

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		INE.PR.A			1400	15.663122			21,928.37	
		TRP.PR.D			15,900	16.220455			257,905.23	
2024-08-13	2024-08-14	TRP.PR.D	-3,900	19.864872	12,000	16.220455	39.00	-77,434.00	-63,259.77	14,174.23
2024-08-15	2024-08-16	TRP.PR.D	-1,300	19.940000	10,700	16.220455	13.00	-25,909.00	-21,086.59	4,822.41
2024-08-16	2024-08-19	TRP.PR.D	-2,700	20.196296	8,000	16.220455	27.00	-54,503.00	-43,795.23	10,707.77
2024-09-25	2024-09-26	TRP.PR.D	-1,400	21.180000	6,600	16.220455	14.00	-29,638.00	-22,708.64	6,929.36
2024-10-17	2024-10-18	TRP.PR.D	-200	20.850000	6,400	16.220455	2.00	-4,168.00	-3,244.09	923.91
		TRP.PR.E			19,100	14.721779			281,185.98	
2024-04-12	2024-04-16	TRP.PR.E	-1,600	17.721875	17,500	14.721779	16.00	-28,339.00	-23,554.85	4,784.15
2024-04-18	2024-04-22	TRP.PR.E	-2,100	17.500000	15,400	14.721779	21.00	-36,729.00	-30,915.74	5,813.26
2024-08-13	2024-08-14	TRP.PR.E	4,200	18.162857	19,600	15.461296	42.00	76,326.00	76,326.00	
2024-08-15	2024-08-16	TRP.PR.E	1,400	18.081429	21,000	15.636638	14.00	25,328.00	25,328.00	
2024-08-16	2024-08-19	TRP.PR.E	2,700	18.291852	23,700	15.940270	27.00	49,415.00	49,415.00	
2024-09-25	2024-09-26	TRP.PR.E	1,600	18.900000	25,300	16.128079	16.00	30,256.00	30,256.00	
2024-10-17	2024-10-18	TRP.PR.E	200	18.890000	25,500	16.149819	2.00	3,780.00	3,780.00	
		BPO.PR.N			11,600	13.681117			158,700.96	
2024-01-17	2024-01-19	BPO.PR.N	-7,700	7.783117	3,900	13.681117	77.00	-59,853.00	-105,344.60	-45,491.60
2024-07-23	2024-07-24	BPO.PR.N	-2,000	11.760000	1,900	13.681117	20.00	-23,500.00	-27,362.23	-3,862.23
2024-07-26	2024-07-29	BPO.PR.N	-1,900	11.828421	0	13.681117	19.00	-22,455.00	-25,994.12	-3,539.12
		PWF.PR.P			31,600	14.638285			462,569.81	
2024-02-15	2024-02-20	PWF.PR.P	-1,800	14.380000	29,800	14.638285	18.00	-25,866.00	-26,348.91	-482.91
2024-02-20	2024-02-22	PWF.PR.P	-1,800	14.400556	28,000	14.638285	18.00	-25,903.00	-26,348.91	-445.91
2024-03-05	2024-03-07	PWF.PR.P	-12,600	14.344841	15,400	14.638285	126.00	-180,619.00	-184,442.39	-3,823.39
2024-04-12	2024-04-16	PWF.PR.P	-3,600	14.680000	11,800	14.638285	36.00	-52,812.00	-52,697.83	114.17
2024-04-16	2024-04-18	PWF.PR.P	-1,800	14.660000	10,000	14.638285	18.00	-26,370.00	-26,348.91	21.09
2024-04-18	2024-04-22	PWF.PR.P	-8,000	14.714125	2,000	14.638285	80.00	-117,633.00	-117,106.28	526.72
2024-04-25	2024-04-29	PWF.PR.P	-2,000	14.800500	0	14.638285	20.00	-29,581.00	-29,276.57	304.43
		MIC.PR.A			18,500	25.492053			471,602.98	
2024-06-07	2024-06-10	MIC.PR.A	-2,700	19.659259	15,800	25.492053	27.00	-53,053.00	-68,828.54	-15,775.54
2024-11-12	2024-11-13	MIC.PR.A	-2,000	20.910000	13,800	25.492053	20.00	-41,800.00	-50,984.11	-9,184.11

2024-12-11	2024-12-12	MIC.PR.A	-1,200	21.751667	12,600	25.492053	12.00	-26,090.00	-30,590.46	-4,500.46
		FTS.PR.M			31,800	16.898774			537,381.01	
2024-03-11	2024-03-13	FTS.PR.M	3,500	18.699714	35,300	17.078329	35.00	65,484.00	65,484.00	
		RY.PR.M			3,200	16.661563			53,317.00	
2024-01-26	2024-01-30	RY.PR.M	-3,200	19.350000	0	16.661563	32.00	-61,888.00	-53,317.00	8,571.00
		NA.PR.W			22,100	16.644906			367,852.42	
2024-03-06	2024-03-08	NA.PR.W	-3,900	20.066154	18,200	16.644906	39.00	-78,219.00	-64,915.13	13,303.87
2024-04-24	2024-04-26	NA.PR.W	-1,200	21.900833	17,000	16.644906	12.00	-26,269.00	-19,973.89	6,295.11
2024-04-29	2024-05-01	NA.PR.W	-2,400	22.026250	14,600	16.644906	24.00	-52,839.00	-39,947.77	12,891.23
2024-05-29	2024-05-30	NA.PR.W	-8,500	21.887765	6,100	16.644906	85.00	-185,961.00	-141,481.70	44,479.30
2024-06-27	2024-06-28	NA.PR.W	-2,500	21.920000	3,600	16.644906	25.00	-54,775.00	-41,612.27	13,162.74
2024-07-22	2024-07-23	NA.PR.W	-3,600	22.225000	0	16.644906	36.00	-79,974.00	-59,921.66	20,052.34
		RY.PR.H			2,400	18.010833			43,226.00	
2024-02-13	2024-02-15	RY.PR.H	-1,200	19.800000	1,200	18.010833	12.00	-23,748.00	-21,613.00	2,135.00
2024-02-13	2024-03-13	RY.PR.H	-1,200	21.266667	0	18.010833	12.00	-25,508.00	-21,613.00	3,895.00
		BMO.PR.T			2,100	17.600000			36,960.00	
2024-02-12	2024-02-14	BMO.PR.T	-2,100	19.702381	0	17.600000	21.00	-41,354.00	-36,960.00	4,394.00
		BMO.PR.S			2,700	19.179630			51,785.00	
2024-02-13	2024-02-15	BMO.PR.S	-200	21.140000	2,500	19.179630	2.00	-4,226.00	-3,835.93	390.07
2024-02-29	2024-03-04	BMO.PR.S	-2,500	22.407600	0	19.179630	25.00	-55,994.00	-47,949.08	8,044.93
		RY.PR.J			30,800	17.981104			553,818.00	
2024-04-19	2024-04-23	RY.PR.J	-1,100	23.600000	29,700	17.981104	11.00	-25,949.00	-19,779.21	6,169.79
2024-05-01	2024-05-03	RY.PR.J	-1,100	23.910000	28,600	17.981104	11.00	-26,290.00	-19,779.21	6,510.79
2024-05-07	2024-05-09	RY.PR.J	-3,300	23.753939	25,300	17.981104	33.00	-78,355.00	-59,337.64	19,017.36
2024-05-29	2024-05-30	RY.PR.J	-1,100	23.700000	24,200	17.981104	11.00	-26,059.00	-19,779.21	6,279.79
2024-06-05	2024-06-06	RY.PR.J	-1,100	23.500909	23,100	17.981104	11.00	-25,840.00	-19,779.21	6,060.79
2024-06-12	2024-06-13	RY.PR.J	-4,400	23.470000	18,700	17.981104	44.00	-103,224.00	-79,116.86	24,107.14
2024-06-13	2024-06-14	RY.PR.J	-9,900	23.429899	8,800	17.981104	99.00	-231,857.00	-178,012.93	53,844.07

2024-06-17	2024-06-18	RY.PR.J	-2,200	23.320000	6,600	17.981104	22.00	-51,282.00	-39,558.43	11,723.57
2024-06-18	2024-06-19	RY.PR.J	-3,300	23.381818	3,300	17.981104	33.00	-77,127.00	-59,337.64	17,789.36
2024-06-19	2024-06-20	RY.PR.J	-3,300	23.200000	0	17.981104	33.00	-76,527.00	-59,337.64	17,189.36
ENB.PR.Y					3,100	14.969355			46,405.00	
2024-02-14	2024-02-16	ENB.PR.Y	-1,600	16.790625	1,500	14.969355	16.00	-26,849.00	-23,950.97	2,898.03
2024-02-22	2024-02-26	ENB.PR.Y	-1,500	16.710000	0	14.969355	15.00	-25,050.00	-22,454.03	2,595.97
2024-07-05	2024-07-08	ENB.PR.Y	1,200	17.999167	1,200	18.009167	12.00	21,611.00	21,611.00	
2024-07-08	2024-07-09	ENB.PR.Y	1,100	18.064545	2,300	18.040435	11.00	19,882.00	19,882.00	
2024-07-09	2024-07-10	ENB.PR.Y	6,700	18.197463	9,000	18.164778	67.00	121,990.00	121,990.00	
2024-07-11	2024-07-12	ENB.PR.Y	1,400	18.077857	10,400	18.154423	14.00	25,323.00	25,323.00	
2024-08-01	2024-08-02	ENB.PR.Y	3,000	18.021333	13,400	18.126866	30.00	54,094.00	54,094.00	
TD.PF.C					31,800	18.195520			578,617.54	
2024-04-16	2024-04-18	TD.PF.C	-3,300	23.197879	28,500	18.195520	33.00	-76,520.00	-60,045.22	16,474.78
2024-04-18	2024-04-22	TD.PF.C	-1,100	23.060000	27,400	18.195520	11.00	-25,355.00	-20,015.07	5,339.93
2024-04-19	2024-04-23	TD.PF.C	-4,400	23.050000	23,000	18.195520	44.00	-101,376.00	-80,060.29	21,315.71
2024-04-22	2024-04-24	TD.PF.C	-2,200	22.965000	20,800	18.195520	22.00	-50,501.00	-40,030.14	10,470.86
2024-04-23	2024-04-25	TD.PF.C	-4,400	22.885682	16,400	18.195520	44.00	-100,653.00	-80,060.29	20,592.71
2024-04-26	2024-04-30	TD.PF.C	-6,600	23.382121	9,800	18.195520	66.00	-154,256.00	-120,090.43	34,165.57
2024-04-30	2024-05-02	TD.PF.C	-1,300	23.400000	8,500	18.195520	13.00	-30,407.00	-23,654.18	6,752.82
2024-05-06	2024-05-08	TD.PF.C	-6,100	23.341311	2,400	18.195520	61.00	-142,321.00	-110,992.67	31,328.33
2024-05-07	2024-05-09	TD.PF.C	-2,400	23.350417	0	18.195520	24.00	-56,017.00	-43,669.25	12,347.75
2024-05-29	2024-05-30	TD.PF.C	1,100	22.863636	1,100	22.873636	11.00	25,161.00	25,161.00	
2024-05-31	2024-06-03	TD.PF.C	6,600	22.945758	7,700	22.944026	66.00	151,508.00	151,508.00	
2024-06-03	2024-06-04	TD.PF.C	2,200	22.899545	9,900	22.936364	22.00	50,401.00	50,401.00	
2024-06-05	2024-06-06	TD.PF.C	1,100	22.870000	11,000	22.930727	11.00	25,168.00	25,168.00	
2024-06-10	2024-06-11	TD.PF.C	-3,200	22.616875	7,800	22.930727	32.00	-72,342.00	-73,378.33	-1,036.33
2024-06-12	2024-06-13	TD.PF.C	-1,700	22.651176	6,100	22.930727	17.00	-38,490.00	-38,982.24	-492.24
2024-06-13	2024-06-14	TD.PF.C	300	22.400000	6,400	22.906318	3.00	6,723.00	6,723.00	
2024-06-18	2024-06-19	TD.PF.C	2,200	22.335909	8,600	22.762958	22.00	49,161.00	49,161.00	
2024-06-28	2024-07-02	TD.PF.C	-3,300	23.910000	5,300	22.762958	33.00	-78,870.00	-75,117.76	3,752.24
2024-07-02	2024-07-03	TD.PF.C	-1,100	24.001818	4,200	22.762958	11.00	-26,391.00	-25,039.25	1,351.75
2024-07-04	2024-07-05	TD.PF.C	-1,100	24.010000	3,100	22.762958	11.00	-26,400.00	-25,039.25	1,360.75
2024-07-05	2024-07-08	TD.PF.C	-1,100	24.018182	2,000	22.762958	11.00	-26,409.00	-25,039.25	1,369.75
2024-07-08	2024-07-09	TD.PF.C	-2,000	24.045000	0	22.762958	20.00	-48,070.00	-45,525.92	2,544.08

		TD.PF.A			3,200	17.881680			57,221.38	
2024-03-07	2024-03-11	TD.PF.A	-3,200	22.900000	0	17.881680	32.00	-73,248.00	-57,221.38	16,026.62
2024-06-17	2024-06-18	TD.PF.A	1,100	23.173636	1,100	23.183636	11.00	25,502.00	25,502.00	
2024-06-18	2024-06-19	TD.PF.A	-1,100	23.380000	0	23.183636	11.00	-25,707.00	-25,502.00	205.00
		NA.PR.S			5,600	18.734286			104,912.00	
2024-01-03	2024-01-05	NA.PR.S	1,800	19.422778	7,400	18.904189	18.00	34,979.00	34,979.00	
2024-04-03	2024-04-05	NA.PR.S	-1,300	22.860000	6,100	18.904189	13.00	-29,705.00	-24,575.45	5,129.55
2024-04-05	2024-04-09	NA.PR.S	-6,100	22.770000	0	18.904189	61.00	-138,836.00	-115,315.56	23,520.44
2024-06-27	2024-06-28	NA.PR.S	3,400	23.961765	3,400	23.971765	34.00	81,504.00	81,504.00	
2024-06-28	2024-07-02	NA.PR.S	2,900	23.998621	6,300	23.988730	29.00	69,625.00	69,625.00	
2024-07-03	2024-07-04	NA.PR.S	-1,300	24.017692	5,000	23.988730	13.00	-31,210.00	-31,185.35	24.65
2024-07-09	2024-07-10	NA.PR.S	-3,800	23.884474	1,200	23.988730	38.00	-90,723.00	-91,157.18	-434.17
2024-07-12	2024-07-15	NA.PR.S	-1,200	23.652500	0	23.988730	12.00	-28,371.00	-28,786.48	-415.48
		CM.PR.Q			12,900	17.570159			226,655.05	
2024-03-15	2024-03-19	CM.PR.Q	-1,200	22.260000	11,700	17.570159	12.00	-26,700.00	-21,084.19	5,615.81
2024-03-22	2024-03-26	CM.PR.Q	-2,400	22.979583	9,300	17.570159	24.00	-55,127.00	-42,168.38	12,958.62
2024-03-26	2024-03-28	CM.PR.Q	-4,800	23.010000	4,500	17.570159	48.00	-110,400.00	-84,336.76	26,063.24
2024-04-01	2024-04-03	CM.PR.Q	-700	23.000000	3,800	17.570159	7.00	-16,093.00	-12,299.11	3,793.89
2024-04-05	2024-04-09	CM.PR.Q	-3,800	22.910000	0	17.570159	38.00	-87,020.00	-66,766.60	20,253.40
		BN.PR.T			13,000	17.797948			231,373.32	
2024-06-07	2024-06-10	BN.PR.T	3,200	16.077500	16,200	17.460082	32.00	51,480.00	51,480.00	
2024-12-06	2024-12-09	BN.PR.T	-1,500	17.588667	14,700	17.460082	15.00	-26,368.00	-26,190.12	177.88
2024-12-12	2024-12-13	BN.PR.T	-2,800	17.932857	11,900	17.460082	28.00	-50,184.00	-48,888.23	1,295.77
2024-12-19	2024-12-20	BN.PR.T	-3,000	17.750000	8,900	17.460082	30.00	-53,220.00	-52,380.25	839.75
		BN.PR.R			24,400	20.603229			502,718.79	
2024-12-04	2024-12-05	BN.PR.R	-3,000	17.591333	21,400	20.603229	30.00	-52,744.00	-61,809.69	-9,065.69
2024-12-05	2024-12-06	BN.PR.R	-1,500	17.780667	19,900	20.603229	15.00	-26,656.00	-30,904.84	-4,248.84
2024-12-19	2024-12-20	BN.PR.R	-1,500	17.724000	18,400	20.603229	15.00	-26,571.00	-30,904.84	-4,333.84
2024-12-30	2024-12-31	BN.PR.R	-3,700	17.870811	14,700	20.603229	37.00	-66,085.00	-76,231.95	-10,146.95
		DFN.PR.A			7,600	9.696711			73,695.00	
2024-08-06	2024-08-07	DFN.PR.A	-5,100	10.010000	2,500	9.696711	51.00	-51,000.00	-49,453.23	1,546.77
2024-10-24	2024-10-25	DFN.PR.A	5,500	10.190000	8,000	10.042722	55.00	56,100.00	56,100.00	

2024-11-19	2024-11-20	DFN.PR.A	-8,000	10.470000	0	10.042722	80.00	-83,680.00	-80,341.78	3,338.22
		DGS.PR.A			5,300	9.760000			51,728.00	
2024-05-30	2024-05-31	DGS.PR.A	-5,300	10.053585	0	9.760000	53.00	-53,231.00	-51,728.00	1,503.00
2024-09-30	2024-10-01	DGS.PR.A	8,100	10.130000	8,100	10.140000	81.00	82,134.00	82,134.00	
2024-10-24	2024-10-25	DGS.PR.A	-5,400	10.230000	2,700	10.140000	54.00	-55,188.00	-54,756.00	432.00
2024-11-06	2024-11-07	DGS.PR.A	-2,700	10.310000	0	10.140000	27.00	-27,810.00	-27,378.00	432.00
		CM.PR.O			7,400	18.410270			136,236.00	
2024-02-12	2024-02-14	CM.PR.O	-2,600	20.515769	4,800	18.410270	26.00	-53,315.00	-47,866.70	5,448.30
2024-02-14	2024-02-16	CM.PR.O	-1,200	20.610833	3,600	18.410270	12.00	-24,721.00	-22,092.32	2,628.68
2024-02-27	2024-02-29	CM.PR.O	-1,800	20.750000	1,800	18.410270	18.00	-37,332.00	-33,138.49	4,193.51
2024-03-11	2024-03-13	CM.PR.O	-1,800	22.855556	0	18.410270	18.00	-41,122.00	-33,138.49	7,983.51
		BCE.PR.A			5,800	15.929655			92,392.00	
2024-04-29	2024-05-01	BCE.PR.A	-3,900	17.000513	1,900	15.929655	39.00	-66,263.00	-62,125.65	4,137.35
2024-05-02	2024-05-06	BCE.PR.A	-1,900	17.120000	0	15.929655	19.00	-32,509.00	-30,266.34	2,242.66
		AX.PR.I			3,700	17.828378			65,965.00	
2024-04-15	2024-04-17	AX.PR.I	-1,900	18.027368	1,800	17.828378	19.00	-34,233.00	-33,873.92	359.08
2024-04-29	2024-05-01	AX.PR.I	-500	17.650000	1,300	17.828378	5.00	-8,820.00	-8,914.19	-94.19
2024-05-02	2024-05-06	AX.PR.I	200	17.900000	1,500	17.839261	2.00	3,582.00	3,582.00	
2024-05-13	2024-05-15	AX.PR.I	500	18.698000	2,000	18.056446	5.00	9,354.00	9,354.00	
2024-05-16	2024-05-21	AX.PR.I	2,300	18.756087	4,300	18.436021	23.00	43,162.00	43,162.00	
2024-05-29	2024-05-30	AX.PR.I	-1,800	18.560000	2,500	18.436021	18.00	-33,390.00	-33,184.84	205.16
2024-07-10	2024-07-11	AX.PR.I	-1,300	18.793077	1,200	18.436021	13.00	-24,418.00	-23,966.83	451.17
2024-07-11	2024-07-12	AX.PR.I	-1,200	18.710000	0	18.436021	12.00	-22,440.00	-22,123.23	316.77
		MFC.PR.B			15,000	18.054900			270,823.50	
2024-01-04	2024-01-08	MFC.PR.B	1,200	19.085000	16,200	18.131944	12.00	22,914.00	22,914.00	
2024-01-24	2024-01-26	MFC.PR.B	1,300	19.248462	17,500	18.215629	13.00	25,036.00	25,036.00	
2024-01-26	2024-01-30	MFC.PR.B	3,400	19.185294	20,900	18.375000	34.00	65,264.00	65,264.00	
2024-02-01	2024-02-05	MFC.PR.B	1,300	19.420000	22,200	18.436779	13.00	25,259.00	25,259.00	
2024-02-07	2024-02-09	MFC.PR.B	1,300	19.359231	23,500	18.488362	13.00	25,180.00	25,180.00	
2024-02-09	2024-02-13	MFC.PR.B	1,500	19.315333	25,000	18.538580	15.00	28,988.00	28,988.00	
2024-02-12	2024-02-14	MFC.PR.B	5,000	19.465600	30,000	18.694750	50.00	97,378.00	97,378.00	
2024-02-27	2024-02-29	MFC.PR.B	1,400	19.230000	31,400	18.719061	14.00	26,936.00	26,936.00	

2024-03-27	2024-04-01	MFC.PR.B	2,000	19.098000	33,400	18.742350	20.00	38,216.00	38,216.00	
2024-04-23	2024-04-25	MFC.PR.B	800	18.333750	34,200	18.733026	8.00	14,675.00	14,675.00	
2024-04-29	2024-05-01	MFC.PR.B	700	18.292857	34,900	18.724398	7.00	12,812.00	12,812.00	
CU.PR.C					28,600	17.379373			497,050.07	
2024-02-01	2024-02-05	CU.PR.C	-1,200	19.510833	27,400	17.379373	12.00	-23,401.00	-20,855.25	2,545.75
2024-03-06	2024-03-08	CU.PR.C	3,900	19.136410	31,300	17.599547	39.00	74,671.00	74,671.00	
2024-07-10	2024-07-11	CU.PR.C	-4,100	21.153537	27,200	17.599547	41.00	-86,688.50	-72,158.14	14,530.36
2024-07-16	2024-07-17	CU.PR.C	-1,700	20.860000	25,500	17.599547	17.00	-35,445.00	-29,919.23	5,525.77
2024-09-20	2024-09-23	CU.PR.C	2,800	20.614286	28,300	17.898814	28.00	57,748.00	57,748.00	
2024-10-03	2024-10-04	CU.PR.C	-1,200	21.145000	27,100	17.898814	12.00	-25,362.00	-21,478.58	3,883.42
2024-11-08	2024-11-12	CU.PR.C	-1,300	20.500000	25,800	17.898814	13.00	-26,637.00	-23,268.46	3,368.54
2024-11-12	2024-11-13	CU.PR.C	-500	20.350000	25,300	17.898814	5.00	-10,170.00	-8,949.41	1,220.59
2024-11-22	2024-11-25	CU.PR.C	-1,200	21.190000	24,100	17.898814	12.00	-25,416.00	-21,478.58	3,937.42
2024-12-11	2024-12-12	CU.PR.C	2,100	20.995238	26,200	18.147803	21.00	44,111.00	44,111.00	
2024-12-13	2024-12-16	CU.PR.C	2,600	21.038077	28,800	18.409633	26.00	54,725.00	54,725.00	
TA.PR.D					5,800	11.967931			69,414.00	
2024-05-16	2024-05-21	TA.PR.D	-2,800	15.139286	3,000	11.967931	28.00	-42,362.00	-33,510.21	8,851.79
2024-06-05	2024-06-06	TA.PR.D	-1,700	14.850000	1,300	11.967931	17.00	-25,228.00	-20,345.48	4,882.52
2024-06-13	2024-06-14	TA.PR.D	-1,300	14.200769	0	11.967931	13.00	-18,448.00	-15,558.31	2,889.69
CM.PR.P					2,300	16.783000			38,600.90	
2024-03-21	2024-03-25	CM.PR.P	-2,300	21.678696	0	16.783000	23.00	-49,838.00	-38,600.90	11,237.10
BMO.PR.W					2,000	16.926765			33,853.53	
2024-01-03	2024-01-05	BMO.PR.W	-2,000	18.000500	0	16.926765	20.00	-35,981.00	-33,853.53	2,127.47
POW.PR.G					1,400	20.090000			28,126.00	
2024-02-20	2024-02-22	POW.PR.G	1,200	21.040000	2,600	20.533077	12.00	25,260.00	25,260.00	
2024-03-05	2024-03-07	POW.PR.G	6,100	21.294918	8,700	21.074253	61.00	129,960.00	129,960.00	
2024-04-02	2024-04-04	POW.PR.G	-1,200	21.270000	7,500	21.074253	12.00	-25,512.00	-25,289.10	222.90
2024-04-03	2024-04-05	POW.PR.G	-1,300	21.251923	6,200	21.074253	13.00	-27,614.50	-27,396.53	217.97
2024-04-09	2024-04-11	POW.PR.G	1,700	21.248235	7,900	21.113844	17.00	36,139.00	36,139.00	
2024-05-14	2024-05-16	POW.PR.G	-2,700	21.605556	5,200	21.113844	27.00	-58,308.00	-57,007.38	1,300.62
2024-05-15	2024-05-17	POW.PR.G	-5,200	21.656154	0	21.113844	52.00	-112,560.00	-109,791.99	2,768.01

		CU.PR.I			1,200	20.660000			24,792.00	
2024-01-04	2024-01-08	CU.PR.I	-1,200	21.660000	0	20.660000	12.00	-25,980.00	-24,792.00	1,188.00
		PWF.PR.R			5,200	19.769039			102,799.00	
2024-01-02	2024-01-04	PWF.PR.R	1,200	20.520000	6,400	19.911719	12.00	24,636.00	24,636.00	
2024-03-05	2024-03-07	PWF.PR.R	1,300	20.766923	7,700	20.057793	13.00	27,010.00	27,010.00	
2024-03-07	2024-03-11	PWF.PR.R	1,300	20.796923	9,000	20.166000	13.00	27,049.00	27,049.00	
2024-04-11	2024-04-15	PWF.PR.R	-1,300	20.710000	7,700	20.166000	13.00	-26,910.00	-26,215.80	694.20
2024-04-12	2024-04-16	PWF.PR.R	3,800	20.792368	11,500	20.376278	38.00	79,049.00	79,049.00	
2024-04-18	2024-04-22	PWF.PR.R	5,800	20.489828	17,300	20.417700	58.00	118,899.00	118,899.00	
2024-05-08	2024-05-10	PWF.PR.R	-2,400	21.115833	14,900	20.417700	24.00	-50,654.00	-49,002.48	1,651.52
2024-05-14	2024-05-16	PWF.PR.R	1,400	21.254286	16,300	20.490413	14.00	29,770.00	29,770.00	
2024-05-15	2024-05-17	PWF.PR.R	4,000	21.321750	20,300	20.656193	40.00	85,327.00	85,327.00	
2024-06-17	2024-06-18	PWF.PR.R	900	20.768889	21,200	20.661402	9.00	18,701.00	18,701.00	
2024-08-01	2024-08-02	PWF.PR.R	-2,400	22.246667	18,800	20.661402	24.00	-53,368.00	-49,587.37	3,780.64
2024-08-14	2024-08-15	PWF.PR.R	-1,200	22.390000	17,600	20.661402	12.00	-26,856.00	-24,793.68	2,062.32
2024-08-23	2024-08-26	PWF.PR.R	-3,500	22.665714	14,100	20.661402	35.00	-79,295.00	-72,314.91	6,980.09
2024-09-19	2024-09-20	PWF.PR.R	-1,100	23.150000	13,000	20.661402	11.00	-25,454.00	-22,727.54	2,726.46
2024-09-20	2024-09-23	PWF.PR.R	-7,000	23.130857	6,000	20.661402	70.00	-161,846.00	-144,629.81	17,216.18
2024-09-25	2024-09-26	PWF.PR.R	-1,200	23.181667	4,800	20.661402	12.00	-27,806.00	-24,793.68	3,012.32
2024-09-27	2024-10-01	PWF.PR.R	-3,600	23.310556	1,200	20.661402	36.00	-83,882.00	-74,381.05	9,500.95
2024-09-30	2024-10-01	PWF.PR.R	-1,200	23.310000	0	20.661402	12.00	-27,960.00	-24,793.68	3,166.32
		FTS.PR.J			3,400	18.210294			61,915.00	
2024-01-24	2024-01-26	FTS.PR.J	-1,700	19.553529	1,700	18.210294	17.00	-33,224.00	-30,957.50	2,266.50
2024-02-20	2024-02-22	FTS.PR.J	-1,700	19.592353	0	18.210294	17.00	-33,290.00	-30,957.50	2,332.50
		POW.PR.B			1,300	19.711923			25,625.50	
2024-01-02	2024-01-04	POW.PR.B	-1,300	19.710000	0	19.711923	13.00	-25,610.00	-25,625.50	-15.50
		LBS.PR.A			7,800	9.743333			75,998.00	
2024-01-02	2024-01-04	LBS.PR.A	-7,800	9.880000	0	9.743333	78.00	-76,986.00	-75,998.00	988.00
2024-04-12	2024-04-16	LBS.PR.A	2,600	10.105000	2,600	10.115000	26.00	26,299.00	26,299.00	
2024-04-18	2024-04-22	LBS.PR.A	5,200	9.920000	7,800	9.991667	52.00	51,636.00	51,636.00	
2024-07-16	2024-07-17	LBS.PR.A	-5,200	10.359615	2,600	9.991667	52.00	-53,818.00	-51,956.67	1,861.33
2024-07-17	2024-07-18	LBS.PR.A	-2,600	10.340000	0	9.991667	26.00	-26,858.00	-25,978.33	879.67
2024-08-16	2024-08-19	LBS.PR.A	2,600	10.520000	2,600	10.530000	26.00	27,378.00	27,378.00	

2024-08-26	2024-08-27	LBS.PR.A	2,600	10.570000	5,200	10.555000	26.00	27,508.00	27,508.00	
2024-08-27	2024-08-28	LBS.PR.A	2,600	10.520000	7,800	10.546667	26.00	27,378.00	27,378.00	
2024-09-30	2024-10-01	LBS.PR.A	-7,800	10.516667	0	10.546667	78.00	-81,952.00	-82,264.00	-312.00
		MFC.PR.C			3,000	17.525000			52,575.00	
2024-02-09	2024-02-13	MFC.PR.C	-1,500	19.000000	1,500	17.525000	15.00	-28,485.00	-26,287.50	2,197.50
2024-02-27	2024-02-29	MFC.PR.C	-1,500	18.854000	0	17.525000	15.00	-28,266.00	-26,287.50	1,978.50
		ENS.PR.A			2,600	9.810000			25,506.00	
2024-03-27	2024-04-01	ENS.PR.A	-2,600	10.050000	0	9.810000	26.00	-26,104.00	-25,506.00	598.00
2024-04-15	2024-04-17	ENS.PR.A	3,600	9.920000	3,600	9.930000	36.00	35,748.00	35,748.00	
2024-05-02	2024-05-06	ENS.PR.A	-3,600	10.110000	0	9.930000	36.00	-36,360.00	-35,748.00	612.00
		PWF.PR.S			4,400	17.509318			77,041.00	
2024-04-09	2024-04-11	PWF.PR.S	-1,500	18.300000	2,900	17.509318	15.00	-27,435.00	-26,263.98	1,171.02
2024-04-10	2024-04-12	PWF.PR.S	-2,900	18.193793	0	17.509318	29.00	-52,733.00	-50,777.02	1,955.98
		GWO.PR.G			1,300	19.340000			25,142.00	
2024-02-15	2024-02-20	GWO.PR.G	1,300	20.199231	2,600	19.774616	13.00	26,272.00	26,272.00	
2024-03-05	2024-03-07	GWO.PR.G	2,600	19.858077	5,200	19.821346	26.00	51,657.00	51,657.00	
2024-03-07	2024-03-11	GWO.PR.G	-1,300	20.091538	3,900	19.821346	13.00	-26,106.00	-25,767.75	338.25
2024-04-03	2024-04-05	GWO.PR.G	2,700	20.092963	6,600	19.936553	27.00	54,278.00	54,278.00	
2024-04-16	2024-04-18	GWO.PR.G	1,300	19.809231	7,900	19.917247	13.00	25,765.00	25,765.00	
2024-05-08	2024-05-10	GWO.PR.G	3,700	20.391892	11,600	20.071832	37.00	75,487.00	75,487.00	
2024-05-14	2024-05-16	GWO.PR.G	1,300	20.455000	12,900	20.111454	13.00	26,604.50	26,604.50	
2024-05-15	2024-05-17	GWO.PR.G	1,300	20.485385	14,200	20.146602	13.00	26,644.00	26,644.00	
2024-06-04	2024-06-05	GWO.PR.G	2,100	20.299524	16,300	20.167592	21.00	42,650.00	42,650.00	
2024-06-20	2024-06-21	GWO.PR.G	500	19.884000	16,800	20.159450	5.00	9,947.00	9,947.00	
2024-08-01	2024-08-02	GWO.PR.G	2,300	21.284348	19,100	20.296113	23.00	48,977.00	48,977.00	
2024-08-22	2024-08-23	GWO.PR.G	-400	22.340000	18,700	20.296113	4.00	-8,932.00	-8,118.45	813.55
2024-09-19	2024-09-20	GWO.PR.G	-3,600	22.454861	15,100	20.296113	36.00	-80,801.50	-73,066.01	7,735.49
2024-09-20	2024-09-23	GWO.PR.G	-900	22.500000	14,200	20.296113	9.00	-20,241.00	-18,266.50	1,974.50
2024-10-02	2024-10-03	GWO.PR.G	-900	22.617778	13,300	20.296113	9.00	-20,347.00	-18,266.50	2,080.50
2024-10-07	2024-10-08	GWO.PR.G	-100	22.500000	13,200	20.296113	1.00	-2,249.00	-2,029.61	219.39
2024-10-08	2024-10-09	GWO.PR.G	-1,200	22.400000	12,000	20.296113	12.00	-26,868.00	-24,355.34	2,512.66
2024-10-10	2024-10-11	GWO.PR.G	-2,400	22.308333	9,600	20.296113	24.00	-53,516.00	-48,710.67	4,805.33
2024-10-11	2024-10-15	GWO.PR.G	-1,200	22.255000	8,400	20.296113	12.00	-26,694.00	-24,355.34	2,338.66

2024-10-22	2024-10-23	GWO.PR.G	-1,200	22.200000	7,200	20.296113	12.00	-26,628.00	-24,355.34	2,272.66
2024-10-25	2024-10-28	GWO.PR.G	-2,400	21.896250	4,800	20.296113	24.00	-52,527.00	-48,710.67	3,816.33
2024-11-08	2024-11-12	GWO.PR.G	1,200	21.399167	6,000	20.518724	12.00	25,691.00	25,691.00	
2024-11-12	2024-11-13	GWO.PR.G	5,100	21.491765	11,100	20.970391	51.00	109,659.00	109,659.00	
2024-11-19	2024-11-20	GWO.PR.G	1,300	21.471538	12,400	21.023979	13.00	27,926.00	27,926.00	
2024-11-21	2024-11-22	GWO.PR.G	-3,400	21.600000	9,000	21.023979	34.00	-73,406.00	-71,481.53	1,924.47
2024-11-27	2024-11-28	GWO.PR.G	-200	21.550000	8,800	21.023979	2.00	-4,308.00	-4,204.80	103.20
2024-11-28	2024-11-29	GWO.PR.G	-1,300	21.590000	7,500	21.023979	13.00	-28,054.00	-27,331.17	722.83
2024-01-02	2024-01-04	BK.PR.A	7,800	9.780000	7,800	9.790000	78.00	76,362.00	76,362.00	
2024-11-12	2024-11-13	BK.PR.A	-5,200	10.285769	2,600	9.790000	52.00	-53,434.00	-50,908.00	2,526.00
2024-11-19	2024-11-20	BK.PR.A	-2,600	10.365000	0	9.790000	26.00	-26,923.00	-25,454.00	1,469.00
2024-01-17	2024-01-19	BPO.PR.R	7,700	8.195974	7,700	8.205974	77.00	63,186.00	63,186.00	
2024-07-18	2024-07-19	BPO.PR.R	-5,200	12.250962	2,500	8.205974	52.00	-63,653.00	-42,671.06	20,981.94
2024-07-23	2024-07-24	BPO.PR.R	-500	12.620000	2,000	8.205974	5.00	-6,305.00	-4,102.99	2,202.01
2024-02-14	2024-02-16	ENB.PR.B	1,600	16.465625	1,600	16.475625	16.00	26,361.00	26,361.00	
2024-02-22	2024-02-26	ENB.PR.B	1,400	16.460000	3,000	16.473000	14.00	23,058.00	23,058.00	
2024-03-27	2024-04-01	ENB.PR.B	1,600	16.760000	4,600	16.576304	16.00	26,832.00	26,832.00	
2024-06-06	2024-06-07	ENB.PR.B	-3,100	17.102258	1,500	16.576304	31.00	-52,986.00	-51,386.54	1,599.46
2024-06-07	2024-06-10	ENB.PR.B	-1,500	16.820000	0	16.576304	15.00	-25,215.00	-24,864.46	350.54
2024-07-04	2024-07-05	ENB.PR.B	800	17.370000	800	17.380000	8.00	13,904.00	13,904.00	
2024-07-05	2024-07-08	ENB.PR.B	1,800	17.407778	2,600	17.406154	18.00	31,352.00	31,352.00	
2024-07-10	2024-07-11	ENB.PR.B	4,300	17.723256	6,900	17.610000	43.00	76,253.00	76,253.00	
2024-07-15	2024-07-16	ENB.PR.B	1,800	17.709444	8,700	17.632644	18.00	31,895.00	31,895.00	
2024-07-17	2024-07-18	ENB.PR.B	2,000	17.625000	10,700	17.633084	20.00	35,270.00	35,270.00	
2024-07-22	2024-07-23	ENB.PR.B	2,100	17.705238	12,800	17.646563	21.00	37,202.00	37,202.00	
2024-08-06	2024-08-07	ENB.PR.B	1,000	17.601000	13,800	17.643986	10.00	17,611.00	17,611.00	
2024-08-08	2024-08-09	ENB.PR.B	3,500	17.662857	17,300	17.649827	35.00	61,855.00	61,855.00	
2024-02-13	2024-02-15	FFH.PR.I	600	17.198333	600	17.208333	6.00	10,325.00	10,325.00	
2024-02-14	2024-02-16	FFH.PR.I	1,300	17.153077	1,900	17.177368	13.00	22,312.00	22,312.00	
2024-02-20	2024-02-22	FFH.PR.I	1,700	17.380000	3,600	17.277778	17.00	29,563.00	29,563.00	
2024-02-27	2024-02-29	FFH.PR.I	1,800	17.500000	5,400	17.355185	18.00	31,518.00	31,518.00	
2024-03-25	2024-03-27	FFH.PR.I	1,600	17.940000	7,000	17.491143	16.00	28,720.00	28,720.00	
2024-03-27	2024-04-01	FFH.PR.I	2,600	17.930000	9,600	17.612708	26.00	46,644.00	46,644.00	

2024-04-10	2024-04-12	FFH.PR.I	1,600	18.216250	11,200	17.700357	16.00	29,162.00	29,162.00	
2024-04-26	2024-04-30	FFH.PR.I	3,900	18.192564	15,100	17.830066	39.00	70,990.00	70,990.00	
2024-05-02	2024-05-06	FFH.PR.I	800	18.565000	15,900	17.867547	8.00	14,860.00	14,860.00	
2024-05-06	2024-05-08	FFH.PR.I	11,000	18.743773	26,900	18.229944	110.00	206,291.50	206,291.50	
2024-05-07	2024-05-09	FFH.PR.I	7,900	18.698354	34,800	18.338549	79.00	147,796.00	147,796.00	
2024-06-10	2024-06-11	FFH.PR.I	5,800	18.084483	40,600	18.303682	58.00	104,948.00	104,948.00	
2024-11-20	2024-11-21	FFH.PR.I	-1,200	21.610000	39,400	18.303682	12.00	-25,920.00	-21,964.42	3,955.58
2024-11-27	2024-11-28	FFH.PR.I	-1,200	22.300000	38,200	18.303682	12.00	-26,748.00	-21,964.42	4,783.58
2024-11-29	2024-12-02	FFH.PR.I	-2,400	22.350000	35,800	18.303682	24.00	-53,616.00	-43,928.84	9,687.16
2024-12-02	2024-12-03	FFH.PR.I	-2,400	22.351250	33,400	18.303682	24.00	-53,619.00	-43,928.84	9,690.16
2024-12-06	2024-12-09	FFH.PR.I	-1,200	22.527500	32,200	18.303682	12.00	-27,021.00	-21,964.42	5,056.58
2024-12-09	2024-12-10	FFH.PR.I	-2,400	22.490000	29,800	18.303682	24.00	-53,952.00	-43,928.84	10,023.16
2024-12-13	2024-12-16	FFH.PR.I	-2,400	22.370000	27,400	18.303682	24.00	-53,664.00	-43,928.84	9,735.16
2024-12-19	2024-12-20	FFH.PR.I	-2,400	22.380000	25,000	18.303682	24.00	-53,688.00	-43,928.84	9,759.16
2024-12-20	2024-12-23	FFH.PR.I	-1,600	22.413125	23,400	18.303682	16.00	-35,845.00	-29,285.89	6,559.11
2024-12-23	2024-12-24	FFH.PR.I	-7,200	22.588056	16,200	18.303682	72.00	-162,562.00	-131,786.51	30,775.49
2024-12-30	2024-12-31	FFH.PR.I	-1,000	22.720000	15,200	18.303682	10.00	-22,710.00	-18,303.68	4,406.32
2024-02-13	2024-02-15	FFH.PR.K	1,300	19.384615	1,300	19.394615	13.00	25,213.00	25,213.00	
2024-03-05	2024-03-07	FFH.PR.K	2,600	19.948077	3,900	19.770256	26.00	51,891.00	51,891.00	
2024-03-21	2024-03-25	FFH.PR.K	2,000	20.349500	5,900	19.970000	20.00	40,719.00	40,719.00	
2024-03-28	2024-04-02	FFH.PR.K	1,400	20.347857	7,300	20.044383	14.00	28,501.00	28,501.00	
2024-04-23	2024-04-25	FFH.PR.K	-1,200	20.612500	6,100	20.044383	12.00	-24,723.00	-24,053.26	669.74
2024-04-26	2024-04-30	FFH.PR.K	-3,700	20.860270	2,400	20.044383	37.00	-77,146.00	-74,164.22	2,981.78
2024-04-29	2024-05-01	FFH.PR.K	-1,200	20.820000	1,200	20.044383	12.00	-24,972.00	-24,053.26	918.74
2024-05-01	2024-05-03	FFH.PR.K	-1,200	21.005833	0	20.044383	12.00	-25,195.00	-24,053.26	1,141.74
2024-02-29	2024-03-04	CM.PR.S	4,000	21.758250	4,000	21.768250	40.00	87,073.00	87,073.00	
2024-03-07	2024-03-11	CM.PR.S	3,200	22.524688	7,200	22.108889	32.00	72,111.00	72,111.00	
2024-03-15	2024-03-19	CM.PR.S	1,100	22.840000	8,300	22.207109	11.00	25,135.00	25,135.00	
2024-03-22	2024-03-26	CM.PR.S	1,200	23.249167	9,500	22.340000	12.00	27,911.00	27,911.00	
2024-04-19	2024-04-23	CM.PR.S	4,400	22.902500	13,900	22.521223	44.00	100,815.00	100,815.00	
2024-04-23	2024-04-25	CM.PR.S	1,100	22.838182	15,000	22.545200	11.00	25,133.00	25,133.00	
2024-04-24	2024-04-26	CM.PR.S	1,100	22.950000	16,100	22.573541	11.00	25,256.00	25,256.00	
2024-04-26	2024-04-30	CM.PR.S	6,600	22.997727	22,700	22.699780	66.00	151,851.00	151,851.00	
2024-04-29	2024-05-01	CM.PR.S	2,300	23.087826	25,000	22.736400	23.00	53,125.00	53,125.00	
2024-05-01	2024-05-03	CM.PR.S	2,400	23.600000	27,400	22.812920	24.00	56,664.00	56,664.00	

2024-07-10	2024-07-11	CM.PR.S	-2,200	24.241818	25,200	22.812920	22.00	-53,310.00	-50,188.42	3,121.58
2024-07-11	2024-07-12	CM.PR.S	-1,100	23.950000	24,100	22.812920	11.00	-26,334.00	-25,094.21	1,239.79
2024-07-12	2024-07-15	CM.PR.S	-1,100	24.250909	23,000	22.812920	11.00	-26,665.00	-25,094.21	1,570.79
2024-07-22	2024-07-23	CM.PR.S	1,300	24.450000	24,300	22.901035	13.00	31,798.00	31,798.00	
2024-08-23	2024-08-26	CM.PR.S	5,900	25.063051	30,200	23.325369	59.00	147,931.00	147,931.00	
2024-10-25	2024-10-28	CM.PR.S	-1,100	24.980000	29,100	23.325369	11.00	-27,467.00	-25,657.91	1,809.09
2024-03-22	2024-03-26	FTS.PR.G	1,300	21.350000	1,300	21.360000	13.00	27,768.00	27,768.00	
2024-03-25	2024-03-27	FTS.PR.G	-1,300	21.350000	0	21.360000	13.00	-27,742.00	-27,768.00	-26.00
2024-03-26	2024-03-28	FTS.PR.G	3,900	21.337692	3,900	21.347692	39.00	83,256.00	83,256.00	
2024-03-27	2024-04-01	FTS.PR.G	-2,600	21.320769	1,300	21.347692	26.00	-55,408.00	-55,504.00	-96.00
2024-03-28	2024-04-02	FTS.PR.G	-1,300	21.330000	0	21.347692	13.00	-27,716.00	-27,752.00	-36.00
2024-04-05	2024-04-09	FTS.PR.G	1,400	21.419286	1,400	21.429286	14.00	30,001.00	30,001.00	
2024-04-22	2024-04-24	FTS.PR.G	1,200	20.640000	2,600	21.069616	12.00	24,780.00	24,780.00	
2024-04-30	2024-05-02	FTS.PR.G	-1,300	21.010000	1,300	21.069616	13.00	-27,300.00	-27,390.50	-90.50
2024-05-01	2024-05-03	FTS.PR.G	-1,300	21.120000	0	21.069616	13.00	-27,443.00	-27,390.50	52.50
2024-12-06	2024-12-09	FTS.PR.G	1,300	21.760000	1,300	21.770000	13.00	28,301.00	28,301.00	
2024-12-11	2024-12-12	FTS.PR.G	-800	21.855000	500	21.770000	8.00	-17,476.00	-17,416.00	60.00
2024-12-13	2024-12-16	FTS.PR.G	-500	21.910000	0	21.770000	5.00	-10,950.00	-10,885.00	65.00
2024-12-23	2024-12-24	FTS.PR.G	1,400	21.950000	1,400	21.960000	14.00	30,744.00	30,744.00	
2024-12-31	2025-01-02	FTS.PR.G	-1,400	22.240000	0	21.960000	14.00	-31,122.00	-30,744.00	378.00
2024-03-26	2024-03-28	MFC.PR.I	1,300	22.690000	1,300	22.700000	13.00	29,510.00	29,510.00	
2024-03-27	2024-04-01	MFC.PR.I	-1,300	22.614231	0	22.700000	13.00	-29,385.50	-29,510.00	-124.50
2024-04-08	2024-04-10	MFC.PR.I	1,300	22.390769	1,300	22.400769	13.00	29,121.00	29,121.00	
2024-04-10	2024-04-12	MFC.PR.I	-1,300	22.650000	0	22.400769	13.00	-29,432.00	-29,121.00	311.00
2024-04-29	2024-05-01	BCE.PR.D	3,700	18.195135	3,700	18.205135	37.00	67,359.00	67,359.00	
2024-05-02	2024-05-06	BCE.PR.D	1,900	18.180000	5,600	18.200000	19.00	34,561.00	34,561.00	
2024-04-05	2024-04-09	BMO.PR.E	2,300	25.140870	2,300	25.150870	23.00	57,847.00	57,847.00	
2024-04-08	2024-04-10	BMO.PR.E	-2,300	25.104348	0	25.150870	23.00	-57,717.00	-57,847.00	-130.00
2024-04-30	2024-05-02	FTS.PR.K	1,300	18.849231	1,300	18.859231	13.00	24,517.00	24,517.00	
2024-05-01	2024-05-03	FTS.PR.K	2,800	18.954286	4,100	18.930976	28.00	53,100.00	53,100.00	
2024-06-10	2024-06-11	FTS.PR.K	-1,200	18.850000	2,900	18.930976	12.00	-22,608.00	-22,717.17	-109.17
2024-06-12	2024-06-13	FTS.PR.K	-900	18.800000	2,000	18.930976	9.00	-16,911.00	-17,037.88	-126.88

2024-06-12	2024-06-13	FTS.PR.K	1,200	18.792500	3,200	18.882797	12.00	22,563.00	22,563.00	
2024-07-15	2024-07-16	FTS.PR.K	-1,100	19.800000	2,100	18.882797	11.00	-21,769.00	-20,771.08	997.92
2024-07-19	2024-07-22	FTS.PR.K	-2,100	20.000952	0	18.882797	21.00	-41,981.00	-39,653.87	2,327.12
2024-04-10	2024-04-12	GWO.PR.P	1,400	20.396429	1,400	20.406429	14.00	28,569.00	28,569.00	
2024-04-25	2024-04-29	GWO.PR.P	1,500	19.830667	2,900	20.113793	15.00	29,761.00	29,761.00	
2024-06-04	2024-06-05	GWO.PR.P	-1,500	21.010000	1,400	20.113793	15.00	-31,500.00	-30,170.69	1,329.31
2024-06-17	2024-06-18	GWO.PR.P	-400	20.670000	1,000	20.113793	4.00	-8,264.00	-8,045.52	218.48
2024-06-20	2024-06-21	GWO.PR.P	-1,000	20.640000	0	20.113793	10.00	-20,630.00	-20,113.79	516.21
2024-04-10	2024-04-12	GWO.PR.S	1,300	19.980000	1,300	19.990000	13.00	25,987.00	25,987.00	
2024-05-08	2024-05-10	GWO.PR.S	-1,300	20.500000	0	19.990000	13.00	-26,637.00	-25,987.00	650.00
2024-04-05	2024-04-09	IFC.PR.C	7,100	20.050563	7,100	20.060563	71.00	142,430.00	142,430.00	
2024-04-08	2024-04-10	IFC.PR.C	800	20.016250	7,900	20.057088	8.00	16,021.00	16,021.00	
2024-04-16	2024-04-18	IFC.PR.C	3,900	20.048590	11,800	20.057585	39.00	78,228.50	78,228.50	
2024-04-18	2024-04-22	IFC.PR.C	1,300	20.149231	13,100	20.067672	13.00	26,207.00	26,207.00	
2024-04-19	2024-04-23	IFC.PR.C	1,300	20.150000	14,400	20.076007	13.00	26,208.00	26,208.00	
2024-04-22	2024-04-24	IFC.PR.C	1,200	20.290000	15,600	20.093237	12.00	24,360.00	24,360.00	
2024-04-23	2024-04-25	IFC.PR.C	3,700	20.400000	19,300	20.153964	37.00	75,517.00	75,517.00	
2024-05-28	2024-05-29	IFC.PR.C	-1,200	22.010833	18,100	20.153964	12.00	-26,401.00	-24,184.76	2,216.24
2024-06-13	2024-06-14	IFC.PR.C	11,400	20.105351	29,500	20.139042	114.00	229,315.00	229,315.00	
2024-06-17	2024-06-18	IFC.PR.C	3,200	19.663438	32,700	20.093478	32.00	62,955.00	62,955.00	
2024-07-02	2024-07-03	IFC.PR.C	-1,200	20.800000	31,500	20.093478	12.00	-24,948.00	-24,112.17	835.83
2024-07-15	2024-07-16	IFC.PR.C	-2,400	20.927292	29,100	20.093478	24.00	-50,201.50	-48,224.35	1,977.15
2024-07-22	2024-07-23	IFC.PR.C	1,300	21.290385	30,400	20.145090	13.00	27,690.50	27,690.50	
2024-07-24	2024-07-25	IFC.PR.C	-2,400	21.690417	28,000	20.145090	24.00	-52,033.00	-48,348.21	3,684.79
2024-10-01	2024-10-02	IFC.PR.C	1,300	20.663077	29,300	20.168516	13.00	26,875.00	26,875.00	
2024-10-25	2024-10-28	IFC.PR.C	1,300	20.650000	30,600	20.189396	13.00	26,858.00	26,858.00	
2024-10-31	2024-11-01	IFC.PR.C	3,100	20.421129	33,700	20.211632	31.00	63,336.50	63,336.50	
2024-05-29	2024-05-30	IS.PR.A	2,700	10.300000	2,700	10.310000	27.00	27,837.00	27,837.00	
2024-05-30	2024-05-31	IS.PR.A	2,600	10.300000	5,300	10.310000	26.00	26,806.00	26,806.00	
2024-06-05	2024-06-06	IS.PR.A	2,500	10.300000	7,800	10.310000	25.00	25,775.00	25,775.00	
2024-06-10	2024-06-11	IS.PR.A	-5,200	10.280000	2,600	10.310000	52.00	-53,404.00	-53,612.00	-208.00
2024-07-16	2024-07-17	IS.PR.A	2,600	10.440000	5,200	10.380000	26.00	27,170.00	27,170.00	
2024-07-17	2024-07-18	IS.PR.A	2,600	10.400000	7,800	10.390000	26.00	27,066.00	27,066.00	

2024-08-16	2024-08-19	IS.PR.A	-2,600	10.530000	5,200	10.390000	26.00	-27,352.00	-27,014.00	338.00
2024-08-26	2024-08-27	IS.PR.A	-2,600	10.600000	2,600	10.390000	26.00	-27,534.00	-27,014.00	520.00
2024-08-27	2024-08-28	IS.PR.A	-2,600	10.770000	0	10.390000	26.00	-27,976.00	-27,014.00	962.00
2024-05-01	2024-05-03	MFC.PR.K	500	22.984000	500	22.994000	5.00	11,497.00	11,497.00	
2024-05-02	2024-05-06	MFC.PR.K	-500	23.202000	0	22.994000	5.00	-11,596.00	-11,497.00	99.00
2024-05-30	2024-05-31	SBC.PR.A	2,700	10.128519	2,700	10.138519	27.00	27,374.00	27,374.00	
2024-06-10	2024-06-11	SBC.PR.A	-2,700	10.130000	0	10.138519	27.00	-27,324.00	-27,374.00	-50.00
2024-05-28	2024-05-29	SLF.PR.D	1,400	19.320000	1,400	19.330000	14.00	27,062.00	27,062.00	
2024-05-29	2024-05-30	SLF.PR.D	9,200	18.956848	10,600	19.014811	92.00	174,495.00	174,495.00	
2024-06-18	2024-06-19	SLF.PR.D	1,300	18.669231	11,900	18.978151	13.00	24,283.00	24,283.00	
2024-06-19	2024-06-20	SLF.PR.D	3,900	18.640256	15,800	18.897215	39.00	72,736.00	72,736.00	
2024-07-22	2024-07-23	SLF.PR.D	4,000	19.461250	19,800	19.013182	40.00	77,885.00	77,885.00	
2024-07-24	2024-07-25	SLF.PR.D	-2,700	19.630000	17,100	19.013182	27.00	-52,974.00	-51,335.59	1,638.41
2024-07-26	2024-07-29	SLF.PR.D	-1,500	19.740667	15,600	19.013182	15.00	-29,596.00	-28,519.77	1,076.23
2024-07-31	2024-08-01	SLF.PR.D	-2,600	19.620385	13,000	19.013182	26.00	-50,987.00	-49,434.27	1,552.73
2024-09-27	2024-10-01	SLF.PR.D	3,500	20.663714	16,500	19.365416	35.00	72,358.00	72,358.00	
2024-09-30	2024-10-01	SLF.PR.D	2,500	20.699200	19,000	19.542230	25.00	51,773.00	51,773.00	
2024-11-27	2024-11-28	SLF.PR.D	2,000	19.860000	21,000	19.573446	20.00	39,740.00	39,740.00	
2024-11-29	2024-12-02	SLF.PR.D	2,600	19.958462	23,600	19.616965	26.00	51,918.00	51,918.00	
2024-12-20	2024-12-23	SLF.PR.D	500	19.984000	24,100	19.624787	5.00	9,997.00	9,997.00	
2024-12-23	2024-12-24	SLF.PR.D	6,800	20.075294	30,900	19.726128	68.00	136,580.00	136,580.00	
2024-12-30	2024-12-31	SLF.PR.D	2,600	19.830000	33,500	19.734966	26.00	51,584.00	51,584.00	
2024-06-06	2024-06-07	ENB.PF.C	3,100	17.235806	3,100	17.245806	31.00	53,462.00	53,462.00	
2024-06-07	2024-06-10	ENB.PF.C	1,500	17.049667	4,600	17.185109	15.00	25,589.50	25,589.50	
2024-07-02	2024-07-03	ENB.PF.C	1,400	17.550000	6,000	17.272583	14.00	24,584.00	24,584.00	
2024-07-10	2024-07-11	ENB.PF.C	4,200	17.962381	10,200	17.560735	42.00	75,484.00	75,484.00	
2024-07-15	2024-07-16	ENB.PF.C	1,400	17.953571	11,600	17.609353	14.00	25,149.00	25,149.00	
2024-07-17	2024-07-18	ENB.PF.C	1,900	17.846842	13,500	17.644185	19.00	33,928.00	33,928.00	
2024-07-18	2024-07-19	ENB.PF.C	300	17.880000	13,800	17.649529	3.00	5,367.00	5,367.00	
2024-06-10	2024-06-11	FFH.PR.C	3,600	21.604167	3,600	21.614167	36.00	77,811.00	77,811.00	
2024-07-09	2024-07-10	FFH.PR.C	-3,600	21.906389	0	21.614167	36.00	-78,827.00	-77,811.00	1,016.00
2024-08-06	2024-08-07	FFH.PR.C	2,700	20.993704	2,700	21.003704	27.00	56,710.00	56,710.00	

2024-08-23	2024-08-26	FFH.PR.C	-2,700	22.100000	0	21.003704	27.00	-59,643.00	-56,710.00	2,933.00
2024-09-30	2024-10-01	FFH.PR.C	1,200	21.668333	1,200	21.678333	12.00	26,014.00	26,014.00	
2024-10-04	2024-10-07	FFH.PR.C	-1,200	21.790000	0	21.678333	12.00	-26,136.00	-26,014.00	122.00
2024-06-12	2024-06-13	FTS.PR.H	1,900	14.794211	1,900	14.804211	19.00	28,128.00	28,128.00	
2024-07-16	2024-07-17	FTS.PR.H	1,700	15.244706	3,600	15.016945	17.00	25,933.00	25,933.00	
2024-07-19	2024-07-22	FTS.PR.H	2,000	15.329500	5,600	15.132143	20.00	30,679.00	30,679.00	
2024-10-03	2024-10-04	FTS.PR.H	-1,500	15.150667	4,100	15.132143	15.00	-22,711.00	-22,698.21	12.79
2024-10-31	2024-11-01	FTS.PR.H	-4,100	15.250244	0	15.132143	41.00	-62,485.00	-62,041.79	443.21
2024-06-12	2024-06-13	MFC.PR.F	3,200	15.920000	3,200	15.930000	32.00	50,976.00	50,976.00	
2024-06-13	2024-06-14	MFC.PR.F	1,600	15.750000	4,800	15.873333	16.00	25,216.00	25,216.00	
2024-07-31	2024-08-01	MFC.PR.F	-1,600	16.807500	3,200	15.873333	16.00	-26,876.00	-25,397.33	1,478.67
2024-08-14	2024-08-15	MFC.PR.F	1,700	16.197059	4,900	15.989116	17.00	27,552.00	27,552.00	
2024-06-12	2024-06-13	MFC.PR.L	1,400	20.895714	1,400	20.905714	14.00	29,268.00	29,268.00	
2024-06-17	2024-06-18	MFC.PR.L	-1,400	20.625714	0	20.905714	14.00	-28,862.00	-29,268.00	-406.00
2024-07-18	2024-07-19	BPO.PR.E	5,100	13.177647	5,100	13.187647	51.00	67,257.00	67,257.00	
2024-07-23	2024-07-24	BPO.PR.E	2,200	13.391364	7,300	13.252055	22.00	29,483.00	29,483.00	
2024-07-26	2024-07-29	BPO.PR.E	1,700	13.400000	9,000	13.281889	17.00	22,797.00	22,797.00	
2024-07-04	2024-07-05	ENB.PR.D	300	17.670000	300	17.680000	3.00	5,304.00	5,304.00	
2024-07-22	2024-07-23	ENB.PR.D	-300	18.093333	0	17.680000	3.00	-5,425.00	-5,304.00	121.00
2024-07-09	2024-07-10	ENB.PR.N	1,200	21.539167	1,200	21.549167	12.00	25,859.00	25,859.00	
2024-07-18	2024-07-19	ENB.PR.N	-200	21.550000	1,000	21.549167	2.00	-4,308.00	-4,309.83	-1.83
2024-07-22	2024-07-23	ENB.PR.N	-1,000	21.600000	0	21.549167	10.00	-21,590.00	-21,549.17	40.83
2024-07-02	2024-07-03	ENB.PR.P	1,400	18.630000	1,400	18.640000	14.00	26,096.00	26,096.00	
2024-07-03	2024-07-04	ENB.PR.P	900	18.670000	2,300	18.655652	9.00	16,812.00	16,812.00	
2024-07-08	2024-07-09	ENB.PR.P	1,300	18.875385	3,600	18.738611	13.00	24,551.00	24,551.00	
2024-07-17	2024-07-18	ENB.PR.P	-3,600	19.090000	0	18.738611	36.00	-68,688.00	-67,459.00	1,229.00
2024-07-09	2024-07-10	ENB.PR.T	1,900	19.859474	1,900	19.869474	19.00	37,752.00	37,752.00	
2024-07-11	2024-07-12	ENB.PR.T	1,300	19.910000	3,200	19.890000	13.00	25,896.00	25,896.00	
2024-07-12	2024-07-13	ENB.PR.T	2,700	20.060000	5,900	19.972373	27.00	54,189.00	54,189.00	

2024-07-15	2024-07-16	ENB.PR.T	1,300	19.990000	7,200	19.977361	13.00	26,000.00	26,000.00	
2024-08-01	2024-08-02	ENB.PR.T	-2,800	20.241071	4,400	19.977361	28.00	-56,647.00	-55,936.61	710.39
2024-08-06	2024-08-07	ENB.PR.T	-1,500	20.101333	2,900	19.977361	15.00	-30,137.00	-29,966.04	170.96
2024-08-08	2024-08-09	ENB.PR.T	-2,900	20.161034	0	19.977361	29.00	-58,438.00	-57,934.35	503.65
2024-09-19	2024-09-23	POW.PR.D	1,200	21.600000	1,200	21.610000	12.00	25,932.00	25,932.00	
2024-09-20	2024-09-23	POW.PR.D	3,700	21.628649	4,900	21.631633	37.00	80,063.00	80,063.00	
2024-09-25	2024-09-26	POW.PR.D	1,300	21.480000	6,200	21.601936	13.00	27,937.00	27,937.00	
2024-09-30	2024-10-01	POW.PR.D	100	21.400000	6,300	21.598889	1.00	2,141.00	2,141.00	
2024-10-10	2024-10-11	POW.PR.D	1,300	20.950000	7,600	21.489605	13.00	27,248.00	27,248.00	
2024-10-11	2024-10-15	POW.PR.D	1,200	20.997500	8,800	21.423864	12.00	25,209.00	25,209.00	
2024-10-22	2024-10-23	POW.PR.D	1,300	21.155000	10,100	21.390545	13.00	27,514.50	27,514.50	
2024-10-25	2024-10-28	POW.PR.D	2,500	20.895200	12,600	21.294246	25.00	52,263.00	52,263.00	
2024-11-20	2024-11-21	POW.PR.D	1,200	20.283333	13,800	21.207210	12.00	24,352.00	24,352.00	
2024-11-21	2024-11-22	POW.PR.D	3,900	20.361282	17,700	21.023023	39.00	79,448.00	79,448.00	
2024-11-22	2024-11-25	POW.PR.D	1,300	20.277692	19,000	20.972711	13.00	26,374.00	26,374.00	
2024-11-28	2024-11-29	POW.PR.D	1,500	20.449333	20,500	20.935146	15.00	30,689.00	30,689.00	
2024-11-29	2024-12-02	POW.PR.D	2,500	20.563600	23,000	20.895848	25.00	51,434.00	51,434.00	
2024-12-02	2024-12-03	POW.PR.D	3,900	20.594615	26,900	20.853624	39.00	80,358.00	80,358.00	
2024-12-13	2024-12-16	POW.PR.D	-2,400	21.157083	24,500	20.853624	24.00	-50,753.00	-50,048.70	704.30
2024-11-19	2024-11-20	PWF.PF.A	4,400	18.494318	4,400	18.504318	44.00	81,419.00	81,419.00	
2024-12-02	2024-12-03	PWF.PF.A	1,400	18.622857	5,800	18.535345	14.00	26,086.00	26,086.00	
2024-12-13	2024-12-16	PWF.PF.A	2,600	19.084615	8,400	18.708452	26.00	49,646.00	49,646.00	
2024-11-29	2024-12-02	SLF.PR.E	1,300	20.146923	1,300	20.156923	13.00	26,204.00	26,204.00	
2024-12-09	2024-12-10	SLF.PR.E	1,700	20.510000	3,000	20.362667	17.00	34,884.00	34,884.00	
2024-12-20	2024-12-23	SLF.PR.E	1,000	20.170000	4,000	20.317000	10.00	20,180.00	20,180.00	
2024-12-04	2024-12-05	BN.PF.F	1,300	20.735385	1,300	20.745385	13.00	26,969.00	26,969.00	
2024-12-05	2024-12-06	BN.PF.F	1,300	20.740000	2,600	20.747693	13.00	26,975.00	26,975.00	
2024-12-06	2024-12-09	BN.PF.F	1,300	20.810000	3,900	20.771795	13.00	27,066.00	27,066.00	
2024-12-11	2024-12-12	BN.PF.F	1,300	21.157692	5,200	20.870769	13.00	27,518.00	27,518.00	
2024-12-12	2024-12-13	BN.PF.F	1,200	21.370000	6,400	20.966250	12.00	25,656.00	25,656.00	
2024-12-04	2024-12-05	BN.PR.B	2,200	12.247727	2,200	12.257727	22.00	26,967.00	26,967.00	
2024-12-12	2024-12-13	BN.PR.B	2,000	12.519750	4,200	12.387262	20.00	25,059.50	25,059.50	

2024-12-19	2024-12-20	BN.PR.B	6,500	12.279692	10,700	12.327990	65.00	79,883.00	79,883.00	
2024-12-30	2024-12-31	BN.PR.B	6,300	12.263492	17,000	12.307794	63.00	77,323.00	77,323.00	
2024-12-19	2024-12-20	MFC.PR.M	2,400	22.328333	2,400	22.338333	24.00	53,612.00	53,612.00	
2024-12-20	2024-12-23	MFC.PR.M	-1,200	22.300000	1,200	22.338333	12.00	-26,748.00	-26,806.00	-58.00
							10,761.00	7,788,059.52	910,341.67	