-08-31	-300
12.86000000	TRP.PR.C								
A51016	TRP.PR.C	2015-07-20	7100	25.70312500	42	7664671.87500000	182492.19	2015-08-31	-2600
12.84000000	TRP.PR.C								

A51016	TRP.PR.C	2015-07-20	4500	25.70312500	45	5204882.81250000	115664.06	2015-09-03	-200	
13.00000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	4300	25.70312500	45	4973554.68750000	110523.44	2015-09-03	-300	
13.01000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	4000	25.70312500	45	4626562.50000000	102812.50	2015-09-03	-400	
13.09000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	3600	25.70312500	45	4163906.25000000	92531.25	2015-09-03	-1500	
13.10000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	2100	25.70312500	50	2698828.12500000	53976.56	2015-09-08	-200	
12.83000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	1900	25.70312500	50	2441796.87500000	48835.94	2015-09-08	-300	
12.82000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	1600	25.70312500	50	2056250.00000000	41125.00	2015-09-08	-300	
12.94000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	1300	25.70312500	50	1670703.12500000	33414.06	2015-09-08	-500	
12.90000000	TRP.PR.C									
A51016	TRP.PR.C	2015-07-20	800	25.70312500	50	1028125.00000000	20562.50	2015-09-08	-800	
12.93000000	TRP.PR.C									
A48891	REI.PR.C	2015-07-20	10000	24.38800600	35	8535802.10000000	243880.06	2015-08-24	-1400	
20.19000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	8600	24.38800600	35	7340789.80600000	209736.85	2015-08-24	-2700	
20.10000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	5900	24.38800600	44	6331126.35760000	143889.24	2015-09-02	-200	
18.91000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	5700	24.38800600	44	6116511.90480000	139011.63	2015-09-02	-1200	
18.90000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	4500	24.38800600	46	5048317.24200000	109746.03	2015-09-04	-1300	
19.20000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	3200	24.38800600	50	3902080.96000000	78041.62	2015-09-08	-500	
19.15000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	2700	24.38800600	50	3292380.81000000	65847.62	2015-09-08	-600	
19.13000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	2100	24.38800600	50	2560740.63000000	51214.81	2015-09-08	-1000	
19.14000000	REI.PR.C									
A48891	REI.PR.C	2015-07-20	1100	24.38800600	50	1341340.33000000	26826.81	2015-09-08	-1100	
19.10000000	REI.PR.C									
A44081	DF.PR.A	2015-08-11	3300	10.13000000	6	200574.00000000	33429.00	2015-08-17	-100	10.16000000
DF.PR.A										
A44081	DF.PR.A	2015-08-11	3200	10.13000000	7	226912.00000000	32416.00	2015-08-18	-1900	10.10000000

DF.PR.A										
A44081	DF.PR.A	2015-08-11	1300	10.13000000	8	105352.00000000	13169.00	2015-08-19	-1300	10.15000000
DF.PR.A										
A44081	DF.PR.A	2015-08-11	1900	10.14000000	8	154128.00000000	19266.00	2015-08-19	-300	10.15000000
DF.PR.A										
A44081	DF.PR.A	2015-08-11	1600	10.14000000	9	146016.00000000	16224.00	2015-08-20	-500	10.20000000
DF.PR.A										
A44081	DF.PR.A	2015-08-11	1100	10.14000000	9	100386.00000000	11154.00	2015-08-20	-1100	10.15000000
DF.PR.A										
A44081	DF.PR.A	2015-08-11	100	10.12000000	9	9108.00000000	1012.00	2015-08-20	-100	10.15000000 DF.PR.A
A44081	DF.PR.A	2015-08-12	2000	10.14000000	8	162240.00000000	20280.00	2015-08-20	-1300	10.15000000
DF.PR.A										
A44081	DF.PR.A	2015-08-12	700	10.14000000	9	63882.00000000	7098.00	2015-08-21	-200	10.20000000 DF.PR.A
A44081	DF.PR.A	2015-08-12	500	10.14000000	12	60840.00000000	5070.00	2015-08-24	-500	10.15000000 DF.PR.A
A44081	DF.PR.A	2015-08-14	14000	10.14000000	10	1419600.00000000	141960.00	2015-08-24	-2000	
10.15000000 DF.PR.A										
A44081	DF.PR.A	2015-08-14	12000	10.14000000	18	2190240.00000000	121680.00	2015-09-01	-2600	
10.07038500 DF.PR.A										
A44081	DF.PR.A	2015-08-14	9400	10.14000000	19	1811004.00000000	95316.00	2015-09-02	-2500	
10.09000000 DF.PR.A										
A44081	DF.PR.A	2015-08-14	6900	10.14000000	19	1329354.00000000	69966.00	2015-09-02	-2600	
10.07000000 DF.PR.A										
A44081	DF.PR.A	2015-08-14	4300	10.14000000	28	1220856.00000000	43602.00	2015-09-11	-500	
10.02000000 DF.PR.A										
A44081	DF.PR.A	2015-08-14	3800	10.14000000	28	1078896.00000000	38532.00	2015-09-11	-500	
10.03000000 DF.PR.A										
A44081	DF.PR.A	2015-08-14	3300	10.14000000	28	936936.00000000	33462.00	2015-09-11	-1000	10.01000000
DF.PR.A										
A44081	DF.PR.A	2015-08-14	2300	10.14000000	31	722982.00000000	23322.00	2015-09-14	-2300	10.02000000
DF.PR.A										
A44081	DF.PR.A	2015-08-14	2200	10.13000000	31	690866.00000000	22286.00	2015-09-14	-2200	10.02000000
DF.PR.A										
A57001	DGS.PR.A	2015-07-20	60000	10.31800000	28	17334240.00000000	619080.00	2015-08-17	-5600	
10.25000000 DGS.PR.A										
A57001	DGS.PR.A	2015-07-20	54400	10.31800000	30	16838976.00000000	561299.20	2015-08-19	-2500	
10.30000000 DGS.PR.A										

A57001	DGS.PR.A	2015-07-20	51900	10.31800000	31	16600630.20000000	535504.20	2015-08-20	-5400
10.28000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	46500	10.31800000	32	15353184.00000000	479787.00	2015-08-21	-2500
10.28000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	44000	10.31800000	35	15889720.00000000	453992.00	2015-08-24	-2400
10.30000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	41600	10.31800000	36	15452236.80000000	429228.80	2015-08-25	-18000
10.27000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	23600	10.31800000	44	10714211.20000000	243504.80	2015-09-02	-2500
10.11000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	21100	10.31800000	44	9579231.20000000	217709.80	2015-09-02	-4900
10.10000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	16200	10.31800000	45	7521822.00000000	167151.60	2015-09-03	-1000
10.07000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	15200	10.31800000	45	7057512.00000000	156833.60	2015-09-03	-2200
10.09000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	13000	10.31800000	53	7109102.00000000	134134.00	2015-09-11	-2500
10.01000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	10500	10.31800000	57	6175323.00000000	108339.00	2015-09-15	-500
10.04000000	DGS.PR.A								
A57001	DGS.PR.A	2015-07-20	10000	10.31800000	57	5881260.00000000	103180.00	2015-09-15	-10000
10.03000000	DGS.PR.A								
A29103	SLF.PR.D	2015-08-07	1300	21.12000000	41	1125696.00000000	27456.00	2015-09-17	-1300
21.45000000	SLF.PR.D								
A26012	PVS.PR.C	2015-07-20	10000	25.00000000	17	4250000.00000000	250000.00	2015-08-06	-100
25.36000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	9900	25.00000000	42	10395000.00000000	247500.00	2015-08-31	-500
24.90000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	9400	25.00000000	44	10340000.00000000	235000.00	2015-09-02	-2300
24.85000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	7100	25.00000000	50	8875000.00000000	177500.00	2015-09-08	-1500
25.20000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	5600	25.00000000	52	7280000.00000000	140000.00	2015-09-10	-1100
25.10000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	4500	25.00000000	59	6637500.00000000	112500.00	2015-09-17	-800
24.93000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	3700	25.00000000	59	5457500.00000000	92500.00	2015-09-17	-1600
24.92000000	PVS.PR.C								
A26012	PVS.PR.C	2015-07-20	2100	25.00000000	59	3097500.00000000	52500.00	2015-09-17	-2100

A43101	ENB.PR.B	2015-07-20	14700	25.00000000	70	25725000.00000000	367500.00	2015-09-28	-500
15.21000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	14200	25.00000000	70	24850000.00000000	355000.00	2015-09-28	-500
15.12000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	13700	25.00000000	70	23975000.00000000	342500.00	2015-09-28	-800
15.10000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	12900	25.00000000	70	22575000.00000000	322500.00	2015-09-28	-900
15.20000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	12000	25.00000000	71	21300000.00000000	300000.00	2015-09-29	-400
14.51000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	11600	25.00000000	72	20880000.00000000	290000.00	2015-09-30	-2200
14.45000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	9400	25.00000000	74	17390000.00000000	235000.00	2015-10-02	-300
13.78000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	9100	25.00000000	74	16835000.00000000	227500.00	2015-10-02	-1700
13.77000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	7400	25.00000000	74	13690000.00000000	185000.00	2015-10-02	-5400
13.76000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	2000	25.00000000	77	3850000.00000000	50000.00	2015-10-05	-200
14.17000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	1800	25.00000000	77	3465000.00000000	45000.00	2015-10-05	-600
14.07000000	ENB.PR.B								
A43101	ENB.PR.B	2015-07-20	1200	25.00000000	77	2310000.00000000	30000.00	2015-10-05	-1200
14.06000000	ENB.PR.B								
A43156	FTS.PR.K	2015-08-18	1000	20.40000000	50	1020000.00000000	20400.00	2015-10-07	-100
17.10000000	FTS.PR.K								
A43156	FTS.PR.K	2015-08-18	900	20.40000000	50	918000.00000000	18360.00	2015-10-07	-900
17.30000000	FTS.PR.K								
A43156	FTS.PR.K	2015-08-18	100	20.39000000	50	101950.00000000	2039.00	2015-10-07	-100
17.30000000	FTS.PR.K								
A47801	LBS.PR.A	2015-07-20	25000	10.09500000	29	7318875.00000000	252375.00	2015-08-18	-9600
10.07000000	LBS.PR.A								
A47801	LBS.PR.A	2015-07-20	15400	10.09500000	72	11193336.00000000	155463.00	2015-09-30	-3100
10.09000000	LBS.PR.A								
A47801	LBS.PR.A	2015-07-20	12300	10.09500000	77	9560974.50000000	124168.50	2015-10-05	-3100
9.95000000	LBS.PR.A								
A47801	LBS.PR.A	2015-07-20	9200	10.09500000	78	7244172.00000000	92874.00	2015-10-06	-2000
9.97000000	LBS.PR.A								
A47801	LBS.PR.A	2015-07-20	7200	10.09500000	80	5814720.00000000	72684.00	2015-10-08	-7200

9.96000000	LBS.PR.A								
A43102	ENB.PR.D	2015-07-20	10000	25.00000000	35	8750000.00000000	250000.00	2015-08-24	-900
15.48000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	9100	25.00000000	44	10010000.00000000	227500.00	2015-09-02	-100
15.12000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	9000	25.00000000	44	9900000.00000000	225000.00	2015-09-02	-200
15.03000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	8800	25.00000000	44	9680000.00000000	220000.00	2015-09-02	-800
15.04000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	8000	25.00000000	44	8800000.00000000	200000.00	2015-09-02	-1200
15.02000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	6800	25.00000000	58	9860000.00000000	170000.00	2015-09-16	-100
16.75000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	6700	25.00000000	71	11892500.00000000	167500.00	2015-09-29	-500
14.55000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	6200	25.00000000	72	11160000.00000000	155000.00	2015-09-30	-1500
14.65000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	4700	25.00000000	73	8577500.00000000	117500.00	2015-10-01	-700
14.17000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	4000	25.00000000	73	7300000.00000000	100000.00	2015-10-01	-900
14.15000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	3100	25.00000000	79	6122500.00000000	77500.00	2015-10-07	-2000
14.18000000	ENB.PR.D								
A43102	ENB.PR.D	2015-07-20	1100	25.00000000	85	2337500.00000000	27500.00	2015-10-13	-1100
14.07000000	ENB.PR.D								
A39024	BCE.PR.R	2015-07-20	10000	25.49930000	74	18869482.00000000	254993.00	2015-10-02	-3400
13.65000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	6600	25.49930000	78	13127039.64000000	168295.38	2015-10-06	-600
13.43000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	6000	25.49930000	78	11933672.40000000	152995.80	2015-10-06	-800
13.44000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	5200	25.49930000	79	10475112.44000000	132596.36	2015-10-07	-1600
13.40000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	3600	25.49930000	85	7802785.80000000	91797.48	2015-10-13	-400
13.20000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	3200	25.49930000	85	6935809.60000000	81597.76	2015-10-13	-1400
13.19000000	BCE.PR.R								
A39024	BCE.PR.R	2015-07-20	1800	25.49930000	87	3993190.38000000	45898.74	2015-10-15	-800
13.37000000	BCE.PR.R								

A39024	BCE.PR.R	2015-07-20	1000	25.49930000	91	2320436.30000000	25499.30	2015-10-19	-1000
13.00000000	BCE.PR.R								
A09110	AX.PR.A	2015-07-20	3800	22.39875789	77	6553876.56000000	85115.28	2015-10-05	-200
17.01000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	3600	22.39875789	77	6208935.68842105	80635.53	2015-10-05	-700
17.00000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	2900	22.39875789	81	5261468.22947368	64956.40	2015-10-09	-1000
17.35000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	1900	22.39875789	87	3702514.68000000	42557.64	2015-10-15	-200
17.01000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	1700	22.39875789	87	3312776.29263158	38077.89	2015-10-15	-800
17.00000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	900	22.39875789	87	1753822.74315789	20158.88	2015-10-15	-800
16.95000000	AX.PR.A								
A09110	AX.PR.A	2015-07-20	100	22.39875789	91	203828.69684211	2239.88	2015-10-19	-100
								16.84000000	AX.PR.A
A09110	AX.PR.A	2015-08-26	1600	17.15000000	54	1481760.00000000	27440.00	2015-10-19	-200
16.83000000	AX.PR.A								
A09110	AX.PR.A	2015-08-26	1400	17.15000000	54	1296540.00000000	24010.00	2015-10-19	-300
16.81000000	AX.PR.A								
A09110	AX.PR.A	2015-08-26	1100	17.15000000	54	1018710.00000000	18865.00	2015-10-19	-1100
16.80000000	AX.PR.A								
A34601	ALB.PR.B	2015-07-20	11419	21.86666608	58	14482336.68000000	249695.46	2015-09-16	-19
22.02000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	11400	21.86666608	58	14458239.61397671	249279.99	2015-09-16	-1200
22.03000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	10200	21.86666608	64	14274559.61888081	223039.99	2015-09-22	-1000
22.00000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	9200	21.86666608	67	13478612.97346528	201173.33	2015-09-25	-300
22.01000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	8900	21.86666608	67	13039092.98520011	194613.33	2015-09-25	-1700
22.00000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	7200	21.86666608	73	11493119.69314301	157440.00	2015-10-01	-2000
22.00000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	5200	21.86666608	85	9665066.40861722	113706.66	2015-10-13	-1500
22.00000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	3700	21.86666608	91	7362506.47009370	80906.66	2015-10-19	-1700
22.00000000	ALB.PR.B								
A34601	ALB.PR.B	2015-07-20	2000	21.86666608	91	3979733.22707768	43733.33	2015-10-19	-2000

A80000	VSN.PR.A	2015-07-20	22700	25.10064000	52	29628795.45600000	569784.53	2015-09-10	-1100
15.83000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	21600	25.10064000	53	28735212.67200000	542173.82	2015-09-11	-200
15.86000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	21400	25.10064000	53	28469145.88800000	537153.70	2015-09-11	-1200
15.85000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	20200	25.10064000	56	28393843.96800000	507032.93	2015-09-14	-100
16.05000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	20100	25.10064000	56	28253280.38400000	504522.86	2015-09-14	-1500
15.77000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	18600	25.10064000	57	26611698.52800000	466871.90	2015-09-15	-3400
16.00000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	15200	25.10064000	58	22128724.22400000	381529.73	2015-09-16	-100
15.91000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	15100	25.10064000	58	21983140.51200000	379019.66	2015-09-16	-2000
15.90000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	13100	25.10064000	63	20715558.19200000	328818.38	2015-09-21	-1200
16.00000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	11900	25.10064000	64	19116647.42400000	298697.62	2015-09-22	-100
15.67000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	11800	25.10064000	64	18956003.32800000	296187.55	2015-09-22	-400
15.69000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	11400	25.10064000	64	18313426.94400000	286147.30	2015-09-22	-1100
15.66000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	10300	25.10064000	77	19907317.58400000	258536.59	2015-10-05	-600
13.95000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	9700	25.10064000	78	18991144.22400000	243476.21	2015-10-06	-600
13.84000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	9100	25.10064000	78	17816434.27200000	228415.82	2015-10-06	-3400
13.83000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	5700	25.10064000	79	11302818.19200000	143073.65	2015-10-07	-300
13.48000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	5400	25.10064000	88	11927824.12800000	135543.46	2015-10-16	-100
13.65000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	5300	25.10064000	88	11706938.49600000	133033.39	2015-10-16	-900
13.50000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	4400	25.10064000	92	10160739.07200000	110442.82	2015-10-20	-600
13.79000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	3800	25.10064000	92	8775183.74400000	95382.43	2015-10-20	-1700

13.75000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	2100	25.10064000	93	4902154.99200000	52711.34	2015-10-21	-100
13.82000000	VSN.PR.A								
A80000	VSN.PR.A	2015-07-20	2000	25.10064000	94	4718920.32000000	50201.28	2015-10-22	-2000
14.63000000	VSN.PR.A								
A45702	HSE.PR.E	2015-10-06	1200	21.50000000	20	516000.00000000	25800.00	2015-10-26	-1200
24.23000000	HSE.PR.E								
A45182	FFH.PR.M	2015-08-20	100	21.65000000	68	147220.00000000	2165.00	2015-10-27	-100
FFH.PR.M									22.12000000
A45182	FFH.PR.M	2015-08-27	1000	21.00000000	61	1281000.00000000	21000.00	2015-10-27	-1000
22.12000000	FFH.PR.M								
A41228	BAM.PR.X	2015-08-12	700	17.36000000	89	1081528.00000000	12152.00	2015-11-09	-700
15.71000000	BAM.PR.X								
A41228	BAM.PR.X	2015-08-12	400	17.35000000	89	617660.00000000	6940.00	2015-11-09	-400
BAM.PR.X									15.71000000
A41228	BAM.PR.X	2015-08-12	100	17.30000000	89	153970.00000000	1730.00	2015-11-09	-100
BAM.PR.X									15.71000000
A44015	PWF.PR.S	2015-08-05	1000	22.85000000	103	2353550.00000000	22850.00	2015-11-16	-1000
22.11000000	PWF.PR.S								
A44015	PWF.PR.S	2015-08-05	100	22.84000000	103	235252.00000000	2284.00	2015-11-16	-100
PWF.PR.S									22.11000000
A29108	SLF.PR.I	2015-08-28	800	22.31000000	80	1427840.00000000	17848.00	2015-11-16	-800
22.20000000	SLF.PR.I								
A29108	SLF.PR.I	2015-08-28	200	22.30000000	80	356800.00000000	4460.00	2015-11-16	-200
SLF.PR.I									22.20000000
A29108	SLF.PR.I	2015-08-31	1200	22.32000000	79	2115936.00000000	26784.00	2015-11-18	-1200
22.35000000	SLF.PR.I								
A29108	SLF.PR.I	2015-08-31	200	22.34000000	79	352972.00000000	4468.00	2015-11-18	-200
SLF.PR.I									22.35000000
A50511	TA.PR.F	2015-07-20	24000	25.18475000	85	51376890.00000000	604434.00	2015-10-13	-300
10.40000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	23700	25.18475000	87	51928436.02500000	596878.58	2015-10-15	-200
10.27000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	23500	25.18475000	87	51490221.37500000	591841.63	2015-10-15	-700
10.26000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	22800	25.18475000	88	50530682.40000000	574212.30	2015-10-16	-200
10.40000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	22600	25.18475000	91	51794956.85000000	569175.35	2015-10-19	-2500
10.35000000	TA.PR.F								

A50511	TA.PR.F	2015-07-20	20100	25.18475000	98	49608920.55000000	506213.48	2015-10-26	-400
12.06000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	19700	25.18475000	98	48621678.35000000	496139.58	2015-10-26	-1100
12.25000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	18600	25.18475000	98	45906762.30000000	468436.35	2015-10-26	-1600
12.07000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	17000	25.18475000	99	42385934.25000000	428140.75	2015-10-27	-2100
12.10000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	14900	25.18475000	99	37150024.72500000	375252.78	2015-10-27	-2100
12.18000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	12800	25.18475000	107	34493033.60000000	322364.80	2015-11-04	-100
11.68000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	12700	25.18475000	107	34223556.77500000	319846.33	2015-11-04	-500
11.65000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	12200	25.18475000	112	34412442.40000000	307253.95	2015-11-09	-200
11.81000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	12000	25.18475000	112	33848304.00000000	302217.00	2015-11-09	-1100
11.90000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	10900	25.18475000	112	30745542.80000000	274513.78	2015-11-09	-3000
11.80000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	7900	25.18475000	120	23875143.00000000	198959.52	2015-11-17	-300
11.91000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	7600	25.18475000	120	22968492.00000000	191404.10	2015-11-17	-300
11.93000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	7300	25.18475000	120	22061841.00000000	183848.68	2015-11-17	-300
11.92000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	7000	25.18475000	120	21155190.00000000	176293.25	2015-11-17	-900
11.95000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	6100	25.18475000	121	18588863.97500000	153626.98	2015-11-18	-200
11.87000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	5900	25.18475000	121	17979393.02500000	148590.02	2015-11-18	-400
11.76000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	5500	25.18475000	121	16760451.12500000	138516.13	2015-11-18	-500
11.78000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	5000	25.18475000	121	15236773.75000000	125923.75	2015-11-18	-700
11.77000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	4300	25.18475000	123	13320214.27500000	108294.43	2015-11-20	-200
11.72000000	TA.PR.F								
A50511	TA.PR.F	2015-07-20	4100	25.18475000	123	12700669.42500000	103257.48	2015-11-20	-800

11.71000000	TA.PR.F									
A50511	TA.PR.F	2015-07-20	3300	25.18475000	123	10222490.02500000	83109.68	2015-11-20	-1100	
11.73000000	TA.PR.F									
A50511	TA.PR.F	2015-07-20	2200	25.18475000	123	6814993.35000000	55406.45	2015-11-20	-2200	
11.70000000	TA.PR.F									
A46902	SBC.PR.A	2015-07-20		50000	10.18055000	36	18324990.00000000	509027.50	2015-08-25	-2700
10.09000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		47300	10.18055000	44	21187760.66000000	481540.02	2015-09-02	-1900
10.10000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		45400	10.18055000	45	20798863.65000000	462196.97	2015-09-03	-2300
10.09000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		43100	10.18055000	45	19745176.72500000	438781.71	2015-09-03	-3900
10.06000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		39200	10.18055000	57	22747420.92000000	399077.56	2015-09-15	-2500
10.15000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		36700	10.18055000	85	31758225.72500000	373626.18	2015-10-13	-2500
10.09240000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		34200	10.18055000	85	29594858.85000000	348174.81	2015-10-13	-4900
10.05000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		29300	10.18055000	86	25652949.89000000	298290.11	2015-10-14	-800
10.05000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		28500	10.18055000	86	24952528.05000000	290145.67	2015-10-14	-4700
10.04000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		23800	10.18055000	87	21079846.83000000	242297.09	2015-10-15	-100
10.08000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		23700	10.18055000	92	22197671.22000000	241279.04	2015-10-20	-100
10.09000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		23600	10.18055000	93	22344271.14000000	240260.98	2015-10-21	-2000
10.01000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		21600	10.18055000	94	20670588.72000000	219899.88	2015-10-22	-1900
10.03000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		19700	10.18055000	99	19855126.66500000	200556.83	2015-10-27	-100
10.04000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		19600	10.18055000	99	19754339.22000000	199538.78	2015-10-27	-2400
10.03000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		17200	10.18055000	107	18736284.22000000	175105.46	2015-11-04	-3000
10.03000000	SBC.PR.A									
A46902	SBC.PR.A	2015-07-20		14200	10.18055000	108	15612891.48000000	144563.81	2015-11-05	-1200
10.02000000	SBC.PR.A									

A46902	SBC.PR.A	2015-07-20	13000	10.18055000	108	14293492.20000000	132347.15	2015-11-05	-1600
10.01000000	SBC.PR.A								
A46902	SBC.PR.A	2015-07-20	11400	10.18055000	120	13926992.40000000	116058.27	2015-11-17	-2200
10.02000000	SBC.PR.A								
A46902	SBC.PR.A	2015-07-20	9200	10.18055000	127	11894954.62000000	93661.06	2015-11-24	-2500
10.05000000	SBC.PR.A								
A46902	SBC.PR.A	2015-07-20	6700	10.18055000	127	8662629.99500000	68209.68	2015-11-24	-3000
10.03000000	SBC.PR.A								
A46902	SBC.PR.A	2015-07-20	3700	10.18055000	128	4821508.48000000	37668.04	2015-11-25	-600
10.04000000	SBC.PR.A								
A46902	SBC.PR.A	2015-07-20	3100	10.18055000	128	4039642.24000000	31559.71	2015-11-25	-3100
10.03000000	SBC.PR.A								
A26004	PPL.PR.I	2015-10-05	1000	21.49000000	53	1138970.00000000	21490.00	2015-11-27	-1000
23.61000000	PPL.PR.I								
A45252	FTN.PR.A	2015-07-20	60000	10.02960233	37	22265717.18000000	601776.14	2015-08-26	-1000
10.11000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	59000	10.02960233	37	21894621.89366667	591746.54	2015-08-26	-1200
10.10000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	57800	10.02960233	42	24347862.62440000	579711.01	2015-08-31	-3600
10.05000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	54200	10.02960233	50	27180222.32333333	543604.45	2015-09-08	-5000
10.05000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	49200	10.02960233	52	25659734.60960000	493456.43	2015-09-10	-1000
10.00000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	48200	10.02960233	52	25138195.28826667	483426.83	2015-09-10	-2500
10.01000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	45700	10.02960233	56	25667758.29146666	458352.83	2015-09-14	-2700
10.01000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	43000	10.02960233	57	24582555.31900000	431272.90	2015-09-15	-13500
10.01000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	29500	10.02960233	59	17456522.86116667	295873.27	2015-09-17	-5000
10.01000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	24500	10.02960233	63	15480691.20150000	245725.26	2015-09-21	-3900
10.03000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	20600	10.02960233	72	14875906.18080000	206609.81	2015-09-30	-7500
10.08000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	13100	10.02960233	92	12087676.73213333	131387.79	2015-10-20	-3000
10.03000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	10100	10.02960233	102	10332496.32380000	101298.98	2015-10-30	-5000

10.05000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	5100	10.02960233	107	5473153.99330000	51150.97	2015-11-04	-2500
10.03000000	FTN.PR.A								
A45252	FTN.PR.A	2015-07-20	2600	10.02960233	130	3390005.58866667	26076.97	2015-11-27	-2600
10.03000000	FTN.PR.A								
A26011	PVS.PR.B	2015-07-20	10000	25.00000000	17	4250000.00000000	250000.00	2015-08-06	-500
25.10000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	9500	25.00000000	17	4037500.00000000	237500.00	2015-08-06	-900
25.11000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	8600	25.00000000	17	3655000.00000000	215000.00	2015-08-06	-1200
25.22000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	7400	25.00000000	21	3885000.00000000	185000.00	2015-08-10	-300
25.20000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	7100	25.00000000	32	5680000.00000000	177500.00	2015-08-21	-500
25.12000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	6600	25.00000000	32	5280000.00000000	165000.00	2015-08-21	-500
25.11000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	6100	25.00000000	37	5642500.00000000	152500.00	2015-08-26	-500
25.00000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	5600	25.00000000	37	5180000.00000000	140000.00	2015-08-26	-1000
24.95000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	4600	25.00000000	44	5060000.00000000	115000.00	2015-09-02	-1300
24.95000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	3300	25.00000000	52	4290000.00000000	82500.00	2015-09-10	-300
24.93000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	3000	25.00000000	58	4350000.00000000	75000.00	2015-09-16	-600
24.98000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	2400	25.00000000	91	5460000.00000000	60000.00	2015-10-19	-600
24.65000000	PVS.PR.B								
A26011	PVS.PR.B	2015-07-20	1800	25.00000000	94	4230000.00000000	45000.00	2015-10-22	-1800
24.50000000	PVS.PR.B								
A26011	PVS.PR.B	2015-08-04	1800	25.20000000	79	3583440.00000000	45360.00	2015-10-22	-200
24.50000000	PVS.PR.B								
A26011	PVS.PR.B	2015-08-04	1600	25.20000000	118	4757760.00000000	40320.00	2015-11-30	-1600
24.25000000	PVS.PR.B								
A26011	PVS.PR.B	2015-08-04	200	25.19000000	118	594484.00000000	5038.00	2015-11-30	-200
PVS.PR.B									24.25000000
A45178	FFH.PR.I	2016-01-05	1600	17.00000000	0	0.00000000	27200.00	2016-01-05	-1600
17.00434400	FFH.PR.I								

A44009	PWF.PR.K	2015-10-08	300	22.27000000	96	641376.00000000	6681.00	2016-01-12	-100	21.59000000
	PWF.PR.K									
A44009	PWF.PR.K	2015-10-08	200	22.27000000	96	427584.00000000	4454.00	2016-01-12	-200	21.65000000
	PWF.PR.K									
A45180	FFH.PR.C	2015-08-25	2100	19.70000000	133	5502210.00000000	41370.00	2016-01-05	-100	
	19.52000000	FFH.PR.C								
A45180	FFH.PR.C	2015-08-25	2000	19.70000000	133	5240200.00000000	39400.00	2016-01-05	-1300	
	19.52920000	FFH.PR.C								
A45180	FFH.PR.C	2015-08-25	700	19.70000000	160	2206400.00000000	13790.00	2016-02-01	-500	
	17.91200000	FFH.PR.C								
A45180	FFH.PR.C	2015-08-25	200	19.70000000	161	634340.00000000	3940.00	2016-02-02	-200	17.87000000
	FFH.PR.C									
A45180	FFH.PR.C	2015-08-25	500	19.69000000	161	1585045.00000000	9845.00	2016-02-02	-500	
	17.87000000	FFH.PR.C								
A51018	TRP.PR.E	2015-09-23	1500	20.06000000	139	4182510.00000000	30090.00	2016-02-09	-200	
	17.46000000	TRP.PR.E								
A51018	TRP.PR.E	2015-09-23	1300	20.06000000	139	3624842.00000000	26078.00	2016-02-09	-1300	
	17.47000000	TRP.PR.E								
A51018	TRP.PR.E	2015-09-23	100	20.05000000	139	278695.00000000	2005.00	2016-02-09	-100	17.47000000
	TRP.PR.E									
A51018	TRP.PR.E	2015-11-13	1100	20.07000000	88	1942776.00000000	22077.00	2016-02-09	-1100	
	17.45000000	TRP.PR.E								
A51018	TRP.PR.E	2015-11-13	800	20.08000000	88	1413632.00000000	16064.00	2016-02-09	-800	
	17.45000000	TRP.PR.E								
A51018	TRP.PR.E	2015-11-13	400	19.85000000	88	698720.00000000	7940.00	2016-02-09	-400	17.45000000
	TRP.PR.E									
A26013	PVS.PR.D	2015-10-02	1900	24.00000000	45	2052000.00000000	45600.00	2015-11-16	-1000	
	24.00000000	PVS.PR.D								
A26013	PVS.PR.D	2015-10-02	900	24.00000000	54	1166400.00000000	21600.00	2015-11-25	-100	
	23.71000000	PVS.PR.D								
A26013	PVS.PR.D	2015-10-02	800	24.00000000	54	1036800.00000000	19200.00	2015-11-25	-500	
	23.70000000	PVS.PR.D								
A26013	PVS.PR.D	2015-10-02	300	24.00000000	144	1036800.00000000	7200.00	2016-02-23	-100	
	23.16000000	PVS.PR.D								
A26013	PVS.PR.D	2015-10-02	200	24.00000000	144	691200.00000000	4800.00	2016-02-23	-200	23.15000000
	PVS.PR.D									
A26013	PVS.PR.D	2015-10-02	100	23.99000000	144	345456.00000000	2399.00	2016-02-23	-100	23.15000000
	PVS.PR.D									
A26013	PVS.PR.D	2015-11-06	200	23.50000000	109	512300.00000000	4700.00	2016-02-23	-200	23.15000000

[illegible]

A15050	EFN.PR.A	2016-02-09	100	21.36000000	63	134568.00000000	2136.00	2016-04-12	-100	22.53000000
EFN.PR.A										
A17001	GWO.PR.H	2016-04-14	1400	22.53000000	5	157710.00000000	31542.00	2016-04-19	-700	
22.35000000	GWO.PR.H									
A17001	GWO.PR.H	2016-04-14	700	22.53000000	5	78855.00000000	15771.00	2016-04-19	-700	
22.34000000	GWO.PR.H									
A16010	GCS.PR.A	2015-07-20	20000	25.00000000	31	15500000.00000000	500000.00	2015-08-20	-600	
24.95000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	19400	25.00000000	38	18430000.00000000	485000.00	2015-08-27	-200	
24.85000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	19200	25.00000000	38	18240000.00000000	480000.00	2015-08-27	-500	
24.83000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	18700	25.00000000	38	17765000.00000000	467500.00	2015-08-27	-600	
24.84000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	18100	25.00000000	51	23077500.00000000	452500.00	2015-09-09	-400	
24.94000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	17700	25.00000000	51	22567500.00000000	442500.00	2015-09-09	-1400	
24.95000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	16300	25.00000000	52	21190000.00000000	407500.00	2015-09-10	-1100	
24.85000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	15200	25.00000000	70	26600000.00000000	380000.00	2015-09-28	-600	
25.01000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	14600	25.00000000	70	25550000.00000000	365000.00	2015-09-28	-800	
25.00000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	13800	25.00000000	72	24840000.00000000	345000.00	2015-09-30	-1000	
25.01000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	12800	25.00000000	72	23040000.00000000	320000.00	2015-09-30	-2500	
25.00000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	10300	25.00000000	87	22402500.00000000	257500.00	2015-10-15	-1000	
24.95000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	9300	25.00000000	88	20460000.00000000	232500.00	2015-10-16	-100	
25.01000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	9200	25.00000000	88	20240000.00000000	230000.00	2015-10-16	-300	
25.00000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	8900	25.00000000	98	21805000.00000000	222500.00	2015-10-26	-200	
24.92000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	8700	25.00000000	98	21315000.00000000	217500.00	2015-10-26	-400	
24.91000000	GCS.PR.A									
A16010	GCS.PR.A	2015-07-20	8300	25.00000000	98	20335000.00000000	207500.00	2015-10-26	-1000	

24.85000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	7300	25.00000000	99	18067500.00000000	182500.00	2015-10-27	-400		
24.75000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	6900	25.00000000	99	17077500.00000000	172500.00	2015-10-27	-600		
24.76000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	6300	25.00000000	193	30397500.00000000	157500.00	2016-01-29	-1000		
23.95000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	5300	25.00000000	253	33522500.00000000	132500.00	2016-03-29	-1400		
24.45000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	3900	25.00000000	260	25350000.00000000	97500.00	2016-04-05	-1000		
24.45000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	2900	25.00000000	270	19575000.00000000	72500.00	2016-04-15	-900		
24.69000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	2000	25.00000000	273	13650000.00000000	50000.00	2016-04-18	-400		
24.60000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	1600	25.00000000	273	10920000.00000000	40000.00	2016-04-18	-700		
24.56000000	GCS.PR.A										
A16010	GCS.PR.A	2015-07-20	900	25.00000000	274	6165000.00000000	22500.00	2016-04-19	-900		
24.55000000	GCS.PR.A										
A16010	GCS.PR.A	2015-08-11	200	24.85000000	252	1252440.00000000	4970.00	2016-04-19	-200		
24.55000000	GCS.PR.A										
A16010	GCS.PR.A	2015-08-11	100	24.82000000	252	625464.00000000	2482.00	2016-04-19	-100	24.55000000	
GCS.PR.A											
A77000	SJR.PR.A	2015-10-14	500	13.30000000	191	1270150.00000000	6650.00	2016-04-22	-400		
12.32000000	SJR.PR.A										
A77000	SJR.PR.A	2015-10-14	100	13.30000000	191	254030.00000000	1330.00	2016-04-22	-100	12.55000000	
SJR.PR.A											
A77000	SJR.PR.A	2015-10-27	900	15.35000000	178	2459070.00000000	13815.00	2016-04-22	-900		
12.55000000	SJR.PR.A										
A77000	SJR.PR.A	2015-10-27	100	15.34000000	178	273052.00000000	1534.00	2016-04-22	-100	12.55000000	
SJR.PR.A											
A53004	WN.PR.E	2016-04-25	1000	21.48000000	1	21480.00000000	21480.00	2016-04-26	-1000	21.55000000	
WN.PR.E											
A53004	WN.PR.E	2016-04-25	200	21.49000000	1	4298.00000000	4298.00	2016-04-26	-200	21.55000000	WN.PR.E
A53004	WN.PR.E	2016-04-25	100	21.45000000	1	2145.00000000	2145.00	2016-04-26	-100	21.55000000	WN.PR.E
A53004	WN.PR.E	2016-04-25	100	21.46000000	1	2146.00000000	2146.00	2016-04-26	-100	21.55000000	WN.PR.E

A45187	FFH.PR.I	2016-01-05	1600	17.00434400	127	3455282.70080000	27206.95	2016-05-11	-1600
16.50000000	FFH.PR.I								
A39027	BCE.PR.I	2015-10-16	1400	13.29000000	208	3870048.00000000	18606.00	2016-05-11	-100
13.75000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-16	1300	13.29000000	208	3593616.00000000	17277.00	2016-05-11	-400
13.78000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-16	900	13.29000000	208	2487888.00000000	11961.00	2016-05-11	-900
13.77000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-16	600	13.30000000	208	1659840.00000000	7980.00	2016-05-11	-600
13.77000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-19	1800	13.00000000	205	4797000.00000000	23400.00	2016-05-11	-1700
13.76000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-19	100	13.00000000	205	266500.00000000	1300.00	2016-05-11	-100
13.80000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-22	900	13.62000000	202	2476116.00000000	12258.00	2016-05-11	-900
13.80000000	BCE.PR.I								
A39027	BCE.PR.I	2015-10-22	800	13.60000000	202	2197760.00000000	10880.00	2016-05-11	-800
13.80000000	BCE.PR.I								
A43105	ENB.PR.N	2016-03-24	200	15.69000000	55	172590.00000000	3138.00	2016-05-18	-200
15.85000000	ENB.PR.N								
A43105	ENB.PR.N	2016-03-24	100	15.67000000	55	86185.00000000	1567.00	2016-05-18	-100
15.85000000	ENB.PR.N								
A17001	GWO.PR.H	2016-04-25	800	22.39000000	23	411976.00000000	17912.00	2016-05-18	-100
22.51000000	GWO.PR.H								
A17001	GWO.PR.H	2016-04-25	700	22.39000000	23	360479.00000000	15673.00	2016-05-18	-700
22.53000000	GWO.PR.H								
A17001	GWO.PR.H	2016-04-25	300	22.40000000	23	154560.00000000	6720.00	2016-05-18	-300
22.53000000	GWO.PR.H								
A17001	GWO.PR.H	2016-04-26	1800	22.48000000	22	890208.00000000	40464.00	2016-05-18	-1800
22.53000000	GWO.PR.H								
A17001	GWO.PR.H	2016-04-26	300	22.47000000	22	148302.00000000	6741.00	2016-05-18	-300
22.53000000	GWO.PR.H								
A17001	GWO.PR.H	2016-04-26	100	22.46000000	22	49412.00000000	2246.00	2016-05-18	-100
22.53000000	GWO.PR.H								
A17002	GWO.PR.I	2015-08-25	1600	22.06000000	20	705920.00000000	35296.00	2015-09-14	-1000
21.95000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	600	22.06000000	91	1204476.00000000	13236.00	2015-11-24	-300
21.78000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	300	22.06000000	92	608856.00000000	6618.00	2015-11-25	-300
21.55000000	GWO.PR.I								

GWO.PR.I									
A17002	GWO.PR.I	2015-08-25	1200	22.03000000	92	2432112.00000000	26436.00	2015-11-25	-400
21.55000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	800	22.03000000	216	3806784.00000000	17624.00	2016-03-28	-400
21.15000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	400	22.03000000	216	1903392.00000000	8812.00	2016-03-28	-400
21.10000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	1000	22.02000000	216	4756320.00000000	22020.00	2016-03-28	-200
21.10000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	800	22.02000000	224	3945984.00000000	17616.00	2016-04-05	-800
21.24000000	GWO.PR.I								
A17002	GWO.PR.I	2015-08-25	200	22.05000000	224	987840.00000000	4410.00	2016-04-05	-200
21.24000000	GWO.PR.I								
A17002	GWO.PR.I	2015-11-16	1100	21.64000000	141	3356364.00000000	23804.00	2016-04-05	-600
21.24000000	GWO.PR.I								
A17002	GWO.PR.I	2015-11-16	500	21.64000000	192	2077440.00000000	10820.00	2016-05-26	-200
21.74000000	GWO.PR.I								
A17002	GWO.PR.I	2015-11-16	300	21.64000000	192	1246464.00000000	6492.00	2016-05-26	-300
21.71000000	GWO.PR.I								
A39021	BCE.PR.D	2015-10-06	1600	13.77000000	233	5133456.00000000	22032.00	2016-05-26	-400
13.96000000	BCE.PR.D								
A39021	BCE.PR.D	2015-10-06	1200	13.77000000	233	3850092.00000000	16524.00	2016-05-26	-1200
13.95000000	BCE.PR.D								
A39021	BCE.PR.D	2015-10-06	400	13.82000000	233	1288024.00000000	5528.00	2016-05-26	-400
13.95000000	BCE.PR.D								
A39021	BCE.PR.D	2015-10-23	2000	13.91000000	216	6009120.00000000	27820.00	2016-05-26	-400
13.95000000	BCE.PR.D								
A39021	BCE.PR.D	2015-10-23	1600	13.91000000	217	4829552.00000000	22256.00	2016-05-27	-1600
14.00000000	BCE.PR.D								
A17001	GWO.PR.H	2016-05-27	1900	22.95000000	3	130815.00000000	43605.00	2016-05-30	-600
22.88000000	GWO.PR.H								
A17001	GWO.PR.H	2016-05-27	1300	22.95000000	3	89505.00000000	29835.00	2016-05-30	-800
22.87000000	GWO.PR.H								
A17001	GWO.PR.H	2016-05-27	500	22.95000000	4	45900.00000000	11475.00	2016-05-31	-500
22.85000000	GWO.PR.H								
A17001	GWO.PR.H	2016-05-27	400	22.90000000	4	36640.00000000	9160.00	2016-05-31	-200
22.85000000	GWO.PR.H								
A17001	GWO.PR.H	2016-05-27	200	22.90000000	4	18320.00000000	4580.00	2016-05-31	-200
22.87000000	GWO.PR.H								

A17001	GWO.PR.H	2016-05-27	200	22.96000000	4	18368.00000000	4592.00	2016-05-31	-200	22.87000000
GWO.PR.H										
A17001	GWO.PR.H	2016-05-27	200	22.94000000	4	18352.00000000	4588.00	2016-05-31	-200	22.87000000
GWO.PR.H										
A17001	GWO.PR.H	2016-05-27	100	22.93000000	4	9172.00000000	2293.00	2016-05-31	-100	22.87000000
GWO.PR.H										
A49039	TD.PF.E	2016-04-12	2000	21.35000000	13	555100.00000000	42700.00	2016-04-25	-100	21.29000000
TD.PF.E										
A49039	TD.PF.E	2016-04-12	1900	21.35000000	13	527345.00000000	40565.00	2016-04-25	-700	21.28000000
TD.PF.E										
A49039	TD.PF.E	2016-04-12	1200	21.35000000	49	1255380.00000000	25620.00	2016-05-31	-100	
20.46000000 TD.PF.E										
A49039	TD.PF.E	2016-04-12	1100	21.35000000	49	1150765.00000000	23485.00	2016-05-31	-200	
20.45000000 TD.PF.E										
A49039	TD.PF.E	2016-04-12	900	21.35000000	49	941535.00000000	19215.00	2016-05-31	-300	20.47000000
TD.PF.E										
A49039	TD.PF.E	2016-04-12	600	21.35000000	49	627690.00000000	12810.00	2016-05-31	-500	20.41000000
TD.PF.E										
A49039	TD.PF.E	2016-04-12	100	21.35000000	50	106750.00000000	2135.00	2016-06-01	-100	20.50000000 TD.PF.E
A49039	TD.PF.E	2016-04-12	1900	21.35000000	50	2028250.00000000	40565.00	2016-06-01	-1900	
20.50000000 TD.PF.E										
A41236	BAM.PF.E	2015-11-06	1200	20.55000000	95	2342700.00000000	24660.00	2016-02-09	-400	
17.80000000 BAM.PF.E										
A41236	BAM.PF.E	2015-11-06	800	20.55000000	209	3435960.00000000	16440.00	2016-06-02	-100	
18.97000000 BAM.PF.E										
A41236	BAM.PF.E	2015-11-06	700	20.55000000	209	3006465.00000000	14385.00	2016-06-02	-100	
18.96000000 BAM.PF.E										
A41236	BAM.PF.E	2015-11-06	600	20.55000000	209	2576970.00000000	12330.00	2016-06-02	-600	
19.05000000 BAM.PF.E										
A45179	FFH.PR.K	2015-08-13	3300	19.50000000	295	18983250.00000000	64350.00	2016-06-03	-700	
19.02000000 FFH.PR.K										
A45179	FFH.PR.K	2015-08-13	2600	19.50000000	295	14956500.00000000	50700.00	2016-06-03	-2600	
19.00000000 FFH.PR.K										
A43112	ENB.PF.E	2015-09-18	200	18.20000000	188	684320.00000000	3640.00	2016-03-24	-200	16.82000000
ENB.PF.E										
A43112	ENB.PF.E	2015-09-30	1500	17.84000000	176	4709760.00000000	26760.00	2016-03-24	-200	
16.82000000 ENB.PF.E										
A43112	ENB.PF.E	2015-09-30	1300	17.84000000	176	4081792.00000000	23192.00	2016-03-24	-1100	

A48802	PIC.PR.A	2015-07-20	22300	15.16630500	190	64259634.28500000	338208.60	2016-01-26	-2600
14.80000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	19700	15.16630500	190	56767479.61499999	298776.21	2016-01-26	-4000
14.81000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	15700	15.16630500	193	45955420.78049999	238110.99	2016-01-29	-3500
14.92000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	12200	15.16630500	199	36820755.27900000	185028.92	2016-02-04	-2800
14.95000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	9400	15.16630500	204	29082906.46800000	142563.27	2016-02-09	-500
14.92000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	8900	15.16630500	263	35499770.11350000	134980.11	2016-04-08	-1700
14.97000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	7200	15.16630500	274	29920086.50400000	109197.40	2016-04-19	-1600
14.85000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	5600	15.16630500	276	23441041.00800000	84931.31	2016-04-21	-1900
14.85000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	3700	15.16630500	324	18181366.43400000	56115.33	2016-06-08	-1900
15.01000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	1800	15.16630500	329	8981485.82100000	27299.35	2016-06-13	-400
15.06000000	PIC.PR.A								
A48802	PIC.PR.A	2015-07-20	1400	15.16630500	329	6985600.08300000	21232.83	2016-06-13	-1400
15.04000000	PIC.PR.A								
A50513	TA.PR.J	2015-10-26	1300	14.60000000	162	3074760.00000000	18980.00	2016-04-05	-1300
14.17000000	TA.PR.J								
A50513	TA.PR.J	2015-10-26	200	14.65000000	162	474660.00000000	2930.00	2016-04-05	-100
								14.17000000	TA.PR.J
A50513	TA.PR.J	2015-10-26	100	14.65000000	233	341345.00000000	1465.00	2016-06-15	-100
								15.41000000	TA.PR.J
A50513	TA.PR.J	2015-10-30	1700	14.90000000	229	5800570.00000000	25330.00	2016-06-15	-100
15.41000000	TA.PR.J								
A50513	TA.PR.J	2015-10-30	1600	14.90000000	229	5459360.00000000	23840.00	2016-06-15	-1600
15.40000000	TA.PR.J								
A50513	TA.PR.J	2015-11-09	1800	15.25000000	219	6011550.00000000	27450.00	2016-06-15	-1800
15.40000000	TA.PR.J								
A50513	TA.PR.J	2015-11-20	100	15.05000000	208	313040.00000000	1505.00	2016-06-15	-100
								15.40000000	TA.PR.J
A41226	BAM.PR.R	2016-06-15	600	15.12000000	1	9072.00000000	9072.00	2016-06-16	-600
BAM.PR.R									14.90000000
A23105	MFC.PR.G	2016-04-21	1000	19.90000000	47	935300.00000000	19900.00	2016-06-07	-700

A17001	GWO.PR.H	2016-06-14	200	22.79000000	8	36464.00000000	4558.00	2016-06-22	-100	22.52000000
GWO.PR.H										
A17001	GWO.PR.H	2016-06-14	100	22.79000000	8	18232.00000000	2279.00	2016-06-22	-100	22.49000000
GWO.PR.H										
A17001	GWO.PR.H	2016-06-14	500	22.74000000	8	90960.00000000	11370.00	2016-06-22		-500
22.50000000	GWO.PR.H									
A17001	GWO.PR.H	2016-06-14	300	22.80000000	8	54720.00000000	6840.00	2016-06-22	-300	22.50000000
GWO.PR.H										
A17001	GWO.PR.H	2016-06-14	200	22.77000000	8	36432.00000000	4554.00	2016-06-22	-200	22.50000000
GWO.PR.H										
A35561	CPX.PR.C	2016-05-11	600	14.50000000	47	408900.00000000	8700.00	2016-06-27	-600	14.64166700
CPX.PR.C										
A41238	BAM.PF.G	2015-11-09	600	21.20000000	224	2849280.00000000		12720.00	2016-06-20	-200
19.97000000	BAM.PF.G									
A41238	BAM.PF.G	2015-11-09	400	21.20000000	233	1975840.00000000		8480.00	2016-06-29	-400
19.75000000	BAM.PF.G									
A41227	BAM.PR.T	2016-06-06	1500	15.90000000	1	23850.00000000	23850.00	2016-06-07		-1500
15.81000000	BAM.PR.T									
A41227	BAM.PR.T	2016-06-06	1500	15.70000000	1	23550.00000000	23550.00	2016-06-07		-500
15.81000000	BAM.PR.T									
A41227	BAM.PR.T	2016-06-06	1000	15.70000000	2	31400.00000000	15700.00	2016-06-08		-200
15.80000000	BAM.PR.T									
A41227	BAM.PR.T	2016-06-06	800	15.70000000	28	351680.00000000	12560.00	2016-07-04		-300
14.89000000	BAM.PR.T									
A41227	BAM.PR.T	2016-06-06	500	15.70000000	28	219800.00000000	7850.00	2016-07-04	-300	14.95000000
BAM.PR.T										
A41227	BAM.PR.T	2016-06-06	200	15.70000000	28	87920.00000000	3140.00	2016-07-04	-200	14.90000000
BAM.PR.T										
A41227	BAM.PR.T	2016-06-06	800	15.69000000	28	351456.00000000	12552.00	2016-07-04		-800
14.90000000	BAM.PR.T									
A41227	BAM.PR.T	2016-06-06	200	15.91000000	28	89096.00000000	3182.00	2016-07-04	-200	14.90000000
BAM.PR.T										
A45703	HSE.PR.G	2016-06-01	1100	19.40000000	35	746900.00000000	21340.00	2016-07-06		-300
19.32000000	HSE.PR.G									
A45703	HSE.PR.G	2016-06-01	800	19.40000000	35	543200.00000000	15520.00	2016-07-06		-800
19.30000000	HSE.PR.G									
A45703	HSE.PR.G	2016-06-01	200	19.33000000	35	135310.00000000	3866.00	2016-07-06	-200	19.30000000
HSE.PR.G										
A80001	VSN.PR.C	2016-03-28	2900	15.08000000	84	3673488.00000000		43732.00	2016-06-20	-500

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A23108	MFC.PR.J	2015-07-20	800	25.00000000	357	7140000.00000000	20000.00	2016-07-11	-300
18.13000000	MFC.PR.J								
A23108	MFC.PR.J	2015-07-20	500	25.00000000	357	4462500.00000000	12500.00	2016-07-11	-500
18.16000000	MFC.PR.J								
A41235	BAM.PF.D	2016-06-01	1000	21.47000000	42	901740.00000000	21470.00	2016-07-13	-300
22.00000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	700	21.47000000	42	631218.00000000	15029.00	2016-07-13	-300
21.99000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	400	21.47000000	42	360696.00000000	8588.00	2016-07-13	-400
21.98000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	800	21.43000000	42	720048.00000000	17144.00	2016-07-13	-800
21.98000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	500	21.48000000	42	451080.00000000	10740.00	2016-07-13	-500
21.98000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	100	21.49000000	42	90258.00000000	2149.00	2016-07-13	-100
21.98000000	BAM.PF.D								
A41235	BAM.PF.D	2016-06-01	100	21.46000000	42	90132.00000000	2146.00	2016-07-13	-100
21.98000000	BAM.PF.D								
A41256	BPO.PR.N	2016-03-31	2600	15.05000000	62	2426060.00000000	39130.00	2016-06-01	-100
15.61000000	BPO.PR.N								
A41256	BPO.PR.N	2016-03-31	2500	15.05000000	62	2332750.00000000	37625.00	2016-06-01	-1500
15.65000000	BPO.PR.N								
A41256	BPO.PR.N	2016-03-31	1000	15.05000000	106	1595300.00000000	15050.00	2016-07-15	-1000
15.65000000	BPO.PR.N								
A41256	BPO.PR.N	2016-03-31	1600	15.04000000	106	2550784.00000000	24064.00	2016-07-15	-1600
15.65000000	BPO.PR.N								
A40026	BMO.PR.W	2016-03-29	700	17.99000000	113	1423009.00000000	12593.00	2016-07-20	-300
18.62000000	BMO.PR.W								
A40026	BMO.PR.W	2016-03-29	400	17.99000000	113	813148.00000000	7196.00	2016-07-20	-300
18.64000000	BMO.PR.W								
A40026	BMO.PR.W	2016-03-29	100	17.99000000	113	203287.00000000	1799.00	2016-07-20	-100
18.65000000	BMO.PR.W								
A40026	BMO.PR.W	2016-03-29	300	17.98000000	113	609522.00000000	5394.00	2016-07-20	-300
18.65000000	BMO.PR.W								
A42036	CM.PR.O	2015-11-10	1700	19.65000000	154	5144370.00000000	33405.00	2016-04-12	-1300
19.75000000	CM.PR.O								
A42036	CM.PR.O	2015-11-10	400	19.65000000	167	1312620.00000000	7860.00	2016-04-25	-100
19.65000000	CM.PR.O								
A42036	CM.PR.O	2015-11-10	300	19.65000000	251	1479645.00000000	5895.00	2016-07-18	-300
18.41000000	CM.PR.O								

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A41233	BAM.PF.B	2015-08-10	1400	20.86000000	298	8702792.00000000	29204.00	2016-06-03	-200
18.29000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	1200	20.86000000	298	7459536.00000000	25032.00	2016-06-03	-300
18.28000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	900	20.86000000	298	5594652.00000000	18774.00	2016-06-03	-300
18.25000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	600	20.86000000	298	3729768.00000000	12516.00	2016-06-03	-600
18.26000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	1100	20.90000000	298	6851020.00000000	22990.00	2016-06-03	-1100
18.26000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	1000	20.98000000	298	6252040.00000000	20980.00	2016-06-03	-600
18.26000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	400	20.98000000	309	2593128.00000000	8392.00	2016-06-14	-100
18.52000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	300	20.98000000	309	1944846.00000000	6294.00	2016-06-14	-300
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	900	21.00000000	309	5840100.00000000	18900.00	2016-06-14	-900
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-10	200	20.99000000	309	1297182.00000000	4198.00	2016-06-14	-200
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-11	1200	21.00000000	308	7761600.00000000	25200.00	2016-06-14	-1200
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-11	100	21.01000000	308	647108.00000000	2101.00	2016-06-14	-100
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-12	1400	21.03000000	307	9038694.00000000	29442.00	2016-06-14	-1400
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	1200	20.69000000	306	7597368.00000000	24828.00	2016-06-14	-300
18.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	900	20.69000000	320	5958720.00000000	18621.00	2016-06-28	-400
17.82000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	500	20.69000000	321	3320745.00000000	10345.00	2016-06-29	-100
17.65000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	400	20.69000000	321	2656596.00000000	8276.00	2016-06-29	-100
17.51000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	300	20.69000000	321	1992447.00000000	6207.00	2016-06-29	-300
17.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	1000	20.70000000	321	6644700.00000000	20700.00	2016-06-29	-100
17.50000000	BAM.PF.B								
A41233	BAM.PF.B	2015-08-13	900	20.70000000	322	5998860.00000000	18630.00	2016-06-30	-700

A41233	BAM.PF.B	2015-09-08	1500	20.35000000	321	9798525.00000000	30525.00	2016-07-25	-1500
17.90000000	BAM.PF.B								
A41227	BAM.PR.T	2016-07-19	1600	15.38310000	8	196903.68000000	24612.96	2016-07-27	-100
15.91000000	BAM.PR.T								
A41227	BAM.PR.T	2016-07-19	1500	15.38310000	8	184597.20000000	23074.65	2016-07-27	-1500
15.90000000	BAM.PR.T								
A45703	HSE.PR.G	2016-07-13	2800	19.45000000	20	1089200.00000000	54460.00	2016-08-02	-100
19.92000000	HSE.PR.G								
A45703	HSE.PR.G	2016-07-13	2700	19.45000000	20	1050300.00000000	52515.00	2016-08-02	-1900
19.91000000	HSE.PR.G								
A45703	HSE.PR.G	2016-07-13	800	19.45000000	20	311200.00000000	15560.00	2016-08-02	-800
19.90000000	HSE.PR.G								
A45703	HSE.PR.G	2016-07-13	200	19.40000000	20	77600.00000000	3880.00	2016-08-02	-200
19.90000000	HSE.PR.G								
A45703	HSE.PR.G	2016-07-13	100	19.41000000	20	38820.00000000	1941.00	2016-08-02	-100
19.90000000	HSE.PR.G								
A45703	HSE.PR.G	2016-07-19	1400	19.88930000	14	389830.28000000	27845.02	2016-08-02	-1400
19.90000000	HSE.PR.G								
A50510	TA.PR.D	2015-11-04	1000	10.29000000	273	2809170.00000000	10290.00	2016-08-03	-300
9.47000000	TA.PR.D								
A50510	TA.PR.D	2015-11-04	700	10.29000000	273	1966419.00000000	7203.00	2016-08-03	-400
9.45000000	TA.PR.D								
A50510	TA.PR.D	2015-11-04	300	10.29000000	273	842751.00000000	3087.00	2016-08-03	-300
9.46000000	TA.PR.D								
A50510	TA.PR.D	2015-11-04	1000	10.30000000	273	2811900.00000000	10300.00	2016-08-03	-1000
9.46000000	TA.PR.D								
A50510	TA.PR.D	2015-11-04	500	10.28000000	273	1403220.00000000	5140.00	2016-08-03	-500
9.46000000	TA.PR.D								
A50514	TA.PR.D	2016-04-05	1400	8.49000000	120	1426320.00000000	11886.00	2016-08-03	-1400
9.46000000	TA.PR.D								
A50514	TA.PR.D	2016-04-05	300	8.50000000	120	306000.00000000	2550.00	2016-08-03	-300
9.46000000	TA.PR.D								
A49037	TD.PF.C	2015-09-03	300	21.30000000	174	1111860.00000000	6390.00	2016-02-24	-300
16.84000000	TD.PF.C								
A49037	TD.PF.C	2015-11-12	6000	20.50000000	104	12792000.00000000	123000.00	2016-02-24	-800
16.84000000	TD.PF.C								
A49037	TD.PF.C	2015-11-12	5200	20.50000000	152	16203200.00000000	106600.00	2016-04-12	-200
19.30000000	TD.PF.C								
A49037	TD.PF.C	2015-11-12	5000	20.50000000	152	15580000.00000000	102500.00	2016-04-12	-1100

A41032	BNS.PR.Z	2015-07-20	9000	24.86250000	267	59744587.50000000	223762.50	2016-04-12	-100
20.68000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	8900	24.86250000	267	59080758.75000000	221276.25	2016-04-12	-300
20.71500000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	8600	24.86250000	267	57089272.50000000	213817.50	2016-04-12	-900
20.67000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	7700	24.86250000	289	55326521.25000000	191441.25	2016-05-04	-100
20.32000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	7600	24.86250000	289	54607995.00000000	188955.00	2016-05-04	-500
20.30000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	7100	24.86250000	289	51015363.75000000	176523.75	2016-05-04	-700
20.31000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	6400	24.86250000	317	50441040.00000000	159120.00	2016-06-01	-900
20.41000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	5500	24.86250000	317	43347768.75000000	136743.75	2016-06-01	-1100
20.44000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	4400	24.86250000	323	35334585.00000000	109395.00	2016-06-07	-200
20.46000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	4200	24.86250000	323	33728467.50000000	104422.50	2016-06-07	-200
20.45000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	4000	24.86250000	325	32321250.00000000	99450.00	2016-06-09	-800
20.11000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	3200	24.86250000	325	25857000.00000000	79560.00	2016-06-09	-2800
20.10000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	400	24.86250000	326	3242070.00000000	9945.00	2016-06-10	-100
20.08000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	300	24.86250000	326	2431552.50000000	7458.75	2016-06-10	-100
20.35000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-07-20	200	24.86250000	326	1621035.00000000	4972.50	2016-06-10	-200
20.09000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-08-06	500	22.42000000	309	3463890.00000000	11210.00	2016-06-10	-500
20.09000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-08-07	1200	22.44000000	308	8293824.00000000	26928.00	2016-06-10	-100
20.09000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-08-07	1100	22.44000000	308	7602672.00000000	24684.00	2016-06-10	-1100
20.10000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-08-07	1200	22.45000000	308	8297520.00000000	26940.00	2016-06-10	-400
20.10000000	BNS.PR.Z								
A41032	BNS.PR.Z	2015-08-07	800	22.45000000	311	5585560.00000000	17960.00	2016-06-13	-300

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A41042	BNS.PR.Z	2016-04-05	100	19.19000000	135	259065.00000000	1919.00	2016-08-18	-100	20.60000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-07-12	1300	19.60000000	37	942760.00000000	25480.00	2016-08-18	-1300	
20.60000000 BNS.PR.Z										
A44013	PWF.PR.P	2015-07-20	25000	25.04200000	98	61352900.00000001	626050.00	2015-10-26	-1600	
15.22000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	23400	25.04200000	106	62114176.80000000	585982.80	2015-11-03	-100	
14.79000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	23300	25.04200000	133	77602653.80000001	583478.60	2015-11-30	-100	
14.70000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	23200	25.04200000	135	78431544.00000000	580974.40	2015-12-02	-1800	
14.85000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	21400	25.04200000	136	72882236.80000001	535898.80	2015-12-03	-1800	
15.40000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	19600	25.04200000	253	124178269.60000001	490823.20	2016-03-29	-1000	
12.55000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	18600	25.04200000	253	117842643.60000001	465781.20	2016-03-29	-1000	
12.50000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	17600	25.04200000	267	117677366.40000001	440739.20	2016-04-12	-400	
12.90000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	17200	25.04200000	267	115002880.80000001	430722.40	2016-04-12	-1400	
12.95000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	15800	25.04200000	269	106433508.40000001	395663.60	2016-04-14	-200	
12.85000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	15600	25.04200000	269	105086248.80000001	390655.20	2016-04-14	-600	
12.89000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	15000	25.04200000	269	101044470.00000000	375630.00	2016-04-14	-1600	
12.87000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	13400	25.04200000	280	93957584.00000000	335562.80	2016-04-25	-300	
12.98000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	13100	25.04200000	280	91854056.00000000	328050.20	2016-04-25	-1700	
12.96000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	11400	25.04200000	281	80219542.80000001	285478.80	2016-04-26	-200	
12.92000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	11200	25.04200000	281	78812182.40000001	280470.40	2016-04-26	-1000	
12.93000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	10200	25.04200000	281	71775380.40000001	255428.40	2016-04-26	-1900	
12.93000000 PWF.PR.P										
A44013	PWF.PR.P	2015-07-20	8300	25.04200000	281	58405456.60000000	207848.60	2016-04-26	-2000	

12.93000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	6300	25.04200000	289	45593969.40000001	157764.60	2016-05-04	-1000
13.25000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	5300	25.04200000	312	41409451.20000000	132722.60	2016-05-27	-200
13.21000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	5100	25.04200000	312	39846830.40000001	127714.20	2016-05-27	-1900
13.29000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	3200	25.04200000	312	25001932.80000000	80134.40	2016-05-27	-1900
13.20000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	1300	25.04200000	324	10547690.40000000	32554.60	2016-06-08	-100
13.43000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	1200	25.04200000	345	10367388.00000000	30050.40	2016-06-29	-800
13.20000000	PWF.PR.P								
A44013	PWF.PR.P	2015-07-20	400	25.04200000	379	3796367.20000000	10016.80	2016-08-02	-400
13.50000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	1000	17.16000000	363	6229080.00000000	17160.00	2016-08-02	-100
13.50000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	900	17.16000000	364	5621616.00000000	15444.00	2016-08-03	-500
13.60000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	400	17.16000000	364	2498496.00000000	6864.00	2016-08-03	-400
13.55000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	1000	17.05000000	364	6206200.00000000	17050.00	2016-08-03	-200
13.55000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	800	17.05000000	364	4964960.00000000	13640.00	2016-08-03	-800
13.56000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	800	17.04750000	364	4964232.00000000	13638.00	2016-08-03	-100
13.56000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-05	700	17.04750000	364	4343703.00000000	11933.25	2016-08-03	-700
13.57000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-07	1500	17.05000000	362	9258150.00000000	25575.00	2016-08-03	-300
13.57000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-07	1200	17.05000000	363	7426980.00000000	20460.00	2016-08-04	-200
13.61000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-07	1000	17.05000000	363	6189150.00000000	17050.00	2016-08-04	-400
13.60000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-07	600	17.05000000	364	3723720.00000000	10230.00	2016-08-05	-600
13.62000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-10	400	17.06000000	361	2463464.00000000	6824.00	2016-08-05	-200
13.62000000	PWF.PR.P								

A44013	PWF.PR.P	2015-08-10	200	17.06000000	361	1231732.00000000	3412.00	2016-08-05	-200
13.65000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	3300	17.02000000	359	20163594.00000000	56166.00	2016-08-05	-1000
13.65000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	2300	17.02000000	364	14249144.00000000	39146.00	2016-08-10	-1800
13.70000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	500	17.02000000	386	3284860.00000000	8510.00	2016-09-01	-500
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	3000	17.05000000	386	19743900.00000000	51150.00	2016-09-01	-3000
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	800	17.09000000	386	5277392.00000000	13672.00	2016-09-01	-800
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	500	17.01000000	386	3282930.00000000	8505.00	2016-09-01	-500
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-12	100	17.06000000	386	658516.00000000	1706.00	2016-09-01	-100
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-13	1000	17.02000000	385	6552700.00000000	17020.00	2016-09-01	-700
14.00000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-13	300	17.02000000	397	2027082.00000000	5106.00	2016-09-13	-300
13.38000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-13	600	17.19000000	397	4094658.00000000	10314.00	2016-09-13	-600
13.38000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-14	1100	17.02000000	396	7413912.00000000	18722.00	2016-09-13	-900
13.38000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-14	200	17.02000000	397	1351388.00000000	3404.00	2016-09-14	-100
13.38000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-14	100	17.02000000	397	675694.00000000	1702.00	2016-09-14	-100
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-14	700	17.10000000	397	4752090.00000000	11970.00	2016-09-14	-700
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-14	300	17.09000000	397	2035419.00000000	5127.00	2016-09-14	-300
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-18	1600	17.07000000	393	10733616.00000000	27312.00	2016-09-14	-1600
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-19	500	17.05000000	392	3341800.00000000	8525.00	2016-09-14	-500
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-24	5900	17.05000000	387	38930265.00000000	100595.00	2016-09-14	-5900
13.36000000	PWF.PR.P								
A44013	PWF.PR.P	2015-08-24	100	17.04000000	387	659448.00000000	1704.00	2016-09-14	-100
13.36000000	PWF.PR.P								

PWF.PR.P

A45703	HSE.PR.G	2016-08-03	3400	20.00000000	41	2788000.00000000	68000.00	2016-09-13	-1200
21.20000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	2200	20.00000000	54	2376000.00000000	44000.00	2016-09-26	-2200
21.25000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	1900	19.98000000	54	2049948.00000000	37962.00	2016-09-26	-300
21.25000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	1600	19.98000000	55	1758240.00000000	31968.00	2016-09-27	-200
21.14000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	1400	19.98000000	55	1538460.00000000	27972.00	2016-09-27	-800
21.17000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	600	19.98000000	55	659340.00000000	11988.00	2016-09-27	-600
21.15000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	200	19.96000000	55	219560.00000000	3992.00	2016-09-27	-200
21.15000000	HSE.PR.G								
A45703	HSE.PR.G	2016-08-03	100	19.97000000	55	109835.00000000	1997.00	2016-09-27	-100
21.15000000	HSE.PR.G								
A41258	BPO.PR.R	2015-09-08	900	18.77000000	335	5659155.00000000	16893.00	2016-08-08	-100
17.89500000	BPO.PR.R								
A41258	BPO.PR.R	2015-09-08	800	18.77000000	335	5030360.00000000	15016.00	2016-08-08	-100
17.87000000	BPO.PR.R								
A41258	BPO.PR.R	2015-09-08	700	18.77000000	335	4401565.00000000	13139.00	2016-08-08	-100
17.89000000	BPO.PR.R								
A41258	BPO.PR.R	2015-09-08	600	18.77000000	335	3772770.00000000	11262.00	2016-08-08	-300
17.91000000	BPO.PR.R								
A41258	BPO.PR.R	2015-09-08	300	18.77000000	335	1886385.00000000	5631.00	2016-08-08	-300
17.85000000	BPO.PR.R								
A41258	BPO.PR.R	2015-09-08	500	18.80000000	335	3149000.00000000	9400.00	2016-08-08	-500
17.84000000	BPO.PR.R								
A41258	BPO.PR.R	2016-06-15	1300	17.43000000	54	1223586.00000000	22659.00	2016-08-08	-400
17.84000000	BPO.PR.R								
A41258	BPO.PR.R	2016-06-15	900	17.43000000	54	847098.00000000	15687.00	2016-08-08	-900
17.90000000	BPO.PR.R								
A41258	BPO.PR.R	2016-06-15	500	17.45000000	54	471150.00000000	8725.00	2016-08-08	-500
17.90000000	BPO.PR.R								
A41258	BPO.PR.R	2016-06-15	400	17.42000000	56	390208.00000000	6968.00	2016-08-10	-400
18.57000000	BPO.PR.R								
A41258	BPO.PR.R	2016-07-07	1000	16.84000000	34	572560.00000000	16840.00	2016-08-10	-100
18.57000000	BPO.PR.R								

A41258	BPO.PR.R	2016-07-07	900	16.84000000	34	515304.00000000	15156.00	2016-08-10	-900
18.35000000	BPO.PR.R								
A41258	BPO.PR.R	2016-07-07	500	16.83000000	34	286110.00000000	8415.00	2016-08-10	-500 18.35000000
BPO.PR.R									
A41258	BPO.PR.R	2016-07-08	2200	16.37000000	33	1188462.00000000	36014.00	2016-08-10	-100
18.35000000	BPO.PR.R								
A41258	BPO.PR.R	2016-07-08	2100	16.37000000	42	1443834.00000000	34377.00	2016-08-19	-600
19.00000000	BPO.PR.R								
A41258	BPO.PR.R	2016-07-08	1500	16.37000000	68	1669740.00000000	24555.00	2016-09-14	-1200
18.35000000	BPO.PR.R								
A41258	BPO.PR.R	2016-07-08	300	16.37000000	81	397791.00000000	4911.00	2016-09-27	-300 17.75000000
BPO.PR.R									
A41258	BPO.PR.R	2016-07-08	2000	16.35000000	81	2648700.00000000	32700.00	2016-09-27	-2000
17.75000000	BPO.PR.R								
A48411	NPI.PR.A	2015-09-14	1600	14.70000000	16	376320.00000000	23520.00	2015-09-30	-100
14.34000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-14	1500	14.70000000	16	352800.00000000	22050.00	2015-09-30	-100
14.41950000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-14	1400	14.70000000	16	329280.00000000	20580.00	2015-09-30	-900
14.30000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-14	500	14.70000000	113	830550.00000000	7350.00	2016-01-05	-500 15.03140000
NPI.PR.A									
A48411	NPI.PR.A	2015-09-15	1400	14.70000000	112	2304960.00000000	20580.00	2016-01-05	-200
15.03140000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-15	1200	14.70000000	380	6703200.00000000	17640.00	2016-09-29	-100
15.90000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-15	1100	14.70000000	380	6144600.00000000	16170.00	2016-09-29	-700
15.89000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-15	400	14.70000000	380	2234400.00000000	5880.00	2016-09-29	-400
15.87000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-23	800	15.15000000	372	4508640.00000000	12120.00	2016-09-29	-600
15.87000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-23	200	15.15000000	372	1127160.00000000	3030.00	2016-09-29	-200
15.86000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-30	900	14.30000000	365	4697550.00000000	12870.00	2016-09-29	-900
15.86000000	NPI.PR.A								
A48411	NPI.PR.A	2015-09-30	100	14.34000000	366	524844.00000000	1434.00	2016-09-30	-100 15.97000000
NPI.PR.A									
A48411	NPI.PR.A	2015-09-30	100	14.35000000	366	525210.00000000	1435.00	2016-09-30	-100 15.97000000

NPI.PR.A										
A48414	NPI.PR.A	2015-10-02	900	14.30000000	364	4684680.00000000	12870.00	2016-09-30	-400	
15.97000000	NPI.PR.A									
A48414	NPI.PR.A	2015-10-02	500	14.30000000	364	2602600.00000000	7150.00	2016-09-30	-500	
15.98000000	NPI.PR.A									
A48414	NPI.PR.A	2015-10-02	100	14.34000000	364	521976.00000000	1434.00	2016-09-30	-100	15.98000000
NPI.PR.A										
A48414	NPI.PR.A	2015-10-02	100	14.41950000	364	524869.80000000	1441.95	2016-09-30	-100	15.98000000
NPI.PR.A										
A48414	NPI.PR.A	2015-10-05	1600	14.40000000	361	8317440.00000000	23040.00	2016-09-30	-1600	
15.98000000	NPI.PR.A									
A48414	NPI.PR.A	2015-10-13	1000	14.50000000	353	5118500.00000000	14500.00	2016-09-30	-1000	
15.98000000	NPI.PR.A									
A41042	BNS.PR.Z	2016-10-18	400	20.38000000	1	8152.00000000	8152.00	2016-10-19	-100	20.50000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	300	20.38000000	1	6114.00000000	6114.00	2016-10-19	-100	20.51000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	200	20.38000000	1	4076.00000000	4076.00	2016-10-19	-200	20.49000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	200	20.40000000	1	4080.00000000	4080.00	2016-10-19	-100	20.49000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	100	20.40000000	1	2040.00000000	2040.00	2016-10-19	-100	20.48000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	200	20.37000000	1	4074.00000000	4074.00	2016-10-19	-200	20.48000000
BNS.PR.Z										
A41042	BNS.PR.Z	2016-10-18	100	20.36000000	1	2036.00000000	2036.00	2016-10-19	-100	20.48000000
BNS.PR.Z										
A45049	RY.PR.J	2016-07-18	3000	19.72000000	24	1419840.00000000	59160.00	2016-08-11	-500	
21.37000000	RY.PR.J									
A45049	RY.PR.J	2016-07-18	2500	19.72000000	25	1232500.00000000	49300.00	2016-08-12	-100	
21.31000000	RY.PR.J									
A45049	RY.PR.J	2016-07-18	2400	19.72000000	25	1183200.00000000	47328.00	2016-08-12	-100	
21.33000000	RY.PR.J									
A45049	RY.PR.J	2016-07-18	2300	19.72000000	25	1133900.00000000	45356.00	2016-08-12	-100	
21.36000000	RY.PR.J									
A45049	RY.PR.J	2016-07-18	2200	19.72000000	25	1084600.00000000	43384.00	2016-08-12	-300	
21.32000000	RY.PR.J									
A45049	RY.PR.J	2016-07-18	1900	19.72000000	25	936700.00000000	37468.00	2016-08-12	-600	21.34500000
RY.PR.J										

A45049	RY.PR.J	2016-07-18	1300	19.72000000	25	640900.00000000	25636.00	2016-08-12	-1200	21.33500000	
	RY.PR.J										
A45049	RY.PR.J	2016-07-18	100	19.72000000	99	195228.00000000	1972.00	2016-10-25	-100	21.27000000	RY.PR.J
A45049	RY.PR.J	2016-07-21	1000	19.88000000	96	1908480.00000000	19880.00	2016-10-25	-1000		
	21.27000000	RY.PR.J									
A45049	RY.PR.J	2016-07-21	800	19.85000000	96	1524480.00000000	15880.00	2016-10-25	-500		
	21.27000000	RY.PR.J									
A45049	RY.PR.J	2016-07-21	300	19.85000000	97	577635.00000000	5955.00	2016-10-26	-300	21.14000000	RY.PR.J
A45049	RY.PR.J	2016-07-21	700	19.87000000	97	1349173.00000000	13909.00	2016-10-26	-700		
	21.14000000	RY.PR.J									
A45049	RY.PR.J	2016-07-21	500	19.89000000	97	964665.00000000	9945.00	2016-10-26	-500	21.14000000	RY.PR.J
A45049	RY.PR.J	2016-07-21	100	19.92000000	97	193224.00000000	1992.00	2016-10-26	-100	21.14000000	RY.PR.J
A40024	BMO.PR.S	2016-09-13	1000	19.19000000	51	978690.00000000	19190.00	2016-11-03	-1000		
	19.57000000	BMO.PR.S									
A80100	VNR.PR.A	2015-07-20	10000	25.20000000	99	24948000.00000000	252000.00	2015-10-27	-1300		
	21.40000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	8700	25.20000000	102	22362480.00000000	219240.00	2015-10-30	-600		
	21.43000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	8100	25.20000000	133	27147960.00000000	204120.00	2015-11-30	-1100		
	19.68000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	7000	25.20000000	136	23990400.00000000	176400.00	2015-12-03	-200		
	19.95000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	6800	25.20000000	435	74541600.00000000	171360.00	2016-09-27	-300		
	18.48000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	6500	25.20000000	435	71253000.00000000	163800.00	2016-09-27	-300		
	18.63000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	6200	25.20000000	435	67964400.00000000	156240.00	2016-09-27	-400		
	18.51000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	5800	25.20000000	435	63579600.00000000	146160.00	2016-09-27	-1000		
	18.46000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	4800	25.20000000	435	52617600.00000000	120960.00	2016-09-27	-1300		
	18.47000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	3500	25.20000000	471	41542200.00000000	88200.00	2016-11-02	-1800		
	19.32000000	VNR.PR.A									
A80100	VNR.PR.A	2015-07-20	1700	25.20000000	485	20777400.00000000	42840.00	2016-11-16	-1700		

A41284	BPO.PR.N	2016-11-23	1100	17.00000000	19	355300.00000000	18700.00	2016-12-12	-100
17.63000000	BPO.PR.N								
A41284	BPO.PR.N	2016-11-23	1000	17.00000000	19	323000.00000000	17000.00	2016-12-12	-1000
17.70000000	BPO.PR.N								
A41284	BPO.PR.N	2016-11-23	1000	16.97000000	19	322430.00000000	16970.00	2016-12-12	-500
17.70000000	BPO.PR.N								
A41284	BPO.PR.N	2016-11-23	500	16.97000000	30	254550.00000000	8485.00	2016-12-23	-100
BPO.PR.N									17.73000000
A41284	BPO.PR.N	2016-11-23	400	16.97000000	30	203640.00000000	6788.00	2016-12-23	-200
BPO.PR.N									17.70000000
A41284	BPO.PR.N	2016-11-23	200	16.97000000	30	101820.00000000	3394.00	2016-12-23	-200
BPO.PR.N									17.69000000
A41284	BPO.PR.N	2016-11-23	500	16.96000000	30	254400.00000000	8480.00	2016-12-23	-500
BPO.PR.N									17.69000000
A41284	BPO.PR.N	2016-11-23	200	16.94000000	30	101640.00000000	3388.00	2016-12-23	-200
BPO.PR.N									17.69000000
A41284	BPO.PR.N	2016-11-23	200	16.95000000	30	101700.00000000	3390.00	2016-12-23	-200
BPO.PR.N									17.69000000
A41284	BPO.PR.N	2016-11-23	100	16.93000000	30	50790.00000000	1693.00	2016-12-23	-100
BPO.PR.N									17.69000000
A41257	BPO.PR.P	2016-12-15	1400	18.07000000	8	202384.00000000	25298.00	2016-12-23	-1400
18.04000000	BPO.PR.P								
A41230	BAM.PR.Z	2016-12-15	2900	20.25000000	8	469800.00000000	58725.00	2016-12-23	-200
20.56000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	2700	20.25000000	8	437400.00000000	54675.00	2016-12-23	-200
20.55000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	2500	20.25000000	8	405000.00000000	50625.00	2016-12-23	-400
20.50000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	2100	20.25000000	8	340200.00000000	42525.00	2016-12-23	-1100
20.44000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	1000	20.25000000	13	263250.00000000	20250.00	2016-12-28	-100
20.52000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	900	20.25000000	13	236925.00000000	18225.00	2016-12-28	-200
20.50000000	BAM.PR.Z								
A41230	BAM.PR.Z	2016-12-15	700	20.25000000	13	184275.00000000	14175.00	2016-12-28	-700
20.51000000	BAM.PR.Z								
A49037	TD.PF.C	2016-08-05	1200	18.96000000	157	3572064.00000000	22752.00	2017-01-09	-300
19.85000000	TD.PF.C								
A49037	TD.PF.C	2016-08-05	900	18.96000000	157	2679048.00000000	17064.00	2017-01-09	-900