

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		IFC.PR.A			6600	18.958002			125,122.81	
2023-01-03	2023-01-05	IFC.PR.A	-6,600	17.400000	0	18.958002	66.00	-114,774.00	-125,122.81	-10,348.81
		INE.PR.A			5,000	15.663122			78,315.61	
2023-04-21	2023-04-25	INE.PR.A	-1,700	14.045882	3,300	15.663122	17.00	-23,861.00	-26,627.31	-2,766.31
2023-05-15	2023-05-17	INE.PR.A	-400	13.420000	2,900	15.663122	4.00	-5,364.00	-6,265.25	-901.25
2023-06-05	2023-06-07	INE.PR.A	-1,500	13.400667	1,400	15.663122	15.00	-20,086.00	-23,494.68	-3,408.68
		TRP.PR.D			5,700	18.099525			103,167.29	
2023-01-13	2023-01-17	TRP.PR.D	1,600	16.550000	7,300	17.762095	16.00	26,496.00	26,496.00	
2023-01-16	2023-01-18	TRP.PR.D	1,600	16.630625	8,900	17.560482	16.00	26,625.00	26,625.00	
2023-01-18	2023-01-20	TRP.PR.D	3,300	16.619697	12,200	17.308712	33.00	54,878.00	54,878.00	
2023-01-20	2023-01-24	TRP.PR.D	1,700	16.540000	13,900	17.215920	17.00	28,135.00	28,135.00	
2023-02-23	2023-02-27	TRP.PR.D	1,600	16.392500	15,500	17.131954	16.00	26,244.00	26,244.00	
2023-02-27	2023-03-01	TRP.PR.D	3,200	16.408438	18,700	17.009855	32.00	52,539.00	52,539.00	
2023-02-28	2023-03-02	TRP.PR.D	1,600	16.455625	20,300	16.966960	16.00	26,345.00	26,345.00	
2023-03-01	2023-03-03	TRP.PR.D	1,600	16.500000	21,900	16.933575	16.00	26,416.00	26,416.00	
2023-06-15	2023-06-19	TRP.PR.D	500	15.632000	22,400	16.904745	5.00	7,821.00	7,821.00	
2023-06-20	2023-06-22	TRP.PR.D	1,800	15.670000	24,200	16.813648	18.00	28,224.00	28,224.00	
2023-06-23	2023-06-27	TRP.PR.D	6,800	15.665147	31,000	16.563913	68.00	106,591.00	106,591.00	
2023-09-22	2023-09-26	TRP.PR.D	1,500	15.150000	32,500	16.499117	15.00	22,740.00	22,740.00	
2023-09-27	2023-09-29	TRP.PR.D	-1,700	15.500000	30,800	16.499117	17.00	-26,333.00	-28,048.50	-1,715.50
2023-09-28	2023-10-03	TRP.PR.D	-3,400	15.565882	27,400	16.499117	34.00	-52,890.00	-56,097.00	-3,207.00
2023-09-29	2023-10-04	TRP.PR.D	-5,100	15.528039	22,300	16.499117	51.00	-79,142.00	-84,145.50	-5,003.50
2023-10-04	2023-10-06	TRP.PR.D	-1,700	15.433529	20,600	16.499117	17.00	-26,220.00	-28,048.50	-1,828.50
2023-10-05	2023-10-10	TRP.PR.D	-1,700	15.301765	18,900	16.499117	17.00	-25,996.00	-28,048.50	-2,052.50
2023-10-06	2023-10-11	TRP.PR.D	-900	15.300000	18,000	16.499117	9.00	-13,761.00	-14,849.21	-1,088.21
2023-10-10	2023-10-12	TRP.PR.D	-2,400	15.338750	15,600	16.499117	24.00	-36,789.00	-39,597.88	-2,808.88
2023-10-11	2023-10-13	TRP.PR.D	-1,700	15.333235	13,900	16.499117	17.00	-26,049.50	-28,048.50	-1,999.00
2023-10-16	2023-10-18	TRP.PR.D	-1,700	15.284412	12,200	16.499117	17.00	-25,966.50	-28,048.50	-2,082.00
2023-10-17	2023-10-19	TRP.PR.D	-3,400	15.331765	8,800	16.499117	34.00	-52,094.00	-56,097.00	-4,003.00
2023-11-10	2023-11-14	TRP.PR.D	4,900	15.679592	13,700	16.209579	49.00	76,879.00	76,879.00	
2023-12-21	2023-12-27	TRP.PR.D	2,200	16.278182	15,900	16.220455	22.00	35,834.00	35,834.00	
		TRP.PR.E			11,600	18.086799			209,806.87	

2023-01-16	2023-01-18	TRP.PR.E	-1,600	16.256250	10,000	18.086799	16.00	-25,994.00	-28,938.88	-2,944.88
2023-01-18	2023-01-20	TRP.PR.E	-3,300	16.121212	6,700	18.086799	33.00	-53,167.00	-59,686.44	-6,519.44
2023-01-20	2023-01-24	TRP.PR.E	-2,200	16.057727	4,500	18.086799	22.00	-35,305.00	-39,790.96	-4,485.96
2023-01-23	2023-01-25	TRP.PR.E	-4,500	15.917222	0	18.086799	45.00	-71,582.50	-81,390.60	-9,808.10
2023-06-23	2023-06-27	TRP.PR.E	100	15.180000	100	15.190000	1.00	1,519.00	1,519.00	
2023-06-26	2023-06-28	TRP.PR.E	3,700	15.197568	3,800	15.207106	37.00	56,268.00	56,268.00	
2023-06-30	2023-07-05	TRP.PR.E	-1,000	14.750000	2,800	15.207106	10.00	-14,740.00	-15,207.11	-467.11
2023-07-13	2023-07-17	TRP.PR.E	1,700	14.648824	4,500	14.999977	17.00	24,920.00	24,920.00	
2023-07-17	2023-07-19	TRP.PR.E	1,800	14.682222	6,300	14.912047	18.00	26,446.00	26,446.00	
2023-07-18	2023-07-20	TRP.PR.E	1,800	14.740000	8,100	14.876037	18.00	26,550.00	26,550.00	
2023-09-28	2023-10-03	TRP.PR.E	3,300	14.424545	11,400	14.748236	33.00	47,634.00	47,634.00	
2023-09-29	2023-10-04	TRP.PR.E	100	14.400000	11,500	14.745295	1.00	1,441.00	1,441.00	
2023-10-10	2023-10-12	TRP.PR.E	2,300	14.140000	13,800	14.646079	23.00	32,545.00	32,545.00	
2023-10-11	2023-10-13	TRP.PR.E	1,800	14.139444	15,600	14.588775	18.00	25,469.00	25,469.00	
2023-11-10	2023-11-14	TRP.PR.E	-1,700	14.880000	13,900	14.588775	17.00	-25,279.00	-24,800.92	478.08
2023-12-22	2023-12-28	TRP.PR.E	1,800	15.100000	15,700	14.648534	18.00	27,198.00	27,198.00	
2023-12-29	2024-01-03	TRP.PR.E	3,400	15.050000	19,100	14.721779	34.00	51,204.00	51,204.00	
		BPO.PR.N			5,200	17.137011			89,112.46	
2023-03-13	2023-03-15	BPO.PR.N	1,800	13.140833	7,000	16.111994	18.00	23,671.50	23,671.50	
2023-04-21	2023-04-25	BPO.PR.N	2,500	10.049600	9,500	14.519259	25.00	25,149.00	25,149.00	
2023-06-05	2023-06-07	BPO.PR.N	2,100	9.879524	11,600	13.681117	21.00	20,768.00	20,768.00	
		FFH.PR.G			5,300	10.287889			54,525.81	
2023-10-25	2023-10-27	FFH.PR.G	-2,200	13.960000	3,100	10.287889	22.00	-30,690.00	-22,633.36	8,056.64
2023-11-02	2023-11-06	FFH.PR.G	-100	14.650000	3,000	10.287889	1.00	-1,464.00	-1,028.79	435.21
2023-11-09	2023-11-13	FFH.PR.G	-1,900	14.710000	1,100	10.287889	19.00	-27,930.00	-19,546.99	8,383.01
2023-11-17	2023-11-21	FFH.PR.G	-500	14.810000	600	10.287889	5.00	-7,400.00	-5,143.94	2,256.06
2023-11-28	2023-11-30	FFH.PR.G	-600	15.335000	0	10.287889	6.00	-9,195.00	-6,172.73	3,022.27
		TRP.PR.A			32,900	17.055182			561,115.50	
2023-01-23	2023-01-25	TRP.PR.A	4,800	14.700000	37,700	16.756591	48.00	70,608.00	70,608.00	
2023-02-23	2023-02-27	TRP.PR.A	-1,500	14.750000	36,200	16.756591	15.00	-22,110.00	-25,134.89	-3,024.89
2023-02-27	2023-03-01	TRP.PR.A	-3,600	14.525000	32,600	16.756591	36.00	-52,254.00	-60,323.73	-8,069.73
2023-02-28	2023-03-02	TRP.PR.A	-1,800	14.515556	30,800	16.756591	18.00	-26,110.00	-30,161.86	-4,051.86
2023-03-01	2023-03-03	TRP.PR.A	-2,100	14.575714	28,700	16.756591	21.00	-30,588.00	-35,188.84	-4,600.84
2023-03-06	2023-03-08	TRP.PR.A	-300	14.580000	28,400	16.756591	3.00	-4,371.00	-5,026.98	-655.98

2023-06-15	2023-06-19	TRP.PR.A	-1,900	13.684737	26,500	16.756591	19.00	-25,982.00	-31,837.52	-5,855.52
2023-06-20	2023-06-22	TRP.PR.A	-2,000	13.650500	24,500	16.756591	20.00	-27,281.00	-33,513.18	-6,232.18
2023-06-23	2023-06-27	TRP.PR.A	-9,400	13.779574	15,100	16.756591	94.00	-129,434.00	-157,511.96	-28,077.96
2023-06-26	2023-06-28	TRP.PR.A	-3,300	13.862727	11,800	16.756591	33.00	-45,714.00	-55,296.75	-9,582.75
2023-07-13	2023-07-15	TRP.PR.A	-1,900	13.752632	9,900	16.756591	19.00	-26,111.00	-31,837.52	-5,726.52
2023-07-14	2023-07-18	TRP.PR.A	1,900	13.760000	11,800	16.275700	19.00	26,163.00	26,163.00	
2023-07-17	2023-07-19	TRP.PR.A	-1,900	13.770526	9,900	16.275700	19.00	-26,145.00	-30,923.83	-4,778.83
2023-07-18	2023-07-20	TRP.PR.A	-2,000	13.731000	7,900	16.275700	20.00	-27,442.00	-32,551.40	-5,109.40
2023-09-22	2023-09-26	TRP.PR.A	-1,600	13.200000	6,300	16.275700	16.00	-21,104.00	-26,041.12	-4,937.12
2023-09-27	2023-09-29	TRP.PR.A	2,100	12.950000	8,400	15.446775	21.00	27,216.00	27,216.00	
2023-09-29	2023-10-04	TRP.PR.A	4,700	13.121489	13,100	14.616100	47.00	61,718.00	61,718.00	
2023-10-04	2023-10-06	TRP.PR.A	2,100	12.994762	15,200	14.393481	21.00	27,310.00	27,310.00	
2023-10-05	2023-10-10	TRP.PR.A	2,000	13.000000	17,200	14.232611	20.00	26,020.00	26,020.00	
2023-10-11	2023-10-13	TRP.PR.A	900	13.050000	18,100	14.174304	9.00	11,754.00	11,754.00	
2023-10-16	2023-10-18	TRP.PR.A	1,500	13.010000	19,600	14.085965	15.00	19,530.00	19,530.00	
2023-10-17	2023-10-19	TRP.PR.A	4,000	12.985250	23,600	13.901098	40.00	51,981.00	51,981.00	
2023-11-10	2023-11-14	TRP.PR.A	-3,800	13.637632	19,800	13.901098	38.00	-51,785.00	-52,824.17	-1,039.17
2023-11-16	2023-11-20	TRP.PR.A	-2,000	13.813000	17,800	13.901098	20.00	-27,606.00	-27,802.20	-196.20
2023-12-14	2023-12-18	TRP.PR.A	-5,700	13.651754	12,100	13.901098	57.00	-77,758.00	-79,236.26	-1,478.26
2023-12-15	2023-12-19	TRP.PR.A	-3,900	13.585641	8,200	13.901098	39.00	-52,945.00	-54,214.28	-1,269.28
2023-12-21	2023-12-27	TRP.PR.A	-2,100	13.570000	6,100	13.901098	21.00	-28,476.00	-29,192.31	-716.31
2023-12-22	2023-12-28	TRP.PR.A	-2,100	13.614762	4,000	13.901098	21.00	-28,570.00	-29,192.31	-622.31
2023-12-29	2024-01-03	TRP.PR.A	-4,000	13.786250	0	13.901098	40.00	-55,105.00	-55,604.39	-499.39
		SLF.PR.G			39,700	14.350160			569,701.35	
2023-01-30	2023-02-01	SLF.PR.G	-1,800	13.560556	37,900	14.350160	18.00	-24,391.00	-25,830.29	-1,439.29
2023-02-15	2023-02-17	SLF.PR.G	-7,800	13.546795	30,100	14.350160	78.00	-105,587.00	-111,931.25	-6,344.25
2023-03-07	2023-03-09	SLF.PR.G	-1,900	13.290000	28,200	14.350160	19.00	-25,232.00	-27,265.30	-2,033.30
2023-06-22	2023-06-26	SLF.PR.G	-18,000	12.604444	10,200	14.350160	180.00	-226,699.99	-258,302.88	-31,602.89
2023-08-24	2023-08-28	SLF.PR.G	2,500	12.880000	12,700	14.062727	25.00	32,225.00	32,225.00	
2023-09-22	2023-09-26	SLF.PR.G	6,000	12.489500	18,700	13.561157	60.00	74,997.00	74,997.00	
2023-10-06	2023-10-11	SLF.PR.G	-10,200	13.147647	8,500	13.561157	102.00	-134,004.00	-138,323.80	-4,319.80
2023-11-09	2023-11-13	SLF.PR.G	-2,200	13.476364	6,300	13.561157	22.00	-29,626.00	-29,834.54	-208.54
2023-12-20	2023-12-22	SLF.PR.G	-3,200	13.801563	3,100	13.561157	32.00	-44,133.00	-43,395.70	737.30
2023-12-22	2023-12-28	SLF.PR.G	-3,100	13.550323	0	13.561157	31.00	-41,975.00	-42,039.59	-64.58
		ENB.PF.G			3,700	12.459284			46,099.35	

2023-01-23	2023-01-25	ENB.PF.G	-1,900	15.632632	1,800	12.459284	19.00	-29,683.00	-23,672.64	6,010.36
2023-01-27	2023-01-31	ENB.PF.G	-1,800	15.350000	0	12.459284	18.00	-27,612.00	-22,426.71	5,185.29
		PWF.PR.P			46,200	15.178180			701,231.92	
2023-06-26	2023-06-28	PWF.PR.P	-2,000	12.710000	44,200	15.178180	20.00	-25,400.00	-30,356.36	-4,956.36
2023-06-27	2023-06-29	PWF.PR.P	-2,000	12.500500	42,200	15.178180	20.00	-24,981.00	-30,356.36	-5,375.36
2023-07-14	2023-07-18	PWF.PR.P	-4,000	12.605500	38,200	15.178180	40.00	-50,382.00	-60,712.72	-10,330.72
2023-09-21	2023-09-25	PWF.PR.P	4,800	11.998333	43,000	14.824337	48.00	57,640.00	57,640.00	
2023-10-25	2023-10-27	PWF.PR.P	2,500	11.428200	45,500	14.638285	25.00	28,595.50	28,595.50	
2023-12-05	2023-12-07	PWF.PR.P	-2,000	13.250500	43,500	14.638285	20.00	-26,481.00	-29,276.57	-2,795.57
2023-12-06	2023-12-08	PWF.PR.P	-2,100	13.150476	41,400	14.638285	21.00	-27,595.00	-30,740.40	-3,145.40
2023-12-11	2023-12-13	PWF.PR.P	-2,100	12.850000	39,300	14.638285	21.00	-26,964.00	-30,740.40	-3,776.40
2023-12-18	2023-12-20	PWF.PR.P	-6,000	12.975333	33,300	14.638285	60.00	-77,792.00	-87,829.71	-10,037.71
2023-12-28	2024-01-02	PWF.PR.P	-1,700	13.100588	31,600	14.638285	17.00	-22,254.00	-24,885.08	-2,631.09
		MIC.PR.A			19,800	25.492053			504,742.65	
2023-02-21	2021-02-23	MIC.PR.A	-1,200	20.186667	18,600	25.492053	12.00	-24,212.00	-30,590.46	-6,378.46
2023-06-22	2023-06-26	MIC.PR.A	-100	19.920000	18,500	25.492053	1.00	-1,991.00	-2,549.21	-558.21
		GWO.PR.N			13,000	15.560219			202,282.84	
2023-03-09	2023-03-13	GWO.PR.N	-4,200	12.924286	8,800	15.560219	42.00	-54,240.00	-65,352.92	-11,112.92
2023-06-20	2023-06-22	GWO.PR.N	-2,200	12.151818	6,600	15.560219	22.00	-26,712.00	-34,232.48	-7,520.48
2023-07-26	2023-07-28	GWO.PR.N	-2,200	12.510000	4,400	15.560219	22.00	-27,500.00	-34,232.48	-6,732.48
2023-10-06	2023-10-11	GWO.PR.N	-4,400	12.661818	0	15.560219	44.00	-55,668.00	-68,464.96	-12,796.96
		MFC.PR.F			29,500	18.190452			536,618.33	
2023-02-13	2023-02-15	MFC.PR.F	-400	13.500000	29,100	18.190452	4.00	-5,396.00	-7,276.18	-1,880.18
2023-02-15	2023-02-17	MFC.PR.F	-1,500	13.550000	27,600	18.190452	15.00	-20,310.00	-27,285.68	-6,975.68
2023-02-21	2023-02-23	MFC.PR.F	-7,600	13.450132	20,000	18.190452	76.00	-102,145.00	-138,247.44	-36,102.43
2023-02-22	2023-02-24	MFC.PR.F	-1,000	13.450000	19,000	18.190452	10.00	-13,440.00	-18,190.45	-4,750.45
2023-03-03	2023-03-07	MFC.PR.F	-3,800	13.300263	15,200	18.190452	38.00	-50,503.00	-69,123.72	-18,620.72
2023-03-07	2023-03-09	MFC.PR.F	-2,900	13.220000	12,300	18.190452	29.00	-38,309.00	-52,752.31	-14,443.31
2023-08-09	2023-08-11	MFC.PR.F	-2,000	12.800000	10,300	18.190452	20.00	-25,580.00	-36,380.90	-10,800.90
2023-08-14	2023-08-16	MFC.PR.F	-2,000	12.977500	8,300	18.190452	20.00	-25,935.00	-36,380.90	-10,445.90
2023-08-15	2023-08-17	MFC.PR.F	-900	13.100000	7,400	18.190452	9.00	-11,781.00	-16,371.41	-4,590.41
2023-08-24	2023-08-28	MFC.PR.F	-6,700	12.680000	700	18.190452	67.00	-84,889.00	-121,876.03	-36,987.03
2023-08-30	2023-09-01	MFC.PR.F	-600	12.550000	100	18.190452	6.00	-7,524.00	-10,914.27	-3,390.27

2023-09-05	2023-09-07	MFC.PR.F	-100	12.510000	0	18.190452	1.00	-1,250.00	-1,819.05	-569.05
		FTS.PR.M			21,500	20.800439			447,209.44	
2023-01-26	2023-01-30	FTS.PR.M	-400	18.000000	21,100	20.800439	4.00	-7,196.00	-8,320.18	-1,124.18
2023-02-06	2023-02-08	FTS.PR.M	-5,600	18.202679	15,500	20.800439	56.00	-101,879.00	-116,482.46	-14,603.46
2023-02-07	2023-02-09	FTS.PR.M	-4,200	18.256905	11,300	20.800439	42.00	-76,637.00	-87,361.84	-10,724.84
2023-02-09	2023-02-13	FTS.PR.M	-8,500	18.302000	2,800	20.800439	85.00	-155,482.00	-176,803.73	-21,321.73
2023-02-14	2023-02-16	FTS.PR.M	-2,800	18.002143	0	20.800439	28.00	-50,378.00	-58,241.23	-7,863.23
2023-04-18	2023-04-20	FTS.PR.M	1,500	16.969333	1,500	16.979333	15.00	25,469.00	25,469.00	
2023-04-21	2023-04-25	FTS.PR.M	1,500	17.356000	3,000	17.172667	15.00	26,049.00	26,049.00	
2023-04-24	2023-04-26	FTS.PR.M	6,000	17.263500	9,000	17.239889	60.00	103,641.00	103,641.00	
2023-04-25	2023-04-27	FTS.PR.M	1,600	17.200000	10,600	17.235377	16.00	27,536.00	27,536.00	
2023-05-03	2023-05-05	FTS.PR.M	3,000	16.888000	13,600	17.160956	30.00	50,694.00	50,694.00	
2023-06-05	2023-06-07	FTS.PR.M	2,200	16.590909	15,800	17.082975	22.00	36,522.00	36,522.00	
2023-06-13	2023-06-15	FTS.PR.M	3,200	16.748125	19,000	17.028263	32.00	53,626.00	53,626.00	
2023-06-14	2023-06-16	FTS.PR.M	4,700	16.727660	23,700	16.970633	47.00	78,667.00	78,667.00	
2023-06-15	2023-06-19	FTS.PR.M	4,900	16.700000	28,600	16.925979	49.00	81,879.00	81,879.00	
2023-06-22	2023-06-26	FTS.PR.M	3,200	16.645625	31,800	16.898774	32.00	53,298.00	53,298.00	
		FTS.PR.K			18,700	21.229603			396,993.57	
2023-01-19	2023-01-23	FTS.PR.K	-1,500	16.980000	17,200	21.229603	15.00	-25,455.00	-31,844.40	-6,389.40
2023-01-27	2023-01-31	FTS.PR.K	-1,500	16.990000	15,700	21.229603	15.00	-25,470.00	-31,844.40	-6,374.40
2023-02-01	2023-02-03	FTS.PR.K	-1,100	17.150909	14,600	21.229603	11.00	-18,855.00	-23,352.56	-4,497.56
2023-02-03	2023-02-07	FTS.PR.K	-11,800	17.157542	2,800	21.229603	118.00	-202,341.00	-250,509.31	-48,168.31
2023-02-07	2023-02-09	FTS.PR.K	-2,800	17.255357	0	21.229603	28.00	-48,287.00	-59,442.89	-11,155.89
		TRP.PR.C			4,200	15.076810			63,322.60	
2023-01-13	2023-01-17	TRP.PR.C	-2,100	12.360952	2,100	15.076810	21.00	-25,937.00	-31,661.30	-5,724.30
2023-02-07	2023-02-09	TRP.PR.C	-500	12.250000	1,600	15.076810	5.00	-6,120.00	-7,538.40	-1,418.40
2023-07-14	2023-07-18	TRP.PR.C	-1,600	11.600625	0	15.076810	16.00	-18,545.00	-24,122.90	-5,577.90
		PPL.PR.A			1,300	21.079689			27,403.60	
2023-01-25	2023-01-27	PPL.PR.A	-1,300	18.526154	0	21.079689	13.00	-24,071.00	-27,403.60	-3,332.60
		BCE.PR.K			5,100	17.657086			90,051.14	
2023-04-11	2023-04-13	BCE.PR.K	-1,700	14.370000	3,400	17.657086	17.00	-24,412.00	-30,017.05	-5,605.05
2023-04-17	2023-04-19	BCE.PR.K	-1,700	14.480000	1,700	17.657086	17.00	-24,599.00	-30,017.05	-5,418.05

2023-04-18	2023-04-20	BCE.PR.K	-1,700	14.570588	0	17.657086	17.00	-24,753.00	-30,017.05	-5,264.05
		RY.PR.M			3,300	20.902787			68,979.20	
2023-01-18	2023-01-20	RY.PR.M	-1,700	19.360000	1,600	20.902787	17.00	-32,895.00	-35,534.74	-2,639.74
2023-04-21	2023-04-25	RY.PR.M	-1,600	18.275000	0	20.902787	16.00	-29,224.00	-33,444.46	-4,220.46
2023-10-18	2023-10-20	RY.PR.M	1,600	16.713125	1,600	16.723125	16.00	26,757.00	26,757.00	
2023-10-20	2023-10-24	RY.PR.M	1,600	16.590000	3,200	16.661563	16.00	26,560.00	26,560.00	
		NA.PR.W			7,900	16.793038			132,665.00	
2023-01-13	2023-01-17	NA.PR.W	1,400	17.895000	9,300	16.960430	14.00	25,067.00	25,067.00	
2023-01-30	2023-02-01	NA.PR.W	3,200	17.629375	12,500	17.134240	32.00	56,446.00	56,446.00	
2023-04-25	2023-04-27	NA.PR.W	-1,500	16.950000	11,000	17.134240	15.00	-25,410.00	-25,701.36	-291.36
2023-06-22	2023-06-26	NA.PR.W	1,500	16.800000	12,500	17.095331	15.00	25,215.00	25,215.00	
2023-07-20	2023-07-24	NA.PR.W	-4,600	16.873696	7,900	17.095331	46.00	-77,573.00	-78,638.52	-1,065.52
2023-07-21	2023-07-25	NA.PR.W	-1,600	16.970000	6,300	17.095331	16.00	-27,136.00	-27,352.53	-216.53
2023-08-11	2023-08-15	NA.PR.W	4,600	16.703261	10,900	16.934091	46.00	76,881.00	76,881.00	
2023-08-14	2023-08-16	NA.PR.W	3,200	16.791875	14,100	16.904084	32.00	53,766.00	53,766.00	
2023-08-21	2023-08-23	NA.PR.W	3,100	16.587097	17,200	16.848755	31.00	51,451.00	51,451.00	
2023-08-25	2023-08-29	NA.PR.W	1,600	16.093438	18,800	16.785324	16.00	25,765.50	25,765.50	
2023-09-22	2023-09-26	NA.PR.W	4,800	16.243125	23,600	16.677080	48.00	78,015.00	78,015.00	
2023-10-05	2023-10-10	NA.PR.W	-1,600	16.530000	22,000	16.677080	16.00	-26,432.00	-26,683.33	-251.33
2023-10-06	2023-10-11	NA.PR.W	-1,600	16.590625	20,400	16.677080	16.00	-26,529.00	-26,683.33	-154.33
2023-10-23	2023-10-25	NA.PR.W	1,700	16.248824	22,100	16.644906	17.00	27,640.00	27,640.00	
		CF.PR.A			1,800	15.903214			28,625.78	
2023-03-13	2023-03-15	CF.PR.A	-1,800	13.901111	0	15.903214	18.00	-25,004.00	-28,625.78	-3,621.78
		IFC.PR.C			10,600	18.088471			191,737.79	
2023-01-04	2023-01-06	IFC.PR.C	-1,400	17.626429	9,200	18.088471	14.00	-24,663.00	-25,323.86	-660.86
2023-01-05	2023-01-07	IFC.PR.C	-300	17.600000	8,900	18.088471	3.00	-5,277.00	-5,426.54	-149.54
2023-01-20	2023-01-24	IFC.PR.C	-3,000	18.504333	5,900	18.088471	30.00	-55,483.00	-54,265.41	1,217.59
2023-01-30	2023-02-01	IFC.PR.C	-4,500	18.470000	1,400	18.088471	45.00	-83,070.00	-81,398.12	1,671.88
2023-02-01	2023-02-03	IFC.PR.C	-1,400	18.350000	0	18.088471	14.00	-25,676.00	-25,323.86	352.14
2023-10-11	2023-10-13	IFC.PR.C	4,100	16.400000	4,100	16.410000	41.00	67,281.00	67,281.00	
2023-11-08	2023-11-10	IFC.PR.C	1,600	16.880000	5,700	16.544737	16.00	27,024.00	27,024.00	
2023-12-13	2023-12-15	IFC.PR.C	-2,900	17.989310	2,800	16.544737	29.00	-52,140.00	-47,979.74	4,160.26
2023-12-21	2023-12-27	IFC.PR.C	-2,800	18.005000	0	16.544737	28.00	-50,386.00	-46,325.26	4,060.74

2023-11-08	2023-11-10	BMO.PR.T	-1,500	17.543333	4,000	17.724342	15.00	-26,300.00	-26,586.51	-286.51
2023-12-07	2023-12-11	BMO.PR.T	-4,000	18.320500	0	17.724342	40.00	-73,242.00	-70,897.37	2,344.63
2023-12-19	2023-12-21	BMO.PR.T	2,100	17.590000	2,100	17.600000	21.00	36,960.00	36,960.00	
		BMO.PR.S			3,500	18.422000			64,477.00	
2023-01-17	2023-01-19	BMO.PR.S	1,500	19.185333	5,000	18.654000	15.00	28,793.00	28,793.00	
2023-01-18	2023-01-20	BMO.PR.S	1,700	19.300000	6,700	18.820448	17.00	32,827.00	32,827.00	
2023-01-25	2023-01-27	BMO.PR.S	1,500	18.850000	8,200	18.827683	15.00	28,290.00	28,290.00	
2023-01-27	2023-01-31	BMO.PR.S	1,400	18.400000	9,600	18.766771	14.00	25,774.00	25,774.00	
2023-02-01	2023-02-03	BMO.PR.S	2,700	18.660000	12,300	18.745528	27.00	50,409.00	50,409.00	
2023-02-07	2023-02-09	BMO.PR.S	1,400	18.837857	13,700	18.755985	14.00	26,387.00	26,387.00	
2023-02-14	2023-02-16	BMO.PR.S	2,800	18.785714	16,500	18.762727	28.00	52,628.00	52,628.00	
2023-02-21	2023-02-23	BMO.PR.S	2,800	18.650000	19,300	18.747824	28.00	52,248.00	52,248.00	
2023-04-18	2023-04-20	BMO.PR.S	-2,300	18.450435	17,000	18.747824	23.00	-42,413.00	-43,119.99	-706.99
2023-06-16	2023-06-20	BMO.PR.S	-4,200	18.031190	12,800	18.747824	42.00	-75,689.00	-78,740.86	-3,051.86
2023-06-22	2023-06-26	BMO.PR.S	1,400	17.740000	14,200	18.649447	14.00	24,850.00	24,850.00	
2023-06-27	2023-06-29	BMO.PR.S	1,300	17.810000	15,500	18.579880	13.00	23,166.00	23,166.00	
2023-06-29	2023-07-04	BMO.PR.S	1,700	17.798824	17,200	18.503671	17.00	30,275.00	30,275.00	
2023-07-28	2023-08-01	BMO.PR.S	-2,700	18.021852	14,500	18.503671	27.00	-48,632.00	-49,959.91	-1,327.91
2023-08-11	2023-08-15	BMO.PR.S	-1,400	18.210714	13,100	18.503671	14.00	-25,481.00	-25,905.14	-424.14
2023-08-14	2023-08-16	BMO.PR.S	-4,200	18.250000	8,900	18.503671	42.00	-76,608.00	-77,715.42	-1,107.42
2023-08-18	2023-08-22	BMO.PR.S	-6,000	18.150167	2,900	18.503671	60.00	-108,841.00	-111,022.03	-2,181.03
2023-08-21	2023-08-23	BMO.PR.S	-2,900	17.998621	0	18.503671	29.00	-52,167.00	-53,660.65	-1,493.65
2023-10-04	2023-10-06	BMO.PR.S	3,000	18.174667	3,000	18.184667	30.00	54,554.00	54,554.00	
2023-10-06	2023-10-11	BMO.PR.S	1,500	18.279333	4,500	18.219556	15.00	27,434.00	27,434.00	
2023-10-27	2023-10-31	BMO.PR.S	-1,500	17.920000	3,000	18.219556	15.00	-26,865.00	-27,329.33	-464.33
2023-11-03	2023-11-07	BMO.PR.S	-3,000	18.505667	0	18.219556	30.00	-55,487.00	-54,658.67	828.33
2023-11-08	2023-11-10	BMO.PR.S	2,700	18.491852	2,700	18.501852	27.00	49,955.00	49,955.00	
2023-11-20	2023-11-22	BMO.PR.S	-2,700	18.700000	0	18.501852	27.00	-50,463.00	-49,955.00	508.00
2023-12-21	2023-12-27	BMO.PR.S	2,700	19.169630	2,700	19.179630	27.00	51,785.00	51,785.00	
		RY.PR.J			5,400	19.192778			103,641.00	
2023-01-19	2023-01-23	RY.PR.J	-1,400	20.451429	4,000	19.192778	14.00	-28,618.00	-26,869.89	1,748.11
2023-01-23	2023-01-25	RY.PR.J	-1,400	20.130000	2,600	19.192778	14.00	-28,168.00	-26,869.89	1,298.11
2023-02-01	2023-02-03	RY.PR.J	-2,600	19.750000	0	19.192778	26.00	-51,324.00	-49,901.22	1,422.78
2023-04-27	2023-05-01	RY.PR.J	1,600	18.250000	1,600	18.260000	16.00	29,216.00	29,216.00	
2023-06-13	2023-06-15	RY.PR.J	1,400	18.494286	3,000	18.374000	14.00	25,906.00	25,906.00	

2023-07-12	2023-07-14	RY.PR.J	1,300	18.520000	4,300	18.421163	13.00	24,089.00	24,089.00	
2023-09-14	2023-09-18	RY.PR.J	3,000	17.287000	7,300	17.959178	30.00	51,891.00	51,891.00	
2023-09-28	2023-10-03	RY.PR.J	1,400	17.750000	8,700	17.927126	14.00	24,864.00	24,864.00	
2023-10-02	2023-10-04	RY.PR.J	6,200	18.030000	14,900	17.974094	62.00	111,848.00	111,848.00	
2023-10-03	2023-10-05	RY.PR.J	5,800	17.905431	20,700	17.957657	58.00	103,909.50	103,909.50	
2023-10-04	2023-10-06	RY.PR.J	6,000	18.041417	26,700	17.978727	60.00	108,308.50	108,308.50	
2023-10-10	2023-10-12	RY.PR.J	4,100	17.986585	30,800	17.981104	41.00	73,786.00	73,786.00	
		ENB.PR.Y			3,100	16.214464			50,264.84	
2023-01-27	2023-01-31	ENB.PR.Y	400	15.500000	3,500	16.133954	4.00	6,204.00	6,204.00	
2023-02-17	2023-02-21	ENB.PR.Y	1,900	15.521579	5,400	15.922007	19.00	29,510.00	29,510.00	
2023-10-11	2023-10-13	ENB.PR.Y	-3,600	14.640417	1,800	15.922007	36.00	-52,669.50	-57,319.23	-4,649.73
2023-10-20	2023-10-24	ENB.PR.Y	-1,800	14.640000	0	15.922007	18.00	-26,334.00	-28,659.61	-2,325.61
2023-12-07	2023-12-11	ENB.PR.Y	1,600	14.949375	1,600	14.959375	16.00	23,935.00	23,935.00	
2023-12-08	2023-12-12	ENB.PR.Y	1,500	14.970000	3,100	14.969355	15.00	22,470.00	22,470.00	
		PPL.PR.E			2,100	19.820000			41,622.00	
2023-02-07	2023-02-09	PPL.PR.E	-2,100	18.754286	0	19.820000	21.00	-39,363.00	-41,622.00	-2,259.00
2023-02-15	2023-02-17	PPL.PR.E	1,400	18.473571	1,400	18.483571	14.00	25,877.00	25,877.00	
2023-02-23	2023-02-27	PPL.PR.E	1,400	18.580714	2,800	18.537143	14.00	26,027.00	26,027.00	
2023-03-13	2023-03-15	PPL.PR.E	-300	18.300000	2,500	18.537143	3.00	-5,487.00	-5,561.14	-74.14
2023-10-10	2023-10-12	PPL.PR.E	-2,500	17.514800	0	18.537143	25.00	-43,762.00	-46,342.86	-2,580.86
		TD.PF.B			12,300	17.837398			219,400.00	
2023-02-13	2023-02-15	TD.PF.B	1,200	18.032500	13,500	17.855630	12.00	21,651.00	21,651.00	
2023-04-21	2023-04-25	TD.PF.B	-1,400	17.590000	12,100	17.855630	14.00	-24,612.00	-24,997.88	-385.88
2023-06-09	2023-06-13	TD.PF.B	-1,400	17.550000	10,700	17.855630	14.00	-24,556.00	-24,997.88	-441.88
2023-06-13	2023-06-15	TD.PF.B	-3,000	17.726000	7,700	17.855630	30.00	-53,148.00	-53,566.89	-418.89
2023-06-14	2023-06-16	TD.PF.B	-1,600	17.770000	6,100	17.855630	16.00	-28,416.00	-28,569.01	-153.01
2023-06-15	2023-06-19	TD.PF.B	-4,600	17.736087	1,500	17.855630	46.00	-81,540.00	-82,135.90	-595.90
2023-10-10	2023-10-12	TD.PF.B	-1,500	18.180000	0	17.855630	15.00	-27,255.00	-26,783.44	471.56
		TD.PF.C			13,000	19.929462			259,083.00	
2023-04-21	2023-04-25	TD.PF.C	1,400	17.400000	14,400	19.684514	14.00	24,374.00	24,374.00	
2023-06-22	2023-06-26	TD.PF.C	6,000	17.140333	20,400	18.939167	60.00	102,902.00	102,902.00	
2023-09-27	2023-09-29	TD.PF.C	-900	17.450000	19,500	18.939167	9.00	-15,696.00	-17,045.25	-1,349.25
2023-09-29	2023-10-04	TD.PF.C	1,500	17.400000	21,000	18.829940	15.00	26,115.00	26,115.00	

2023-10-06	2023-10-11	TD.PF.C	6,000	17.165417	27,000	18.462269	60.00	103,052.50	103,052.50	
2023-10-16	2023-10-18	TD.PF.C	6,200	17.023871	33,200	18.195520	62.00	105,610.00	105,610.00	
2023-12-20	2023-12-22	TD.PF.C	-1,400	17.764286	31,800	18.195520	14.00	-24,856.00	-25,473.73	-617.73
		IFC.PR.G			3,800	19.976471			75,910.59	
2023-01-20	2023-01-24	IFC.PR.G	-1,300	20.731538	2,500	19.976471	13.00	-26,938.00	-25,969.41	968.59
2023-01-26	2023-01-30	IFC.PR.G	-1,300	20.650000	1,200	19.976471	13.00	-26,832.00	-25,969.41	862.59
2023-02-03	2023-02-07	IFC.PR.G	-1,200	20.920833	0	19.976471	12.00	-25,093.00	-23,971.76	1,121.23
		TD.PF.A			7,300	17.310000			126,363.00	
2023-01-04	2023-01-06	TD.PF.A	2,200	17.810909	9,500	17.428316	22.00	39,206.00	39,206.00	
2023-06-09	2023-06-13	TD.PF.A	1,400	17.280000	10,900	17.410550	14.00	24,206.00	24,206.00	
2023-06-16	2023-06-20	TD.PF.A	1,500	17.489333	12,400	17.421290	15.00	26,249.00	26,249.00	
2023-06-20	2023-06-22	TD.PF.A	1,400	17.250000	13,800	17.404927	14.00	24,164.00	24,164.00	
2023-09-25	2023-09-27	TD.PF.A	-1,400	18.200000	12,400	17.404927	14.00	-25,466.00	-24,366.90	1,099.10
2023-09-26	2023-09-28	TD.PF.A	-4,200	18.210476	8,200	17.404927	42.00	-76,442.00	-73,100.70	3,341.30
2023-09-27	2023-09-29	TD.PF.A	-2,800	18.061429	5,400	17.404927	28.00	-50,544.00	-48,733.80	1,810.20
2023-10-03	2023-10-05	TD.PF.A	-100	18.100000	5,300	17.404927	1.00	-1,809.00	-1,740.49	68.51
2023-10-13	2023-10-17	TD.PF.A	-3,600	17.800000	1,700	17.404927	36.00	-64,044.00	-62,657.74	1,386.26
2023-12-18	2023-12-20	TD.PF.A	1,500	18.412000	3,200	17.881680	15.00	27,633.00	27,633.00	
		IFC.PR.K			1,300	20.608462			26,791.00	
2023-01-04	2023-01-06	IFC.PR.K	-1,300	21.000000	0	20.608462	13.00	-27,287.00	-26,791.00	496.00
		CU.PR.J			2,700	18.754815			50,638.00	
2023-02-23	2023-02-27	CU.PR.J	-2,700	19.762593	0	18.754815	27.00	-53,332.00	-50,638.00	2,694.00
		NA.PR.S			3,100	17.477419			54,180.00	
2023-01-04	2023-01-06	NA.PR.S	800	17.868750	3,900	17.559743	8.00	14,303.00	14,303.00	
2023-02-01	2023-02-03	NA.PR.S	2,900	18.300000	6,800	17.879706	29.00	53,099.00	53,099.00	
2023-02-02	2023-02-06	NA.PR.S	3,600	18.347222	10,400	18.045000	36.00	66,086.00	66,086.00	
2023-02-03	2023-02-07	NA.PR.S	7,400	18.436892	17,800	18.212079	74.00	136,507.00	136,507.00	
2023-02-07	2023-02-09	NA.PR.S	2,800	18.749643	20,600	18.286505	28.00	52,527.00	52,527.00	
2023-02-10	2023-02-14	NA.PR.S	1,400	18.792143	22,000	18.319318	14.00	26,323.00	26,323.00	
2023-02-22	2023-02-24	NA.PR.S	1,400	18.500000	23,400	18.330726	14.00	25,914.00	25,914.00	
2023-07-19	2023-07-21	NA.PR.S	-1,400	17.900714	22,000	18.330726	14.00	-25,047.00	-25,663.02	-616.02
2023-08-03	2023-08-08	NA.PR.S	-2,800	18.150000	19,200	18.330726	28.00	-50,792.00	-51,326.03	-534.03

2023-08-25	2023-08-29	NA.PR.S	-1,500	17.700000	17,700	18.330726	15.00	-26,535.00	-27,496.09	-961.09
2023-09-22	2023-09-26	NA.PR.S	-4,000	17.860000	13,700	18.330726	40.00	-71,400.00	-73,322.91	-1,922.91
2023-09-26	2023-09-28	NA.PR.S	-2,800	18.455000	10,900	18.330726	28.00	-51,646.00	-51,326.03	319.97
2023-09-27	2023-09-29	NA.PR.S	-1,400	18.350000	9,500	18.330726	14.00	-25,676.00	-25,663.02	12.98
2023-09-29	2023-10-04	NA.PR.S	-1,400	18.360000	8,100	18.330726	14.00	-25,690.00	-25,663.02	26.98
2023-10-16	2023-10-18	NA.PR.S	-1,400	17.994286	6,700	18.330726	14.00	-25,178.00	-25,663.02	-485.02
2023-10-20	2023-10-24	NA.PR.S	-3,500	17.946857	3,200	18.330726	35.00	-62,779.00	-64,157.54	-1,378.54
2023-10-23	2023-10-25	NA.PR.S	-1,600	17.825000	1,600	18.330726	16.00	-28,504.00	-29,329.16	-825.16
2023-10-25	2023-10-27	NA.PR.S	-1,600	17.737500	0	18.330726	16.00	-28,364.00	-29,329.16	-965.16
2023-11-08	2023-11-10	NA.PR.S	1,400	18.350000	1,400	18.360000	14.00	25,704.00	25,704.00	
2023-11-09	2023-11-13	NA.PR.S	1,600	18.380000	3,000	18.376000	16.00	29,424.00	29,424.00	
2023-11-10	2023-11-14	NA.PR.S	-1,500	18.300000	1,500	18.376000	15.00	-27,435.00	-27,564.00	-129.00
2023-11-13	2023-11-15	NA.PR.S	-1,500	18.300000	0	18.376000	15.00	-27,435.00	-27,564.00	-129.00
2023-12-14	2023-12-18	NA.PR.S	2,800	18.801429	2,800	18.811429	28.00	52,672.00	52,672.00	
2023-12-22	2023-12-28	NA.PR.S	2,800	18.647143	5,600	18.734286	28.00	52,240.00	52,240.00	
		CM.PR.Q			2,600	18.574615			48,294.00	
2023-01-13	2023-01-17	CM.PR.Q	-2,600	20.006154	0	18.574615	26.00	-51,990.00	-48,294.00	3,696.00
2023-11-03	2023-11-07	CM.PR.Q	2,000	17.250000	2,000	17.260000	20.00	34,520.00	34,520.00	
2023-11-08	2023-11-10	CM.PR.Q	2,800	17.398036	4,800	17.346354	28.00	48,742.50	48,742.50	
2023-11-13	2023-11-15	CM.PR.Q	2,000	17.460500	6,800	17.382868	20.00	34,941.00	34,941.00	
2023-11-15	2023-11-17	CM.PR.Q	1,500	17.479333	8,300	17.402108	15.00	26,234.00	26,234.00	
2023-11-20	2023-11-22	CM.PR.Q	2,900	17.470000	11,200	17.422277	29.00	50,692.00	50,692.00	
2023-11-21	2023-11-23	CM.PR.Q	1,700	17.581765	12,900	17.444612	17.00	29,906.00	29,906.00	
2023-11-22	2023-11-24	CM.PR.Q	1,400	18.097143	14,300	17.509476	14.00	25,350.00	25,350.00	
2023-12-13	2023-12-15	CM.PR.Q	1,400	18.180000	15,700	17.570159	14.00	25,466.00	25,466.00	
2023-12-18	2023-12-22	CM.PR.Q	-1,400	18.170000	14,300	17.570159	14.00	-25,424.00	-24,598.22	825.78
2023-12-28	2024-01-02	CM.PR.Q	-1,400	18.126429	12,900	17.570159	14.00	-25,363.00	-24,598.22	764.78
		BN.PR.T			8,400	19.849456			166,735.43	
2023-01-23	2023-01-25	BN.PR.T	1,700	15.431765	10,100	19.107567	17.00	26,251.00	26,251.00	
2023-02-13	2023-02-15	BN.PR.T	-1,600	15.633750	8,500	19.107567	16.00	-24,998.00	-30,572.11	-5,574.11
2023-02-27	2023-03-01	BN.PR.T	1,600	15.300000	10,100	18.505973	16.00	24,496.00	24,496.00	
2023-03-02	2023-03-06	BN.PR.T	2,900	15.322069	13,000	17.797948	29.00	44,463.00	44,463.00	
		BN.PR.R			31,400	20.603229			646,941.39	
2023-01-23	2023-01-25	BN.PR.R	-1,700	15.050000	29,700	20.603229	17.00	-25,568.00	-35,025.49	-9,457.49

2023-02-27	2023-03-01	BN.PR.R	-1,700	14.928824	28,000	20.603229	17.00	-25,362.00	-35,025.49	-9,663.49
2023-03-02	2023-03-06	BN.PR.R	-3,600	14.894167	24,400	20.603229	36.00	-53,583.00	-74,171.62	-20,588.62
		CU.PR.G			2,400	17.701667			42,484.00	
2023-01-06	2023-01-10	CU.PR.G	-1,200	18.370000	1,200	17.701667	12.00	-22,032.00	-21,242.00	790.00
2023-02-03	2023-02-07	CU.PR.G	-1,200	19.750000	0	17.701667	12.00	-23,688.00	-21,242.00	2,446.00
2023-01-03	2023-01-05	DFN.PR.A	3,000	9.230000	3,000	9.240000	30.00	27,720.00	27,720.00	
2023-01-06	2023-01-10	DFN.PR.A	3,600	9.240000	6,600	9.245455	36.00	33,300.00	33,300.00	
2023-08-16	2023-08-18	DFN.PR.A	-6,600	9.470000	0	9.245455	66.00	-62,436.00	-61,020.00	1,416.00
2023-12-14	2023-12-18	DFN.PR.A	5,100	9.690000	5,100	9.700000	51.00	49,470.00	49,470.00	
2023-12-15	2023-12-19	DFN.PR.A	2,500	9.680000	7,600	9.696711	25.00	24,225.00	24,225.00	
2023-01-03	2023-01-05	DGS.PR.A	6,300	9.370000	6,300	9.380000	63.00	59,094.00	59,094.00	
2023-03-01	2023-03-03	DGS.PR.A	-6,300	9.515079	0	9.380000	63.00	-59,882.00	-59,094.00	788.00
2023-04-24	2023-04-26	DGS.PR.A	7,800	9.600000	7,800	9.610000	78.00	74,958.00	74,958.00	
2023-06-28	2023-06-30	DGS.PR.A	-2,600	9.560000	5,200	9.610000	26.00	-24,830.00	-24,986.00	-156.00
2023-07-06	2023-07-10	DGS.PR.A	-2,600	9.620000	2,600	9.610000	26.00	-24,986.00	-24,986.00	0.00
2023-07-07	2023-07-11	DGS.PR.A	-2,600	9.640000	0	9.610000	26.00	-25,038.00	-24,986.00	52.00
2023-11-24	2023-11-28	DGS.PR.A	4,200	9.874048	4,200	9.884048	42.00	41,513.00	41,513.00	
2023-11-28	2023-11-30	DGS.PR.A	3,700	9.900000	7,900	9.896203	37.00	36,667.00	36,667.00	
2023-12-12	2023-12-14	DGS.PR.A	-7,900	9.788861	0	9.896203	79.00	-77,253.00	-78,180.00	-927.00
2023-12-15	2023-12-19	DGS.PR.A	5,300	9.750000	5,300	9.760000	53.00	51,728.00	51,728.00	
2023-01-03	2023-01-05	MFC.PR.J	2,700	20.259074	2,700	20.269074	27.00	54,726.50	54,726.50	
2023-01-11	2023-01-13	MFC.PR.J	-1,400	21.310000	1,300	20.269074	14.00	-29,820.00	-28,376.70	1,443.30
2023-01-17	2023-01-19	MFC.PR.J	-1,300	21.620769	0	20.269074	13.00	-28,094.00	-26,349.80	1,744.20
2023-07-13	2023-07-17	MFC.PR.J	1,600	20.683125	1,600	20.693125	16.00	33,109.00	33,109.00	
2023-07-14	2023-07-18	MFC.PR.J	1,300	20.720000	2,900	20.709655	13.00	26,949.00	26,949.00	
2023-07-21	2023-07-25	MFC.PR.J	1,300	20.629231	4,200	20.687857	13.00	26,831.00	26,831.00	
2023-07-25	2023-07-27	MFC.PR.J	1,400	20.736429	5,600	20.702500	14.00	29,045.00	29,045.00	
2023-07-26	2023-07-28	MFC.PR.J	1,700	20.739412	7,300	20.713425	17.00	35,274.00	35,274.00	
2023-07-28	2023-08-01	MFC.PR.J	2,000	20.720000	9,300	20.716989	20.00	41,460.00	41,460.00	
2023-08-03	2023-08-08	MFC.PR.J	2,400	20.724583	11,700	20.720598	24.00	49,763.00	49,763.00	
2023-08-09	2023-08-11	MFC.PR.J	1,200	20.890000	12,900	20.737287	12.00	25,080.00	25,080.00	
2023-11-15	2023-11-17	MFC.PR.J	-1,300	20.700000	11,600	20.737287	13.00	-26,897.00	-26,958.47	-61.47
2023-11-16	2023-11-20	MFC.PR.J	-1,600	21.200625	10,000	20.737287	16.00	-33,905.00	-33,179.66	725.34

2023-11-21	2023-11-23	MFC.PR.J	-2,800	21.310000	7,200	20.737287	28.00	-59,640.00	-58,064.40	1,575.60
2023-11-23	2023-11-27	MFC.PR.J	-500	21.802000	6,700	20.737287	5.00	-10,896.00	-10,368.64	527.36
2023-11-24	2023-11-28	MFC.PR.J	-4,000	21.761250	2,700	20.737287	40.00	-87,005.00	-82,949.15	4,055.85
2023-11-27	2023-11-29	MFC.PR.J	-600	21.860000	2,100	20.737287	6.00	-13,110.00	-12,442.37	667.63
2023-11-30	2023-12-03	MFC.PR.J	-2,100	22.024286	0	20.737287	21.00	-46,230.00	-43,548.30	2,681.70
2023-01-11	2023-01-13	RY.PR.Z	1,500	18.782000	1,500	18.792000	15.00	28,188.00	28,188.00	
2023-01-19	2023-01-23	RY.PR.Z	2,400	18.794167	3,900	18.799487	24.00	45,130.00	45,130.00	
2023-01-20	2023-01-24	RY.PR.Z	1,600	18.752500	5,500	18.788727	16.00	30,020.00	30,020.00	
2023-02-03	2023-02-07	RY.PR.Z	5,800	18.273103	11,300	18.529203	58.00	106,042.00	106,042.00	
2023-02-06	2023-02-08	RY.PR.Z	3,000	18.287333	14,300	18.480559	30.00	54,892.00	54,892.00	
2023-02-09	2023-02-13	RY.PR.Z	10,000	18.434100	24,300	18.465555	100.00	184,441.00	184,441.00	
2023-06-14	2023-06-16	RY.PR.Z	-1,500	17.660000	22,800	18.465555	15.00	-26,475.00	-27,698.33	-1,223.33
2023-06-22	2023-06-26	RY.PR.Z	1,500	17.290000	24,300	18.393608	15.00	25,950.00	25,950.00	
2023-07-12	2023-07-14	RY.PR.Z	-2,800	17.650000	21,500	18.393608	28.00	-49,392.00	-51,502.10	-2,110.10
2023-07-25	2023-07-27	RY.PR.Z	-8,400	18.100000	13,100	18.393608	84.00	-151,956.00	-154,506.30	-2,550.30
2023-08-18	2023-08-22	RY.PR.Z	6,000	17.779000	19,100	18.203678	60.00	106,734.00	106,734.00	
2023-09-14	2023-09-18	RY.PR.Z	-1,500	17.160000	17,600	18.203678	15.00	-25,725.00	-27,305.52	-1,580.52
2023-09-28	2023-10-03	RY.PR.Z	-1,500	17.942000	16,100	18.203678	15.00	-26,898.00	-27,305.52	-407.52
2023-10-02	2023-10-04	RY.PR.Z	-1,400	18.100000	14,700	18.203678	14.00	-25,326.00	-25,485.15	-159.15
2023-10-03	2023-10-05	RY.PR.Z	-5,700	18.200000	9,000	18.203678	57.00	-103,683.00	-103,760.97	-77.97
2023-10-04	2023-10-06	RY.PR.Z	-9,000	18.307111	0	18.203678	90.00	-164,674.00	-163,833.11	840.89
2023-01-23	2023-01-25	ENB.PR.P	1,900	16.580000	1,900	16.590000	19.00	31,521.00	31,521.00	
2023-02-15	2023-02-17	ENB.PR.P	-1,900	16.670000	0	16.590000	19.00	-31,654.00	-31,521.00	133.00
2023-01-30	2023-02-01	SBC.PR.A	6,400	9.700000	6,400	9.710000	64.00	62,144.00	62,144.00	
2023-02-02	2023-02-06	SBC.PR.A	-6,400	9.760000	0	9.710000	64.00	-62,400.00	-62,144.00	256.00
2023-04-24	2023-04-26	SBC.PR.A	100	9.820000	100	9.830000	1.00	983.00	983.00	
2023-04-25	2023-04-27	SBC.PR.A	-100	9.850000	0	9.830000	1.00	-984.00	-983.00	1.00
2023-06-28	2023-06-30	SBC.PR.A	2,600	9.490000	2,600	9.500000	26.00	24,700.00	24,700.00	
2023-07-14	2023-07-18	SBC.PR.A	3,100	9.573548	5,700	9.545438	31.00	29,709.00	29,709.00	
2023-07-25	2023-07-27	SBC.PR.A	-2,900	9.560000	2,800	9.545438	29.00	-27,695.00	-27,681.77	13.23
2023-09-22	2023-09-26	SBC.PR.A	-2,800	9.560000	0	9.545438	28.00	-26,740.00	-26,727.23	12.77
2023-02-07	2023-02-09	BMO.PR.E	1,300	21.439231	1,300	21.449231	13.00	27,884.00	27,884.00	
2023-02-10	2023-02-14	BMO.PR.E	-1,300	21.528462	0	21.449231	13.00	-27,974.00	-27,884.00	90.00

2023-02-07	2023-02-09	NA.PR.E	1,900	20.943684	1,900	20.953684	19.00	39,812.00	39,812.00	
2023-02-09	2023-02-13	NA.PR.E	-1,400	21.321429	500	20.953684	14.00	-29,836.00	-29,335.16	500.84
2023-02-10	2023-02-14	NA.PR.E	-500	21.270000	0	20.953684	5.00	-10,630.00	-10,476.84	153.16
2023-03-01	2023-03-03	CM.PR.O	3,400	18.262059	3,400	18.272059	34.00	62,125.00	62,125.00	
2023-03-03	2023-03-07	CM.PR.O	2,800	18.112143	6,200	18.204355	28.00	50,742.00	50,742.00	
2023-03-07	2023-03-10	CM.PR.O	4,200	18.103333	10,400	18.167596	42.00	76,076.00	76,076.00	
2023-03-09	2023-03-13	CM.PR.O	3,000	18.145667	13,400	18.164925	30.00	54,467.00	54,467.00	
2023-04-24	2023-04-28	CM.PR.O	-10,200	18.146373	3,200	18.164925	102.00	-184,991.00	-185,282.24	-291.23
2023-06-26	2023-06-28	CM.PR.O	2,000	17.540000	5,200	17.928416	20.00	35,100.00	35,100.00	
2023-06-29	2023-07-04	CM.PR.O	-1,700	17.332941	3,500	17.928416	17.00	-29,449.00	-30,478.31	-1,029.31
2023-07-13	2023-07-17	CM.PR.O	-1,800	17.750000	1,700	17.928416	18.00	-31,932.00	-32,271.15	-339.15
2023-07-14	2023-07-18	CM.PR.O	-1,700	17.750000	0	17.928416	17.00	-30,158.00	-30,478.31	-320.31
2023-11-21	2023-11-23	CM.PR.O	1,700	18.081765	1,700	18.091765	17.00	30,756.00	30,756.00	
2023-11-24	2023-11-28	CM.PR.O	1,600	18.500000	3,300	18.294546	16.00	29,616.00	29,616.00	
2023-11-27	2023-11-29	CM.PR.O	1,400	18.590000	4,700	18.385532	14.00	26,040.00	26,040.00	
2023-12-13	2023-12-15	CM.PR.O	2,700	18.443333	7,400	18.410270	27.00	49,824.00	49,824.00	
2023-04-11	2023-04-13	BCE.PR.A	500	17.840000	500	17.850000	5.00	8,925.00	8,925.00	
2023-04-12	2023-04-14	BCE.PR.A	300	17.840000	800	17.850000	3.00	5,355.00	5,355.00	
2023-05-16	2023-05-18	BCE.PR.A	-800	17.940000	0	17.850000	8.00	-14,344.00	-14,280.00	64.00
2023-07-11	2023-07-13	BCE.PR.A	2,300	17.020000	2,300	17.030000	23.00	39,169.00	39,169.00	
2023-09-25	2023-09-27	BCE.PR.A	3,500	15.196571	5,800	15.929655	35.00	53,223.00	53,223.00	
2023-04-13	2023-04-17	BCE.PR.D	1,600	17.980000	1,600	17.990000	16.00	28,784.00	28,784.00	
2023-04-18	2023-04-20	BCE.PR.D	1,400	18.120000	3,000	18.055333	14.00	25,382.00	25,382.00	
2023-09-25	2023-09-27	BCE.PR.D	-3,000	17.500000	0	18.055333	30.00	-52,470.00	-54,166.00	-1,696.00
2023-04-17	2023-04-19	BCE.PR.B	1,400	18.127143	1,400	18.137143	14.00	25,392.00	25,392.00	
2023-05-16	2023-05-18	BCE.PR.B	800	17.860000	2,200	18.040000	8.00	14,296.00	14,296.00	
2023-07-11	2023-07-13	BCE.PR.B	-2,200	18.000000	0	18.040000	22.00	-39,578.00	-39,688.00	-110.00
2023-04-18	2023-04-20	MFC.PR.Q	1,100	19.395455	1,100	19.405455	11.00	21,346.00	21,346.00	
2023-05-03	2023-05-05	MFC.PR.Q	-1,100	19.750000	0	19.405455	11.00	-21,714.00	-21,346.00	368.00
2023-06-16	2023-06-20	AX.PR.I	3,600	19.495000	3,600	19.505000	36.00	70,218.00	70,218.00	

2023-07-28	2023-08-01	AX.PR.I	-100	18.850000	3,500	19.505000	1.00	-1,884.00	-1,950.50	-66.50
2023-07-31	2023-08-02	AX.PR.I	-1,000	18.697000	2,500	19.505000	10.00	-18,687.00	-19,505.00	-818.00
2023-08-01	2023-08-03	AX.PR.I	-300	18.660000	2,200	19.505000	3.00	-5,595.00	-5,851.50	-256.50
2023-08-02	2023-08-04	AX.PR.I	-400	18.540000	1,800	19.505000	4.00	-7,412.00	-7,802.00	-390.00
2023-10-25	2023-10-27	AX.PR.I	1,900	16.230000	3,700	17.828378	19.00	30,856.00	30,856.00	
2023-07-06	2023-07-10	MFC.PR.B	1,200	18.010000	1,200	18.020000	12.00	21,624.00	21,624.00	
2023-07-07	2023-07-11	MFC.PR.B	1,400	17.970000	2,600	17.998462	14.00	25,172.00	25,172.00	
2023-07-14	2023-07-18	MFC.PR.B	1,400	17.800000	4,000	17.932500	14.00	24,934.00	24,934.00	
2023-07-25	2023-07-27	MFC.PR.B	7,900	17.999937	11,900	17.983908	79.00	142,278.50	142,278.50	
2023-12-18	2023-12-20	MFC.PR.B	1,400	18.275714	13,300	18.015677	14.00	25,600.00	25,600.00	
2023-12-20	2023-12-22	MFC.PR.B	1,700	18.351765	15,000	18.054900	17.00	31,215.00	31,215.00	
2023-07-20	2023-07-24	CU.PR.C	3,700	17.939459	3,700	17.949459	37.00	66,413.00	66,413.00	
2023-07-21	2023-07-25	CU.PR.C	1,400	18.250000	5,100	18.034706	14.00	25,564.00	25,564.00	
2023-09-26	2023-09-28	CU.PR.C	1,500	17.238667	6,600	17.856060	15.00	25,873.00	25,873.00	
2023-09-27	2023-09-29	CU.PR.C	7,500	17.200400	14,100	17.512624	75.00	129,078.00	129,078.00	
2023-10-05	2023-10-10	CU.PR.C	2,300	16.860000	16,400	17.422500	23.00	38,801.00	38,801.00	
2023-10-13	2023-10-17	CU.PR.C	3,200	16.677188	19,600	17.302449	32.00	53,399.00	53,399.00	
2023-10-19	2023-10-23	CU.PR.C	7,800	16.792692	27,400	17.160182	78.00	131,061.00	131,061.00	
2023-10-20	2023-10-24	CU.PR.C	3,100	16.720645	30,500	17.116525	31.00	51,865.00	51,865.00	
2023-10-26	2023-10-30	CU.PR.C	-3,200	16.480625	27,300	17.116525	32.00	-52,706.00	-54,772.88	-2,066.88
2023-11-06	2023-11-08	CU.PR.C	-1,400	18.026429	25,900	17.116525	14.00	-25,223.00	-23,963.13	1,259.87
2023-11-07	2023-11-09	CU.PR.C	-1,400	17.980000	24,500	17.116525	14.00	-25,158.00	-23,963.13	1,194.87
2023-11-08	2023-11-10	CU.PR.C	-7,000	17.900143	17,500	17.116525	70.00	-125,231.00	-119,815.67	5,415.33
2023-11-13	2023-11-15	CU.PR.C	-400	17.505000	17,100	17.116525	4.00	-6,998.00	-6,846.61	151.39
2023-11-21	2023-11-23	CU.PR.C	1,500	17.426000	18,600	17.142289	15.00	26,154.00	26,154.00	
2023-11-24	2023-11-28	CU.PR.C	3,200	17.839063	21,800	17.246035	32.00	57,117.00	57,117.00	
2023-11-27	2023-11-29	CU.PR.C	2,600	17.888654	24,400	17.315577	26.00	46,536.50	46,536.50	
2023-12-07	2023-12-11	CU.PR.C	2,800	17.712500	27,200	17.357466	28.00	49,623.00	49,623.00	
2023-12-08	2023-12-12	CU.PR.C	1,400	17.795000	28,600	17.379373	14.00	24,927.00	24,927.00	
2023-08-01	2023-08-03	CM.PR.S	3,600	20.698056	3,600	20.708056	36.00	74,549.00	74,549.00	
2023-11-07	2023-11-09	CM.PR.S	2,600	20.049615	6,200	20.436129	26.00	52,155.00	52,155.00	
2023-11-13	2023-11-15	CM.PR.S	-1,300	20.510000	4,900	20.436129	13.00	-26,650.00	-26,566.97	83.03
2023-12-01	2021-12-05	CM.PR.S	-1,300	21.154615	3,600	20.436129	13.00	-27,488.00	-26,566.97	921.03
2023-12-13	2023-12-15	CM.PR.S	-1,200	20.922917	2,400	20.436129	12.00	-25,095.50	-24,523.35	572.15

2023-12-14	2023-12-18	CM.PR.S	-1,200	21.262500	1,200	20.436129	12.00	-25,503.00	-24,523.35	979.65
2023-12-19	2023-12-21	CM.PR.S	-1,200	21.530833	0	20.436129	12.00	-25,825.00	-24,523.35	1,301.64
2023-08-16	2023-08-18	TA.PR.D	5,800	11.957931	5,800	11.967931	58.00	69,414.00	69,414.00	
2023-09-26	2023-09-28	CM.PR.P	3,200	16.849688	3,200	16.859688	32.00	53,951.00	53,951.00	
2023-11-01	2023-11-03	CM.PR.P	1,800	16.297222	5,000	16.660800	18.00	29,353.00	29,353.00	
2023-11-06	2023-11-08	CM.PR.P	1,500	16.883333	6,500	16.714462	15.00	25,340.00	25,340.00	
2023-11-16	2023-11-20	CM.PR.P	1,500	17.070000	8,000	16.783000	15.00	25,620.00	25,620.00	
2023-12-08	2023-12-12	CM.PR.P	-3,000	17.855667	5,000	16.783000	30.00	-53,537.00	-50,349.00	3,188.00
2023-12-11	2023-12-13	CM.PR.P	-1,700	17.760000	3,300	16.783000	17.00	-30,175.00	-28,531.10	1,643.90
2023-12-14	2023-12-18	CM.PR.P	-1,000	17.563000	2,300	16.783000	10.00	-17,553.00	-16,783.00	770.00
2023-10-06	2023-10-11	BMO.PR.W	3,400	16.916765	3,400	16.926765	34.00	57,551.00	57,551.00	
2023-10-11	2023-10-13	BMO.PR.W	-1,200	17.004167	2,200	16.926765	12.00	-20,393.00	-20,312.12	80.88
2023-12-07	2023-12-11	BMO.PR.W	-200	18.160000	2,000	16.926765	2.00	-3,630.00	-3,385.35	244.65
2023-10-06	2023-10-11	MFC.PR.I	2,800	19.638214	2,800	19.648214	28.00	55,015.00	55,015.00	
2023-11-13	2023-11-15	MFC.PR.I	1,300	20.369231	4,100	19.880000	13.00	26,493.00	26,493.00	
2023-11-21	2023-11-23	MFC.PR.I	-1,400	20.932143	2,700	19.880000	14.00	-29,291.00	-27,832.00	1,459.00
2023-11-22	2023-11-24	MFC.PR.I	-500	21.400000	2,200	19.880000	5.00	-10,695.00	-9,940.00	755.00
2023-11-27	2023-11-29	MFC.PR.I	-2,200	21.456364	0	19.880000	22.00	-47,182.00	-43,736.00	3,446.00
2023-10-11	2023-10-13	ENB.PF.E	3,100	13.829355	3,100	13.839355	31.00	42,902.00	42,902.00	
2023-10-20	2023-10-24	ENB.PF.E	1,900	13.870000	5,000	13.854800	19.00	26,372.00	26,372.00	
2023-11-07	2023-11-09	ENB.PF.E	-3,400	14.570000	1,600	13.854800	34.00	-49,504.00	-47,106.32	2,397.68
2023-11-09	2023-11-13	ENB.PF.E	-1,600	14.524375	0	13.854800	16.00	-23,223.00	-22,167.68	1,055.32
2023-10-11	2023-10-13	TD.PF.E	1,600	17.425000	1,600	17.435000	16.00	27,896.00	27,896.00	
2023-12-08	2023-12-12	TD.PF.E	-1,600	18.910000	0	17.435000	16.00	-30,240.00	-27,896.00	2,344.00
2023-10-26	2023-10-30	GWO.PR.I	3,400	15.729706	3,400	15.739706	34.00	53,515.00	53,515.00	
2023-10-27	2023-10-31	GWO.PR.I	1,500	15.770000	4,900	15.752041	15.00	23,670.00	23,670.00	
2023-11-08	2023-11-10	GWO.PR.I	-1,700	16.830000	3,200	15.752041	17.00	-28,594.00	-26,778.47	1,815.53
2023-11-20	2023-11-24	GWO.PR.I	-1,600	17.006875	1,600	15.752041	16.00	-27,195.00	-25,203.27	1,991.73
2023-11-21	2023-11-23	GWO.PR.I	-1,600	17.040000	0	15.752041	16.00	-27,248.00	-25,203.27	2,044.73

2023-11-07	2023-11-09	ENB.PR.B	1,600	15.359375	1,600	15.369375	16.00	24,591.00	24,591.00	
2023-12-15	2023-12-19	ENB.PR.B	-1,600	15.880625	0	15.369375	16.00	-25,393.00	-24,591.00	802.00
2023-11-07	2023-11-09	ENB.PR.D	1,600	15.580000	1,600	15.590000	16.00	24,944.00	24,944.00	
2023-11-09	2023-11-13	ENB.PR.D	1,500	15.630000	3,100	15.614194	15.00	23,460.00	23,460.00	
2023-12-07	2023-12-11	ENB.PR.D	-1,600	15.950000	1,500	15.614194	16.00	-25,504.00	-24,982.71	521.29
2023-12-08	2023-12-12	ENB.PR.D	-1,500	15.820667	0	15.614194	15.00	-23,716.00	-23,421.29	294.71
2023-11-08	2023-11-10	POW.PR.G	1,400	20.080000	1,400	20.090000	14.00	28,126.00	28,126.00	
2023-11-09	2023-11-13	PPL.PR.O	2,500	17.790000	2,500	17.800000	25.00	44,500.00	44,500.00	
2023-11-24	2023-11-28	PPL.PR.O	-2,500	19.244400	0	17.800000	25.00	-48,086.00	-44,500.00	3,586.00
2023-11-10	2023-11-14	CU.PR.I	1,000	20.049000	1,000	20.059000	10.00	20,059.00	20,059.00	
2023-11-27	2023-11-29	CU.PR.I	-1,000	21.776000	0	20.059000	10.00	-21,766.00	-20,059.00	1,707.00
2023-12-07	2023-12-11	CU.PR.I	1,200	21.266667	1,200	21.276667	12.00	25,532.00	25,532.00	
2023-12-13	2023-12-15	CU.PR.I	-1,200	21.710000	0	21.276667	12.00	-26,040.00	-25,532.00	508.00
2023-12-20	2023-12-22	CU.PR.I	1,200	20.650000	1,200	20.660000	12.00	24,792.00	24,792.00	
2023-11-16	2023-11-20	FFH.PR.I	1,700	15.125294	1,700	15.135294	17.00	25,730.00	25,730.00	
2023-11-28	2023-11-30	FFH.PR.I	-600	15.710000	1,100	15.135294	6.00	-9,420.00	-9,081.18	338.82
2023-12-08	2023-12-12	FFH.PR.I	1,800	15.943333	2,900	15.643042	18.00	28,716.00	28,716.00	
2023-12-11	2023-12-13	FFH.PR.I	1,600	16.000000	4,500	15.773516	16.00	25,616.00	25,616.00	
2023-12-19	2023-12-21	FFH.PR.I	-4,500	16.011778	0	15.773516	45.00	-72,008.00	-70,980.82	1,027.18
2023-11-20	2023-11-22	PWF.PR.R	1,300	19.692308	1,300	19.702308	13.00	25,613.00	25,613.00	
2023-11-21	2023-11-23	PWF.PR.R	1,300	19.677692	2,600	19.695000	13.00	25,594.00	25,594.00	
2023-12-07	2023-12-11	PWF.PR.R	1,300	19.809231	3,900	19.736410	13.00	25,765.00	25,765.00	
2023-12-11	2023-12-13	PWF.PR.R	1,300	19.856923	5,200	19.769039	13.00	25,827.00	25,827.00	
2023-12-01	2023-12-05	FTS.PR.J	1,500	18.330000	1,500	18.340000	15.00	27,510.00	27,510.00	
2023-12-19	2023-12-21	FTS.PR.J	1,900	18.097895	3,400	18.210294	19.00	34,405.00	34,405.00	
2023-12-06	2023-12-08	POW.PR.B	1,300	19.701923	1,300	19.711923	13.00	25,625.50	25,625.50	
2023-12-08	2023-12-12	FFH.PR.K	1,500	18.326667	1,500	18.336667	15.00	27,505.00	27,505.00	
2023-12-18	2023-12-20	FFH.PR.K	-1,500	18.646000	0	18.336667	15.00	-27,954.00	-27,505.00	449.00

2023-12-12	2023-12-14	LBS.PR.A	7,800	9.733333	7,800	9.743333	78.00	75,998.00	75,998.00
2023-12-13	2023-12-15	MFC.PR.C	1,500	17.340000	1,500	17.350000	15.00	26,025.00	26,025.00
2023-12-19	2023-12-21	MFC.PR.C	1,500	17.690000	3,000	17.525000	15.00	26,550.00	26,550.00
2023-12-14	2023-12-18	ENS.PR.A	2,600	9.800000	2,600	9.810000	26.00	25,506.00	25,506.00
2023-12-18	2023-12-20	PWF.PR.S	4,400	17.499318	4,400	17.509318	44.00	77,041.00	77,041.00
2023-12-28	2024-01-02	GWO.PR.G	1,300	19.330000	1,300	19.340000	13.00	25,142.00	25,142.00
							13,092.00	6,875,413.32	-611,628.83