

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	
2025-02-25	2025-02-26	INE.PR.A	-1,400	24.750000	0	15.663122	14.00	-34,636.00	-21,928.37	12,707.63
		TRP.PR.D			6,400	16.220455			103,810.91	
2025-02-27	2025-02-28	TRP.PR.D	-1,400	21.553571	5,000	16.220455	14.00	-30,161.00	-22,708.64	7,452.36
2025-03-03	2025-03-04	TRP.PR.D	-3,800	21.800000	1,200	16.220455	38.00	-82,802.00	-61,637.73	21,164.27
2025-06-19	2025-06-20	TRP.PR.D	-1,200	22.389167	0	16.220455	12.00	-26,855.00	-19,464.55	7,390.45
		TRP.PR.E			25,500	16.149819			411,820.40	
2025-08-15	2025-08-18	TRP.PR.E	-2,400	22.009583	23,100	16.149819	24.00	-52,799.00	-38,759.57	14,039.43
2025-08-19	2025-08-20	TRP.PR.E	-1,200	21.900000	21,900	16.149819	12.00	-26,268.00	-19,379.78	6,888.22
2025-08-29	2025-09-02	TRP.PR.E	-2,400	22.003333	19,500	16.149819	24.00	-52,784.00	-38,759.57	14,024.43
2025-09-29	2025-10-01	TRP.PR.E	-3,600	21.938333	15,900	16.149819	36.00	-78,942.00	-58,139.35	20,802.65
2025-10-01	2025-10-02	TRP.PR.E	-2,400	22.022500	13,500	16.149819	24.00	-52,830.00	-38,759.57	14,070.43
2025-10-02	2025-10-03	TRP.PR.E	-1,200	21.800833	12,300	16.149819	12.00	-26,149.00	-19,379.78	6,769.22
2025-10-07	2025-10-08	TRP.PR.E	-1,200	22.004167	11,100	16.149819	12.00	-26,393.00	-19,379.78	7,013.22
2025-10-10	2025-10-14	TRP.PR.E	-400	22.010000	10,700	16.149819	4.00	-8,800.00	-6,459.93	2,340.07
2025-10-16	2025-10-17	TRP.PR.E	-1,200	22.753333	9,500	16.149819	12.00	-27,292.00	-19,379.78	7,912.22
2025-10-20	2025-10-21	TRP.PR.E	-1,600	22.460000	7,900	16.149819	16.00	-35,920.00	-25,839.71	10,080.29
2025-10-21	2025-10-22	TRP.PR.E	-2,400	22.408333	5,500	16.149819	24.00	-53,756.00	-38,759.57	14,996.43
2025-10-27	2025-10-28	TRP.PR.E	-4,100	22.700244	1,400	16.149819	41.00	-93,030.00	-66,214.26	26,815.74
2025-10-28	2025-10-29	TRP.PR.E	-1,400	22.700000	0	16.149819	14.00	-31,766.00	-22,609.75	9,156.25
		MIC.PR.A			12,600	25.492053			321,199.87	
2025-01-09	2025-01-10	MIC.PR.A	-1,200	21.940000	11,400	25.492053	12.00	-26,316.00	-30,590.46	-4,274.46
2025-01-22	2025-01-23	MIC.PR.A	-300	21.910000	11,100	25.492053	3.00	-6,570.00	-7,647.62	-1,077.62
2025-01-28	2025-01-29	MIC.PR.A	-2,200	22.100000	8,900	25.492053	22.00	-48,598.00	-56,082.52	-7,484.52
2025-02-07	2025-02-10	MIC.PR.A	-2,200	22.005000	6,700	25.492053	22.00	-48,389.00	-56,082.52	-7,693.52
2025-05-12	2025-05-13	MIC.PR.A	-3,500	22.150000	3,200	25.492053	35.00	-77,490.00	-89,222.19	-11,732.19
2025-07-23	2025-07-24	MIC.PR.A	-1,000	22.630000	2,200	25.492053	10.00	-22,620.00	-25,492.05	-2,872.05
2025-07-24	2025-07-25	MIC.PR.A	-2,200	22.650000	0	25.492053	22.00	-49,808.00	-56,082.52	-6,274.52
		FTS.PR.M			35,300	17.078329			602,865.01	
2025-09-09	2025-09-10	FTS.PR.M	-1,100	23.612727	34,200	17.078329	11.00	-25,963.00	-18,786.16	7,176.84
2025-09-12	2025-09-15	FTS.PR.M	-2,200	23.670000	32,000	17.078329	22.00	-52,052.00	-37,572.32	14,479.68

2025-09-18	2025-09-19	FTS.PR.M	-2,200	24.000000	29,800	17.078329	22.00	-52,778.00	-37,572.32	15,205.68
2025-09-19	2025-09-22	FTS.PR.M	-1,100	23.924545	28,700	17.078329	11.00	-26,306.00	-18,786.16	7,519.84
2025-09-30	2025-10-01	FTS.PR.M	-4,400	24.058636	24,300	17.078329	44.00	-105,814.00	-75,144.65	30,669.35
2025-10-06	2025-10-07	FTS.PR.M	2,800	23.999643	27,100	17.794479	28.00	67,227.00	67,227.00	
2025-10-20	2025-10-21	FTS.PR.M	-2,200	23.984545	24,900	17.794479	22.00	-52,744.00	-39,147.85	13,596.14
2025-10-21	2025-10-22	FTS.PR.M	-2,200	24.250000	22,700	17.794479	22.00	-53,328.00	-39,147.85	14,180.15
2025-10-23	2025-10-24	FTS.PR.M	-1,100	24.130909	21,600	17.794479	11.00	-26,533.00	-19,573.93	6,959.07
2025-10-27	2025-10-28	FTS.PR.M	-2,200	24.274091	19,400	17.794479	22.00	-53,381.00	-39,147.85	14,233.15
2025-10-29	2025-10-30	FTS.PR.M	-4,400	24.200000	15,000	17.794479	44.00	-106,436.00	-78,295.71	28,140.29
2025-10-30	2025-10-31	FTS.PR.M	-1,100	24.310000	13,900	17.794479	11.00	-26,730.00	-19,573.93	7,156.07
2025-11-03	2025-11-04	FTS.PR.M	1,100	24.350000	15,000	18.275951	11.00	26,796.00	26,796.00	
2025-11-04	2025-11-05	FTS.PR.M	1,300	24.386923	16,300	18.764127	13.00	31,716.00	31,716.00	
2025-11-06	2025-11-07	FTS.PR.M	-1,100	24.677273	15,200	18.764127	11.00	-27,134.00	-20,640.54	6,493.46
2025-11-10	2025-11-12	FTS.PR.M	1,100	24.700000	16,300	19.165382	11.00	27,181.00	27,181.00	
2025-11-11	2025-11-12	FTS.PR.M	1,100	24.719091	17,400	19.517111	11.00	27,202.00	27,202.00	
2025-11-21	2025-11-24	FTS.PR.M	3,900	24.080000	21,300	20.354400	39.00	93,951.00	93,951.00	
2025-11-28	2025-12-01	FTS.PR.M	-1,100	24.411818	20,200	20.354400	11.00	-26,842.00	-22,389.84	4,452.16
2025-12-02	2025-12-03	FTS.PR.M	-2,200	24.824545	18,000	20.354400	22.00	-54,592.00	-44,779.68	9,812.32
2025-12-03	2025-12-04	FTS.PR.M	-2,200	24.858636	15,800	20.354400	22.00	-54,667.00	-44,779.68	9,887.32
2025-12-04	2025-12-05	FTS.PR.M	-3,300	24.768182	12,500	20.354400	33.00	-81,702.00	-67,169.52	14,532.48
2025-12-08	2025-12-09	FTS.PR.M	1,900	24.636053	14,400	20.920660	19.00	46,827.50	46,827.50	
2025-12-11	2025-12-12	FTS.PR.M	-1,100	24.541818	13,300	20.920660	11.00	-26,985.00	-23,012.73	3,972.27
2025-12-15	2025-12-16	FTS.PR.M	-1,100	24.740909	12,200	20.920660	11.00	-27,204.00	-23,012.73	4,191.27
2025-12-16	2025-12-17	FTS.PR.M	-1,100	24.650000	11,100	20.920660	11.00	-27,104.00	-23,012.73	4,091.27
2025-12-17	2025-12-18	FTS.PR.M	1,100	24.740000	12,200	21.265928	11.00	27,225.00	27,225.00	
2025-12-19	2025-12-22	FTS.PR.M	-2,200	24.655000	10,000	21.265928	22.00	-54,219.00	-46,785.04	7,433.96
2025-12-22	2025-12-23	FTS.PR.M	-1,200	24.710000	8,800	21.265928	12.00	-29,640.00	-25,519.11	4,120.89
2025-12-23	2025-12-24	FTS.PR.M	-700	24.854286	8,100	21.265928	7.00	-17,391.00	-14,886.15	2,504.85
2025-12-24	2025-12-29	FTS.PR.M	-1,000	24.751000	7,100	21.265928	10.00	-24,741.00	-21,265.93	3,475.07
2025-12-29	2025-12-30	FTS.PR.M	-2,100	24.726667	5,000	21.265928	21.00	-51,905.00	-44,658.45	7,246.55
2025-12-30	2025-12-31	FTS.PR.M	-1,300	24.695385	3,700	21.265928	13.00	-32,091.00	-27,645.71	4,445.29
2025-12-31	2026-01-02	FTS.PR.M	-1,300	24.870000	2,400	21.265928	13.00	-32,318.00	-27,645.71	4,672.29
		ENB.PR.Y			13,400	18.126866			242,900.00	
2025-11-10	2025-11-12	ENB.PR.Y	1,200	21.200000	14,600	18.380274	12.00	25,452.00	25,452.00	
2025-11-11	2025-11-12	ENB.PR.Y	1,300	21.249231	15,900	18.615660	13.00	27,637.00	27,637.00	
2025-12-09	2025-12-10	ENB.PR.Y	1,300	21.095000	17,200	18.803808	13.00	27,436.50	27,436.50	

		BN.PR.T			8,900	17.460082			155,394.73	
2025-01-07	2025-01-08	BN.PR.T	-4,500	18.356000	4,400	17.460082	45.00	-82,557.00	-78,570.37	3,986.63
2025-01-08	2025-01-09	BN.PR.T	-1,500	18.403333	2,900	17.460082	15.00	-27,590.00	-26,190.12	1,399.88
2025-01-10	2025-01-13	BN.PR.T	-2,900	18.387241	0	17.460082	29.00	-53,294.00	-50,634.24	2,659.76
		BN.PR.R			14,700	20.603229			302,867.47	
2025-01-06	2025-01-07	BN.PR.R	-7,200	18.226389	7,500	20.603229	72.00	-131,158.00	-148,343.25	-17,185.25
2025-01-07	2025-01-08	BN.PR.R	-6,000	18.310833	1,500	20.603229	60.00	-109,805.00	-123,619.37	-13,814.38
2025-01-08	2025-01-09	BN.PR.R	-1,500	18.312667	0	20.603229	15.00	-27,454.00	-30,904.84	-3,450.84
		MFC.PR.B			34,900	18.724398			653,481.50	
2025-01-15	2025-01-16	MFC.PR.B	1,400	20.380000	36,300	18.788636	14.00	28,546.00	28,546.00	
2025-08-29	2025-09-02	MFC.PR.B	-1,100	21.850000	35,200	18.788636	11.00	-24,024.00	-20,667.50	3,356.50
2025-09-30	2025-10-01	MFC.PR.B	-1,200	21.628333	34,000	18.788636	12.00	-25,942.00	-22,546.36	3,395.64
2025-12-12	2025-12-15	MFC.PR.B	-100	22.070000	33,900	18.788636	1.00	-2,206.00	-1,878.86	327.14
		CU.PR.C			28,800	18.409633			530,197.43	
2025-01-06	2025-01-07	CU.PR.C	2,500	21.320000	31,300	18.642889	25.00	53,325.00	53,325.00	
2025-01-07	2025-01-08	CU.PR.C	10,600	21.320000	41,900	19.322683	106.00	226,098.00	226,098.00	
2025-06-30	2025-07-02	CU.PR.C	-4,100	23.655122	37,800	19.322683	41.00	-96,945.00	-79,223.00	17,722.00
2025-07-31	2025-08-01	CU.PR.C	-1,100	24.080000	36,700	19.322683	11.00	-26,477.00	-21,254.95	5,222.05
2025-09-11	2025-09-12	CU.PR.C	-1,100	23.460000	35,600	19.322683	11.00	-25,795.00	-21,254.95	4,540.05
2025-09-22	2025-09-23	CU.PR.C	-1,100	23.460000	34,500	19.322683	11.00	-25,795.00	-21,254.95	4,540.05
2025-09-30	2025-10-01	CU.PR.C	-3,300	23.720000	31,200	19.322683	33.00	-78,243.00	-63,764.85	14,478.15
2025-10-17	2025-10-20	CU.PR.C	-1,100	24.210909	30,100	19.322683	11.00	-26,621.00	-21,254.95	5,366.05
2025-10-28	2025-10-29	CU.PR.C	-1,100	24.250000	29,000	19.322683	11.00	-26,664.00	-21,254.95	5,409.05
2025-10-29	2025-10-30	CU.PR.C	-1,100	24.300000	27,900	19.322683	11.00	-26,719.00	-21,254.95	5,464.05
2025-10-31	2025-11-03	CU.PR.C	-2,200	24.290909	25,700	19.322683	22.00	-53,418.00	-42,509.90	10,908.10
2025-11-01	2025-11-04	CU.PR.C	-1,400	24.300714	24,300	19.322683	14.00	-34,007.00	-27,051.76	6,955.24
2025-11-04	2025-11-05	CU.PR.C	-600	24.300000	23,700	19.322683	6.00	-14,574.00	-11,593.61	2,980.39
2025-11-05	2025-11-06	CU.PR.C	-1,200	24.290000	22,500	19.322683	12.00	-29,136.00	-23,187.22	5,948.78
2025-11-12	2025-11-13	CU.PR.C	-1,100	24.050000	21,400	19.322683	11.00	-26,444.00	-21,254.95	5,189.05
2025-12-05	2025-12-08	CU.PR.C	-4,400	24.697273	17,000	19.322683	44.00	-108,624.00	-85,019.81	23,604.19
2025-12-09	2025-12-10	CU.PR.C	-3,300	24.748939	13,700	19.322683	33.00	-81,638.50	-63,764.85	17,873.64
2025-12-10	2025-12-11	CU.PR.C	-2,200	24.689545	11,500	19.322683	22.00	-54,295.00	-42,509.90	11,785.10
2025-12-17	2025-12-18	CU.PR.C	-2,200	24.765455	9,300	19.322683	22.00	-54,462.00	-42,509.90	11,952.10

2025-12-29	2025-12-30	CU.PR.C	-400	24.750000	8,900	19.322683	4.00	-9,896.00	-7,729.07	2,166.93
2025-12-30	2025-12-31	CU.PR.C	-700	24.700000	8,200	19.322683	7.00	-17,283.00	-13,525.88	3,757.12
GWO.PR.G					7,500	21.023979			157,679.84	
2025-05-28	2025-05-29	GWO.PR.G	4,800	22.267292	12,300	21.513077	48.00	106,931.00	106,931.00	
2025-08-29	2025-09-02	GWO.PR.G	-1,100	23.530909	11,200	21.513077	11.00	-25,873.00	-23,664.38	2,208.62
2025-09-24	2025-09-25	GWO.PR.G	-1,100	23.500000	10,100	21.513077	11.00	-25,839.00	-23,664.38	2,174.62
2025-09-29	2025-10-01	GWO.PR.G	-1,100	23.621818	9,000	21.513077	11.00	-25,973.00	-23,664.38	2,308.62
2025-10-09	2025-10-10	GWO.PR.G	-3,400	23.811765	5,600	21.513077	34.00	-80,926.00	-73,144.46	7,781.54
2025-10-10	2025-10-14	GWO.PR.G	-1,200	23.750000	4,400	21.513077	12.00	-28,488.00	-25,815.69	2,672.31
2025-10-22	2025-10-23	GWO.PR.G	-2,200	24.106818	2,200	21.513077	22.00	-53,013.00	-47,328.77	5,684.23
2025-10-23	2025-10-24	GWO.PR.G	-2,200	23.920909	0	21.513077	22.00	-52,604.00	-47,328.77	5,275.23
BPO.PR.R					2,000	8.205974			16,411.95	
ENB.PR.B					17,300	17.649827			305,342.00	
2025-09-29	2025-10-01	ENB.PR.B	-1,800	20.368333	15,500	17.649827	18.00	-36,645.00	-31,769.69	4,875.31
2025-09-30	2025-10-01	ENB.PR.B	-2,600	20.360385	12,900	17.649827	26.00	-52,911.00	-45,889.55	7,021.45
2025-12-12	2025-12-15	ENB.PR.B	3,600	21.240000	16,500	18.435319	36.00	76,500.00	76,500.00	
2025-12-15	2025-12-16	ENB.PR.B	1,300	21.230000	17,800	18.640155	13.00	27,612.00	27,612.00	
FFH.PR.I					15,200	18.303682			278,215.97	
2025-01-03	2025-01-06	FFH.PR.I	-1,200	23.115833	14,000	18.303682	12.00	-27,727.00	-21,964.42	5,762.58
2025-01-07	2025-01-08	FFH.PR.I	-9,200	23.255000	4,800	18.303682	92.00	-213,854.00	-168,393.88	45,460.12
2025-01-09	2025-01-10	FFH.PR.I	-2,400	23.460000	2,400	18.303682	24.00	-56,280.00	-43,928.84	12,351.16
2025-01-10	2025-01-13	FFH.PR.I	-2,400	23.392917	0	18.303682	24.00	-56,119.00	-43,928.84	12,190.16
CM.PR.S					29,100	23.325369			678,768.25	
2025-07-24	2025-07-25	CM.PR.S	2,000	25.580000	31,100	23.471005	20.00	51,180.00	51,180.00	
2025-07-31	2025-08-01	CM.PR.S	-3,000	25.707000	28,100	23.471005	30.00	-77,091.00	-70,413.01	6,677.99
2025-08-29	2025-09-02	CM.PR.S	-4,000	25.690000	24,100	23.471005	40.00	-102,720.00	-93,884.02	8,835.98
2025-09-16	2025-09-17	CM.PR.S	-2,200	25.700455	21,900	23.471005	22.00	-56,519.00	-51,636.21	4,882.79
2025-09-17	2025-09-18	CM.PR.S	-1,100	25.720000	20,800	23.471005	11.00	-28,281.00	-25,818.11	2,462.89
2025-09-18	2025-09-19	CM.PR.S	-1,100	25.750909	19,700	23.471005	11.00	-28,315.00	-25,818.11	2,496.89
2025-09-19	2025-09-22	CM.PR.S	-300	25.750000	19,400	23.471005	3.00	-7,722.00	-7,041.30	680.70

2025-09-22	2025-09-23	CM.PR.S	-1,300	25.800769	18,100	23.471005	13.00	-33,528.00	-30,512.31	3,015.69
2025-09-23	2025-09-24	CM.PR.S	-1,100	25.770000	17,000	23.471005	11.00	-28,336.00	-25,818.11	2,517.89
2025-09-25	2025-09-26	CM.PR.S	-1,100	25.749091	15,900	23.471005	11.00	-28,313.00	-25,818.11	2,494.89
2025-09-26	2025-09-29	CM.PR.S	-12,100	25.737769	3,800	23.471005	121.00	-311,306.00	-283,999.16	27,306.85
2025-09-29	2025-10-01	CM.PR.S	-3,800	25.440000	0	23.471005	38.00	-96,634.00	-89,189.82	7,444.18
2025-11-10	2025-11-12	CM.PR.S	2,500	26.044000	2,500	26.054000	25.00	65,135.00	65,135.00	
2025-11-20	2025-11-21	CM.PR.S	-300	25.800000	2,200	26.054000	3.00	-7,737.00	-7,816.20	-79.20
2025-11-21	2025-11-24	CM.PR.S	-2,200	25.830909	0	26.054000	22.00	-56,806.00	-57,318.80	-512.80
2025-12-02	2025-12-03	CM.PR.S	700	25.950000	700	25.960000	7.00	18,172.00	18,172.00	
2025-12-08	2025-12-09	CM.PR.S	-700	26.100000	0	25.960000	7.00	-18,263.00	-18,172.00	91.00
2025-12-22	2025-12-23	CM.PR.S	1,300	26.066923	1,300	26.076923	13.00	33,900.00	33,900.00	
2025-12-23	2025-12-24	CM.PR.S	1,000	26.100000	2,300	26.091304	10.00	26,110.00	26,110.00	
		BCE.PR.D			5,600	18.200000			101,920.00	
2025-12-12	2025-12-15	BCE.PR.D	-2,800	19.610714	2,800	18.200000	28.00	-54,882.00	-50,960.00	3,922.00
2025-12-22	2025-12-23	BCE.PR.D	-2,800	19.811429	0	18.200000	28.00	-55,444.00	-50,960.00	4,484.00
		IFC.PR.C			33,700	20.211632			681,132.01	
2025-06-30	2025-07-02	IFC.PR.C	-4,000	24.081250	29,700	20.211632	40.00	-96,285.00	-80,846.53	15,438.47
2025-08-29	2025-09-02	IFC.PR.C	-3,300	23.964545	26,400	20.211632	33.00	-79,050.00	-66,698.39	12,351.61
2025-09-12	2025-09-15	IFC.PR.C	-1,100	23.850000	25,300	20.211632	11.00	-26,224.00	-22,232.80	3,991.20
2025-09-17	2025-09-18	IFC.PR.C	-2,200	23.790000	23,100	20.211632	22.00	-52,316.00	-44,465.59	7,850.41
2025-09-18	2025-09-19	IFC.PR.C	-1,100	23.724545	22,000	20.211632	11.00	-26,086.00	-22,232.80	3,853.20
2025-09-24	2025-09-25	IFC.PR.C	-1,200	23.595833	20,800	20.211632	12.00	-28,303.00	-24,253.96	4,049.04
2025-10-06	2025-10-07	IFC.PR.C	-3,300	23.976667	17,500	20.211632	33.00	-79,090.00	-66,698.39	12,391.61
2025-10-20	2025-10-21	IFC.PR.C	-1,100	24.032727	16,400	20.211632	11.00	-26,425.00	-22,232.80	4,192.20
2025-10-22	2025-10-23	IFC.PR.C	-2,200	24.027727	14,200	20.211632	22.00	-52,839.00	-44,465.59	8,373.41
2025-10-24	2025-10-27	IFC.PR.C	-1,100	24.111818	13,100	20.211632	11.00	-26,512.00	-22,232.80	4,279.20
2025-10-30	2025-10-31	IFC.PR.C	-2,200	24.245000	10,900	20.211632	22.00	-53,317.00	-44,465.59	8,851.41
2025-10-31	2025-11-03	IFC.PR.C	-1,100	24.310909	9,800	20.211632	11.00	-26,731.00	-22,232.80	4,498.20
2025-11-04	2025-11-05	IFC.PR.C	-1,300	24.301538	8,500	20.211632	13.00	-31,579.00	-26,275.12	5,303.88
2025-11-10	2025-11-12	IFC.PR.C	-3,300	24.543333	5,200	20.211632	33.00	-80,960.00	-66,698.39	14,261.61
2025-11-11	2025-11-12	IFC.PR.C	-1,300	24.526923	3,900	20.211632	13.00	-31,872.00	-26,275.12	5,596.88
2025-11-28	2025-12-01	IFC.PR.C	-3,900	23.718718	0	20.211632	39.00	-92,464.00	-78,825.37	13,638.63
		SLF.PR.D			33,500	19.734966			661,121.36	
2025-01-10	2025-01-13	SLF.PR.D	2,700	20.348889	36,200	19.781502	27.00	54,969.00	54,969.00	

2024-01-23	2024-01-24	SLF.PR.D	-1,200	20.600000	35,000	19.781502	12.00	-24,708.00	-23,737.80	970.20
2025-08-29	2025-09-02	SLF.PR.D	-1,200	21.620833	33,800	19.781502	12.00	-25,933.00	-23,737.80	2,195.20
		ENB.PF.C			13,800	17.649529			243,563.50	
2025-09-29	2025-10-01	ENB.PF.C	-4,100	21.480732	9,700	17.649529	41.00	-88,030.00	-72,363.07	15,666.93
2025-11-10	2025-11-12	ENB.PF.C	-1,300	22.280769	8,400	17.649529	13.00	-28,952.00	-22,944.39	6,007.61
2025-11-11	2025-11-12	ENB.PF.C	-1,200	22.301667	7,200	17.649529	12.00	-26,750.00	-21,179.43	5,570.57
2025-12-09	2025-12-10	ENB.PF.C	-1,200	22.295000	6,000	17.649529	12.00	-26,742.00	-21,179.43	5,562.57
2025-12-12	2025-12-15	ENB.PF.C	-3,600	22.267500	2,400	17.649529	36.00	-80,127.00	-63,538.30	16,588.70
2025-12-15	2025-12-16	ENB.PF.C	-2,400	22.305417	0	17.649529	24.00	-53,509.00	-42,358.87	11,150.13
		MFC.PR.F			4,900	15.989116			78,346.67	
2025-01-24	2025-01-27	MFC.PR.F	-400	18.350000	4,500	15.989116	4.00	-7,336.00	-6,395.65	940.35
		BPO.PR.E			9,000	13.281889			119,537.00	
2025-09-29	2025-10-01	BPO.PR.E	-3,900	19.776667	5,100	13.281889	39.00	-77,090.00	-51,799.37	25,290.63
		POW.PR.D			24,500	20.853624			510,913.80	
2025-05-28	2025-05-29	POW.PR.D	-5,200	21.619615	19,300	20.853624	52.00	-112,370.00	-108,438.85	3,931.15
2025-06-04	2025-06-05	POW.PR.D	-1,200	21.783333	18,100	20.853624	12.00	-26,128.00	-25,024.35	1,103.65
2025-06-19	2025-06-20	POW.PR.D	-1,200	21.910000	16,900	20.853624	12.00	-26,280.00	-25,024.35	1,255.65
2025-06-25	2025-06-26	POW.PR.D	-1,200	21.750000	15,700	20.853624	12.00	-26,088.00	-25,024.35	1,063.65
2025-06-26	2025-06-27	POW.PR.D	-1,200	21.800000	14,500	20.853624	12.00	-26,148.00	-25,024.35	1,123.65
2025-06-30	2025-07-02	POW.PR.D	-2,400	21.820000	12,100	20.853624	24.00	-52,344.00	-50,048.70	2,295.30
2025-07-03	2025-07-04	POW.PR.D	-2,200	21.985455	9,900	20.853624	22.00	-48,346.00	-45,877.97	2,468.03
2025-07-11	2025-07-14	POW.PR.D	-1,300	22.080000	8,600	20.853624	13.00	-28,691.00	-27,109.71	1,581.29
2025-07-14	2025-07-15	POW.PR.D	-1,300	22.010000	7,300	20.853624	13.00	-28,600.00	-27,109.71	1,490.29
2025-07-22	2025-07-23	POW.PR.D	-1,300	22.327692	6,000	20.853624	13.00	-29,013.00	-27,109.71	1,903.29
2025-07-23	2025-07-24	POW.PR.D	-1,200	22.359167	4,800	20.853624	12.00	-26,819.00	-25,024.35	1,794.65
2025-07-29	2025-07-30	POW.PR.D	-1,200	22.300000	3,600	20.853624	12.00	-26,748.00	-25,024.35	1,723.65
2025-07-31	2025-08-01	POW.PR.D	-3,600	22.450000	0	20.853624	36.00	-80,784.00	-75,073.05	5,710.95
		PWF.PF.A			8,400	18.708452			157,151.00	
2025-06-04	2025-06-05	PWF.PF.A	2,200	19.350000	10,600	18.843679	22.00	42,592.00	42,592.00	
2025-06-19	2025-06-20	PWF.PF.A	1,300	19.370000	11,900	18.902269	13.00	25,194.00	25,194.00	
2025-06-26	2025-06-27	PWF.PF.A	1,300	19.463846	13,200	18.958560	13.00	25,316.00	25,316.00	
2025-07-03	2025-07-04	PWF.PF.A	2,600	19.640000	15,800	19.072342	26.00	51,090.00	51,090.00	

2025-07-11	2025-07-14	PWF.PF.A	2,500	19.600000	18,300	19.145792	25.00	49,025.00	49,025.00	
2025-07-14	2025-07-15	PWF.PF.A	1,500	19.600000	19,800	19.180959	15.00	29,415.00	29,415.00	
2025-07-22	2025-07-23	PWF.PF.A	1,300	19.930000	21,100	19.227725	13.00	25,922.00	25,922.00	
2025-07-23	2025-07-24	PWF.PF.A	1,300	19.940000	22,400	19.269643	13.00	25,935.00	25,935.00	
2025-08-18	2025-08-19	PWF.PF.A	1,100	20.390000	23,500	19.322553	11.00	22,440.00	22,440.00	
		SLF.PR.E			4,000	20.317000			81,268.00	
2025-01-08	2025-01-09	SLF.PR.E	1,200	20.675833	5,200	20.402115	12.00	24,823.00	24,823.00	
2025-01-27	2025-01-28	SLF.PR.E	2,000	20.699500	7,200	20.487500	20.00	41,419.00	41,419.00	
2025-07-31	2025-08-01	SLF.PR.E	-3,600	21.540000	3,600	20.487500	36.00	-77,508.00	-73,755.00	3,753.00
2025-08-08	2025-08-11	SLF.PR.E	-1,200	21.576667	2,400	20.487500	12.00	-25,880.00	-24,585.00	1,295.00
2025-08-14	2025-08-15	SLF.PR.E	-1,300	21.960000	1,100	20.487500	13.00	-28,535.00	-26,633.75	1,901.25
2025-08-18	2025-08-19	SLF.PR.E	-1,100	21.791818	0	20.487500	11.00	-23,960.00	-22,536.25	1,423.75
		MFC.PR.M			1,200	22.338333			26,806.00	
2025-01-15	2025-01-16	MFC.PR.M	-1,200	23.112500	0	22.338333	12.00	-27,723.00	-26,806.00	917.00
		BN.PF.F			6,400	20.966250			134,184.00	
2025-01-03	2025-01-06	BN.PF.F	-1,200	21.720000	5,200	20.966250	12.00	-26,052.00	-25,159.50	892.50
2025-01-09	2025-01-10	BN.PF.F	-3,900	21.997179	1,300	20.966250	39.00	-85,750.00	-81,768.38	3,981.62
2025-01-13	2025-01-14	BN.PF.F	-1,300	22.109231	0	20.966250	13.00	-28,729.00	-27,256.13	1,472.88
		BN.PR.B			17,000	12.307794			209,232.50	
2025-01-03	2025-01-06	BN.PR.B	2,100	12.300952	19,100	12.308141	21.00	25,853.00	25,853.00	
2025-01-06	2025-01-07	BN.PR.B	10,800	12.333796	29,900	12.321020	108.00	133,313.00	133,313.00	
2025-01-07	2025-01-08	BN.PR.B	15,900	12.322453	45,800	12.324989	159.00	196,086.00	196,086.00	
2025-01-08	2025-01-09	BN.PR.B	3,500	12.216571	49,300	12.318002	35.00	42,793.00	42,793.00	
2025-01-09	2025-01-10	BN.PR.B	10,200	12.264216	59,500	12.310496	102.00	125,197.00	125,197.00	
2025-05-12	2025-05-13	BN.PR.B	4,400	11.748636	63,900	12.272496	44.00	51,738.00	51,738.00	
2025-09-29	2025-10-01	BN.PR.B	-4,000	12.581000	59,900	12.272496	40.00	-50,284.00	-49,089.98	1,194.02
2025-01-13	2025-01-14	BN.PR.K	8,500	12.342353	8,500	12.352353	85.00	104,995.00	104,995.00	
2025-01-28	2025-01-29	BN.PR.K	4,200	12.649762	12,700	12.454016	42.00	53,171.00	53,171.00	
2025-01-03	2025-01-06	FTS.PR.G	1,100	22.478182	1,100	22.488182	11.00	24,737.00	24,737.00	
2025-01-08	2025-01-09	FTS.PR.G	-1,100	22.640000	0	22.488182	11.00	-24,893.00	-24,737.00	156.00
2025-01-09	2025-01-10	FTS.PR.G	1,300	22.789231	1,300	22.799231	13.00	29,639.00	29,639.00	

2025-01-27	2025-01-28	FTS.PR.G	-1,300	22.603846	0	22.799231	13.00	-29,372.00	-29,639.00	-267.00
2025-01-23	2025-01-24	MFC.PR.C	1,400	20.060000	1,400	20.070000	14.00	28,098.00	28,098.00	
2025-06-25	2025-06-26	MFC.PR.C	1,200	19.997500	2,600	20.041154	12.00	24,009.00	24,009.00	
2025-01-03	2025-01-06	NA.PR.C	2,000	26.621000	2,000	26.631000	20.00	53,262.00	53,262.00	
2025-01-06	2025-01-07	NA.PR.C	-2,000	26.180000	0	26.631000	20.00	-52,340.00	-53,262.00	-922.00
2025-09-12	2025-09-15	NA.PR.C	2,000	26.579500	2,000	26.589500	20.00	53,179.00	53,179.00	
2025-09-17	2025-09-18	NA.PR.C	2,000	26.601500	4,000	26.600500	20.00	53,223.00	53,223.00	
2025-09-22	2025-09-23	NA.PR.C	900	26.665000	4,900	26.614184	9.00	24,007.50	24,007.50	
2025-09-23	2025-09-24	NA.PR.C	1,000	26.596000	5,900	26.612797	10.00	26,606.00	26,606.00	
2025-09-24	2025-09-25	NA.PR.C	1,000	26.630000	6,900	26.616739	10.00	26,640.00	26,640.00	
2025-09-26	2025-09-29	NA.PR.C	1,000	26.586000	7,900	26.614114	10.00	26,596.00	26,596.00	
2025-09-26	2025-10-01	NA.PR.C	-1,000	26.638000	6,900	26.614114	10.00	-26,628.00	-26,614.11	13.89
2025-10-22	2025-10-23	NA.PR.C	1,000	26.245000	7,900	26.568656	10.00	26,255.00	26,255.00	
2025-10-27	2025-10-28	NA.PR.C	500	26.250000	8,400	26.550284	5.00	13,130.00	13,130.00	
2025-10-28	2025-10-29	NA.PR.C	1,000	26.344000	9,400	26.529403	10.00	26,354.00	26,354.00	
2025-11-06	2025-11-07	NA.PR.C	1,500	26.396667	10,900	26.512513	15.00	39,610.00	39,610.00	
2025-12-04	2025-12-05	NA.PR.C	900	26.748889	11,800	26.531304	9.00	24,083.00	24,083.00	
2025-12-05	2025-12-08	NA.PR.C	2,000	26.789500	13,800	26.570173	20.00	53,599.00	53,599.00	
2025-12-08	2025-12-09	NA.PR.C	-1,000	26.860000	12,800	26.570173	10.00	-26,850.00	-26,570.17	279.83
2025-12-10	2025-12-11	NA.PR.C	-2,000	26.610000	10,800	26.570173	20.00	-53,200.00	-53,140.35	59.65
2025-12-11	2025-12-12	NA.PR.C	-1,000	26.560000	9,800	26.570173	10.00	-26,550.00	-26,570.17	-20.17
2025-12-23	2025-12-24	NA.PR.C	1,200	26.618333	11,000	26.576518	12.00	31,954.00	31,954.00	
2025-02-27	2025-02-28	TRP.PR.A	1,600	18.619375	1,600	18.629375	16.00	29,807.00	29,807.00	
2025-03-03	2025-03-04	TRP.PR.A	4,800	18.389375	6,400	18.456875	48.00	88,317.00	88,317.00	
2025-08-05	2025-08-06	TRP.PR.A	-1,300	20.740769	5,100	18.456875	13.00	-26,950.00	-23,993.94	2,956.06
2025-08-06	2025-08-07	TRP.PR.A	-1,100	20.677273	4,000	18.456875	11.00	-22,734.00	-20,302.56	2,431.44
2025-08-11	2025-08-12	TRP.PR.A	-1,400	20.830000	2,600	18.456875	14.00	-29,148.00	-25,839.63	3,308.38
2025-08-12	2025-08-13	TRP.PR.A	-1,300	20.769231	1,300	18.456875	13.00	-26,987.00	-23,993.94	2,993.06
2025-08-18	2025-08-19	TRP.PR.A	-1,300	20.317692	0	18.456875	13.00	-26,400.00	-23,993.94	2,406.06
2025-08-29	2025-09-02	TRP.PR.A	1,300	20.169615	1,300	20.179615	13.00	26,233.50	26,233.50	
2025-10-01	2025-10-02	TRP.PR.A	1,700	20.008824	3,000	20.088500	17.00	34,032.00	34,032.00	
2025-10-02	2025-10-03	TRP.PR.A	2,100	20.040000	5,100	20.072647	21.00	42,105.00	42,105.00	
2025-10-07	2025-10-08	TRP.PR.A	1,300	20.200000	6,400	20.100547	13.00	26,273.00	26,273.00	
2025-10-16	2025-10-17	TRP.PR.A	1,300	20.157692	7,700	20.111883	13.00	26,218.00	26,218.00	

2025-10-20	2025-10-21	TRP.PR.A	1,300	20.173077	9,000	20.122167	13.00	26,238.00	26,238.00	
2025-10-21	2025-10-22	TRP.PR.A	2,100	20.274286	11,100	20.152838	21.00	42,597.00	42,597.00	
2025-10-27	2025-10-28	TRP.PR.A	4,800	20.386458	15,900	20.226384	48.00	97,903.00	97,903.00	
2025-10-28	2025-10-29	TRP.PR.A	1,200	20.360833	17,100	20.236520	12.00	24,445.00	24,445.00	
2025-03-11	2025-03-12	DFN.PR.A	8,000	10.467750	8,000	10.477750	80.00	83,822.00	83,822.00	
2025-08-08	2025-08-11	GWO.PR.I	1,200	20.730000	1,200	20.740000	12.00	24,888.00	24,888.00	
2025-08-14	2025-08-15	GWO.PR.I	1,200	20.970000	2,400	20.860000	12.00	25,176.00	25,176.00	
2025-10-10	2025-10-14	GWO.PR.I	1,400	20.749286	3,800	20.822895	14.00	29,063.00	29,063.00	
2025-11-28	2025-12-01	GWO.PR.I	1,300	21.047692	5,100	20.882745	13.00	27,375.00	27,375.00	
2025-08-05	2025-08-06	TRP.PR.B	1,500	17.289667	1,500	17.299667	15.00	25,949.50	25,949.50	
2025-08-06	2025-08-07	TRP.PR.B	1,500	17.223333	3,000	17.266500	15.00	25,850.00	25,850.00	
2025-08-11	2025-08-12	TRP.PR.B	1,700	17.363529	4,700	17.305213	17.00	29,535.00	29,535.00	
2025-08-12	2025-08-13	TRP.PR.B	1,500	17.329000	6,200	17.313387	15.00	26,008.50	26,008.50	
2025-08-15	2025-08-18	TRP.PR.B	3,000	17.254333	9,200	17.297391	30.00	51,793.00	51,793.00	
2025-08-18	2025-08-19	TRP.PR.B	1,500	17.264000	10,700	17.294112	15.00	25,911.00	25,911.00	
2025-08-19	2025-08-20	TRP.PR.B	1,500	17.230333	12,200	17.287500	15.00	25,860.50	25,860.50	
2025-10-02	2025-10-03	TRP.PR.B	600	17.010000	12,800	17.274961	6.00	10,212.00	10,212.00	
2025-09-09	2025-09-10	FFH.PR.K	500	25.310000	500	25.320000	5.00	12,660.00	12,660.00	
2025-09-15	2025-09-16	FFH.PR.K	-500	25.240000	0	25.320000	5.00	-12,615.00	-12,660.00	-45.00
2025-09-16	2025-09-17	FFH.PR.K	1,100	25.150000	1,100	25.160000	11.00	27,676.00	27,676.00	
2025-09-17	2025-09-18	FFH.PR.K	-1,100	25.310909	0	25.160000	11.00	-27,831.00	-27,676.00	155.00
2025-09-24	2025-09-25	FFH.PR.K	400	25.000000	400	25.010000	4.00	10,004.00	10,004.00	
2025-09-29	2025-10-01	FFH.PR.K	-400	25.100000	0	25.010000	4.00	-10,036.00	-10,004.00	32.00
2025-10-17	2025-10-20	FFH.PR.K	1,100	25.150000	1,100	25.160000	11.00	27,676.00	27,676.00	
2025-10-20	2025-10-21	FFH.PR.K	1,000	25.185000	2,100	25.176667	10.00	25,195.00	25,195.00	
2025-10-21	2025-10-22	FFH.PR.K	1,000	25.300000	3,100	25.219677	10.00	25,310.00	25,310.00	
2025-10-22	2025-10-23	FFH.PR.K	1,000	25.368000	4,100	25.258293	10.00	25,378.00	25,378.00	
2025-10-23	2025-10-24	FFH.PR.K	1,000	25.400000	5,100	25.288039	10.00	25,410.00	25,410.00	
2025-10-24	2025-10-27	FFH.PR.K	1,000	25.350000	6,100	25.299836	10.00	25,360.00	25,360.00	
2025-10-27	2025-10-28	FFH.PR.K	1,000	25.382500	7,100	25.312887	10.00	25,392.50	25,392.50	
2025-10-29	2025-10-30	FFH.PR.K	4,000	25.398500	11,100	25.347342	40.00	101,634.00	101,634.00	
2025-10-30	2025-10-31	FFH.PR.K	4,000	25.400000	15,100	25.363940	40.00	101,640.00	101,640.00	
2025-11-07	2025-11-10	FFH.PR.K	800	25.498750	15,900	25.371226	8.00	20,407.00	20,407.00	

2025-11-12	2025-11-13	FFH.PR.K	200	25.525000	16,100	25.373261	2.00	5,107.00	5,107.00	
2025-11-13	2025-11-14	FFH.PR.K	1,200	25.549167	17,300	25.386156	12.00	30,671.00	30,671.00	
2025-11-28	2025-12-01	FFH.PR.K	3,600	25.548889	20,900	25.415909	36.00	92,012.00	92,012.00	
2025-12-02	2025-12-03	FFH.PR.K	1,100	25.600000	22,000	25.425614	11.00	28,171.00	28,171.00	
2025-12-03	2025-12-04	FFH.PR.K	1,400	25.649286	23,400	25.439594	14.00	35,923.00	35,923.00	
2025-12-23	2025-12-24	FFH.PR.K	-1,000	25.600000	22,400	25.439594	10.00	-25,590.00	-25,439.59	150.41
2025-09-25	2025-09-26	NA.PR.S	1,000	25.599000	1,000	25.609000	10.00	25,609.00	25,609.00	
2025-09-29	2025-10-01	NA.PR.S	-1,000	25.630000	0	25.609000	10.00	-25,620.00	-25,609.00	11.00
2025-09-11	2025-09-12	RY.PR.S	600	26.400000	600	26.410000	6.00	15,846.00	15,846.00	
2025-09-29	2025-10-01	RY.PR.S	-600	26.260000	0	26.410000	6.00	-15,750.00	-15,846.00	-96.00
2025-11-05	2025-11-06	RY.PR.S	1,000	26.391000	1,000	26.401000	10.00	26,401.00	26,401.00	
2025-11-21	2025-11-24	RY.PR.S	-1,000	26.210000	0	26.401000	10.00	-26,200.00	-26,401.00	-201.00
2025-11-28	2025-12-01	RY.PR.S	400	26.440000	400	26.450000	4.00	10,580.00	10,580.00	
2025-12-01	2025-12-02	RY.PR.S	-400	26.640000	0	26.450000	4.00	-10,652.00	-10,580.00	72.00
2025-09-18	2025-09-19	SLF.PR.C	1,200	21.579167	1,200	21.589167	12.00	25,907.00	25,907.00	
2025-09-12	2025-09-15	TD.PF.I	1,000	26.200000	1,000	26.210000	10.00	26,210.00	26,210.00	
2025-09-16	2025-09-17	TD.PF.I	1,000	26.242000	2,000	26.231000	10.00	26,252.00	26,252.00	
2025-09-17	2025-09-18	TD.PF.I	1,000	26.250000	3,000	26.240667	10.00	26,260.00	26,260.00	
2025-09-18	2025-09-19	TD.PF.I	3,000	26.247000	6,000	26.248833	30.00	78,771.00	78,771.00	
2025-09-19	2025-09-22	TD.PF.I	1,400	26.290000	7,400	26.258514	14.00	36,820.00	36,820.00	
2025-09-22	2025-09-23	TD.PF.I	1,000	26.295000	8,400	26.264048	10.00	26,305.00	26,305.00	
2025-09-26	2025-09-29	TD.PF.I	6,000	26.064667	14,400	26.185139	60.00	156,448.00	156,448.00	
2025-09-30	2025-10-01	TD.PF.I	-1,000	26.200000	13,400	26.185139	10.00	-26,190.00	-26,185.14	4.86
2025-10-21	2025-10-22	TD.PF.I	1,100	25.977273	14,500	26.170129	11.00	28,586.00	28,586.00	
2025-11-05	2025-11-06	TD.PF.I	1,000	26.379000	15,500	26.184249	10.00	26,389.00	26,389.00	
2025-12-10	2025-12-11	TD.PF.I	-2,000	26.781500	13,500	26.184249	20.00	-53,543.00	-52,368.50	1,174.50
2025-12-19	2025-12-22	TD.PF.I	-1,000	26.700000	12,500	26.184249	10.00	-26,690.00	-26,184.25	505.75
2025-09-26	2025-09-29	TD.PF.J	1,500	25.879333	1,500	25.889333	15.00	38,834.00	38,834.00	
2025-09-29	2025-10-01	TD.PF.J	-1,500	25.920000	0	25.889333	15.00	-38,865.00	-38,834.00	31.00
2025-10-20	2025-10-21	BMO.PR.E	2,000	26.822500	2,000	26.832500	20.00	53,665.00	53,665.00	
2025-11-05	2025-11-06	BMO.PR.E	-1,000	27.160000	1,000	26.832500	10.00	-27,150.00	-26,832.50	317.50

2025-11-07	2025-11-10	BMO.PR.E	-1,000	27.110000	0	26.832500	10.00	-27,100.00	-26,832.50	267.50
2025-12-01	2025-12-02	BMO.PR.E	1,600	26.699375	1,600	26.709375	16.00	42,735.00	42,735.00	
2025-12-03	2025-12-04	BMO.PR.E	1,000	27.000000	2,600	26.825000	10.00	27,010.00	27,010.00	
2025-12-05	2025-12-08	BMO.PR.E	100	26.800000	2,700	26.824444	1.00	2,681.00	2,681.00	
2025-12-08	2025-12-09	BMO.PR.E	-300	26.800000	2,400	26.824444	3.00	-8,037.00	-8,047.33	-10.33
2025-12-16	2025-12-17	BMO.PR.E	-2,400	26.700000	0	26.824444	24.00	-64,056.00	-64,378.67	-322.67
2025-10-22	2025-10-23	GWO.PR.Z	2,000	25.740000	2,000	25.750000	20.00	51,500.00	51,500.00	
2025-10-23	2025-10-24	GWO.PR.Z	2,000	25.590000	4,000	25.675000	20.00	51,200.00	51,200.00	
2025-11-21	2025-11-24	GWO.PR.Z	-300	25.380000	3,700	25.675000	3.00	-7,611.00	-7,702.50	-91.50
2025-11-26	2025-11-27	GWO.PR.Z	-3,700	25.466216	0	25.675000	37.00	-94,188.00	-94,997.50	-809.50
2025-10-09	2025-10-10	PWF.PR.P	4,400	18.476364	4,400	18.486364	44.00	81,340.00	81,340.00	
2025-11-28	2025-12-01	PWF.PR.P	-1,500	18.450667	2,900	18.486364	15.00	-27,661.00	-27,729.55	-68.55
2025-11-26	2025-11-27	POW.PR.I	3,800	25.038421	3,800	25.048421	38.00	95,184.00	95,184.00	
2025-12-22	2025-12-23	BK.PR.A	2,600	10.400000	2,600	10.410000	26.00	27,066.00	27,066.00	
2025-12-15	2025-12-16	ENB.PR.D	1,200	21.314167	1,200	21.324167	12.00	25,589.00	25,589.00	
2025-12-22	2025-12-23	FFN.PR.A	2,500	10.860000	2,500	10.870000	25.00	27,175.00	27,175.00	
2025-12-04	2025-12-05	IFC.PR.A	2,500	21.588000	2,500	21.598000	25.00	53,995.00	53,995.00	
2025-12-09	2025-12-10	IFC.PR.A	4,400	21.690000	6,900	21.663043	44.00	95,480.00	95,480.00	
2025-12-10	2025-12-11	IFC.PR.A	7,300	21.562055	14,200	21.616268	73.00	157,476.00	157,476.00	
2025-12-11	2025-12-12	IFC.PR.A	2,400	21.473750	16,600	21.597109	24.00	51,561.00	51,561.00	
2025-12-12	2025-12-15	IFC.PR.A	2,700	21.500000	19,300	21.584922	27.00	58,077.00	58,077.00	
2025-12-15	2025-12-16	IFC.PR.A	1,400	21.600000	20,700	21.586618	14.00	30,254.00	30,254.00	
2025-12-16	2025-12-17	IFC.PR.A	4,300	21.596047	25,000	21.589960	43.00	92,906.00	92,906.00	
2025-12-17	2025-12-18	IFC.PR.A	1,200	21.350000	26,200	21.579428	12.00	25,632.00	25,632.00	
2025-12-19	2025-12-22	IFC.PR.A	4,700	21.367447	30,900	21.548706	47.00	100,474.00	100,474.00	
2025-12-05	2025-12-08	IFC.PR.M	2,100	24.998571	2,100	25.008571	21.00	52,518.00	52,518.00	
2025-12-19	2025-12-22	IFC.PR.M	-1,100	25.100000	1,000	25.008571	11.00	-27,599.00	-27,509.43	89.57
							6,673.00	6,678,214.88	1,029,588.84	