

Symbol	Name	Exchange	Symbol Classification	Last	Time
YCM-PR-B-T	Commerce Split Corp Class II Pref Shares	TSX	Preferred	4.98	08/07/24
YCM-PR-A-T	Commerce Split Corp Class I Pref Shares	TSX	Preferred	5.01	08/09/24
XTD-PR-A-T	Tdb Split Corp Priority Equity Shares	TSX	Preferred	10.07	13:24 ET
XMf-PR-B-T	M Split Corp Class I Pref Shares	TSX	Preferred	5	08/07/24
WN-PR-E-T	George Weston 4.75% Pref Ser V	TSX	Preferred	19.88	14:04 ET
WN-PR-D-T	George Weston 5.2% Pref Ser IV	TSX	Preferred	21.45	08/09/24
WN-PR-C-T	George Weston 5.20% Pref Ser III	TSX	Preferred	21.48	14:11 ET
WN-PR-A-T	George Weston Pref Ser 1	TSX	Preferred	24	08/09/24
VBnk-PR-A-T	Versabank	TSX	Preferred	10.01	08/09/24
TXT-PR-A-T	Top 10 Split Trust Pref A	TSX	Preferred	12.4	08/09/24
TRP-PR-I-T	Transcanada Corp Pref Ser 6	TSX	Preferred	14.7	08/09/24
TRP-PR-H-T	Transcanada Corp Pref Ser 4	TSX	Preferred	13.8	13:32 ET
TRP-PR-G-T	Transcanada Corp Pref Ser 11	TSX	Preferred	19.51	10:30 ET
TRP-PR-F-T	Transcanada Corp Pref Ser 2	TSX	Preferred	16.5	13:30 ET
TRP-PR-E-T	Transcanada Corp Pref Ser 9	TSX	Preferred	17.95	13:42 ET
TRP-PR-D-T	Transcanada Corp Pref Ser 7	TSX	Preferred	19.6	14:12 ET
TRP-PR-C-T	Transcanada Corp Pref Ser 5	TSX	Preferred	13.25	12:15 ET
TRP-PR-B-T	Transcanada Corp Pref Ser 3	TSX	Preferred	12.65	12:19 ET
TRP-PR-A-T	Transcanada Corp Pref Ser 1	TSX	Preferred	16.08	13:31 ET
TRI-PR-B-T	Thomson Reuters Corp Prf Srs 2	TSX	Preferred	13.5	13:44 ET
TD-PF-J-T	TD Bank Pref Series 18	TSX	Preferred	25.05	13:54 ET
TD-PF-I-T	TD Bank Pref Ser 16	TSX	Preferred	25.75	08/08/24
TD-PF-E-T	TD Bank Pref Ser 9	TSX	Preferred	23.99	08/08/24
TD-PF-D-T	TD Bank Pref Ser 7	TSX	Preferred	23.9	08/08/24
TD-PF-C-T	TD Bank Pref Ser 5	TSX	Preferred	23.85	11:52 ET
TD-PF-A-T	TD Bank Pref Ser 1	TSX	Preferred	24.26	10:35 ET
TA-PR-J-T	Transalta Corp Pref Ser G	TSX	Preferred	23.26	13:47 ET
TA-PR-H-T	Transalta Corp Pref Sh Series E	TSX	Preferred	22.9	12:34 ET
TA-PR-G-T	Transalta Corporation Pref Ser D	TSX	Preferred	20.85	13:42 ET
TA-PR-F-T	Transalta Corp Pref Ser C	TSX	Preferred	19.35	11:54 ET
TA-PR-E-T	Transalta Corp Pref Ser B	TSX	Preferred	16.25	13:47 ET
TA-PR-D-T	Transalta Corp Prfd Series A	TSX	Preferred	14.62	14:04 ET

SLF-PR-K-T	Sun Life Pref Ser 11Qr	TSX	Preferred	20.25	11:30 ET
SLF-PR-J-T	Sun Life Pref Ser 9Qr	TSX	Preferred	17.05	11:19 ET
SLF-PR-H-T	Sun Life Pref Ser H	TSX	Preferred	19.49	12:35 ET
SLF-PR-G-T	Sun Life Pref Ser 8R	TSX	Preferred	16.4	12:24 ET
SLF-PR-E-T	Sun Life Pref Ser 5	TSX	Preferred	20.35	13:32 ET
SLF-PR-D-T	Sun Life Pref Ser 4	TSX	Preferred	20.08	13:32 ET
SLF-PR-C-T	Sun Life Pref Ser 3	TSX	Preferred	20.2	14:03 ET
SBN-PR-A-T	S Split Corp Pref A	TSX	Preferred	9.26	08/09/24
SBC-PR-A-T	Brompton Split Banc Corp Pref	TSX	Preferred	10.25	13:19 ET
RY-PR-S-T	RBC Pref Shares Series Bo	TSX	Preferred	25.3	13:39 ET
RY-PR-O-T	Royal Bank Pref Ser Bi	TSX	Preferred	23.95	08/09/24
RY-PR-N-T	Royal Bank Pref Ser Bh	TSX	Preferred	24.24	08/07/24
RY-PR-M-T	Royal Bank Pref Ser Bf	TSX	Preferred	23.62	13:47 ET
RY-PR-J-T	Royal Bank Pref Ser Bd	TSX	Preferred	24	12:50 ET
RY-PR-H-T	Royal Bank Pref Ser Bb	TSX	Preferred	24.96	14:06 ET
RS-PR-A-T	Real Estate Split Corp Pfd A	TSX	Preferred	10	13:00 ET
RCG-PR-B-T	RF Capital Group Inc Pref B	TSX	Preferred	12.7	09:36 ET
PWI-PR-A-T	Sustainable Power Infra Split Corp Pr A	TSX	Preferred	10.15	08/08/24
PWF-PR-Z-T	Power Financial Corp 5.15 Pct Pref Ser V	TSX	Preferred	21.1	08/07/24
PWF-PR-T-T	Power Financial Corp 4.20 Pct Pref Ser T	TSX	Preferred	22.02	12:30 ET
PWF-PR-S-T	Power Financial Corp Pref Ser S	TSX	Preferred	20	13:42 ET
PWF-PR-R-T	Power Financial Corp 5.5 Pct Pref Ser R	TSX	Preferred	22.3	13:30 ET
PWF-PR-Q-T	Power Fin Corp 4.40 Pct Pref Ser Q	TSX	Preferred	15.4	08/09/24
PWF-PR-P-T	Pwr Fnl Corp 4.40 Non Cumul Pref Ser P	TSX	Preferred	14.79	08/07/24
PWF-PR-O-T	Power Financial Corp 5.80 Pref Ser O	TSX	Preferred	23.25	08/09/24
PWF-PR-L-T	Power Financial Corp Series L Pfd	TSX	Preferred	20.82	08/09/24
PWF-PR-K-T	Power Fin Corp 4.95% Ser K	TSX	Preferred	20.31	08/07/24
PWF-PR-H-T	Power Financial Corp 5.75% Pr Series H	TSX	Preferred	23.24	13:42 ET
PWF-PR-G-T	Power Financial Corp 5.90% Pr Series F	TSX	Preferred	23.91	14:10 ET
PWF-PR-F-T	Power Financial Corp Pref Ser E	TSX	Preferred	21.38	08/08/24
PWF-PR-E-T	Power Fin Ser D Pr	TSX	Preferred	22.25	08/09/24
PWF-PR-A-T	Power Fin Ser A Pr	TSX	Preferred	13	11:07 ET
PWF-PF-A-T	Power Financial Corporation	TSX	Preferred	18.75	13:53 ET

PVS-PR-K-T	Partners Value Split Corp Pref Ser 13	TSX	Preferred	24.22	13:30 ET
PVS-PR-J-T	Partners Value Split Corp	TSX	Preferred	24	10:39 ET
PVS-PR-I-T	Partners Value Split Corp Pref Series 11	TSX	Preferred	24.94	10:30 ET
PVS-PR-H-T	Partners Value Split Corp Pref Ser 10	TSX	Preferred	24.55	08/08/24
PVS-PR-G-T	Partners Value Split Corp	TSX	Preferred	24.75	08/09/24
PVS-PR-F-T	Partners Value Split Corp Pref Ser 8	TSX	Preferred	25.14	13:59 ET
PRM-PR-A-T	Big Pharma Split Corp Pref Shares	TSX	Preferred	10.22	08/09/24
PPL-PR-S-T	Pembina Pipeline Corp Pref Series 19	TSX	Preferred	24.26	08/09/24
PPL-PR-Q-T	Pembina Pipeline Corp Pref Series 17	TSX	Preferred	22.7	14:02 ET
PPL-PR-O-T	Pembina Pipeline Corp Pref Series 15	TSX	Preferred	21.76	12:23 ET
PPL-PR-I-T	Pembina Pipeline Corp Pref Ser 9	TSX	Preferred	22.85	08/09/24
PPL-PR-G-T	Pembina Pipeline Corp Pref Ser 7	TSX	Preferred	19.65	11:22 ET
PPL-PR-E-T	Pembina Pipeline Corp Pref Ser 5	TSX	Preferred	22.7	12:39 ET
PPL-PR-C-T	Pembina Pipeline Corp Pref Ser 3	TSX	Preferred	20.5	10:30 ET
PPL-PR-A-T	Pembina Pipeline Corp Pref Class A	TSX	Preferred	21.48	14:04 ET
PPL-PF-E-T	Pembina Pipeline Corp Pref Series 25	TSX	Preferred	24.43	13:35 ET
PPL-PF-B-T	Pembina Pipeline Corp Pref Ser 22	TSX	Preferred	25	09:30 ET
PPL-PF-A-T	Pembina Pipeline Corp Pref Ser 21	TSX	Preferred	23.34	12:10 ET
POW-PR-G-T	Power Corp of Canada 5.60 Pct Pref Ser G	TSX	Preferred	22.72	13:48 ET
POW-PR-D-T	Power Corp Non-Cum 1st Pfd Shs Ser D	TSX	Preferred	20.86	13:55 ET
POW-PR-C-T	Power Corp of Canada 5.80%	TSX	Preferred	23.95	14:03 ET
POW-PR-B-T	Power Corp Pref Shares Series B	TSX	Preferred	21.75	09:33 ET
POW-PR-A-T	Power Corp A Pr	TSX	Preferred	22.78	09:30 ET
PIC-PR-A-T	Premium Income Pr	TSX	Preferred	14.75	13:34 ET
PGIC-PR-A-T	Premium Global Income Split Corp. Preferred Shar	TSX	Preferred	9.91	10:34 ET
PDV-PR-A-T	Prime Dividend Corp Pref	TSX	Preferred	10.21	08/09/24
NPS-PR-A-T	Canadian Lrg Cap Ldr Split Corp Pref Ser	TSX	Preferred	10.5	08/09/24
NPI-PR-B-T	Northland Power Inc Pref Ser 2	TSX	Preferred	18.74	13:00 ET
NPI-PR-A-T	Northland Power Pref Equity Inc	TSX	Preferred	17.15	14:14 ET
NA-PR-W-T	National Bank Pref Ser 32	TSX	Preferred	22.21	13:05 ET
NA-PR-S-T	National Bank Pref Ser 30	TSX	Preferred	24.45	13:07 ET
NA-PR-G-T	National Bank Pref Series 42	TSX	Preferred	25.86	14:04 ET
NA-PR-E-T	National Bank Pref Series 40	TSX	Preferred	24.5	08/09/24

NA-PR-C-T	National Bank Pref Ser 38	TSX	Preferred	26.15	08/09/24
MIC-PR-A-T	Sagen MI Canada Inc	TSX	Preferred	20.3	08/07/24
Downloaded					
MFC-PR-Q-T	Manulife Financial Corp Pref Series 25	TSX	Preferred	23.9	08/08/24
MFC-PR-P-T	Manulife Financial Class 1 Sh Ser 4	TSX	Preferred	17.95	13:41 ET
MFC-PR-N-T	Manulife Financial Pref Ser 19	TSX	Preferred	21.38	10:00 ET
MFC-PR-M-T	Manulife Financial Pref Ser 17	TSX	Preferred	21.38	11:52 ET
MFC-PR-L-T	Manulife Financial Pref Ser 15	TSX	Preferred	22.5	11:41 ET
MFC-PR-K-T	Manulife Financial Pref Ser 13	TSX	Preferred	24.05	11:21 ET
MFC-PR-J-T	Manulife Financial Class 1 Ser 11	TSX	Preferred	24.15	13:17 ET
MFC-PR-I-T	Manulife Financial Pref Ser 9	TSX	Preferred	24.4	10:30 ET
MFC-PR-F-T	Manulife Financial Cl 1 Sh Ser 3	TSX	Preferred	16.3	12:04 ET
MFC-PR-C-T	Manulife Financial Cl A Pref Ser 3	TSX	Preferred	20.2	10:19 ET
MFC-PR-B-T	Manulife Financial Cl A Pref Ser 2	TSX	Preferred	20.6	12:19 ET
LFE-PR-B-T	Canadian Life Split 2012 Pref Sh	TSX	Preferred	10.19	13:30 ET
LCS-PR-A-T	Brompton Lifeco Split Corp Pref Shares	TSX	Preferred	10.19	12:23 ET
LBS-PR-A-T	Life & Banc Split Corp	TSX	Preferred	10.5	13:19 ET
LB-PR-H-T	Laurentian Bank of Cda Pr Ser 13	TSX	Preferred	20.69	14:05 ET
L-PR-B-T	Loblaw Companies Ltd 2nd Pref Ser B	TSX	Preferred	22.8	14:01 ET
IS-PR-A-T	Infrastructure Dividend Split Corp	TSX	Preferred	10.54	08/08/24
INE-PR-C-T	Innergex Renewable Energy Inc Pref Ser C	TSX	Preferred	19.1	11:00 ET
INE-PR-A-T	Innergex Renewable Energy Pref Ser A	TSX	Preferred	14.36	14:08 ET
IFC-PR-K-T	Intact Financial Corp	TSX	Preferred	22.75	12:54 ET
IFC-PR-I-T	Intact Financial Corp Pref Shares Ser 9	TSX	Preferred	23	08/09/24
IFC-PR-G-T	Intact Financial Corp Pref Shares Ser 7	TSX	Preferred	23.25	11:54 ET
IFC-PR-F-T	Intact Financial Corp Pref Shares Ser 6	TSX	Preferred	22.48	13:07 ET
IFC-PR-E-T	Intact Financial Corp Pref Cl A Ser 5	TSX	Preferred	22.49	08/09/24
IFC-PR-C-T	Intact Financial Corp Pref Cl A	TSX	Preferred	20.65	13:08 ET
IFC-PR-A-T	Intact Financial Corp Pref Cl A	TSX	Preferred	18.9	13:02 ET
GWO-PR-Y-T	Great-West Lifeco Inc.	TSX	Preferred	18.81	08/09/24
GWO-PR-T-T	Great West Lifeco Pref Ser T	TSX	Preferred	21.3	10:00 ET
GWO-PR-S-T	Great West Lifeco Pref Ser S	TSX	Preferred	21.6	11:07 ET
GWO-PR-R-T	Great West Lifeco Inc Ser R	TSX	Preferred	20.12	08/09/24

GWO-PR-Q-T Great West Lifeco Pref Ser Q	TSX	Preferred	21.41	14:07 ET
GWO-PR-P-T Great West Lifeco Inc 5.4 Pct Pref Sh	TSX	Preferred	22.23	11:30 ET
GWO-PR-N-T Great West Lifeco Inc Pref Srs N	TSX	Preferred	14.28	08/07/24
GWO-PR-M-T Great West Lifeco Pref Ser M	TSX	Preferred	23.77	14:09 ET
GWO-PR-L-T Great-West Lifeco Inc Pref Ser L	TSX	Preferred	23.35	11:37 ET
GWO-PR-I-T Great-West Lifeco Inc Prf Series I	TSX	Preferred	19.5	13:48 ET
GWO-PR-H-T Great-West Lifeco Inc 4.85 % Pr.Ser H	TSX	Preferred	20.25	13:00 ET
GWO-PR-G-T Great-West Lifeco Inc Pr. G	TSX	Preferred	21.8	13:03 ET
GDV-PR-A-T Global Dividend Growth Split Corp Pref A	TSX	Preferred	10.13	13:32 ET
FTU-PR-B-T US Finl 15 Split 2012 Pref Sh	TSX	Preferred	6.37	09:39 ET
FTS-PR-M-T Fortis Inc Pref Ser M	TSX	Preferred	19.9	13:30 ET
FTS-PR-K-T Fortis Inc Pref Ser K	TSX	Preferred	20.36	11:18 ET
FTS-PR-J-T Fortis Inc Pref Ser J	TSX	Preferred	20.31	11:21 ET
FTS-PR-I-T Fortis Inc Pref Ser I	TSX	Preferred	17.25	12:47 ET
FTS-PR-H-T Fortis Inc Pref Ser H	TSX	Preferred	14.85	08/09/24
FTS-PR-G-T Fortis Inc First Pref Ser G	TSX	Preferred	21.84	13:51 ET
FTS-PR-F-T Fortis Inc Pref Shares Series F	TSX	Preferred	20.76	08/09/24
FTN-PR-A-T Financial 15 Split Corp	TSX	Preferred	10.26	13:31 ET
FN-PR-B-T First National Financial Corp Pref B	TSX	Preferred	14.25	12:03 ET
FN-PR-A-T First National Financial Corp Pref A	TSX	Preferred	12.89	13:35 ET
FFN-PR-A-T North American Fin 15 Split Corp Pref	TSX	Preferred	10.18	13:48 ET
FFH-PR-M-T Fairfax Financial Holdings Pref Ser M	TSX	Preferred	24.31	14:00 ET
FFH-PR-K-T Fairfax Financial Holdings Pref Ser K	TSX	Preferred	21.16	13:47 ET
FFH-PR-J-T Fairfax Fncl Holdings Ltd Pref Ser J	TSX	Preferred	19.3	08/09/24
FFH-PR-I-T Fairfax Financial Holdings Series I Pref	TSX	Preferred	18.15	11:30 ET
FFH-PR-H-T Fairfax Fncl Holdings Ltd Pref Ser H	TSX	Preferred	18.44	08/09/24
FFH-PR-G-T Fairfax Financial Hldngs Pref Ser G	TSX	Preferred	17.34	13:34 ET
FFH-PR-F-T Fairfax Financial Holdings Pref Ser F	TSX	Preferred	17.26	11:18 ET
FFH-PR-E-T Fairfax Financial Hldngs Pref Ser E	TSX	Preferred	16.9	11:23 ET
FFH-PR-D-T Fairfax Fncl Holdings Ltd Pref Ser D	TSX	Preferred	21.4	13:30 ET
FFH-PR-C-T Fairfax Fncl Holdings Ltd Pref Ser C	TSX	Preferred	21.2	12:49 ET
ESP-PR-A-T Brompton Energy Split Corp Preferred	TSX	Preferred	10.2	13:51 ET
EQB-PR-C-T Equitable Group Inc Pref Ser 3	TSX	Preferred	25.25	08/09/24

ENS-PR-A-T	E Split Corp Pref Shares	TSX	Preferred	10.4	13:23 ET
ENB-PR-Y-T	Enbridge Inc Cum Red Pref Ser 3	TSX	Preferred	17.76	13:58 ET
ENB-PR-V-T	Enbridge Inc Pref Ser 1	TSX	Preferred	22.03	13:56 ET
ENB-PR-T-T	Enbridge Inc Pref Ser R	TSX	Preferred	20.28	13:52 ET
ENB-PR-P-T	Enbridge Inc Pref Ser P	TSX	Preferred	19.23	13:24 ET
ENB-PR-N-T	Enbridge Inc Pref Ser N	TSX	Preferred	21.69	08/09/24
ENB-PR-J-T	Enbridge Inc Pref Ser 7	TSX	Preferred	19.49	11:17 ET
ENB-PR-I-T	Enbridge Inc Preference Shares Series I	TSX	Preferred	20.65	11:30 ET
ENB-PR-H-T	Enbridge Inc Pref Ser H	TSX	Preferred	19.58	11:16 ET
ENB-PR-G-T	Enbridge Inc Pref Series G	TSX	Preferred	23	10:17 ET
ENB-PR-F-T	Enbridge Inc Pref Ser F	TSX	Preferred	18.48	14:00 ET
ENB-PR-D-T	Enbridge Inc Pref Ser D	TSX	Preferred	18.3	14:04 ET
ENB-PR-B-T	Enbridge Inc Cum Redeem Pref Ser B	TSX	Preferred	17.71	14:00 ET
ENB-PR-A-T	Enbridge Pr	TSX	Preferred	22.35	08/09/24
ENB-PF-V-T	Enbridge Inc Pref Ser 5 USD	TSX	Preferred	22	10:34 ET
ENB-PF-U-T	Enbridge Inc Pref Ser L	TSX	Preferred	20.81	13:30 ET
ENB-PF-K-T	Enbridge Inc Pref Series 19	TSX	Preferred	23.53	12:13 ET
ENB-PF-G-T	Enbridge Inc Pref Ser 15	TSX	Preferred	17.58	13:57 ET
ENB-PF-E-T	Enbridge Inc Pref Ser 13	TSX	Preferred	17.6	14:10 ET
ENB-PF-C-T	Enbridge Inc Pref Ser 11	TSX	Preferred	17.85	14:02 ET
ENB-PF-A-T	Enbridge Inc Pref Ser 9	TSX	Preferred	18.7	14:02 ET
EMA-PR-L-T	Emera Inc.	TSX	Preferred	18.7	08/09/24
EMA-PR-J-T	Emera Inc	TSX	Preferred	20.3	11:08 ET
EMA-PR-H-T	Emera Inc Pref Series H	TSX	Preferred	23.32	13:42 ET
EMA-PR-F-T	Emera Inc Series F Pref	TSX	Preferred	18.34	11:38 ET
EMA-PR-E-T	Emera Inc Pref Ser E	TSX	Preferred	18.35	08/07/24
EMA-PR-C-T	Emera Inc Pref Sh Series C	TSX	Preferred	22	11:33 ET
EMA-PR-B-T	Emera Inc Pref Sh Series B	TSX	Preferred	16.85	08/06/24
EMA-PR-A-T	Emera Inc Series A Pref	TSX	Preferred	14.5	08/08/24
ELF-PR-H-T	E - L Financial Corp Ltd Pref Ser 3	TSX	Preferred	22.65	13:48 ET
ELF-PR-G-T	E- L Financial Corp Ltd	TSX	Preferred	19.7	13:37 ET
ELF-PR-F-T	E-L Financial Corp Ltd Pr Ser. 1	TSX	Preferred	21.95	11:47 ET
EIT-PR-B-T	Canoe Eit Income Fund Pref Ser 2	TSX	Preferred	25.17	08/09/24

EIT-PR-A-T	Canoe Eit Income Fund Pref Ser 1	TSX	Preferred	25.28	11:42 ET
EFN-PR-E-T	Element Fleet Mgmt Corp Pref Ser E	TSX	Preferred	25.14	08/08/24
ECN-PR-C-T	Ecn Capital Corp Pref Ser C	TSX	Preferred	18.2	10:11 ET
DGS-PR-A-T	Dividend Growth Split Corp Pref	TSX	Preferred	10.17	12:45 ET
Downloaded					
DFN-PR-A-T	Dividend 15 Split Corp	TSX	Preferred	10.02	13:19 ET
DF-PR-A-T	Dividend 15 Split Corp II Prf	TSX	Preferred	10.07	13:30 ET
DC-PR-D-T	Dundee Corp Pref Ser 3	TSX	Preferred	23.25	08/07/24
DC-PR-B-T	Dundee Corp First Pref Ser 2	TSX	Preferred	21.56	08/08/24
CWB-PR-D-T	Canadian Western Bank Pref Series 9	TSX	Preferred	26.61	13:07 ET
CWB-PR-B-T	Canadian Western Bank Pref Ser 5	TSX	Preferred	24.4	14:08 ET
CVE-PR-G-T	Cenovus Energy Inc	TSX	Preferred	23.7	08/08/24
CVE-PR-E-T	Cenovus Energy Inc	TSX	Preferred	23.92	08/09/24
CVE-PR-C-T	Cenovus Energy Inc	TSX	Preferred	23.81	08/09/24
CVE-PR-B-T	Cenovus Energy Inc	TSX	Preferred	18.9	13:05 ET
CVE-PR-A-T	Cenovus Energy Inc	TSX	Preferred	17.11	08/08/24
CU-PR-J-T	Canadian Utilities Cumulative Redeemable Second	TSX	Preferred	19.69	08/09/24
CU-PR-I-T	Canadian Utilities Ltd Pref Ser Ff	TSX	Preferred	24	13:23 ET
CU-PR-H-T	Canadian Utilities Ltd Pref Ser Ee	TSX	Preferred	21.5	14:08 ET
CU-PR-G-T	Canadian Utilities Ltd Pref Ser Dd	TSX	Preferred	18.6	13:47 ET
CU-PR-F-T	Canadian Utilities Ltd Pref Ser CC	TSX	Preferred	18.62	13:39 ET
CU-PR-E-T	Canadian Utilities Ltd Pref Ser Bb	TSX	Preferred	20.46	13:39 ET
CU-PR-D-T	Canadian Utilities Ltd Pr Series AA	TSX	Preferred	20.33	13:39 ET
CU-PR-C-T	Canadian Utilities Ltd Pref Ser C	TSX	Preferred	19.5	08/09/24
CSE-PR-A-T	Capstone Infrastructure Corp Pref A	TSX	Preferred	14.31	08/08/24
CPX-PR-E-T	Capital Power Corp Pref Ser 5	TSX	Preferred	23.1	13:55 ET
CPX-PR-C-T	Capital Power Corp Pref Ser 3	TSX	Preferred	23.75	13:52 ET
CPX-PR-A-T	Capital Power Corp Pref Ser 1	TSX	Preferred	14.75	08/09/24
CM-PR-S-T	CIBC Pref Series 47	TSX	Preferred	24.99	13:53 ET
CM-PR-Q-T	CIBC Pref Ser 43	TSX	Preferred	23.88	08/08/24
CM-PR-P-T	CIBC Pref Ser 41	TSX	Preferred	23.91	08/07/24
CIU-PR-A-T	Cu Inc Pref Shares	TSX	Preferred	18.93	12:24 ET
CF-PR-C-T	Canaccord Genuity Group Inc Pref C	TSX	Preferred	20.51	13:10 ET

CF-PR-A-T	Canaccord Genuity Group Inc Pref A	TSX	Preferred	15.7	13:51 ET
CCS-PR-C-T	Co-Operators Gen Ins Cl E Prf	TSX	Preferred	20.5	08/09/24
BRF-PR-F-T	Brookfield Renewable Power Pref Eqt Sr 6	TSX	Preferred	18.81	12:53 ET
BRF-PR-E-T	Brookfield Renewable Power Pref Eqt Sr 5	TSX	Preferred	18.7	10:47 ET
BRF-PR-C-T	Brookfield Renewable Power Pref Eqty Inc	TSX	Preferred	21.4	10:00 ET
BRF-PR-B-T	Brookfield Renewable Pref Cl A Ser 2	TSX	Preferred	18.09	08/09/24
BRF-PR-A-T	Brookfield Renewable Pref Cl A Ser 1	TSX	Preferred	17.64	08/09/24
BPYP-PR-A-T	Brookfield Property Preferred L.P.	TSX	Preferred	21.1	11:20 ET
BPS-PR-B-T	Brookfield Property Split Pref Ser 3	TSX	Preferred	25.39	08/06/24
BPS-PR-A-T	Brookfield Property Split Pref Ser 2	TSX	Preferred	24.95	09:31 ET
BPO-PR-Y-T	Brookfield Office Properties Pref Ser Y	TSX	Preferred	9.3	08/08/24
BPO-PR-X-T	Brookfield Office Properties Pref Ser V	TSX	Preferred	9	10:30 ET
BPO-PR-W-T	Brookfield Office Properties Pref Ser W	TSX	Preferred	9.31	08/08/24
BPO-PR-T-T	Brookfield Office Properties Pref Ser T	TSX	Preferred	14.98	10:31 ET
BPO-PR-R-T	Brookfield Office Properties Pref Ser R	TSX	Preferred	12.49	12:30 ET
BPO-PR-P-T	Brookfield Office Properties Pref Ser P	TSX	Preferred	11.96	12:12 ET
BPO-PR-N-T	Brookfield Office Properties Pref Ser N	TSX	Preferred	11.74	08/09/24
BPO-PR-I-T	Brookfield Office Properties Pref Ser II	TSX	Preferred	14.21	13:47 ET
BPO-PR-G-T	Brookfield Office Properties Pref Ser G	TSX	Preferred	14.85	13:38 ET
BPO-PR-E-T	Brookfield Office Properties Pref Ser Ee	TSX	Preferred	13.5	08/09/24
BPO-PR-C-T	Brookfield Office Properties Pref Ser CC	TSX	Preferred	16.45	13:47 ET
BPO-PR-A-T	Brookfield Office Properties Pref Ser AA	TSX	Preferred	13.2	13:51 ET
BNK-PR-A-T	Big Banc Split Corp	TSX	Preferred	10.3	08/06/24
BN-PR-Z-T	Brookfield Corporation Pref Ser 30	TSX	Preferred	21.24	08/09/24
BN-PR-X-T	Brookfield Corporation Pref Ser 28	TSX	Preferred	16	11:24 ET
BN-PR-T-T	Brookfield Corporation Pref Ser 26	TSX	Preferred	16.36	08/09/24
BN-PR-R-T	Brookfield Corporation Pref Ser 24	TSX	Preferred	16.23	13:06 ET
BN-PR-N-T	Brookfield Corporation Pref Ser 18	TSX	Preferred	19.07	08/09/24
BN-PR-M-T	Brookfield Corporation Pref Ser 17	TSX	Preferred	19.38	12:51 ET
BN-PR-K-T	Brookfield Corporation Pref Ser 13	TSX	Preferred	11.64	13:52 ET
BN-PR-C-T	Brookfield Corporation Pref Ser 4	TSX	Preferred	11.77	08/08/24
BN-PR-B-T	Brookfield Corporation Pref Ser 2	TSX	Preferred	11.65	08/09/24
BN-PF-L-T	Brookfield Corporation Pref Ser 52	TSX	Preferred	12.4	08/06/24

BN-PF-K-T	Brookfield Corporation Pref Ser 51	TSX	Preferred	14.97	13:44 ET
BN-PF-J-T	Brookfield Corporation Pref Ser 48	TSX	Preferred	23.1	11:09 ET
BN-PF-I-T	Brookfield Corporation Pref Ser 46	TSX	Preferred	23.03	08/09/24
BN-PF-H-T	Brookfield Corporation Pref Ser 44	TSX	Preferred	23.7	11:23 ET
BN-PF-G-T	Brookfield Corporation Pref Ser 42	TSX	Preferred	18.95	08/09/24
BN-PF-F-T	Brookfield Corporation Pref Ser 40	TSX	Preferred	19.95	14:04 ET
BN-PF-E-T	Brookfield Corporation Pref Ser 38	TSX	Preferred	18.05	08/09/24
BN-PF-D-T	Brookfield Corporation Pref Ser 37	TSX	Preferred	19.74	08/09/24
BN-PF-C-T	Brookfield Corporation Pref Ser 36	TSX	Preferred	19.45	10:00 ET
BN-PF-B-T	Brookfield Corporation Pref Ser 34	TSX	Preferred	20.95	13:02 ET
BN-PF-A-T	Brookfield Corporation Pref Ser 32	TSX	Preferred	22.96	13:57 ET
BMO-PR-Y-T	Bank of Montreal Pref Ser 33	TSX	Preferred	24.07	11:35 ET
BMO-PR-W-T	BMO Cl B Pref Shares Ser 31	TSX	Preferred	24.46	08/08/24
BMO-PR-T-T	BMO Non Cum Cl B Prf Share Series 29	TSX	Preferred	24.96	11:39 ET
BMO-PR-E-T	BMO Pref Shares Series 44	TSX	Preferred	25.85	13:38 ET
BK-PR-A-T	Canadian Banc Corp Pref A	TSX	Preferred	10.3	13:47 ET
BIP-PR-F-T	Brookfield Infra Partners LP Pref Ser 11	TSX	Preferred	22.4	13:39 ET
BIP-PR-E-T	Brookfield Infra Partners LP Pref Ser 9	TSX	Preferred	23.1	08/08/24
BIP-PR-B-T	Brookfield Infra Partners LP Pref Ser 3	TSX	Preferred	24.5	08/08/24
BIP-PR-A-T	Brookfield Infra Partners LP Pref Ser 1	TSX	Preferred	21.2	12:33 ET
BIK-PR-A-T	Bip Investment Corp Pref Ser 1	TSX	Preferred	25.42	13:51 ET
BEP-PR-R-T	Brookfield Renewable Partners LP	TSX	Preferred	19.28	08/09/24
BEP-PR-M-T	Brookfield Renewable LP Pref Ser 13	TSX	Preferred	21.65	12:03 ET
BEP-PR-G-T	Brookfield Renewable LP Pref Ser 7	TSX	Preferred	23.81	12:34 ET
BCE-PR-Z-T	BCE Inc Series Z	TSX	Preferred	17.75	08/08/24
BCE-PR-Y-T	BCE Inc Ser Y Pr	TSX	Preferred	17.1	12:54 ET
BCE-PR-T-T	BCE Inc First Pref Series T	TSX	Preferred	17	13:46 ET
BCE-PR-S-T	BCE Inc Ser S	TSX	Preferred	17	09:39 ET
BCE-PR-R-T	BCE Inc Ser R	TSX	Preferred	15.5	14:08 ET
BCE-PR-Q-T	BCE Inc Pref Shares Series Aq	TSX	Preferred	22.2	13:16 ET
BCE-PR-N-T	BCE Inc Pref Shares Series An	TSX	Preferred	16.79	08/08/24
BCE-PR-M-T	BCE Inc Pref Shares Series Am	TSX	Preferred	15.65	11:17 ET
BCE-PR-L-T	BCE Inc Pref Ser AL	TSX	Preferred	16.1	08/09/24

BCE-PR-K-T	BCE Inc Pref Ser AK	TSX	Preferred	14.78	08/09/24
BCE-PR-J-T	BCE Inc Pref Sh Series Aj	TSX	Preferred	17.05	09:46 ET
BCE-PR-I-T	BCE 1st Pref Shares Series Ai	TSX	Preferred	15.49	08/09/24
BCE-PR-H-T	BCE 1st Pref Shares Series Ah	TSX	Preferred	17.08	12:20 ET
BCE-PR-G-T	BCE 1st Pref Shares Series Ag	TSX	Preferred	15.46	08/09/24
BCE-PR-F-T	BCE 1st Pref Shares Series Af	TSX	Preferred	16.46	13:37 ET
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BCE-PR-E-T	BCE 1st Pref Shares Series Ae	TSX	Preferred	17.1	13:23 ET
BCE-PR-D-T	BCE Inc Pref Shares Series Ad	TSX	Preferred	17.15	13:55 ET
BCE-PR-C-T	BCE Inc Pr Shares Series AC	TSX	Preferred	17.26	09:30 ET
BCE-PR-B-T	BCE Inc First Pr Shares Series Ab	TSX	Preferred	17.29	12:47 ET
BCE-PR-A-T	BCE First Pr Shares Series AA	TSX	Preferred	16.75	14:11 ET
BBD-PR-D-T	Bombardier Inc Pref Ser 3	TSX	Preferred	19	13:03 ET
BBD-PR-C-T	Bombardier Inc Pref Class C	TSX	Preferred	20	13:35 ET
BBD-PR-B-T	Bombardier 2 Pr	TSX	Preferred	17.57	12:30 ET
AX-PR-I-T	Artis REIT Pref Series I	TSX	Preferred	20.6	08/09/24
AX-PR-E-T	Artis REIT Pref Ser E	TSX	Preferred	18.16	13:44 ET
AQN-PR-D-T	Algonquin Power and Utilities Pref D	TSX	Preferred	23.25	13:34 ET
AQN-PR-A-T	Algonquin Power and Utilities Pref A	TSX	Preferred	22.01	12:24 ET
ALA-PR-H-T	AltaGas Ltd Pref H	TSX	Preferred	24.35	08/08/24
ALA-PR-G-T	AltaGas Ltd Pref G	TSX	Preferred	24	08/08/24
ALA-PR-B-T	AltaGas Ltd Pref Ser B	TSX	Preferred	20.85	12:30 ET
ALA-PR-A-T	AltaGas Ltd Pref A	TSX	Preferred	19.12	08/09/24
AIM-PR-C-T	Aimia Inc Pref Ser 3	TSX	Preferred	16.5	09:32 ET
AIM-PR-A-T	Aimia Inc Pref Ser 1	TSX	Preferred	15.36	08/08/24
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