

| 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 | |
| 2022-04-06 | 2022-04-08 | CF.PR.C | -1,800 | 24.163889 | 2,400 | 19.855083 | 17.6 | -43,477.40 | -35,739.15 | 7,738.25 |
| 2022-05-27 | 2022-05-31 | CF.PR.C | -2,400 | 23.757083 | 0 | 19.855083 | 22.13 | -56,994.87 | -47,652.20 | 9,342.67 |
| | | IFC.PR.A | | | 32,900 | 18.958002 | | | 623,718.27 | |
| 2022-06-15 | 2022-06-17 | IFC.PR.A | -300 | 19.803333 | 32,600 | 18.958002 | 2.59 | -5,938.41 | -5,687.40 | 251.01 |
| 2022-08-17 | 2022-08-19 | IFC.PR.A | -1,300 | 19.200769 | 31,300 | 18.958002 | 13 | -24,948.00 | -24,645.40 | 302.60 |
| 2022-10-28 | 2022-11-01 | IFC.PR.A | -1,400 | 17.840714 | 29,900 | 18.958002 | 14 | -24,963.00 | -26,541.20 | -1,578.20 |
| 2022-11-03 | 2022-11-07 | IFC.PR.A | -1,400 | 17.874286 | 28,500 | 18.958002 | 14 | -25,010.00 | -26,541.20 | -1,531.20 |
| 2022-11-04 | 2022-11-08 | IFC.PR.A | -1,400 | 18.090000 | 27,100 | 18.958002 | 14 | -25,312.00 | -26,541.20 | -1,229.20 |
| 2022-11-07 | 2022-11-09 | IFC.PR.A | -1,400 | 18.100000 | 25,700 | 18.958002 | 14 | -25,326.00 | -26,541.20 | -1,215.20 |
| 2022-11-09 | 2022-11-14 | IFC.PR.A | -2,800 | 18.000357 | 22,900 | 18.958002 | 28 | -50,373.00 | -53,082.41 | -2,709.41 |
| 2022-11-23 | 2022-11-25 | IFC.PR.A | -1,400 | 17.518571 | 21,500 | 18.958002 | 14 | -24,512.00 | -26,541.20 | -2,029.20 |
| 2022-11-30 | 2022-12-02 | IFC.PR.A | -1,300 | 17.762308 | 20,200 | 18.958002 | 13 | -23,078.00 | -24,645.40 | -1,567.40 |
| 2022-12-06 | 2022-12-08 | IFC.PR.A | -900 | 17.606667 | 19,300 | 18.958002 | 9 | -15,837.00 | -17,062.20 | -1,225.20 |
| 2022-12-07 | 2022-12-09 | IFC.PR.A | -1,400 | 17.576786 | 17,900 | 18.958002 | 14 | -24,593.50 | -26,541.20 | -1,947.70 |
| 2022-12-08 | 2022-12-12 | IFC.PR.A | -1,400 | 17.600000 | 16,500 | 18.958002 | 14 | -24,626.00 | -26,541.20 | -1,915.20 |
| 2022-12-13 | 2022-12-15 | IFC.PR.A | -2,800 | 17.621071 | 13,700 | 18.958002 | 28 | -49,311.00 | -53,082.41 | -3,771.41 |
| 2022-12-14 | 2022-12-16 | IFC.PR.A | -1,400 | 17.450000 | 12,300 | 18.958002 | 14 | -24,416.00 | -26,541.20 | -2,125.20 |
| 2022-12-15 | 2022-12-19 | IFC.PR.A | -5,600 | 17.392946 | 6,700 | 18.958002 | 56 | -97,344.50 | -106,164.81 | -8,820.31 |
| 2022-12-29 | 2023-01-03 | IFC.PR.A | -100 | 17.190000 | 6,600 | 18.958002 | 1 | -1,718.00 | -1,895.80 | -177.80 |
| | | INE.PR.A | | | 5,000 | 15.663122 | | | 78,315.61 | |
| | | TRP.PR.B | | | 100 | 14.439900 | | | 1,443.99 | |
| 2022-03-31 | 2022-04-04 | TRP.PR.B | 1,900 | 13.630000 | 2,000 | 13.679785 | 18.58 | 25,915.58 | 25,915.58 | |
| 2022-05-30 | 2022-06-01 | TRP.PR.B | 2,000 | 13.249500 | 4,000 | 13.469533 | 19.56 | 26,518.56 | 26,518.56 | |
| 2022-08-08 | 2022-08-10 | TRP.PR.B | -2,000 | 13.011500 | 2,000 | 13.469533 | 20 | -26,003.00 | -26,939.07 | -936.07 |
| 2022-08-10 | 2022-08-12 | TRP.PR.B | -2,000 | 13.067000 | 0 | 13.469533 | 20 | -26,114.00 | -26,939.07 | -825.07 |
| | | TRP.PR.D | | | 16,600 | 15.062644 | | | 250,039.89 | |
| 2022-01-20 | 2022-01-24 | TRP.PR.D | -1,200 | 21.900000 | 15,400 | 15.062644 | 11.74 | -26,268.26 | -18,075.17 | 8,193.09 |
| 2022-01-21 | 2022-01-25 | TRP.PR.D | -1,200 | 21.800000 | 14,200 | 15.062644 | 11.74 | -26,148.26 | -18,075.17 | 8,073.09 |
| 2022-01-26 | 2022-01-28 | TRP.PR.D | -1,000 | 21.600000 | 13,200 | 15.062644 | 9.78 | -21,590.22 | -15,062.64 | 6,527.58 |
| 2022-01-31 | 2022-02-02 | TRP.PR.D | -2,000 | 21.617500 | 11,200 | 15.062644 | 18.62 | -43,216.38 | -30,125.29 | 13,091.09 |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|-----------|
| 2022-02-02 | 2022-02-04 | TRP.PR.D | -2,400 | 21.635000 | 8,800 | 15.062644 | 23.47 | -51,900.53 | -36,150.35 | 15,750.18 |
| 2022-02-03 | 2022-02-07 | TRP.PR.D | -3,400 | 21.640882 | 5,400 | 15.062644 | 30.41 | -73,548.59 | -51,212.99 | 22,335.60 |
| 2022-02-08 | 2022-02-10 | TRP.PR.D | -1,400 | 21.590000 | 4,000 | 15.062644 | 12.49 | -30,213.51 | -21,087.70 | 9,125.81 |
| 2022-02-09 | 2022-02-11 | TRP.PR.D | -1,400 | 21.605000 | 2,600 | 15.062644 | 10.95 | -30,236.05 | -21,087.70 | 9,148.35 |
| 2022-02-11 | 2022-02-15 | TRP.PR.D | 1,200 | 21.285833 | 3,800 | 17.030743 | 10.95 | 25,553.95 | 25,553.95 | |
| 2022-02-16 | 2022-02-18 | TRP.PR.D | 1,400 | 20.933571 | 5,200 | 18.083574 | 10.76 | 29,317.76 | 29,317.76 | |
| 2022-03-31 | 2022-04-04 | TRP.PR.D | -1,300 | 20.470000 | 3,900 | 18.083574 | 10.39 | -26,600.61 | -23,508.65 | 3,091.96 |
| 2022-05-30 | 2022-06-01 | TRP.PR.D | -1,300 | 19.880000 | 2,600 | 18.083574 | 10.63 | -25,833.37 | -23,508.65 | 2,324.72 |
| 2022-08-08 | 2022-08-10 | TRP.PR.D | 900 | 18.000000 | 3,500 | 18.064655 | 9 | 16,209.00 | 16,209.00 | |
| 2022-08-09 | 2022-08-11 | TRP.PR.D | 1,500 | 18.119333 | 5,000 | 18.084058 | 15 | 27,194.00 | 27,194.00 | |
| 2022-08-31 | 2022-09-02 | TRP.PR.D | 700 | 18.200000 | 5,700 | 18.099525 | 7 | 12,747.00 | 12,747.00 | |
| | | TRP.PR.E | | | 7,000 | 17.127390 | | | 119,891.73 | |
| 2022-02-02 | 2022-02-04 | TRP.PR.E | 2,400 | 21.598750 | 9,400 | 18.271301 | 21.5 | 51,858.50 | 51,858.50 | |
| 2022-02-09 | 2022-02-11 | TRP.PR.E | 1,400 | 21.555000 | 10,800 | 18.697936 | 10.48 | 30,187.48 | 30,187.48 | |
| 2022-02-11 | 2022-02-15 | TRP.PR.E | -1,200 | 21.150000 | 9,600 | 18.697936 | 11.68 | -25,368.32 | -22,437.52 | 2,930.80 |
| 2022-06-02 | 2022-06-06 | TRP.PR.E | -1,300 | 20.099231 | 8,300 | 18.697936 | 11.82 | -26,117.18 | -24,307.32 | 1,809.86 |
| 2022-08-16 | 2022-08-18 | TRP.PR.E | 1,700 | 17.660000 | 10,000 | 18.523187 | 17 | 30,039.00 | 30,039.00 | |
| 2022-11-16 | 2022-11-18 | TRP.PR.E | 1,600 | 15.349375 | 11,600 | 18.086799 | 16 | 24,575.00 | 24,575.00 | |
| | | BPO.PR.N | | | 5,200 | 17.137011 | | | 89,112.46 | |
| | | FFH.PR.G | | | 5,300 | 10.287889 | | | 54,525.81 | |
| | | TRP.PR.A | | | 22,800 | 15.887504 | | | 362,235.09 | |
| 2022-01-20 | 2022-01-24 | TRP.PR.A | 2,300 | 19.533043 | 25,100 | 16.222349 | 19.86 | 44,945.86 | 44,945.86 | |
| 2022-01-21 | 2022-01-25 | TRP.PR.A | 1,300 | 19.436154 | 26,400 | 16.381066 | 12.2 | 25,279.20 | 25,279.20 | |
| 2022-01-26 | 2022-01-28 | TRP.PR.A | 600 | 19.200000 | 27,000 | 16.443901 | 5.17 | 11,525.17 | 11,525.17 | |
| 2022-01-31 | 2022-02-02 | TRP.PR.A | 2,600 | 19.403462 | 29,600 | 16.704529 | 19.74 | 50,468.74 | 50,468.74 | |
| 2022-02-03 | 2022-02-07 | TRP.PR.A | 3,200 | 19.492188 | 32,800 | 16.977430 | 30.63 | 62,405.63 | 62,405.63 | |
| 2022-02-08 | 2022-02-10 | TRP.PR.A | 1,600 | 19.426250 | 34,400 | 17.091701 | 12.82 | 31,094.82 | 31,094.82 | |
| 2022-08-09 | 2022-08-11 | TRP.PR.A | -1,600 | 16.161250 | 32,800 | 17.091701 | 16 | -25,842.00 | -27,346.72 | -1,504.72 |
| 2022-08-10 | 2022-08-12 | TRP.PR.A | 1,700 | 16.340588 | 34,500 | 17.055182 | 17 | 27,796.00 | 27,796.00 | |
| 2022-08-31 | 2022-09-02 | TRP.PR.A | -1,600 | 16.165625 | 32,900 | 17.055182 | 16 | -25,849.00 | -27,288.29 | -1,439.29 |
| | | TA.PR.F | | | 4,400 | 16.523691 | | | 72,704.24 | |
| 2022-03-30 | 2022-04-01 | TA.PR.F | -400 | 21.652500 | 4,000 | 16.523691 | 3.54 | -8,657.46 | -6,609.48 | 2,047.98 |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|-----------|
| 2022-03-31 | 2022-04-04 | TA.PR.F | -1,200 | 21.700000 | 2,800 | 16.523691 | 9.92 | -26,030.08 | -19,828.43 | 6,201.65 |
| 2022-04-01 | 2022-04-05 | TA.PR.F | -2,800 | 21.680357 | 0 | 16.523691 | 22.67 | -60,682.33 | -46,266.33 | 14,415.99 |
| | | SLF.PR.G | | | 49,400 | 14.350160 | | | 708,897.90 | |
| 2022-04-07 | 2022-04-11 | SLF.PR.G | -100 | 15.990000 | 49,300 | 14.350160 | 1.18 | -1,597.82 | -1,435.02 | 162.80 |
| 2022-04-20 | 2022-04-22 | SLF.PR.G | -1,600 | 15.780000 | 47,700 | 14.350160 | 13.86 | -25,234.14 | -22,960.26 | 2,273.88 |
| 2022-12-02 | 2022-12-06 | SLF.PR.G | -4,000 | 13.354250 | 43,700 | 14.350160 | 40 | -53,377.00 | -57,400.64 | -4,023.64 |
| 2022-12-09 | 2022-12-13 | SLF.PR.G | -4,000 | 13.302000 | 39,700 | 14.350160 | 40 | -53,168.00 | -57,400.64 | -4,232.64 |
| | | ENB.PF.G | | | 5,000 | 12.459284 | | | 62,296.42 | |
| 2022-06-10 | 2022-06-14 | ENB.PF.G | -1,300 | 18.050000 | 3,700 | 12.459284 | 8.15 | -23,456.85 | -16,197.07 | 7,259.78 |
| | | CVE.PR.G | | | 29,400 | 8.956039 | | | 263,307.55 | |
| 2022-01-04 | 2022-01-06 | CVE.PR.G | -1,200 | 22.830000 | 28,200 | 8.956039 | 10.64 | -27,385.36 | -10,747.25 | 16,638.11 |
| 2022-01-07 | 2022-01-11 | CVE.PR.G | -1,200 | 23.105417 | 27,000 | 8.956039 | 7.88 | -27,718.62 | -10,747.25 | 16,971.37 |
| 2022-01-17 | 2022-01-21 | CVE.PR.G | -2,400 | 23.220000 | 24,600 | 8.956039 | 22.96 | -55,705.04 | -21,494.49 | 34,210.55 |
| 2022-01-31 | 2022-02-02 | CVE.PR.G | -2,300 | 23.350000 | 22,300 | 8.956039 | 16.51 | -53,688.49 | -20,598.89 | 33,089.60 |
| 2022-02-02 | 2022-02-04 | CVE.PR.G | -1,100 | 23.320000 | 21,200 | 8.956039 | 8.16 | -25,643.84 | -9,851.64 | 15,792.20 |
| 2022-02-15 | 2022-02-17 | CVE.PR.G | -400 | 22.807500 | 20,800 | 8.956039 | 4.11 | -9,118.89 | -3,582.42 | 5,536.47 |
| 2022-02-22 | 2022-02-24 | CVE.PR.G | -2,400 | 22.800000 | 18,400 | 8.956039 | 23.47 | -54,696.53 | -21,494.49 | 33,202.04 |
| 2022-02-25 | 2022-03-01 | CVE.PR.G | -2,400 | 22.742500 | 16,000 | 8.956039 | 22.19 | -54,559.81 | -21,494.49 | 33,065.32 |
| 2022-03-01 | 2022-03-03 | CVE.PR.G | -100 | 22.780000 | 15,900 | 8.956039 | 0.92 | -2,277.08 | -895.60 | 1,381.48 |
| 2022-04-05 | 2022-04-07 | CVE.PR.G | -200 | 22.710000 | 15,700 | 8.956039 | 1.7 | -4,540.30 | -1,791.21 | 2,749.09 |
| 2022-04-08 | 2022-04-12 | CVE.PR.G | -1,100 | 21.820000 | 14,600 | 8.956039 | 9.31 | -23,992.69 | -9,851.64 | 14,141.05 |
| 2022-04-11 | 2022-04-13 | CVE.PR.G | -1,100 | 22.721818 | 13,500 | 8.956039 | 8.16 | -24,985.84 | -9,851.64 | 15,134.20 |
| 2022-04-12 | 2022-04-14 | CVE.PR.G | -800 | 22.640000 | 12,700 | 8.956039 | 6 | -18,106.00 | -7,164.83 | 10,941.17 |
| 2022-09-15 | 2022-09-19 | CVE.PR.G | -1,200 | 20.750000 | 11,500 | 8.956039 | 12 | -24,888.00 | -10,747.25 | 14,140.75 |
| 2022-12-07 | 2022-12-09 | CVE.PR.G | -2,300 | 19.971957 | 9,200 | 8.956039 | 23 | -45,912.50 | -20,598.89 | 25,313.61 |
| 2022-12-15 | 2022-12-19 | CVE.PR.G | -4,500 | 19.411111 | 4,700 | 8.956039 | 45 | -87,305.00 | -40,302.18 | 47,002.82 |
| 2022-12-19 | 2022-12-21 | CVE.PR.G | -4,700 | 19.504255 | 0 | 8.956039 | 47 | -91,623.00 | -42,093.38 | 49,529.62 |
| | | PWF.PR.P | | | 46,200 | 15.178180 | | | 701,231.92 | |
| | | MIC.PR.A | | | 25,400 | 25.492053 | | | 647,498.15 | |
| 2022-01-27 | 2022-01-31 | MIC.PR.A | -1,000 | 25.750000 | 24,400 | 25.492053 | 9.76 | -25,740.24 | -25,492.05 | 248.19 |
| 2022-03-24 | 2022-03-28 | MIC.PR.A | -200 | 25.280000 | 24,200 | 25.492053 | 1.96 | -5,054.04 | -5,098.41 | -44.37 |
| 2022-03-29 | 2022-03-31 | MIC.PR.A | -2,100 | 25.008571 | 22,100 | 25.492053 | 20.54 | -52,497.46 | -53,533.31 | -1,035.85 |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|------------|-----------|
| 2022-04-06 | 2022-04-08 | MIC.PR.A | -1,100 | 24.585455 | 21,000 | 25.492053 | 9.7 | -27,034.30 | -28,041.26 | -1,006.96 |
| 2022-04-07 | 2022-04-11 | MIC.PR.A | -200 | 24.450000 | 20,800 | 25.492053 | 1.96 | -4,888.04 | -5,098.41 | -210.37 |
| 2022-04-21 | 2022-04-25 | MIC.PR.A | -1,000 | 24.200000 | 19,800 | 25.492053 | 9.78 | -24,190.22 | -25,492.05 | -1,301.83 |
| | | DFN.PR.A | | | 7,800 | 10.267332 | | | 80,085.19 | |
| 2022-02-15 | 2022-02-17 | DFN.PR.A | -5,200 | 10.160000 | 2,600 | 10.267332 | 43.89 | -52,788.11 | -53,390.13 | -602.02 |
| 2022-02-22 | 2022-02-24 | DFN.PR.A | 2,600 | 10.130000 | 5,200 | 10.203170 | 23.42 | 26,361.42 | 26,361.42 | |
| 2022-03-04 | 2022-03-08 | DFN.PR.A | -5,200 | 10.050000 | 0 | 10.203170 | 50.86 | -52,209.14 | -53,056.48 | -847.34 |
| | | CU.PR.C | | | 32,900 | 21.556920 | | | 709,222.67 | |
| 2022-02-10 | 2022-02-14 | CU.PR.C | -2,200 | 23.103182 | 30,700 | 21.556920 | 19.9 | -50,807.10 | -47,425.22 | 3,381.88 |
| 2022-02-11 | 2022-02-15 | CU.PR.C | -2,300 | 22.959565 | 28,400 | 21.556920 | 16.77 | -52,790.23 | -49,580.92 | 3,209.31 |
| 2022-03-24 | 2022-03-28 | CU.PR.C | -1,200 | 23.420000 | 27,200 | 21.556920 | 11.14 | -28,092.86 | -25,868.30 | 2,224.56 |
| 2022-03-31 | 2022-04-04 | CU.PR.C | -1,100 | 23.670000 | 26,100 | 21.556920 | 10.21 | -26,026.79 | -23,712.61 | 2,314.18 |
| 2022-04-01 | 2022-04-05 | CU.PR.C | -1,500 | 23.550000 | 24,600 | 21.556920 | 14.67 | -35,310.33 | -32,335.38 | 2,974.95 |
| 2022-04-04 | 2022-04-06 | CU.PR.C | -1,100 | 23.200909 | 23,500 | 21.556920 | 10.76 | -25,510.24 | -23,712.61 | 1,797.63 |
| 2022-04-11 | 2022-04-13 | CU.PR.C | -3,300 | 22.850000 | 20,200 | 21.556920 | 32.27 | -75,372.73 | -71,137.84 | 4,234.89 |
| 2022-04-12 | 2022-04-14 | CU.PR.C | -2,200 | 22.650000 | 18,000 | 21.556920 | 21.26 | -49,808.74 | -47,425.22 | 2,383.52 |
| 2022-04-26 | 2022-04-28 | CU.PR.C | 1,200 | 22.120000 | 19,200 | 21.592693 | 11.14 | 26,555.14 | 26,555.14 | |
| 2022-05-06 | 2022-05-10 | CU.PR.C | -600 | 21.920000 | 18,600 | 21.592693 | 5.87 | -13,146.13 | -12,955.62 | 190.51 |
| 2022-05-09 | 2022-05-11 | CU.PR.C | -1,200 | 21.500000 | 17,400 | 21.592693 | 10.29 | -25,789.71 | -25,911.23 | -121.52 |
| 2022-05-18 | 2022-05-20 | CU.PR.C | -1,200 | 22.020000 | 16,200 | 21.592693 | 11.74 | -26,412.26 | -25,911.23 | 501.03 |
| 2022-05-20 | 2022-05-25 | CU.PR.C | -1,200 | 22.000000 | 15,000 | 21.592693 | 11.45 | -26,388.55 | -25,911.23 | 477.32 |
| 2022-05-31 | 2022-06-02 | CU.PR.C | -3,400 | 23.421471 | 11,600 | 21.592693 | 29.73 | -79,603.27 | -73,415.16 | 6,188.12 |
| 2022-06-01 | 2022-06-03 | CU.PR.C | -500 | 23.430000 | 11,100 | 21.592693 | 4.89 | -11,710.11 | -10,796.35 | 913.76 |
| 2022-06-02 | 2022-06-06 | CU.PR.C | -2,300 | 23.450870 | 8,800 | 21.592693 | 21.71 | -53,915.29 | -49,663.19 | 4,252.10 |
| 2022-06-03 | 2022-06-07 | CU.PR.C | -2,200 | 23.345000 | 6,600 | 21.592693 | 19.85 | -51,339.15 | -47,503.92 | 3,835.23 |
| 2022-06-07 | 2022-06-09 | CU.PR.C | -800 | 23.101250 | 5,800 | 21.592693 | 7.76 | -18,473.24 | -17,274.15 | 1,199.09 |
| 2022-06-08 | 2022-06-10 | CU.PR.C | -2,000 | 23.002000 | 3,800 | 21.592693 | 19.56 | -45,984.44 | -43,185.39 | 2,799.05 |
| 2022-07-29 | 2022-08-03 | CU.PR.C | 1,200 | 20.999167 | 5,000 | 21.452479 | 11.16 | 25,210.16 | 25,210.16 | |
| 2022-08-08 | 2022-08-10 | CU.PR.C | -4,600 | 22.064130 | 400 | 21.452479 | 46 | -101,449.00 | -98,681.40 | 2,767.60 |
| 2022-08-23 | 2022-08-25 | CU.PR.C | -400 | 22.100000 | 0 | 21.452479 | 4 | -8,836.00 | -8,580.99 | 255.01 |
| | | ENS.PR.A | | | 5,100 | 10.252518 | | | 52,287.84 | |
| 2022-02-15 | 2022-02-17 | ENS.PR.A | -5,100 | 10.150000 | 0 | 10.252518 | 46.28 | -51,718.72 | -52,287.84 | -569.12 |
| | | BAM.PR.R | | | 11,700 | 20.151680 | | | 235,774.66 | |

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|------------|------------|----------|---------|-----------|--------|-----------|-------|-------------|-------------|------------|
| 2022-01-27 | 2022-01-31 | BAM.PR.R | 100 | 20.950000 | 11,800 | 20.158545 | 1.18 | 2,096.18 | 2,096.18 | |
| 2022-02-02 | 2022-02-04 | BAM.PR.R | 7,900 | 20.966203 | 19,700 | 20.486023 | 70.82 | 165,703.82 | 165,703.82 | |
| 2022-02-09 | 2022-02-11 | BAM.PR.R | 2,600 | 21.179231 | 22,300 | 20.567833 | 22.02 | 55,088.02 | 55,088.02 | |
| 2022-02-10 | 2022-02-14 | BAM.PR.R | 5,200 | 20.937500 | 27,500 | 20.639212 | 40.65 | 108,915.65 | 108,915.65 | |
| 2022-02-15 | 2022-02-17 | BAM.PR.R | 3,900 | 20.340000 | 31,400 | 20.603229 | 37.05 | 79,363.05 | 79,363.05 | |
| 2022-12-12 | 2022-12-12 | BAM.PR.R | -31,400 | 20.603229 | 0 | 20.603229 | 0 | -646,941.39 | -646,941.38 | 0.01 |
| | | BAM.PR.T | | | 13,300 | 20.353944 | | | 270,707.46 | |
| 2022-02-02 | 2022-02-04 | BAM.PR.T | -6,100 | 21.705574 | 7,200 | 20.353944 | 59.38 | -132,344.62 | -124,159.06 | 8,185.56 |
| 2022-02-09 | 2022-02-11 | BAM.PR.T | -2,400 | 22.571250 | 4,800 | 20.353944 | 21.46 | -54,149.54 | -48,849.47 | 5,300.07 |
| 2022-02-10 | 2022-02-14 | BAM.PR.T | -4,800 | 22.252083 | 0 | 20.353944 | 42.29 | -106,767.71 | -97,698.93 | 9,068.78 |
| 2022-03-04 | 2022-03-08 | BAM.PR.T | 1,300 | 20.800000 | 1,300 | 20.808308 | 10.8 | 27,050.80 | 27,050.80 | |
| 2022-03-08 | 2022-03-10 | BAM.PR.T | 3,100 | 20.333871 | 4,400 | 20.479389 | 23.51 | 63,058.51 | 63,058.51 | |
| 2022-03-11 | 2022-03-15 | BAM.PR.T | 2,700 | 20.314444 | 7,100 | 20.420342 | 26.12 | 54,875.12 | 54,875.12 | |
| 2022-09-15 | 2022-09-19 | BAM.PR.T | 1,300 | 16.721538 | 8,400 | 19.849456 | 13 | 21,751.00 | 21,751.00 | |
| 2022-12-12 | 2022-12-12 | BAM.PR.T | -8,400 | 19.849456 | 0 | 19.849456 | 0 | -166,735.43 | -166,735.43 | 0.00 |
| | | GWO.PR.N | | | 5,800 | 15.680857 | | | 90,948.97 | |
| 2022-04-06 | 2022-04-08 | GWO.PR.N | 1,600 | 16.153125 | 7,400 | 15.784893 | 14.24 | 25,859.24 | 25,859.24 | |
| 2022-04-08 | 2022-04-12 | GWO.PR.N | 3,200 | 15.697188 | 10,600 | 15.761066 | 28.09 | 50,259.09 | 50,259.09 | |
| 2022-04-12 | 2022-04-14 | GWO.PR.N | 1,300 | 15.440000 | 11,900 | 15.726986 | 11.83 | 20,083.83 | 20,083.83 | |
| 2022-04-21 | 2022-04-25 | GWO.PR.N | 3,800 | 15.029474 | 15,700 | 15.560219 | 32.3 | 57,144.30 | 57,144.30 | |
| 2022-12-05 | 2022-12-07 | GWO.PR.N | -2,700 | 12.919259 | 13,000 | 15.560219 | 27 | -34,855.00 | -42,012.59 | -7,157.59 |
| | | MFC.PR.F | | | 38,200 | 18.190452 | | | 694,875.27 | |
| 2022-11-30 | 2022-12-02 | MFC.PR.F | -2,000 | 13.380000 | 36,200 | 18.190452 | 20 | -26,740.00 | -36,380.90 | -9,640.90 |
| 2022-12-05 | 2022-12-07 | MFC.PR.F | -700 | 13.250000 | 35,500 | 18.190452 | 7 | -9,268.00 | -12,733.32 | -3,465.32 |
| 2022-12-06 | 2022-12-08 | MFC.PR.F | -6,000 | 13.002500 | 29,500 | 18.190452 | 60 | -77,955.00 | -109,142.71 | -31,187.71 |
| | | GDV.PR.A | | | 9,200 | 10.147954 | | | 93,361.18 | |
| 2022-03-04 | 2022-03-08 | GDV.PR.A | -3,200 | 10.230000 | 6,000 | 10.147954 | 24.19 | -32,711.81 | -32,473.45 | 238.36 |
| 2022-03-08 | 2022-03-12 | GDV.PR.A | -6,000 | 10.231500 | 0 | 10.147954 | 47.54 | -61,341.46 | -60,887.72 | 453.74 |
| | | DF.PR.A | | | 8,100 | 10.146487 | | | 82,186.54 | |
| 2022-03-11 | 2022-03-15 | DF.PR.A | -8,100 | 10.016667 | 0 | 10.146487 | 66.4 | -81,068.60 | -82,186.54 | -1,117.94 |
| | | DGS.PR.A | | | 8,600 | 10.153724 | | | 87,322.03 | |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|-------------|-------------|-----------|
| 2022-03-23 | 2022-03-25 | DGS.PR.A | -8,600 | 10.070000 | 0 | 10.153724 | 80.27 | -86,521.73 | -87,322.03 | -800.30 |
| | | FTS.PR.M | | | 6,100 | 22.294350 | | | 135,995.54 | |
| 2022-02-15 | 2022-02-17 | FTS.PR.M | -1,300 | 23.200000 | 4,800 | 22.294350 | 12.71 | -30,147.29 | -28,982.66 | 1,164.64 |
| 2022-03-24 | 2022-03-28 | FTS.PR.M | 300 | 22.380000 | 5,100 | 22.299963 | 2.93 | 6,716.93 | 6,716.93 | |
| 2022-03-31 | 2022-04-04 | FTS.PR.M | 1,200 | 22.580000 | 6,300 | 22.355148 | 11.62 | 27,107.62 | 27,107.62 | |
| 2022-04-01 | 2022-04-05 | FTS.PR.M | 1,200 | 22.593333 | 7,500 | 22.394612 | 10.16 | 27,122.16 | 27,122.16 | |
| 2022-04-04 | 2022-04-06 | FTS.PR.M | 1,100 | 22.550000 | 8,600 | 22.415738 | 10.76 | 24,815.76 | 24,815.76 | |
| 2022-04-07 | 2022-04-11 | FTS.PR.M | 1,200 | 21.300000 | 9,800 | 22.279997 | 8.62 | 25,568.62 | 25,568.62 | |
| 2022-04-11 | 2022-04-13 | FTS.PR.M | 3,600 | 21.245556 | 13,400 | 22.004655 | 34.41 | 76,518.41 | 76,518.41 | |
| 2022-04-12 | 2022-04-14 | FTS.PR.M | 2,400 | 21.244583 | 15,800 | 21.890414 | 19.16 | 51,006.16 | 51,006.16 | |
| 2022-04-20 | 2022-04-22 | FTS.PR.M | 1,200 | 20.770833 | 17,000 | 21.812026 | 10.9 | 24,935.90 | 24,935.90 | |
| 2022-11-30 | 2022-12-02 | FTS.PR.M | 1,500 | 16.849333 | 18,500 | 21.410456 | 15 | 25,289.00 | 25,289.00 | |
| 2022-12-09 | 2022-12-13 | FTS.PR.M | 3,000 | 17.028667 | 21,500 | 20.800439 | 30 | 51,116.00 | 51,116.00 | |
| | | FTS.PR.K | | | 6,500 | 20.671383 | | | 134,363.99 | |
| 2022-01-07 | 2022-01-11 | FTS.PR.K | 600 | 21.893333 | 7,100 | 20.775445 | 5.67 | 13,141.67 | 13,141.67 | |
| 2022-01-14 | 2022-01-18 | FTS.PR.K | 100 | 21.900000 | 7,200 | 20.791228 | 1.18 | 2,191.18 | 2,191.18 | |
| 2022-01-17 | 2022-01-19 | FTS.PR.K | 2,100 | 21.994762 | 9,300 | 21.064826 | 17.04 | 46,206.04 | 46,206.04 | |
| 2022-01-31 | 2022-02-02 | FTS.PR.K | -6,300 | 22.152698 | 3,000 | 21.064826 | 54.6 | -139,507.40 | -132,708.40 | 6,799.00 |
| 2022-02-10 | 2022-02-14 | FTS.PR.K | 2,100 | 21.874762 | 5,100 | 21.402229 | 19.89 | 45,956.89 | 45,956.89 | |
| 2022-02-11 | 2022-02-15 | FTS.PR.K | 2,600 | 21.870000 | 7,700 | 21.562636 | 18.93 | 56,880.93 | 56,880.93 | |
| 2022-02-16 | 2022-02-18 | FTS.PR.K | 1,700 | 21.284118 | 9,400 | 21.513756 | 14.01 | 36,197.01 | 36,197.01 | |
| 2022-02-17 | 2022-02-21 | FTS.PR.K | 500 | 21.150000 | 9,900 | 21.495879 | 4.89 | 10,579.89 | 10,579.89 | |
| 2022-02-18 | 2022-02-22 | FTS.PR.K | 2,100 | 21.150000 | 12,000 | 21.437037 | 20.25 | 44,435.25 | 44,435.25 | |
| 2022-03-29 | 2022-03-31 | FTS.PR.K | 3,700 | 20.677027 | 15,700 | 21.260111 | 34.29 | 76,539.29 | 76,539.29 | |
| 2022-04-01 | 2022-04-05 | FTS.PR.K | 3,000 | 21.061333 | 18,700 | 21.229603 | 25.83 | 63,209.83 | 63,209.83 | |
| | | TRP.PR.C | | | 8,600 | 15.176605 | | | 130,518.80 | |
| 2022-02-16 | 2022-02-18 | TRP.PR.C | -1,800 | 15.823333 | 6,800 | 15.176605 | 13.49 | -28,468.51 | -27,317.89 | 1,150.62 |
| 2022-06-02 | 2022-06-06 | TRP.PR.C | 1,700 | 14.670000 | 8,500 | 15.076810 | 12.97 | 24,951.97 | 24,951.97 | |
| 2022-08-16 | 2022-08-18 | TRP.PR.C | -2,200 | 13.751818 | 6,300 | 15.076810 | 22 | -30,232.00 | -33,168.98 | -2,936.98 |
| 2022-11-16 | 2022-11-18 | TRP.PR.C | -2,100 | 12.116667 | 4,200 | 15.076810 | 21 | -25,424.00 | -31,661.30 | -6,237.30 |
| | | FFN.PR.A | | | 8,400 | 10.115802 | | | 84,972.74 | |
| 2022-04-18 | 2022-04-20 | FFN.PR.A | -2,800 | 9.960000 | 5,600 | 10.115802 | 25.57 | -27,862.43 | -28,324.25 | -461.82 |
| 2022-04-21 | 2022-04-25 | FFN.PR.A | -5,600 | 9.963571 | 0 | 10.115802 | 47.25 | -55,748.75 | -56,648.49 | -899.74 |

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|------------|------------|----------|--------|-----------|-------|-----------|-------|------------|------------|-----------|
| 2022-01-04 | 2022-01-06 | FTS.PR.G | 1,200 | 22.250000 | 1,200 | 22.259125 | 10.95 | 26,710.95 | 26,710.95 | |
| 2022-01-14 | 2022-01-18 | FTS.PR.G | -1,200 | 22.801667 | 0 | 22.259125 | 10.44 | -27,351.56 | -26,710.95 | 640.61 |
| 2022-02-15 | 2022-02-17 | FTS.PR.G | 1,600 | 22.321875 | 1,600 | 22.330638 | 14.02 | 35,729.02 | 35,729.02 | |
| 2022-02-16 | 2022-02-18 | FTS.PR.G | -1,200 | 22.100833 | 400 | 22.330638 | 10.47 | -26,510.53 | -26,796.77 | -286.24 |
| 2022-02-23 | 2022-02-25 | FTS.PR.G | -400 | 21.900000 | 0 | 22.330638 | 3.91 | -8,756.09 | -8,932.26 | -176.16 |
| 2022-03-21 | 2022-03-23 | PPL.PR.A | 1,300 | 20.941538 | 1,300 | 20.950361 | 11.47 | 27,235.47 | 27,235.47 | |
| 2022-03-31 | 2022-04-04 | PPL.PR.A | 1,400 | 21.190000 | 2,700 | 21.079689 | 13.69 | 29,679.69 | 29,679.69 | |
| 2022-08-17 | 2022-08-19 | PPL.PR.A | -1,400 | 19.250000 | 1,300 | 21.079689 | 14 | -26,936.00 | -29,511.56 | -2,575.56 |
| 2022-03-23 | 2022-03-25 | BCE.PR.K | 5,100 | 17.648627 | 5,100 | 17.657086 | 43.14 | 90,051.14 | 90,051.14 | |
| 2022-04-18 | 2022-04-20 | CM.PR.O | 1,300 | 21.350000 | 1,300 | 21.359062 | 11.78 | 27,766.78 | 27,766.78 | |
| 2022-06-02 | 2022-06-06 | CM.PR.O | 3,800 | 22.079474 | 5,100 | 21.901479 | 28.76 | 83,930.76 | 83,930.76 | |
| 2022-07-08 | 2022-07-12 | CM.PR.O | -2,400 | 21.295417 | 2,700 | 21.901479 | 21 | -51,088.00 | -52,563.55 | -1,475.55 |
| 2022-07-11 | 2022-07-13 | CM.PR.O | -500 | 21.250000 | 2,200 | 21.901479 | 4.89 | -10,620.11 | -10,950.74 | -330.63 |
| 2022-07-12 | 2022-07-14 | CM.PR.O | -1,200 | 21.270833 | 1,000 | 21.901479 | 10.67 | -25,514.33 | -26,281.77 | -767.44 |
| 2022-07-14 | 2022-07-18 | CM.PR.O | -1,000 | 21.200000 | 0 | 21.901479 | 9.78 | -21,190.22 | -21,901.48 | -711.26 |
| 2022-05-09 | 2022-05-11 | RY.PR.M | 1,700 | 20.680000 | 1,700 | 20.688959 | 15.23 | 35,171.23 | 35,171.23 | |
| 2022-07-08 | 2022-07-12 | RY.PR.M | 2,600 | 20.902308 | 4,300 | 20.822537 | 19.68 | 54,365.68 | 54,365.68 | |
| 2022-07-12 | 2022-07-14 | RY.PR.M | 1,300 | 20.989231 | 5,600 | 20.862973 | 9.74 | 27,295.74 | 27,295.74 | |
| 2022-07-14 | 2022-07-18 | RY.PR.M | 1,100 | 21.096364 | 6,700 | 20.902787 | 10.02 | 23,216.02 | 23,216.02 | |
| 2022-08-18 | 2022-08-22 | RY.PR.M | -1,400 | 21.453571 | 5,300 | 20.902787 | 14 | -30,021.00 | -29,263.90 | 757.10 |
| 2022-09-12 | 2022-09-14 | RY.PR.M | -2,000 | 21.254000 | 3,300 | 20.902787 | 20 | -42,488.00 | -41,805.57 | 682.43 |
| 2022-05-18 | 2022-05-20 | RY.PR.Z | 1,300 | 21.148462 | 1,300 | 21.156639 | 10.63 | 27,503.63 | 27,503.63 | |
| 2022-08-31 | 2022-09-02 | RY.PR.Z | -1,300 | 21.834615 | 0 | 21.156639 | 13 | -28,372.00 | -27,503.63 | 868.37 |
| 2022-05-20 | 2022-05-25 | NA.PR.W | 1,300 | 20.990000 | 1,300 | 20.999777 | 12.71 | 27,299.71 | 27,299.71 | |
| 2022-06-30 | 2022-07-05 | NA.PR.W | 1,200 | 20.890833 | 2,500 | 20.952040 | 11.39 | 25,080.39 | 25,080.39 | |
| 2022-08-08 | 2022-08-10 | NA.PR.W | -2,500 | 21.415200 | 0 | 20.952040 | 25 | -53,513.00 | -52,380.10 | 1,132.90 |
| 2022-12-08 | 2022-12-12 | NA.PR.W | 1,500 | 16.910000 | 1,500 | 16.920000 | 15 | 25,380.00 | 25,380.00 | |
| 2022-12-14 | 2022-12-16 | NA.PR.W | 1,500 | 16.930000 | 3,000 | 16.930000 | 15 | 25,410.00 | 25,410.00 | |
| 2022-12-15 | 2022-12-19 | NA.PR.W | 3,000 | 16.819333 | 6,000 | 16.879667 | 30 | 50,488.00 | 50,488.00 | |
| 2022-12-19 | 2022-12-21 | NA.PR.W | 1,900 | 16.509474 | 7,900 | 16.793038 | 19 | 31,387.00 | 31,387.00 | |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|-----------|
| 2022-05-27 | 2022-05-31 | CF.PR.A | 3,600 | 15.894722 | 3,600 | 15.903214 | 30.57 | 57,251.57 | 57,251.57 | |
| 2022-10-12 | 2022-10-14 | CF.PR.A | -1,800 | 15.600000 | 1,800 | 15.903214 | 18 | -28,062.00 | -28,625.78 | -563.78 |
| 2022-05-31 | 2022-06-02 | IFC.PR.C | 1,300 | 22.398846 | 1,300 | 22.407708 | 11.52 | 29,130.02 | 29,130.02 | |
| 2022-06-02 | 2022-06-06 | IFC.PR.C | -1,300 | 22.502308 | 0 | 22.407708 | 9.11 | -29,243.89 | -29,130.02 | 113.87 |
| 2022-07-06 | 2022-07-08 | IFC.PR.C | 4,200 | 18.517262 | 4,200 | 18.526414 | 38.44 | 77,810.94 | 77,810.94 | |
| 2022-08-17 | 2022-08-19 | IFC.PR.C | 1,200 | 20.145000 | 5,400 | 18.888322 | 12 | 24,186.00 | 24,186.00 | |
| 2022-12-02 | 2022-12-06 | IFC.PR.C | -1,400 | 18.051429 | 4,000 | 18.888322 | 14 | -25,258.00 | -26,443.65 | -1,185.65 |
| 2022-12-06 | 2022-12-08 | IFC.PR.C | 3,800 | 17.563684 | 7,800 | 18.247857 | 38 | 66,780.00 | 66,780.00 | |
| 2022-12-13 | 2022-12-15 | IFC.PR.C | 2,800 | 17.634464 | 10,600 | 18.088471 | 28 | 49,404.50 | 49,404.50 | |
| 2022-05-31 | 2022-06-02 | RY.PR.H | 2,400 | 22.280000 | 2,400 | 22.286175 | 14.82 | 53,486.82 | 53,486.82 | |
| 2022-07-06 | 2022-07-08 | RY.PR.H | -1,200 | 21.200000 | 1,200 | 22.286175 | 11.74 | -25,428.26 | -26,743.41 | -1,315.15 |
| 2022-06-02 | 2022-06-06 | MFC.PR.C | 200 | 21.600000 | 200 | 21.609800 | 1.96 | 4,321.96 | 4,321.96 | |
| 2022-08-08 | 2022-08-10 | MFC.PR.C | 3,800 | 19.998289 | 4,000 | 20.088365 | 38 | 76,031.50 | 76,031.50 | |
| 2022-12-02 | 2022-12-06 | MFC.PR.C | -2,700 | 18.435926 | 1,300 | 20.088365 | 27 | -49,750.00 | -54,238.58 | -4,488.58 |
| 2022-12-22 | 2022-12-28 | MFC.PR.C | -1,300 | 18.590000 | 0 | 20.088365 | 13 | -24,154.00 | -26,114.87 | -1,960.87 |
| 2022-06-03 | 2022-06-07 | BMO.PR.T | 1,200 | 22.146667 | 1,200 | 22.156150 | 11.38 | 26,587.38 | 26,587.38 | |
| 2022-07-27 | 2022-07-29 | BMO.PR.T | 1,100 | 20.948182 | 2,300 | 21.583083 | 10.71 | 23,053.71 | 23,053.71 | |
| 2022-06-03 | 2022-06-07 | CM.PR.P | 1,300 | 22.097692 | 1,300 | 22.107377 | 12.59 | 28,739.59 | 28,739.59 | |
| 2022-08-31 | 2022-09-02 | CM.PR.P | -1,300 | 21.703846 | 0 | 22.107377 | 13 | -28,202.00 | -28,739.59 | -537.59 |
| 2022-06-07 | 2022-06-09 | BMO.PR.S | 900 | 22.720000 | 900 | 22.728333 | 7.50 | 20,455.50 | 20,455.50 | |
| 2022-06-30 | 2022-07-05 | BMO.PR.S | -900 | 21.790000 | 0 | 22.728333 | 8.8 | -19,602.20 | -20,455.50 | -853.30 |
| 2022-11-07 | 2022-11-09 | BMO.PR.S | 3,500 | 18.412000 | 3,500 | 18.422000 | 35 | 64,477.00 | 64,477.00 | |
| 2022-06-08 | 2022-06-10 | RY.PR.J | 2,200 | 23.098182 | 2,200 | 23.107777 | 21.11 | 50,837.11 | 50,837.11 | |
| 2022-07-27 | 2022-07-29 | RY.PR.J | -1,100 | 21.550000 | 1,100 | 23.107777 | 10.76 | -23,694.24 | -25,418.56 | -1,724.32 |
| 2022-07-29 | 2022-08-03 | RY.PR.J | -1,100 | 21.520000 | 0 | 23.107777 | 6.76 | -23,665.24 | -25,418.56 | -1,753.32 |
| 2022-10-31 | 2022-11-02 | RY.PR.J | 2,600 | 19.594615 | 2,600 | 19.604615 | 26 | 50,972.00 | 50,972.00 | |
| 2022-12-06 | 2022-12-08 | RY.PR.J | 1,400 | 18.860000 | 4,000 | 19.347500 | 14 | 26,418.00 | 26,418.00 | |
| 2022-12-07 | 2022-12-09 | RY.PR.J | 1,400 | 18.740714 | 5,400 | 19.192778 | 14 | 26,251.00 | 26,251.00 | |

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|------------|------------|----------|--------|-----------|--------|-----------|-------|------------|------------|-----------|
| 2022-06-10 | 2022-06-14 | ENB.PR.Y | 1,300 | 17.887692 | 1,300 | 17.896030 | 10.84 | 23,264.84 | 23,264.84 | |
| 2022-10-12 | 2022-10-14 | ENB.PR.Y | 1,800 | 14.990000 | 3,100 | 16.214464 | 18 | 27,000.00 | 27,000.00 | |
| 2022-08-05 | 2022-08-09 | MFC.PR.B | 2,600 | 20.849231 | 2,600 | 20.859231 | 26.00 | 54,234.00 | 54,234.00 | |
| 2022-11-28 | 2022-11-30 | MFC.PR.B | -1,300 | 18.650000 | 1,300 | 20.859231 | 13 | -24,232.00 | -27,117.00 | -2,885.00 |
| 2022-12-02 | 2022-12-06 | MFC.PR.B | -1,300 | 18.948462 | 0 | 20.859231 | 13 | -24,620.00 | -27,117.00 | -2,497.00 |
| 2022-08-17 | 2022-08-19 | PPL.PR.E | 2,100 | 19.810000 | 2,100 | 19.820000 | 21.00 | 41,622.00 | 41,622.00 | |
| 2022-08-22 | 2022-08-14 | TD.PF.B | 1,400 | 21.460000 | 1,400 | 21.470000 | 14.00 | 30,058.00 | 30,058.00 | |
| 2022-08-30 | 2022-09-01 | TD.PF.B | -1,400 | 21.540714 | 0 | 21.470000 | 14 | -30,143.00 | -30,058.00 | 85.00 |
| 2022-10-31 | 2022-11-02 | TD.PF.B | 2,700 | 18.760000 | 2,700 | 18.770000 | 27 | 50,679.00 | 50,679.00 | |
| 2022-11-23 | 2022-11-25 | TD.PF.B | 1,400 | 17.330000 | 4,100 | 18.281707 | 14 | 24,276.00 | 24,276.00 | |
| 2022-11-30 | 2022-12-02 | TD.PF.B | 1,500 | 17.790000 | 5,600 | 18.152679 | 15 | 26,700.00 | 26,700.00 | |
| 2022-12-05 | 2022-12-07 | TD.PF.B | 3,000 | 17.739333 | 8,600 | 18.011977 | 30 | 53,248.00 | 53,248.00 | |
| 2022-12-15 | 2022-12-19 | TD.PF.B | 3,700 | 17.421622 | 12,300 | 17.837398 | 37 | 64,497.00 | 64,497.00 | |
| 2022-08-30 | 2022-09-01 | TD.PF.C | 1,400 | 21.500000 | 1,400 | 21.510000 | 14.00 | 30,114.00 | 30,114.00 | |
| 2022-08-31 | 2022-09-02 | TD.PF.C | 2,600 | 21.431154 | 4,000 | 21.465250 | 26 | 55,747.00 | 55,747.00 | |
| 2022-09-12 | 2022-09-14 | TD.PF.C | 4,000 | 21.133750 | 8,000 | 21.304500 | 40 | 84,575.00 | 84,575.00 | |
| 2022-12-02 | 2022-12-06 | TD.PF.C | 3,600 | 17.804722 | 11,600 | 20.221465 | 36 | 64,133.00 | 64,133.00 | |
| 2022-12-07 | 2022-12-09 | TD.PF.C | 1,400 | 17.500000 | 13,000 | 19.929462 | 14 | 24,514.00 | 24,514.00 | |
| 2022-10-28 | 2022-11-01 | IFC.PR.G | 1,800 | 20.241111 | 1,800 | 20.251111 | 18.00 | 36,452.00 | 36,452.00 | |
| 2022-11-03 | 2022-11-07 | IFC.PR.C | 500 | 19.660000 | 2,300 | 20.124783 | 5 | 9,835.00 | 9,835.00 | |
| 2022-11-09 | 2022-11-14 | IFC.PR.G | 2,800 | 19.844643 | 5,100 | 19.976471 | 28 | 55,593.00 | 55,593.00 | |
| 2022-12-07 | 2022-12-09 | IFC.PR.G | -1,300 | 20.174615 | 3,800 | 19.976471 | 13 | -26,214.00 | -25,969.41 | 244.59 |
| 2022-11-04 | 2022-11-08 | TD.PF.A | 900 | 17.800000 | 900 | 17.810000 | 9.00 | 16,029.00 | 16,029.00 | |
| 2022-12-15 | 2022-12-19 | TD.PF.A | 2,800 | 17.283571 | 3,700 | 17.419189 | 28 | 48,422.00 | 48,422.00 | |
| 2022-12-19 | 2022-12-21 | TD.PF.A | 3,600 | 17.187778 | 7,300 | 17.310000 | 36 | 61,912.00 | 61,912.00 | |
| 2022-11-28 | 2022-11-30 | IFC.PR.K | 1,300 | 20.598462 | 1,300 | 20.608462 | 13.00 | 26,791.00 | 26,791.00 | |
| 2022-12-02 | 2022-12-06 | CU.PR.J | 2,700 | 18.744815 | 2,700 | 18.754815 | 27.00 | 50,638.00 | 50,638.00 | |
| 2022-12-02 | 2022-12-06 | NA.PR.S | 3,100 | 17.467419 | 3,100 | 17.477419 | 31.00 | 54,180.00 | 54,180.00 | |

| | | | | | | | | | |
|------------|------------|---------|--------|-----------|--------|-----------|----------|--------------|------------|
| 2022-12-07 | 2022-12-09 | CM.PR.Q | 2,600 | 18.564615 | 2,600 | 18.574615 | 26.00 | 48,294.00 | 48,294.00 |
| 2022-12-12 | 2022-12-12 | BN.PR.T | 8,400 | 19.849456 | 8,400 | 19.849456 | 0.00 | 166,735.43 | 166,735.43 |
| 2022-12-12 | 2022-12-12 | BN.PR.R | 31,400 | 20.603229 | 31,400 | 20.603229 | 0.00 | 646,941.39 | 646,941.39 |
| 2022-12-15 | 2022-12-18 | CU.PR.G | 1,000 | 17.610000 | 1,000 | 17.620000 | 10.00 | 17,620.00 | 17,620.00 |
| 2022-12-22 | 2022-12-28 | CU.PR.G | 1,400 | 17.750000 | 2,400 | 17.701667 | 14 | 24,864.00 | 24,864.00 |
| | | | | | | | 4,710.15 | 7,282,040.65 | 463,735.27 |