

BCE INC
Form SC 13D
October 30, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

**SCHEDULE 13D
Under the Securities Exchange Act of 1934
BCE Inc.**

(Name of Issuer)

Common Shares, no par value

(Title of Class of Securities)

05534B760 4

(CUSIP Number)

**Frank J. Marinaro, Esq.
Merrill Lynch & Co., Inc.
4 World Financial Center
250 Vesey Street
New York, New York 10080
Telephone: (212) 449-1000**

(Name, Address and Telephone Number of Person

Authorized to

Receive Notices and Communications)

with a copy to:

**Gavin D. Solotar, Esq.
Wachtell, Lipton, Rosen and Katz
51 W. 52nd Street
New York, NY 10019
Telephone: (212) 403-1000
October 19, 2007**

(Date of Event Which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. o

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See §240.13d-7 for other parties to whom copies are to be sent.

The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 (Act) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 05534B760 4

SCHEDULE 13D

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NAMES OF REPORTING PERSONS:

1 Merrill Lynch, Pierce, Fenner & Smith Incorporated

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 158,071 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8 60,750 shares

EACH REPORTING PERSON **9** SOLE DISPOSITIVE POWER:
158,071 shares

WITH **10** SHARED DISPOSITIVE POWER:
60,750 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
218,821 shares

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

☐

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
BD, IA, CO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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SCHEDULE 13D

Page 2 of 25

NAMES OF REPORTING PERSONS:

1 Merrill Lynch International

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 0 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8

205,265 shares

EACH REPORTING PERSON **9** SOLE DISPOSITIVE POWER:
0 shares

WITH **10** SHARED DISPOSITIVE POWER:
205,265 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
205,265 shares(1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

b

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
BD, IA, CO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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NAMES OF REPORTING PERSONS:

1 Merrill Lynch Canada Inc.

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 6,751,916 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8 0 shares

EACH REPORTING PERSON	9	SOLE DISPOSITIVE POWER: 6,751,916 shares
WITH	10	SHARED DISPOSITIVE POWER: 0 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

6,751,916 shares(1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

b

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):

Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)

BD, IA, CO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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NAMES OF REPORTING PERSONS:

1 Merrill Lynch Portfolio Managers Ltd.

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 0 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8 5,764 shares

EACH REPORTING PERSON **9** SOLE DISPOSITIVE POWER:
0 shares

WITH **10** SHARED DISPOSITIVE POWER:
5,764 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
5,764 shares(1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

b

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
IA, CO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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NAMES OF REPORTING PERSONS:

1 Merrill Lynch Bank & Trust Company, FSB

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 0 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8 365 shares

EACH REPORTING PERSON **9** SOLE DISPOSITIVE POWER:
0 shares

WITH **10** SHARED DISPOSITIVE POWER:
365 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
365 shares(1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):
p

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
BK, OO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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NAMES OF REPORTING PERSONS:

1 Merrill Lynch & Co., Inc.

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSON (ENTITIES ONLY)

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2
(a) o
(b) p

SEC USE ONLY:

3

SOURCES OF FUNDS (SEE INSTRUCTIONS):

4
OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5
p

CITIZENSHIP OR PLACE OF ORGANIZATION:

6
Delaware

SOLE VOTING POWER:

7

NUMBER OF 0 shares

SHARED VOTING POWER:

SHARES BENEFICIALLY OWNED BY 8 7,182,131 shares

EACH REPORTING PERSON **9** SOLE DISPOSITIVE POWER:
0 shares

WITH **10** SHARED DISPOSITIVE POWER:
7,182,131 shares

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

7,182,131 shares(1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

b

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):

Less than 1%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)

HC, CO

(1) Please see Item 5 for information regarding the number and percent of securities of Issuer held by the Reporting Persons.

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ITEM 1. Security and Issuer

This statement on Schedule 13D (this Statement) relates to the common shares, no par value (the Common Shares) of BCE Inc., a corporation incorporated under the laws of Canada (the Company). The address of the principal executive offices of the Company is 1000, rue de La Gauchetière Ouest, Bureau 3700, Montréal, Québec, Canada H3B 4Y7.

ITEM 2. Identity and Background

This Statement is being filed jointly by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), Merrill Lynch International (MLI), Merrill Lynch Canada Inc. (MLCI), Merrill Lynch Portfolio Managers Ltd. (MLPM), Merrill Lynch Bank & Trust Company, FSB (MLBTC), and Merrill Lynch & Co., Inc. (ML&Co) (MLPF&S, MLI, MLCI, MLPM, MLBTC and ML&Co, each a Reporting Person, and collectively, the Reporting Persons) with respect to the Common Shares. MLPF&S and MLBTC are direct wholly owned subsidiaries of ML&Co. MLI, MLCI and MLPM are indirect wholly owned subsidiaries of ML&Co. ML IBK Positions, Inc. (ML IBK) is an affiliate of the Reporting Persons and signatory to the equity commitment letter referred to in Item 4 below. ML IBK does not beneficially own any Common Shares and is not a Reporting Person. Neither the present filing nor anything contained herein shall be construed as an admission that (a) any Reporting Person constitutes a person for any purpose other than Section 13(d) of the Securities Exchange Act of 1934 (the Act), as amended, or (b) any combination of the Reporting Persons constitutes a group for any purpose.

Attached hereto as Schedule I is a list of each of the Reporting Persons setting forth the following information with respect to each such person:

- (a) name;
- (b) principal business;
- (c) state of organization (if the Reporting Person is an entity) or citizenship (if the Reporting Person is a natural person); and
- (d) address of principal business and office.

Attached hereto as Schedule II is a list of the executive officers and directors of each Reporting Person that is an entity setting forth the following information with respect to each such person:

- (a) name;
- (b) business address (or residence where indicated);
- (c) present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted; and
- (d) citizenship.

Other than as set forth on Schedule III, during the last five years, no person listed on Schedule I and, to the knowledge of the Reporting Persons, no person listed on Schedule II, has been (i)

convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and, as a result of such proceeding, was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.

This Item 2 is qualified in its entirety by reference to Schedule I, Schedule II, and Schedule III, which are attached hereto and incorporated into this Item by reference.

ITEM 3. Source and Amount of Funds or Other Consideration

The Common Shares beneficially owned by the Reporting Persons were acquired in ordinary course trading activities at various market prices. Common Shares held in proprietary trading accounts of the Reporting Persons were acquired in market transactions using funds of the Reporting Persons. Common Shares held in discretionary management accounts for clients were acquired in market transactions using client funds held in such accounts or paid into such accounts by clients.

ITEM 4. Purpose of Transaction

The Reporting Persons acquired these Common Shares for investment purposes, and such purchases have been made in the Reporting Persons' ordinary course of business. However, on October 19, 2007, ML IBK delivered an equity commitment letter to Providence Equity Partners VI International L.P. (PEP) and 6796508 Canada Inc. (Buyer), pursuant to which ML IBK has committed, subject to certain conditions, to purchase (or cause a permitted assignee to purchase) a minority equity interest in Buyer or Buyer's ultimate parent company for an aggregate purchase price of CAD\$ 475,000,000, on the same pricing basis as equity interests to be purchased by PEP, Teachers, and affiliates of Madison Dearborn Partners, LLC and their respective affiliates.

ML IBK has made this commitment in order to permit Buyer to comply with its obligations under the definitive agreement, dated June 29, 2007 between Buyer and BCE Inc. and as amended July 12, 2007 (the Definitive Agreement), and solely for the purpose of funding, to the extent necessary, a portion of the consideration payable pursuant to the Definitive Agreement and related fees and expenses.

Pursuant to the Definitive Agreement, Buyer will, pursuant to a plan of arrangement, acquire all of the outstanding equity interests of the BCE Inc (BCE). Each outstanding Common Share of BCE will be acquired for \$42.75 per share in cash, and each outstanding share of BCE's preferred stock will be acquired for \$25.25 to \$25.87 per share in cash, depending on the series of the security, together with accrued but unpaid dividends. No interest will be paid by Buyer in respect to these amounts. The transaction is expected to close in the first quarter of 2008, but is subject to the satisfaction of certain conditions, including various governmental and regulatory approvals. In addition, the Definitive Agreement may be terminated by either party under certain circumstances.

The summary of the Definitive Agreement does not purport to be complete and is qualified in its entirety by reference to the copy of the Definitive Agreement, which was filed by Teachers on July 5, 2007 as Exhibit 1 to its Amendment No. 4 to Schedule 13D and attached hereto as Exhibit 99.2, and amended by an amendment filed as Exhibit 1 to BCE's Report on Form 6-K filed July 13, 2007 and attached hereto as Exhibit 99.3.

ITEM 5. Interest in Securities of the Issuer

As of October 26, 2007, the Reporting Persons were the beneficial owners of approximately 7,182,131 shares of Common Shares, with respect to which it has shared voting and investment power, and which represent less than 1% of all Common Shares outstanding (based on the number of 804,824,883 shares of Common Shares outstanding as of August 10, 2007 as disclosed in the Company's Form 6-K filed on August 14, 2007). The Reporting Persons acquired these Common Shares for investment purposes, and such purchases have been made in the Reporting Persons' ordinary course of business. The Reporting Persons expect to review from time to time their investment in the Company and may, depending on the market and other conditions, purchase or sell Common Shares, options or related derivatives in the open market, in privately negotiated transactions or otherwise.

As a result of the matters described in Item 4 above, it is possible that the Reporting Persons may collectively be deemed to constitute a group with Teachers within the meaning of Section 13(d)(3) of the Act. As a consequence, each Reporting Person and Teachers may be deemed to beneficially own all shares of Common Shares beneficially owned by each other Reporting Person and by Teachers. To the knowledge of the Reporting Persons and as disclosed in Teachers' Amendment No. 5 to Schedule 13D filed on October 25, 2007, as of October 25, 2007, Teachers beneficially owned 50,802,638 Common Shares.

As of October 26, 2007, the Reporting Persons and Teachers collectively beneficially owned, in the aggregate, approximately 7.19% of the issued and outstanding Common Shares (based on the number of 804,824,883 shares of Common Shares outstanding as of August 10, 2007 as disclosed in the Company's Form 6-K filed on August 14, 2007). Each Reporting Person hereby disclaims beneficial ownership of Common Shares owned by any other Reporting Person or Teachers.

None of the Common Shares reported in this Item are shares as to which any Reporting Person has a right to acquire that is exercisable within 60 days. None of the Reporting Persons or, to the knowledge of the Reporting Persons, any of the persons listed on Schedule I or Schedule II hereto, beneficially owns any Common Shares other than as set forth herein. Except as set forth herein, no other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any of the shares of the Common Shares that are the subject of this Statement.

Schedule IV sets forth the transactions in the Common Shares which, to the knowledge of the applicable Reporting Person, have been effected during the preceding 60 days. All of the transactions set forth on Schedule IV were effected in the ordinary course of business of the Reporting Persons and may reflect transactions in customer accounts over which the applicable Reporting Person has discretionary authority. Except as described above, no transactions in the Common Shares were effected by the Reporting Persons, or, to their knowledge, any of the persons listed on Schedule I or Schedule II hereto during the preceding 60 days.

ITEM 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

Except as described in Item 4 above, none of the Reporting Persons or, to the knowledge of each of the Reporting Persons, any of the persons listed on Schedule II, is a party to any contract, arrangement, understanding or relationship with respect to any securities of the Company, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies or a pledge or contingency the occurrence of which would give another person voting power over the securities of the Company.

ITEM 7. Material to be Filed as Exhibits

Exhibit	Description
99.1	Joint Filing Agreement, dated October 29, 2007, among Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch & Co., Inc., Merrill Lynch International, Merrill Lynch Canada Inc., Merrill Lynch Portfolio Managers Ltd. and Merrill Lynch Bank & Trust Company, FSB
99.2	Definitive Agreement dated June 29, 2007, by and between 6796508 Canada Inc. and BCE Inc. (incorporated by reference to Exhibit 1 of Amendment No. 4 to Schedule 13D filed on July 5, 2007 by Ontario Teachers Pension Plan Board)
99.3	Amendment dated July 12, 2007 to Definitive Agreement dated June 29, 2007, by and between 6796508 Canada Inc. and BCE Inc. (incorporated by reference to Exhibit 1 of the Report on Form 6-K filed on July 13, 2007 by BCE Inc.)

SIGNATURES

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: October 29, 2007

MERRILL LYNCH, PIERCE, FENNER &
SMITH INCORPORATED

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Assistant Secretary

MERRILL LYNCH & CO., INC.

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Assistant Secretary

MERRILL LYNCH INTERNATIONAL

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Authorized Signatory

MERRILL LYNCH CANADA INC.

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Authorized Signatory

MERRILL LYNCH PORTFOLIO
MANAGERS LTD.

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Authorized Signatory

MERRILL LYNCH BANK & TRUST
COMPANY, FSB

By: /s/ Jonathan Santelli

Name: Jonathan Santelli
Title: Authorized Signatory

EXHIBIT INDEX

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99.3	Amendment dated July 12, 2007 to Definitive Agreement dated June 29, 2007, by and between 6796508 Canada Inc. and BCE Inc. (incorporated by reference to Exhibit 1 of the Report on Form 6-K filed on July 13, 2007 by BCE Inc.)

**SCHEDULE I
REPORTING PERSONS**

The names and principal businesses of each of the Reporting Persons are set forth below. Unless otherwise noted, each of the Reporting Persons principal business and office address is 4 World Financial Center, North Tower, New York, NY 10080.

NAME	PRINCIPAL BUSINESS	STATE OF ORGANIZATION
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Entity is a U.S. broker/dealer engaged in securities brokerage, trading, and underwriting; investment banking, strategic services, including mergers and acquisitions, and other corporate finance advisory activities; origination, brokerage, dealer and related activities in swaps, options, forwards, exchange-traded futures, other derivatives and foreign exchange products; securities clearance and settlement services and investment advisory and related record keeping services. Entity is a member of SIPC (Securities Investor Protection Corporation).	Delaware
Merrill Lynch & Co., Inc.	Parent company which through its subsidiaries and affiliates, provides broker-dealer, investment banking, financing, wealth management, advisory, asset management, insurance, lending and related products and services on a global basis. Publicly traded company (NYSE: MER).	Delaware
Merrill Lynch Bank & Trust Company, FSB	Entity is a federal savings bank that accepts FDIC-insured deposits which are used to purchase securities and consumer loans. The bank serves as trustee or agent for personal and employee benefit trusts. The Office of Thrift Supervision is the bank's primary federal banking regulator, although the FDIC maintains some supervisory authority over the bank as well. The Entity ID was changed from 9939 to 1300 upon its merger with Merrill Lynch Bank & Trust Co.	Federal savings bank
Merrill Lynch Canada, Inc.	Securities broker/dealer conducting a brokerage operation in all approved product lines for institutional clients, along with investment banking activities for Canadian corporate issuers	Incorporated under the Canada Business Corporations Act
Merrill Lynch International	Provision of a wide range of financial services, including acting as a broker and dealer, providing corporate finance services, and post trade related services to third parties including settlement and clearing activities.	England

Merrill Lynch Portfolio
Managers Ltd.

Entity provides provision of discretionary asset
management and investment advisory services to
private investors.

England

SCHEDULE II
EXECUTIVE OFFICERS AND DIRECTORS

The names and principal occupations of each of the executive officers and directors of the Reporting Persons are set forth below. Unless otherwise noted, all of these persons have as their business address 4 World Financial Center, New York, NY10080.

**Merrill Lynch,
Pierce, Fenner &
Smith Incorporated**

	Present Principal Occupation	Citizenship
Rosemary T. Berkery Executive Officer	Executive Vice President; General Counsel, Merrill Lynch & Co., Inc.	United States
Candace E. Browning Director, Senior Vice President	Senior Vice President, Global Research and Economics	United States
Ahmass L. Fakahany Director, Executive Vice President	Co-President, Co-Chief Operating Officer, Merrill Lynch & Co., Inc.	United States
Gregory J. Fleming Director, Executive Vice President	Co-President, Co-Chief Operating Officer, Merrill Lynch & Co., Inc.	United States
Robert J. McCann Director, Chairman of the Board, Chief Executive Officer	Executive Vice President; President, Vice Chairman, Global Private Client, Merrill Lynch & Co., Inc.	United States
Carlos M. Morales Director, Senior Vice President	Senior Vice President, Strategic Initiatives Counsel, Merrill Lynch & Co., Inc.	United States
Joseph F. Regan First Vice President; Chief Financial Officer and Controller	First Vice President, Merrill Lynch & Co., Inc. Finance	United States
Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Rosemary T. Berkery Executive Officer	Executive Vice President; General Counsel	United States
Carol T. Christ Director	President, Smith College c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Armando M. Codina Director	President and Chief Executive Officer of Flagler Development Group	United States

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c/o Corporate Secretary's Office
222 Broadway, 17th Floor
New York, NY 10038

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Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Virgis W. Colbert Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Alberto Cribiore Director	Managing Partner, Brera Capital Partners c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Jeffrey N. Edwards Executive Officer	Senior Vice President, Chief Financial Officer	United States
Ahmass L. Fakahany Executive Officer	Co-President; Co-Chief Operating Officer	United States
John D. Finnegan Director	Chairman of the Board of The Chubb Corporation c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Gregory J. Fleming Executive Officer	Co-President; Co-Chief Operating Officer	United States
Judith Mayhew Jonas Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Robert J. McCann Executive Officer	Executive Vice President; President, Vice Chairman, Global Private Client	United States
E. Stanley O'Neal Director and Executive Officer	Chairman of the Board and Chief Executive Officer	United States
Aulana L. Peters Director	Corporate Director c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Joseph W. Prueher Director	Corporate Director, Consulting Professor to the Stanford-Harvard Preventive Defense Project c/o Corporate Secretary's Office 222 Broadway, 17 th Floor	United States

Merrill Lynch & Co., Inc.	Present Principal Occupation	Citizenship
Ann N. Reese Director	Co-Founder and Co-Executive Director of the Center for Adoption Policy c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Charles O. Rossotti Director	Senior Advisor to The Carlyle Group c/o Corporate Secretary's Office 222 Broadway, 17 th Floor New York, NY 10038	United States
Christopher B. Hayward Executive Officer	Managing Director, Finance Director	United States
Merrill Lynch Bank & Trust Company, FSB	Present Principal Occupation	Citizenship
Conrad Druker, Esq. Director	Partner, Arnold & Porter LLP	United States
John D. Hawke, Jr. Director	CPA and Managing Director, Mercadien Group	United States
Terrence P. Laughlin Chairman of the Board Director	Senior Vice President, Merrill Lynch Corporate Strategy	United States
Matthew B. Skurbe Chief Financial Officer	Director, Merrill Lynch Finance	United States
Russell L. Stein Director	Senior Vice President, Merrill Lynch Global Banking Strategy	United States
Lawrence P. Washington Director, President & Chief Operating Officer	Managing Director, Merrill Lynch Global Banking Strategy	United States
Merrill Lynch Canada, Inc.	Present Principal Occupation	Citizenship
Guy Savard Director, Chairman	Managing Director, Merrill Lynch Investment Banking	Canadian
M. Marianne Harris Director, Co-President	Managing Director, Merrill Lynch Investment Banking	Canadian
Lynn K. Patterson Director, Co-President	Managing Director, Merrill Lynch Fixed Income, Currencies & Commodities	Canadian
	First Vice President, Merrill Lynch Corporate Audit	Canadian

Robert J. Montesione
Chief Administrative Officer
&
Chief Financial Officer

Merrill Lynch Canada, Inc.	Present Principal Occupation	Citizenship
Marcelo A. Cosma Director, Chief Legal Counsel	Director, Merrill Lynch Global Origination	United States
Paul D. Allison Director, Executive Vice President	Executive Vice President	Canadian
Daniel M. Mida Director, Executive Vice President	Executive Vice President	Canadian
Merrill Lynch International	Present Principal Occupation	Citizenship
Robert C. M. Wigley Director	Chairman, Merrill Lynch Europe, Middle East and Africa	British
Keishi Hotsuki Director	Senior Vice President, Global Market Risk	Japanese
Martin Butler Director, Chief Financial Officer	Managing Director, Merrill Lynch Europe, Middle East and Africa Business Finance	British
Edmund N. Moriarty Director	Chief Risk Officer	Irish
Andrea A. Orcel Director	Senior Vice President, Global Origination and President of Global Markets and Investment Banking Merrill Lynch Europe, Middle East and Africa	Italian
Nasser Azam Director	Managing Director, Global Markets and Investment Banking, Merrill Lynch Europe, Middle East and Africa Chief Operating Officer	British
Andrew Briski Director	Managing Director, Merrill Lynch Europe, Middle East and Africa Chief Administrative Officer	British
Terry R. Winder Director	Managing Director, Merrill Lynch Europe, Middle East and Africa Treasurer	Australian
Merrill Lynch Portfolio Managers Ltd.	Present Principal Occupation	Citizenship
Eva Castillo Director	Managing Director, Head of Merrill Lynch Europe, Middle East & Africa Global Wealth Management	Spanish
Daniel C. Cochran Director	Senior Vice President, Merrill Lynch & Co., Inc. Office of the President	United States

Andrew P. Clark Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Geoffrey N. Tucker Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Simon G. Miles Director	Director, Merrill Lynch Europe, Middle East & Africa Global Wealth Management	British
Keith Pearson Director	First Vice President, Merrill Lynch Europe, Middle East & Africa Global Wealth Management Finance	British

**SCHEDULE III
PROCEEDINGS**

As part of a settlement relating to managing auctions for auction rate securities, the Securities and Exchange Commission (the Commission) accepted the offers of settlement of 15 broker-dealer firms, including Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and issued a settlement order on May 31, 2006. The Commission found, and MLPF&S neither admitted nor denied, that respondents (including MLPF&S) violated section 17(a)(2) of the Securities Act of 1933 by managing auctions for auction rate securities in ways that were not adequately disclosed or that did not conform to disclosed procedures. MLPF&S consented to a cease and desist order, a censure, a civil money penalty, and compliance with certain undertakings.

On March 13, 2006, MLPF&S entered into a settlement with the Commission whereby the Commission alleged, and MLPF&S neither admitted nor denied, that MLPF&S failed to furnish promptly to representatives of the Commission electronic mail communications (e-mails) as required under Section 17(a) of the Exchange Act and Rule 17a-4(j) thereunder. The Commission also alleged, and MLPF&S neither admitted nor denied, that Merrill Lynch failed to retain certain e-mails related to its business as such in violation of Section 17(a) of the Exchange Act and Rule 17a-4(b)(4) thereunder. Pursuant to the terms of the settlement, MLPF&S consented to a cease and desist order, a censure, a civil money penalty of \$2,500,000, and compliance with certain undertakings relating to the retention of e-mails and the prompt production of e-mails to the Commission.

In March 2005, Merrill Lynch & Co., Inc. and certain of its affiliates (Merrill Lynch & Co., Inc. and its affiliates collectively, Merrill Lynch) reached agreements with the State of New Jersey and the New York Stock Exchange (the NYSE) and reached an agreement in principle with the State of Connecticut pursuant to which Merrill Lynch, without admitting or denying the allegations, consented to a settlement that included findings that it failed to maintain certain books and records and to reasonably supervise a team of former financial analysts (FAs) who facilitated improper market timing by a hedge fund client. Merrill Lynch terminated the FAs in October 2003, brought the matter to the attention of regulators, and cooperated fully in the regulators' review. The settlement will result in aggregate payments of \$13.5 million.

In March 2005, Merrill Lynch reached an agreement in principle with the NYSE pursuant to which Merrill Lynch, without admitting or denying the allegations, later consented to a settlement that included findings with regard to certain matters relating to the failure to deliver prospectuses for certain auction rate preferred shares and open-end mutual funds; the failure to deliver product descriptions with regard to certain exchange-traded funds; the failure to ensure that proper registration qualifications were obtained for certain personnel; issues with regard to the retention, retrieval and review of e-mails; isolated lapses in branch office supervision; late reporting of certain events such as customer complaints and arbitrations; the failure to report certain complaints in quarterly reports to the NYSE due to a systems error; and partial non-compliance with Continuing Education requirements. The settlement resulted in a payment of \$10 million to the NYSE.

On November 3, 2004, a jury in Houston, Texas convicted four former Merrill Lynch employees of criminal misconduct in connection with a Nigerian barge transaction that the government alleged helped Enron inflate its 1999 earnings by \$12 million. The jury also found that the transaction led to investor losses of \$13.7 million. Those convictions were reversed by a federal appellate court on August 1, 2006, except for one conviction against one employee based on perjury and obstruction of justice. The government has appealed the reversals. In 2003, Merrill Lynch agreed to pay \$80 million to

settle Commission charges that it aided and abetted Enron's fraud by engaging in two improper year-end transactions in 1999, including the Nigerian barge transaction. The \$80 million paid in connection with the settlement with the Commission will be made available to settle investor claims. In September 2003, the United States Department of Justice agreed not to prosecute Merrill Lynch for crimes that may have been committed by its former employees related to certain transactions with Enron, subject to certain understandings, including Merrill Lynch's continued cooperation with the Department, its acceptance of responsibility for conduct of its former employees, and its agreement to adopt and implement new policies and procedures related to the integrity of client and counter-party financial statements, complex structured finance transactions and year-end transactions.

On or about June 27, 2003, the Attorney General for the State of West Virginia brought an action against the defendants that participated in the April 28, 2003, settlement described below. The action, filed in the West Virginia State Court, alleged that the defendants' research practices violated the West Virginia Consumer Credit and Protection Act. On September 16, 2005, the Circuit Court of Marshall County, West Virginia, dismissed the case, following an earlier decision by the West Virginia Supreme Court holding that the West Virginia Attorney General lacked authority to bring the claims. On April 28, 2003, the Commission, NYSE, National Association of Securities Dealers, and state securities regulators announced that the settlements-in-principle that the regulators had disclosed on December 20, 2002, had been reduced to final settlements with regard to ten securities firms, including Merrill Lynch. On October 31, 2003, the United States District Court for the Southern District of New York entered final judgments in connection with the April 28, 2003 research settlements. The final settlements pertaining to Merrill Lynch, which involved both monetary and non-monetary relief, brought to a conclusion the regulatory actions against Merrill Lynch related to its research practices. Merrill Lynch entered into these settlements without admitting or denying the allegations and findings by the regulators, and the settlements did not establish wrongdoing or liability for purposes of any other proceedings.

**SCHEDULE IV
PURCHASE OR SALE OF COMMON STOCK**

Merrill Lynch, Pierce, Fenner & Smith Incorporated engaged in open market transactions, which are summarized below to report (i) the type of transaction effected, (ii) the executed date of the transaction, (iii) the price per share at which the transactions were effected, (iv) the total amount of shares that were the subject of transactions effected on each day and (v) the securities exchange on which the transaction was effected:

BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-20	499900.00	\$ 39.02	TSX
SELL	2007-08-21	100.00	\$ 39.16	TSX
BUY	2007-08-22	525000.00	\$ 39.95	TSX
SELL	2007-08-23	100.00	\$ 39.73	TSX
BUY	2007-08-23	2500.00	\$ 39.70	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
BUY	2007-08-23	1400.00	\$ 39.71	TSX
BUY	2007-08-23	100.00	\$ 39.71	TSX
BUY	2007-08-23	100.00	\$ 39.71	TSX
BUY	2007-08-23	12300.00	\$ 39.71	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	18900.00	\$ 39.61	TSX
BUY	2007-08-23	100000.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	200.00	\$ 39.61	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	23900.00	\$ 39.61	TSX
SELL	2007-08-23	900.00	\$ 39.62	TSX
SELL	2007-08-23	100.00	\$ 39.62	TSX
SELL	2007-08-23	24000.00	\$ 39.61	TSX
SELL	2007-08-23	600.00	\$ 39.62	TSX
SELL	2007-08-23	2900.00	\$ 39.62	TSX
SELL	2007-08-23	3500.00	\$ 39.62	TSX
SELL	2007-08-23	500.00	\$ 39.62	TSX
SELL	2007-08-23	700.00	\$ 39.62	TSX
SELL	2007-08-23	200.00	\$ 39.62	TSX
SELL	2007-08-23	100.00	\$ 39.62	TSX
SELL	2007-08-23	2700.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	17700.00	\$ 39.63	TSX

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SELL	2007-08-23	700.00	\$ 39.63	TSX
SELL	2007-08-23	300.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	400.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX

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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	400.00	\$ 39.63	TSX
SELL	2007-08-23	1000.00	\$ 39.63	TSX
BUY	2007-08-23	150000.00	\$ 39.62	TSX
SELL	2007-08-23	700.00	\$ 39.63	TSX
SELL	2007-08-23	3800.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	1000.00	\$ 39.63	TSX
SELL	2007-08-23	19400.00	\$ 39.63	TSX
SELL	2007-08-23	21200.00	\$ 39.63	TSX
SELL	2007-08-23	200.00	\$ 39.63	TSX
SELL	2007-08-23	100.00	\$ 39.63	TSX
SELL	2007-08-23	300.00	\$ 39.65	TSX
SELL	2007-08-23	2200.00	\$ 39.65	TSX
SELL	2007-08-23	200.00	\$ 39.65	TSX
SELL	2007-08-23	1400.00	\$ 39.65	TSX
SELL	2007-08-23	900.00	\$ 39.65	TSX
SELL	2007-08-23	2500.00	\$ 39.65	TSX
SELL	2007-08-23	2500.00	\$ 39.65	TSX
SELL	2007-08-23	300.00	\$ 39.65	TSX
SELL	2007-08-23	100.00	\$ 39.65	TSX
SELL	2007-08-23	9600.00	\$ 39.65	TSX
SELL	2007-08-23	400.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	2600.00	\$ 39.68	TSX
SELL	2007-08-23	800.00	\$ 39.68	TSX
SELL	2007-08-23	400.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	3600.00	\$ 39.68	TSX
SELL	2007-08-23	10700.00	\$ 39.68	TSX
SELL	2007-08-23	2500.00	\$ 39.70	TSX
SELL	2007-08-23	500.00	\$ 39.70	TSX
SELL	2007-08-23	500.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.70	TSX
SELL	2007-08-23	300.00	\$ 39.70	TSX
SELL	2007-08-23	1000.00	\$ 39.70	TSX
SELL	2007-08-23	1600.00	\$ 39.70	TSX
SELL	2007-08-23	700.00	\$ 39.70	TSX
SELL	2007-08-23	200.00	\$ 39.70	TSX
SELL	2007-08-23	12700.00	\$ 39.68	TSX

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SELL	2007-08-23 22	100.00	\$ 39.68	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-23	1600.00	\$ 39.68	TSX
SELL	2007-08-23	200.00	\$ 39.68	TSX
SELL	2007-08-23	5000.00	\$ 39.68	TSX
SELL	2007-08-23	300.00	\$ 39.68	TSX
SELL	2007-08-23	100.00	\$ 39.68	TSX
SELL	2007-08-23	1000.00	\$ 39.70	TSX
SELL	2007-08-23	600.00	\$ 39.70	TSX
SELL	2007-08-23	900.00	\$ 39.70	TSX
SELL	2007-08-23	300.00	\$ 39.70	TSX
SELL	2007-08-23	200.00	\$ 39.70	TSX
SELL	2007-08-23	9500.00	\$ 39.70	TSX
SELL	2007-08-23	100.00	\$ 39.61	TSX
SELL	2007-08-23	400.00	\$ 39.61	TSX
SELL	2007-08-23	300.00	\$ 39.61	TSX
SELL	2007-08-23	4500.00	\$ 39.65	TSX
SELL	2007-08-23	200.00	\$ 39.65	TSX
SELL	2007-08-23	15300.00	\$ 39.65	TSX
BUY	2007-08-23	3700.00	\$ 39.71	TSX
BUY	2007-08-23	300.00	\$ 39.71	TSX
BUY	2007-08-23	1600.00	\$ 39.71	TSX
BUY	2007-08-23	1000.00	\$ 39.71	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	1900.00	\$ 39.70	TSX
SELL	2007-08-24	800.00	\$ 39.70	TSX
SELL	2007-08-24	2900.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX
SELL	2007-08-24	1200.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	700.00	\$ 39.70	TSX
SELL	2007-08-24	1000.00	\$ 39.70	TSX
SELL	2007-08-24	600.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	500.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	300.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	1100.00	\$ 39.70	TSX
SELL	2007-08-24	2400.00	\$ 39.70	TSX
SELL	2007-08-24	800.00	\$ 39.70	TSX
SELL	2007-08-24	2700.00	\$ 39.70	TSX
SELL	2007-08-24	2000.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX
SELL	2007-08-24	200.00	\$ 39.70	TSX

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SELL	2007-08-24 23	400.00	\$ 39.70	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-24	2500.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-24	100.00	\$ 39.70	TSX
SELL	2007-08-27	951.00	\$ 38.13	NYSE
SELL	2007-08-27	634.00	\$ 38.13	NYSE
SELL	2007-08-27	317.00	\$ 38.13	NYSE
SELL	2007-08-28	1100.00	\$ 39.78	TSX
BUY	2007-08-29	3560.00	\$ 37.88	NYSE
BUY	2007-08-29	3560.00	\$ 37.81	NYSE
BUY	2007-08-29	100000.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	100.00	\$ 39.82	TSX
SELL	2007-08-29	13800.00	\$ 39.80	TSX
SELL	2007-08-29	200.00	\$ 39.80	TSX
SELL	2007-08-29	22700.00	\$ 39.80	TSX
SELL	2007-08-29	700.00	\$ 39.80	TSX
SELL	2007-08-29	100.00	\$ 39.80	TSX
SELL	2007-08-29	400.00	\$ 39.80	TSX
SELL	2007-08-29	100.00	\$ 39.80	TSX
SELL	2007-08-29	53600.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	100.00	\$ 39.82	TSX
SELL	2007-08-29	92900.00	\$ 39.82	TSX
BUY	2007-08-29	28600.00	\$ 39.95	TSX
BUY	2007-08-29	28800.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.03	TSX
SELL	2007-08-29	5000.00	\$ 40.03	TSX
BUY	2007-08-29	3300.00	\$ 40.03	TSX
BUY	2007-08-29	5000.00	\$ 40.03	TSX
SELL	2007-08-29	5000.00	\$ 40.03	TSX
BUY	2007-08-29	5000.00	\$ 40.00	TSX
BUY	2007-08-29	200.00	\$ 40.00	TSX
BUY	2007-08-29	200.00	\$ 40.00	TSX
BUY	2007-08-29	400.00	\$ 40.00	TSX
BUY	2007-08-29	4100.00	\$ 40.00	TSX
SELL	2007-08-29	3400.00	\$ 39.82	TSX
SELL	2007-08-29	1400.00	\$ 39.80	TSX
SELL	2007-08-29	3500.00	\$ 39.82	TSX
SELL	2007-08-29	50000.00	\$ 39.90	TSX
BUY	2007-08-29	100.00	\$ 39.90	TSX
BUY	2007-08-29	3400.00	\$ 39.90	TSX
BUY	2007-08-29	5000.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	400.00	\$ 39.95	TSX
BUY	2007-08-29	100.00	\$ 39.95	TSX

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BUY	2007-08-29 24	600.00	\$ 39.95	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-08-29	300.00	\$ 39.95	TSX
BUY	2007-08-29	200.00	\$ 39.95	TSX
BUY	2007-08-29	2500.00	\$ 39.95	TSX
SELL	2007-08-29	100000.00	\$ 40.00	TSX
BUY	2007-08-29	12600.00	\$ 40.00	TSX
BUY	2007-08-29	8000.00	\$ 40.00	TSX
BUY	2007-08-29	2000.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	1700.00	\$ 40.00	TSX
BUY	2007-08-29	600.00	\$ 40.00	TSX
BUY	2007-08-29	2300.00	\$ 40.03	TSX
BUY	2007-08-29	4400.00	\$ 40.04	TSX
BUY	2007-08-29	25000.00	\$ 40.05	TSX
SELL	2007-08-29	22700.00	\$ 40.03	TSX
BUY	2007-08-29	600.00	\$ 40.03	TSX
BUY	2007-08-29	1800.00	\$ 40.03	TSX
BUY	2007-08-29	400.00	\$ 40.03	TSX
BUY	2007-08-29	800.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	300.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.01	TSX
BUY	2007-08-29	5000.00	\$ 40.01	TSX
BUY	2007-08-29	3300.00	\$ 40.01	TSX
BUY	2007-08-29	3400.00	\$ 40.00	TSX
BUY	2007-08-29	500.00	\$ 40.00	TSX
BUY	2007-08-29	30800.00	\$ 40.00	TSX
BUY	2007-08-29	300.00	\$ 40.00	TSX
BUY	2007-08-29	5500.00	\$ 40.00	TSX
BUY	2007-08-29	2400.00	\$ 40.00	TSX
BUY	2007-08-29	100.00	\$ 40.00	TSX
BUY	2007-08-29	500.00	\$ 40.00	TSX
BUY	2007-08-29	900.00	\$ 40.00	TSX
BUY	2007-08-29	21100.00	\$ 40.00	TSX
BUY	2007-08-29	5000.00	\$ 40.02	TSX
BUY	2007-08-29	200.00	\$ 40.02	TSX
SELL	2007-08-29	100.00	\$ 40.05	TSX
SELL	2007-08-29	400.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	300.00	\$ 40.05	TSX
SELL	2007-08-29	700.00	\$ 40.05	TSX
SELL	2007-08-29	700.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	500.00	\$ 40.05	TSX
SELL	2007-08-29	300.00	\$ 40.05	TSX
SELL	2007-08-29	1000.00	\$ 40.05	TSX
SELL	2007-08-29	5000.00	\$ 40.05	TSX

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SELL	2007-08-29 25	100.00	\$ 40.07	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-08-29	2900.00	\$ 40.07	TSX
SELL	2007-08-29	2400.00	\$ 40.07	TSX
SELL	2007-08-29	200.00	\$ 40.07	TSX
SELL	2007-08-29	200.00	\$ 40.07	TSX
SELL	2007-08-29	5900.00	\$ 40.07	TSX
SELL	2007-08-29	8100.00	\$ 40.05	TSX
SELL	2007-08-29	400.00	\$ 40.05	TSX
SELL	2007-08-29	100.00	\$ 40.15	TSX
SELL	2007-08-29	100.00	\$ 40.15	TSX
SELL	2007-08-29	400.00	\$ 40.15	TSX
BUY	2007-08-29	600.00	\$ 40.15	TSX
BUY	2007-08-30	5000.00	\$ 40.02	TSX
BUY	2007-08-30	4700.00	\$ 40.03	TSX
BUY	2007-08-30	500.00	\$ 40.03	TSX
BUY	2007-08-30	600.00	\$ 40.03	TSX
BUY	2007-08-30	400.00	\$ 40.03	TSX
BUY	2007-08-30	2300.00	\$ 40.03	TSX
BUY	2007-08-30	500.00	\$ 40.03	TSX
BUY	2007-08-30	400.00	\$ 40.03	TSX
BUY	2007-08-30	100.00	\$ 40.03	TSX
BUY	2007-08-30	4200.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	600.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	400.00	\$ 40.05	TSX
BUY	2007-08-30	400.00	\$ 40.05	TSX
BUY	2007-08-30	2600.00	\$ 40.05	TSX
SELL	2007-08-30	4000.00	\$ 40.00	TSX
SELL	2007-08-30	19000.00	\$ 40.00	TSX
SELL	2007-08-30	1000.00	\$ 40.00	TSX
SELL	2007-08-30	500.00	\$ 40.00	TSX
SELL	2007-08-30	500.00	\$ 40.00	TSX
SELL	2007-08-30	24800.00	\$ 40.00	TSX
SELL	2007-08-30	200.00	\$ 40.00	TSX
BUY	2007-08-30	4200.00	\$ 40.02	TSX
BUY	2007-08-30	300.00	\$ 40.03	TSX
BUY	2007-08-30	200.00	\$ 40.03	TSX
BUY	2007-08-30	600.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	300.00	\$ 40.05	TSX
BUY	2007-08-30	1100.00	\$ 40.15	TSX
BUY	2007-08-30	1500.00	\$ 40.15	TSX
BUY	2007-08-30	100.00	\$ 40.15	TSX
BUY	2007-08-30	1000.00	\$ 40.15	TSX
BUY	2007-08-30	100.00	\$ 40.15	TSX
BUY	2007-08-30	1200.00	\$ 40.15	TSX

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BUY	2007-08-30	800.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-08-30	4000000.00	\$ 40.10	TSX
BUY	2007-08-31	10000.00	\$ 40.35	TSX
BUY	2007-08-31	51000.00	\$ 40.39	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	100.00	\$ 40.20	TSX
BUY	2007-08-31	5000.00	\$ 40.20	TSX
BUY	2007-08-31	500.00	\$ 40.20	TSX
BUY	2007-08-31	3000.00	\$ 40.20	TSX
BUY	2007-08-31	600.00	\$ 40.20	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	200.00	\$ 40.20	TSX
BUY	2007-08-31	300.00	\$ 40.20	TSX
BUY	2007-08-31	4700.00	\$ 40.20	TSX
BUY	2007-09-04	400000.00	\$ 40.35	TSX
BUY	2007-09-05	3500.00	\$ 38.43	NYSE
BUY	2007-09-05	800.00	\$ 38.49	NYSE
BUY	2007-09-05	2700.00	\$ 38.49	NYSE
BUY	2007-09-05	2000000.00	\$ 40.46	TSX
BUY	2007-09-05	3500.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	1300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	4000.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX

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BUY	2007-09-05 27	300.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	2400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	600.00	\$ 40.38	TSX
BUY	2007-09-05	500.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	1400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	800.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	1000.00	\$ 40.38	TSX
BUY	2007-09-05	400.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX

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BUY	2007-09-05	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-05	300.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	700.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	200.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	100.00	\$ 40.38	TSX
BUY	2007-09-05	1800.00	\$ 40.40	TSX
BUY	2007-09-05	40700.00	\$ 40.40	TSX
BUY	2007-09-05	100.00	\$ 40.40	TSX
BUY	2007-09-05	400.00	\$ 40.40	TSX
BUY	2007-09-05	1700.00	\$ 40.40	TSX
BUY	2007-09-05	800.00	\$ 40.40	TSX
BUY	2007-09-05	19400.00	\$ 40.40	TSX
BUY	2007-09-05	400.00	\$ 40.40	TSX
SELL	2007-09-06	4010.00	\$ 38.79	NYSE
SELL	2007-09-06	4010.00	\$ 38.81	NYSE
BUY	2007-09-06	750000.00	\$ 40.80	TSX
BUY	2007-09-06	250000.00	\$ 40.75	TSX
BUY	2007-09-06	2000000.00	\$ 40.80	TSX
SELL	2007-09-06	600.00	\$ 40.74	TSX
SELL	2007-09-06	300.00	\$ 40.85	TSX
SELL	2007-09-06	1300.00	\$ 40.74	TSX
SELL	2007-09-06	300.00	\$ 40.75	TSX
SELL	2007-09-06	500.00	\$ 40.75	TSX
SELL	2007-09-06	200.00	\$ 40.48	TSX
SELL	2007-09-06	400.00	\$ 40.48	TSX
SELL	2007-09-06	400.00	\$ 40.49	TSX
SELL	2007-09-06	200.00	\$ 40.50	TSX
SELL	2007-09-06	200.00	\$ 40.51	TSX
SELL	2007-09-06	100.00	\$ 40.52	TSX
SELL	2007-09-06	100.00	\$ 40.54	TSX
SELL	2007-09-06	200.00	\$ 40.55	TSX
SELL	2007-09-06	300.00	\$ 40.55	TSX
SELL	2007-09-06	300.00	\$ 40.56	TSX
SELL	2007-09-06	300.00	\$ 40.57	TSX
SELL	2007-09-06	200.00	\$ 40.58	TSX
SELL	2007-09-06	100.00	\$ 40.60	TSX
SELL	2007-09-06	200.00	\$ 40.62	TSX

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SELL	2007-09-06 29	200.00	\$ 40.68	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-06	100.00	\$ 40.69	TSX
SELL	2007-09-06	400.00	\$ 40.69	TSX
SELL	2007-09-06	100.00	\$ 40.70	TSX
SELL	2007-09-06	100.00	\$ 40.71	TSX
SELL	2007-09-06	300.00	\$ 40.71	TSX
SELL	2007-09-06	300.00	\$ 40.72	TSX
SELL	2007-09-06	600.00	\$ 40.72	TSX
SELL	2007-09-06	300.00	\$ 40.73	TSX
SELL	2007-09-06	600.00	\$ 40.73	TSX
SELL	2007-09-06	200.00	\$ 40.78	TSX
SELL	2007-09-06	100.00	\$ 40.79	TSX
SELL	2007-09-06	200.00	\$ 40.80	TSX
SELL	2007-09-06	500.00	\$ 40.80	TSX
SELL	2007-09-06	200.00	\$ 40.82	TSX
SELL	2007-09-06	200.00	\$ 40.82	TSX
SELL	2007-09-06	200.00	\$ 40.83	TSX
SELL	2007-09-06	300.00	\$ 40.83	TSX
SELL	2007-09-06	200.00	\$ 40.84	TSX
SELL	2007-09-06	400.00	\$ 40.84	TSX
BUY	2007-09-07	2000000.00	\$ 40.85	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	300.00	\$ 40.60	TSX
BUY	2007-09-07	900.00	\$ 40.60	TSX
BUY	2007-09-07	4700.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	100.00	\$ 40.60	TSX
BUY	2007-09-07	4800.00	\$ 40.60	TSX
BUY	2007-09-07	300.00	\$ 40.60	TSX
BUY	2007-09-07	500.00	\$ 40.60	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	3500.00	\$ 40.60	TSX
BUY	2007-09-07	200.00	\$ 40.60	TSX
BUY	2007-09-07	5000.00	\$ 40.60	TSX
BUY	2007-09-07	500.00	\$ 40.60	TSX
BUY	2007-09-07	400.00	\$ 40.60	TSX
BUY	2007-09-07	4100.00	\$ 40.60	TSX
BUY	2007-09-07	4100.00	\$ 40.60	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	200.00	\$ 40.90	TSX
SELL	2007-09-10	200.00	\$ 40.90	TSX
SELL	2007-09-10	3800.00	\$ 40.90	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	2900.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	300.00	\$ 40.90	TSX

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SELL	2007-09-10 30	1700.00	\$ 40.90	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	3500.00	\$ 40.95	TSX
BUY	2007-09-10	4100.00	\$ 40.96	TSX
BUY	2007-09-10	200.00	\$ 40.96	TSX
BUY	2007-09-10	100.00	\$ 40.96	TSX
BUY	2007-09-10	1400.00	\$ 40.96	TSX
BUY	2007-09-10	1300.00	\$ 40.96	TSX
BUY	2007-09-10	1500.00	\$ 40.96	TSX
BUY	2007-09-10	1200.00	\$ 40.96	TSX
SELL	2007-09-10	5000.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	100.00	\$ 40.90	TSX
SELL	2007-09-10	400.00	\$ 40.90	TSX
SELL	2007-09-10	2400.00	\$ 40.92	TSX
SELL	2007-09-10	2600.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.96	TSX
BUY	2007-09-10	1500.00	\$ 40.95	TSX
BUY	2007-09-10	2211000.00	\$ 40.91	TSX
BUY	2007-09-10	26800.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	2700.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	2000.00	\$ 40.91	TSX
BUY	2007-09-10	200.00	\$ 40.91	TSX
BUY	2007-09-10	600.00	\$ 40.91	TSX
BUY	2007-09-10	400.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	22800.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	900.00	\$ 40.91	TSX
SELL	2007-09-10	100.00	\$ 40.85	TSX
SELL	2007-09-10	100.00	\$ 40.86	TSX
SELL	2007-09-10	200.00	\$ 40.86	TSX
SELL	2007-09-10	100.00	\$ 40.87	TSX
SELL	2007-09-10	500.00	\$ 40.88	TSX
SELL	2007-09-10	600.00	\$ 40.88	TSX
SELL	2007-09-10	300.00	\$ 40.89	TSX
SELL	2007-09-10	400.00	\$ 40.89	TSX

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SELL	2007-09-10 31	800.00	\$ 40.90	TSX
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BUY	2007-09-10	600.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	1900.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	10000.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	7400.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	10000.00	\$ 40.92	TSX
BUY	2007-09-10	7800.00	\$ 40.92	TSX
BUY	2007-09-10	2200.00	\$ 40.92	TSX
BUY	2007-09-10	7800.00	\$ 40.92	TSX
BUY	2007-09-10	2200.00	\$ 40.92	TSX
BUY	2007-09-10	6000.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	700.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	2400.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	7700.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	1300.00	\$ 40.93	TSX
BUY	2007-09-10	5900.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX

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BUY	2007-09-10	600.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	4700.00	\$ 40.93	TSX
BUY	2007-09-10	2500.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	400.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	7500.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	4900.00	\$ 40.90	TSX
BUY	2007-09-10	300.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	44600.00	\$ 40.88	TSX
BUY	2007-09-10	600.00	\$ 40.90	TSX
BUY	2007-09-10	200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	2200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1500.00	\$ 40.90	TSX
BUY	2007-09-10	500.00	\$ 40.90	TSX
BUY	2007-09-10	3900.00	\$ 40.90	TSX
BUY	2007-09-10	1300.00	\$ 40.90	TSX
BUY	2007-09-10	5200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	400.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1200.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	1400.00	\$ 40.90	TSX
BUY	2007-09-10	500.00	\$ 40.90	TSX
BUY	2007-09-10	400.00	\$ 40.90	TSX
BUY	2007-09-10	800.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX

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BUY	2007-09-10	1900.00	\$ 40.90	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	100.00	\$ 40.90	TSX
BUY	2007-09-10	4000.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	1300.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	7300.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	2000.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	1700.00	\$ 40.92	TSX
BUY	2007-09-10	1100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	5000.00	\$ 40.92	TSX
BUY	2007-09-10	2600.00	\$ 40.92	TSX
BUY	2007-09-10	1100.00	\$ 40.92	TSX
BUY	2007-09-10	5000.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	4300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	2000.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	600.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	3300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX

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BUY	2007-09-10	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	1800.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	400.00	\$ 40.92	TSX
BUY	2007-09-10	3400.00	\$ 40.92	TSX
BUY	2007-09-10	7700.00	\$ 40.92	TSX
BUY	2007-09-10	1000.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	500.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	200.00	\$ 40.92	TSX
BUY	2007-09-10	2900.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	300.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.91	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	6400.00	\$ 40.93	TSX
BUY	2007-09-10	300.00	\$ 40.93	TSX
BUY	2007-09-10	1500.00	\$ 40.93	TSX
BUY	2007-09-10	600.00	\$ 40.93	TSX
BUY	2007-09-10	4600.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	6400.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	6600.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	7200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	1200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	200.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX
BUY	2007-09-10	5800.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	100.00	\$ 40.92	TSX
BUY	2007-09-10	300.00	\$ 40.92	TSX
BUY	2007-09-10	5900.00	\$ 40.93	TSX
BUY	2007-09-10	500.00	\$ 40.93	TSX
BUY	2007-09-10	100.00	\$ 40.93	TSX

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BUY	2007-09-10	100.00	\$ 40.93	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-10	2900.00	\$ 40.93	TSX
BUY	2007-09-11	500000.00	\$ 39.22	NYSE
SELL	2007-09-11	500000.00	\$ 39.22	NYSE
BUY	2007-09-11	400000.00	\$ 40.86	TSX
BUY	2007-09-11	300.00	\$ 40.95	TSX
BUY	2007-09-11	500.00	\$ 40.95	TSX
BUY	2007-09-11	1800.00	\$ 40.95	TSX
BUY	2007-09-11	500.00	\$ 40.95	TSX
BUY	2007-09-11	100.00	\$ 40.95	TSX
BUY	2007-09-11	300.00	\$ 40.95	TSX
BUY	2007-09-11	600.00	\$ 40.95	TSX
BUY	2007-09-11	10900.00	\$ 40.95	TSX
SELL	2007-09-11	200.00	\$ 40.80	TSX
SELL	2007-09-11	200.00	\$ 40.81	TSX
SELL	2007-09-11	400.00	\$ 40.81	TSX
SELL	2007-09-11	700.00	\$ 40.82	TSX
SELL	2007-09-11	200.00	\$ 40.83	TSX
SELL	2007-09-11	300.00	\$ 40.83	TSX
SELL	2007-09-11	200.00	\$ 40.84	TSX
SELL	2007-09-11	1700.00	\$ 40.86	TSX
SELL	2007-09-11	200.00	\$ 40.87	TSX
SELL	2007-09-11	200.00	\$ 40.87	TSX
SELL	2007-09-11	200.00	\$ 40.88	TSX
SELL	2007-09-11	400.00	\$ 40.89	TSX
SELL	2007-09-11	500.00	\$ 40.89	TSX
SELL	2007-09-11	300.00	\$ 40.90	TSX
SELL	2007-09-11	300.00	\$ 40.90	TSX
SELL	2007-09-11	200.00	\$ 40.91	TSX
SELL	2007-09-11	400.00	\$ 40.91	TSX
SELL	2007-09-11	200.00	\$ 40.92	TSX
SELL	2007-09-11	300.00	\$ 40.93	TSX
SELL	2007-09-11	400.00	\$ 40.93	TSX
SELL	2007-09-11	700.00	\$ 40.93	TSX
SELL	2007-09-11	300.00	\$ 40.94	TSX
SELL	2007-09-11	1300.00	\$ 40.94	TSX
SELL	2007-09-11	600.00	\$ 40.95	TSX
SELL	2007-09-11	1000.00	\$ 40.95	TSX
SELL	2007-09-11	200.00	\$ 40.96	TSX
SELL	2007-09-11	700.00	\$ 40.96	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX

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BUY	2007-09-11	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	2900.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	3700.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	3500.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	3000.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX

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BUY	2007-09-11	100.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	800.00	\$ 40.92	TSX
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	3500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1000.00	\$ 40.92	TSX
BUY	2007-09-11	1300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	400.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1900.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	700.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	1600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX

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BUY	2007-09-11	300.00	\$ 40.92	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	1800.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	600.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	1500.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	1100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	200.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	500.00	\$ 40.92	TSX
BUY	2007-09-11	300.00	\$ 40.92	TSX
BUY	2007-09-11	7000.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	1200.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	100.00	\$ 40.92	TSX
BUY	2007-09-11	2200.00	\$ 40.92	TSX
BUY	2007-09-11	6400.00	\$ 40.92	TSX
BUY	2007-09-12	5400.00	\$ 40.58	TSX
BUY	2007-09-12	4100.00	\$ 40.58	TSX
BUY	2007-09-12	6800.00	\$ 40.58	TSX
SELL	2007-09-12	50000.00	\$ 40.58	TSX

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BUY	2007-09-12	300.00	\$ 40.58	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-12	300.00	\$ 40.58	TSX
BUY	2007-09-12	300.00	\$ 40.58	TSX
BUY	2007-09-12	6100.00	\$ 40.58	TSX
BUY	2007-09-12	1700.00	\$ 40.58	TSX
BUY	2007-09-12	5400.00	\$ 40.58	TSX
BUY	2007-09-12	500.00	\$ 40.58	TSX
BUY	2007-09-12	100.00	\$ 40.58	TSX
BUY	2007-09-12	9900.00	\$ 40.58	TSX
BUY	2007-09-12	9100.00	\$ 40.58	TSX
SELL	2007-09-12	50000.00	\$ 40.55	TSX
SELL	2007-09-12	50000.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	6000.00	\$ 40.53	TSX
SELL	2007-09-12	700.00	\$ 40.53	TSX
SELL	2007-09-12	100000.00	\$ 40.53	TSX
SELL	2007-09-12	46400.00	\$ 40.48	TSX
SELL	2007-09-12	4000.00	\$ 40.48	TSX
SELL	2007-09-12	12000.00	\$ 40.48	TSX
SELL	2007-09-12	3800.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	500.00	\$ 40.48	TSX
SELL	2007-09-12	3000.00	\$ 40.48	TSX
SELL	2007-09-12	23600.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	6200.00	\$ 40.48	TSX
SELL	2007-09-12	4500.00	\$ 40.54	TSX
SELL	2007-09-12	100.00	\$ 40.54	TSX
SELL	2007-09-12	2300.00	\$ 40.54	TSX
SELL	2007-09-12	2300.00	\$ 40.54	TSX
SELL	2007-09-12	1800.00	\$ 40.54	TSX
SELL	2007-09-12	500.00	\$ 40.54	TSX
SELL	2007-09-12	1800.00	\$ 40.54	TSX
SELL	2007-09-12	17000.00	\$ 40.50	TSX
SELL	2007-09-12	2600.00	\$ 40.50	TSX
SELL	2007-09-12	4600.00	\$ 40.50	TSX
SELL	2007-09-12	1300.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	400.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	1000.00	\$ 40.50	TSX

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SELL	2007-09-12	100.00	\$ 40.50	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-12	100.00	\$ 40.50	TSX
SELL	2007-09-12	2300.00	\$ 40.50	TSX
SELL	2007-09-12	100.00	\$ 40.49	TSX
SELL	2007-09-12	18700.00	\$ 40.48	TSX
SELL	2007-09-12	500.00	\$ 40.48	TSX
SELL	2007-09-12	2400.00	\$ 40.48	TSX
SELL	2007-09-12	3800.00	\$ 40.48	TSX
SELL	2007-09-12	600.00	\$ 40.48	TSX
SELL	2007-09-12	25000.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	10000.00	\$ 40.48	TSX
SELL	2007-09-12	25000.00	\$ 40.48	TSX
SELL	2007-09-12	400.00	\$ 40.48	TSX
SELL	2007-09-12	400.00	\$ 40.48	TSX
SELL	2007-09-12	300.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3200.00	\$ 40.48	TSX
SELL	2007-09-12	9600.00	\$ 40.48	TSX
SELL	2007-09-12	5000.00	\$ 40.48	TSX
SELL	2007-09-12	10000.00	\$ 40.48	TSX
SELL	2007-09-12	1000.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	3100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	200.00	\$ 40.48	TSX
SELL	2007-09-12	2800.00	\$ 40.48	TSX
SELL	2007-09-12	100.00	\$ 40.48	TSX
SELL	2007-09-12	200.00	\$ 40.48	TSX
SELL	2007-09-12	1300.00	\$ 40.48	TSX
SELL	2007-09-12	1700.00	\$ 40.48	TSX
SELL	2007-09-12	20900.00	\$ 40.48	TSX
SELL	2007-09-13	200.00	\$ 40.57	TSX
SELL	2007-09-13	400.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	900.00	\$ 40.55	TSX
SELL	2007-09-13	1900.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	1100.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.41	TSX
SELL	2007-09-13	23400.00	\$ 40.40	TSX

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SELL	2007-09-13	100.00	\$ 40.40	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	1300.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	13000.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	2300.00	\$ 40.57	TSX
SELL	2007-09-13	200.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.57	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	600.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	3200.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	1200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	600.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.47	TSX
SELL	2007-09-13	200.00	\$ 40.47	TSX
SELL	2007-09-13	500.00	\$ 40.47	TSX
SELL	2007-09-13	200.00	\$ 40.47	TSX
SELL	2007-09-13	100.00	\$ 40.47	TSX
SELL	2007-09-13	400.00	\$ 40.46	TSX
SELL	2007-09-13	2600.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	200.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.46	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX

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SELL	2007-09-13	100.00	\$ 40.45	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	700.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	5000.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	4700.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	300.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	24800.00	\$ 40.40	TSX
SELL	2007-09-13	2100.00	\$ 40.40	TSX
SELL	2007-09-13	14300.00	\$ 40.40	TSX
SELL	2007-09-13	12300.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	1400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	700.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.55	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	400.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX

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SELL	2007-09-13	300.00	\$ 40.56	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	600.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	100.00	\$ 40.56	TSX
SELL	2007-09-13	1100.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	300.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	200.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	500.00	\$ 40.56	TSX
SELL	2007-09-13	400.00	\$ 40.55	TSX
SELL	2007-09-13	200.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.55	TSX
SELL	2007-09-13	300.00	\$ 40.55	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	300.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.50	TSX
SELL	2007-09-13	400.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	400.00	\$ 40.50	TSX

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SELL	2007-09-13	100.00	\$ 40.50	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	900.00	\$ 40.50	TSX
SELL	2007-09-13	700.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	500.00	\$ 40.50	TSX
SELL	2007-09-13	800.00	\$ 40.50	TSX
SELL	2007-09-13	100.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	200.00	\$ 40.50	TSX
SELL	2007-09-13	600.00	\$ 40.46	TSX
SELL	2007-09-13	500.00	\$ 40.46	TSX
SELL	2007-09-13	300.00	\$ 40.46	TSX
SELL	2007-09-13	600.00	\$ 40.46	TSX
SELL	2007-09-13	500.00	\$ 40.46	TSX
SELL	2007-09-13	700.00	\$ 40.46	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	1000.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	2300.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	600.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	400.00	\$ 40.45	TSX
SELL	2007-09-13	900.00	\$ 40.45	TSX
SELL	2007-09-13	200.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	1600.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	400.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	500.00	\$ 40.45	TSX
SELL	2007-09-13	100.00	\$ 40.45	TSX
SELL	2007-09-13	300.00	\$ 40.45	TSX
SELL	2007-09-13	1000.00	\$ 40.35	TSX
SELL	2007-09-13	1000.00	\$ 40.35	TSX
SELL	2007-09-13	6900.00	\$ 40.35	TSX
SELL	2007-09-13	100.00	\$ 40.35	TSX

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SELL	2007-09-13	2500.00	\$ 40.35	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-13	100.00	\$ 40.35	TSX
SELL	2007-09-13	500.00	\$ 40.35	TSX
SELL	2007-09-13	8700.00	\$ 40.35	TSX
SELL	2007-09-13	400.00	\$ 40.35	TSX
SELL	2007-09-13	12700.00	\$ 40.35	TSX
SELL	2007-09-13	200.00	\$ 40.35	TSX
SELL	2007-09-13	500.00	\$ 40.35	TSX
SELL	2007-09-13	24300.00	\$ 40.35	TSX
SELL	2007-09-13	100.00	\$ 40.35	TSX
SELL	2007-09-13	24900.00	\$ 40.35	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	600.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.40	TSX
SELL	2007-09-13	600.00	\$ 40.41	TSX
SELL	2007-09-13	100.00	\$ 40.40	TSX
SELL	2007-09-13	200.00	\$ 40.39	TSX
SELL	2007-09-13	200.00	\$ 40.39	TSX
SELL	2007-09-13	100.00	\$ 40.39	TSX
SELL	2007-09-13	100.00	\$ 40.39	TSX
SELL	2007-09-13	6700.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	200.00	\$ 40.38	TSX
SELL	2007-09-13	7700.00	\$ 40.38	TSX
SELL	2007-09-13	100.00	\$ 40.38	TSX
SELL	2007-09-13	2200.00	\$ 40.38	TSX
SELL	2007-09-13	9700.00	\$ 40.43	TSX
SELL	2007-09-13	300.00	\$ 40.43	TSX
SELL	2007-09-13	20000.00	\$ 40.40	TSX
SELL	2007-09-13	15300.00	\$ 40.40	TSX
SELL	2007-09-13	5000.00	\$ 40.40	TSX
SELL	2007-09-13	4700.00	\$ 40.40	TSX
SELL	2007-09-13	71500.00	\$ 40.40	TSX
BUY	2007-09-14	200.00	\$ 40.19	TSX
BUY	2007-09-14	100.00	\$ 40.20	TSX
BUY	2007-09-14	200.00	\$ 40.23	TSX
BUY	2007-09-14	100.00	\$ 40.25	TSX
BUY	2007-09-14	100.00	\$ 40.28	TSX
BUY	2007-09-14	100.00	\$ 40.28	TSX
BUY	2007-09-14	200.00	\$ 40.29	TSX
BUY	2007-09-14	300.00	\$ 40.29	TSX

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BUY	2007-09-14	100.00	\$ 40.30	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-14	100.00	\$ 40.30	TSX
BUY	2007-09-14	100.00	\$ 40.35	TSX
BUY	2007-09-14	200.00	\$ 40.35	TSX
BUY	2007-09-14	100.00	\$ 40.36	TSX
BUY	2007-09-14	100.00	\$ 40.36	TSX
BUY	2007-09-14	100.00	\$ 40.37	TSX
BUY	2007-09-14	600.00	\$ 40.41	TSX
BUY	2007-09-14	600.00	\$ 40.41	TSX
BUY	2007-09-14	500.00	\$ 40.42	TSX
BUY	2007-09-14	600.00	\$ 40.42	TSX
BUY	2007-09-14	500.00	\$ 40.43	TSX
BUY	2007-09-14	400.00	\$ 40.44	TSX
BUY	2007-09-14	500.00	\$ 40.44	TSX
BUY	2007-09-14	300.00	\$ 40.46	TSX
BUY	2007-09-14	400.00	\$ 40.46	TSX
BUY	2007-09-14	200.00	\$ 40.47	TSX
BUY	2007-09-14	400.00	\$ 40.47	TSX
BUY	2007-09-14	200.00	\$ 40.26	TSX
BUY	2007-09-14	200.00	\$ 40.26	TSX
BUY	2007-09-14	100.00	\$ 40.27	TSX
BUY	2007-09-14	100.00	\$ 40.33	TSX
BUY	2007-09-14	200.00	\$ 40.33	TSX
BUY	2007-09-14	100.00	\$ 40.34	TSX
BUY	2007-09-14	100.00	\$ 40.40	TSX
BUY	2007-09-14	300.00	\$ 40.43	TSX
BUY	2007-09-14	600.00	\$ 40.45	TSX
BUY	2007-09-14	800.00	\$ 40.45	TSX
BUY	2007-09-14	100.00	\$ 40.48	TSX
BUY	2007-09-14	400.00	\$ 40.48	TSX
BUY	2007-09-14	400.00	\$ 40.49	TSX
BUY	2007-09-14	800.00	\$ 40.49	TSX
BUY	2007-09-14	100.00	\$ 40.51	TSX
BUY	2007-09-14	200.00	\$ 40.51	TSX
BUY	2007-09-14	100.00	\$ 40.52	TSX
SELL	2007-09-17	5000000.00	\$ 40.10	TSX
BUY	2007-09-17	200.00	\$ 40.04	TSX
BUY	2007-09-17	100.00	\$ 40.07	TSX
BUY	2007-09-17	300.00	\$ 40.07	TSX
BUY	2007-09-17	200.00	\$ 40.09	TSX
BUY	2007-09-17	300.00	\$ 40.10	TSX
BUY	2007-09-17	400.00	\$ 40.10	TSX
BUY	2007-09-17	600.00	\$ 40.11	TSX
BUY	2007-09-17	700.00	\$ 40.11	TSX
BUY	2007-09-17	300.00	\$ 40.13	TSX
BUY	2007-09-17	400.00	\$ 40.14	TSX
BUY	2007-09-17	500.00	\$ 40.14	TSX

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BUY	2007-09-17 48	400.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-17	500.00	\$ 40.15	TSX
BUY	2007-09-17	100.00	\$ 40.19	TSX
BUY	2007-09-17	300.00	\$ 40.19	TSX
BUY	2007-09-17	200.00	\$ 40.20	TSX
BUY	2007-09-17	300.00	\$ 40.20	TSX
BUY	2007-09-17	300.00	\$ 40.22	TSX
BUY	2007-09-17	400.00	\$ 40.22	TSX
BUY	2007-09-17	100.00	\$ 40.23	TSX
BUY	2007-09-17	400.00	\$ 40.24	TSX
BUY	2007-09-17	100.00	\$ 40.25	TSX
BUY	2007-09-17	100.00	\$ 40.37	TSX
BUY	2007-09-17	200.00	\$ 40.38	TSX
BUY	2007-09-17	200.00	\$ 40.38	TSX
BUY	2007-09-17	500.00	\$ 40.39	TSX
BUY	2007-09-17	100.00	\$ 40.43	TSX
BUY	2007-09-17	200.00	\$ 40.12	TSX
BUY	2007-09-17	300.00	\$ 40.12	TSX
BUY	2007-09-17	100.00	\$ 40.13	TSX
BUY	2007-09-17	200.00	\$ 40.16	TSX
BUY	2007-09-17	600.00	\$ 40.16	TSX
BUY	2007-09-17	500.00	\$ 40.17	TSX
BUY	2007-09-17	700.00	\$ 40.17	TSX
BUY	2007-09-17	200.00	\$ 40.18	TSX
BUY	2007-09-17	300.00	\$ 40.18	TSX
BUY	2007-09-17	100.00	\$ 40.26	TSX
BUY	2007-09-17	100.00	\$ 40.29	TSX
BUY	2007-09-17	300.00	\$ 40.30	TSX
BUY	2007-09-17	100.00	\$ 40.31	TSX
BUY	2007-09-17	100.00	\$ 40.33	TSX
BUY	2007-09-17	100.00	\$ 40.33	TSX
BUY	2007-09-18	307000.00	\$ 40.44	TSX
SELL	2007-09-18	5000000.00	\$ 40.43	TSX
BUY	2007-09-18	600.00	\$ 40.15	TSX
BUY	2007-09-18	1700.00	\$ 40.15	TSX
BUY	2007-09-18	1900.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.06	TSX
BUY	2007-09-18	100.00	\$ 40.10	TSX
BUY	2007-09-18	200.00	\$ 40.10	TSX
BUY	2007-09-18	100.00	\$ 40.11	TSX
BUY	2007-09-18	400.00	\$ 40.11	TSX
BUY	2007-09-18	100.00	\$ 40.12	TSX
BUY	2007-09-18	200.00	\$ 40.12	TSX

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BUY	2007-09-18 49	100.00	\$ 40.13	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	400.00	\$ 40.13	TSX
BUY	2007-09-18	100.00	\$ 40.14	TSX
BUY	2007-09-18	100.00	\$ 40.14	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	700.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.16	TSX
BUY	2007-09-18	700.00	\$ 40.16	TSX
BUY	2007-09-18	200.00	\$ 40.17	TSX
BUY	2007-09-18	300.00	\$ 40.17	TSX
BUY	2007-09-18	100.00	\$ 40.18	TSX
BUY	2007-09-18	100.00	\$ 40.20	TSX
BUY	2007-09-18	200.00	\$ 40.20	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	700.00	\$ 40.22	TSX
BUY	2007-09-18	200.00	\$ 40.23	TSX
BUY	2007-09-18	300.00	\$ 40.23	TSX
BUY	2007-09-18	200.00	\$ 40.24	TSX
BUY	2007-09-18	500.00	\$ 40.25	TSX
BUY	2007-09-18	100.00	\$ 40.27	TSX
BUY	2007-09-18	100.00	\$ 40.28	TSX
BUY	2007-09-18	700.00	\$ 40.30	TSX
BUY	2007-09-18	1000.00	\$ 40.30	TSX
BUY	2007-09-18	200.00	\$ 40.31	TSX
BUY	2007-09-18	400.00	\$ 40.31	TSX
BUY	2007-09-18	200.00	\$ 40.32	TSX
BUY	2007-09-18	100.00	\$ 40.33	TSX
BUY	2007-09-18	200.00	\$ 40.33	TSX
BUY	2007-09-18	100.00	\$ 40.34	TSX
BUY	2007-09-18	100.00	\$ 40.35	TSX
BUY	2007-09-18	500.00	\$ 40.35	TSX
BUY	2007-09-18	100.00	\$ 40.36	TSX
BUY	2007-09-18	100.00	\$ 40.36	TSX
BUY	2007-09-18	100.00	\$ 40.38	TSX
BUY	2007-09-18	300.00	\$ 40.38	TSX
BUY	2007-09-18	100.00	\$ 40.39	TSX
BUY	2007-09-18	100.00	\$ 40.39	TSX
BUY	2007-09-18	100.00	\$ 40.40	TSX
BUY	2007-09-18	100.00	\$ 40.40	TSX
BUY	2007-09-18	100.00	\$ 40.43	TSX
BUY	2007-09-18	200.00	\$ 40.47	TSX
BUY	2007-09-18	100.00	\$ 40.49	TSX
BUY	2007-09-18	1800.00	\$ 40.22	TSX
BUY	2007-09-18	1600.00	\$ 40.15	TSX
BUY	2007-09-18	3700.00	\$ 40.15	TSX
BUY	2007-09-18	3800.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX

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BUY	2007-09-18	100.00	\$ 40.15	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	4000.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	5800.00	\$ 40.15	TSX
BUY	2007-09-18	3200.00	\$ 40.15	TSX
BUY	2007-09-18	2500.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	300.00	\$ 40.15	TSX
BUY	2007-09-18	500.00	\$ 40.15	TSX
BUY	2007-09-18	500.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	1000.00	\$ 40.15	TSX
BUY	2007-09-18	1500.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	200.00	\$ 40.15	TSX
BUY	2007-09-18	600.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	100.00	\$ 40.15	TSX
BUY	2007-09-18	400.00	\$ 40.15	TSX
BUY	2007-09-18	1100.00	\$ 40.15	TSX
BUY	2007-09-18	2500.00	\$ 40.22	TSX
BUY	2007-09-18	4800.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	1000.00	\$ 40.22	TSX
BUY	2007-09-18	2000.00	\$ 40.22	TSX
BUY	2007-09-18	2100.00	\$ 40.22	TSX

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BUY	2007-09-18	500.00	\$ 40.22	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	1300.00	\$ 40.22	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	500.00	\$ 40.22	TSX
BUY	2007-09-18	200.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	1500.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	1500.00	\$ 40.22	TSX
BUY	2007-09-18	300.00	\$ 40.22	TSX
BUY	2007-09-18	13000.00	\$ 40.22	TSX
BUY	2007-09-18	3900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	3000.00	\$ 40.22	TSX
BUY	2007-09-18	1900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	2900.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	100.00	\$ 40.22	TSX
BUY	2007-09-18	2800.00	\$ 40.22	TSX
BUY	2007-09-18	400.00	\$ 40.22	TSX
BUY	2007-09-19	300.00	\$ 40.01	NYSE
BUY	2007-09-19	300.00	\$ 40.01	NYSE
BUY	2007-09-19	100000.00	\$ 40.60	TSX
SELL	2007-09-19	5000000.00	\$ 40.60	TSX
BUY	2007-09-19	100.00	\$ 40.71	TSX
BUY	2007-09-19	100.00	\$ 40.43	TSX
BUY	2007-09-19	100.00	\$ 40.43	TSX
BUY	2007-09-19	100.00	\$ 40.44	TSX
BUY	2007-09-19	100.00	\$ 40.45	TSX
BUY	2007-09-19	100.00	\$ 40.45	TSX
BUY	2007-09-19	100.00	\$ 40.47	TSX
BUY	2007-09-19	200.00	\$ 40.51	TSX
BUY	2007-09-19	200.00	\$ 40.54	TSX
BUY	2007-09-19	200.00	\$ 40.54	TSX
BUY	2007-09-19	200.00	\$ 40.55	TSX
BUY	2007-09-19	300.00	\$ 40.55	TSX
BUY	2007-09-19	200.00	\$ 40.56	TSX
BUY	2007-09-19	200.00	\$ 40.56	TSX
BUY	2007-09-19	600.00	\$ 40.57	TSX
BUY	2007-09-19	1200.00	\$ 40.57	TSX
BUY	2007-09-19	400.00	\$ 40.58	TSX

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BUY	2007-09-19 52	600.00	\$ 40.58	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-19	500.00	\$ 40.59	TSX
BUY	2007-09-19	1000.00	\$ 40.59	TSX
BUY	2007-09-19	600.00	\$ 40.60	TSX
BUY	2007-09-19	1100.00	\$ 40.60	TSX
BUY	2007-09-19	600.00	\$ 40.61	TSX
BUY	2007-09-19	800.00	\$ 40.61	TSX
BUY	2007-09-19	700.00	\$ 40.62	TSX
BUY	2007-09-19	900.00	\$ 40.62	TSX
BUY	2007-09-19	200.00	\$ 40.63	TSX
BUY	2007-09-19	100.00	\$ 40.64	TSX
BUY	2007-09-19	300.00	\$ 40.64	TSX
BUY	2007-09-19	400.00	\$ 40.65	TSX
BUY	2007-09-19	400.00	\$ 40.65	TSX
BUY	2007-09-19	100.00	\$ 40.66	TSX
BUY	2007-09-19	300.00	\$ 40.67	TSX
BUY	2007-09-19	200.00	\$ 40.68	TSX
BUY	2007-09-19	200.00	\$ 40.69	TSX
BUY	2007-09-19	400.00	\$ 40.69	TSX
SELL	2007-09-20	400.00	\$ 40.01	NYSE
SELL	2007-09-20	400.00	\$ 39.99	NYSE
SELL	2007-09-20	20000.00	\$ 40.00	TSX
BUY	2007-09-20	32300.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	300.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.10	TSX
BUY	2007-09-20	10000.00	\$ 40.10	TSX
BUY	2007-09-20	1500.00	\$ 40.10	TSX
BUY	2007-09-20	29200.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	100.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.10	TSX
BUY	2007-09-20	500.00	\$ 40.10	TSX
BUY	2007-09-20	600.00	\$ 40.10	TSX
BUY	2007-09-20	24600.00	\$ 40.10	TSX
BUY	2007-09-20	6800.00	\$ 40.07	TSX
SELL	2007-09-20	12800.00	\$ 39.99	TSX
SELL	2007-09-20	200.00	\$ 39.99	TSX
SELL	2007-09-20	12000.00	\$ 39.99	TSX
SELL	2007-09-20	44700.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	2200.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	200.00	\$ 40.10	TSX

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SELL	2007-09-20	100.00	\$ 40.10	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-20	600.00	\$ 40.07	TSX
BUY	2007-09-20	1000.00	\$ 40.07	TSX
BUY	2007-09-20	100.00	\$ 40.08	TSX
BUY	2007-09-20	600.00	\$ 40.08	TSX
BUY	2007-09-20	700.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.11	TSX
BUY	2007-09-20	500.00	\$ 40.11	TSX
BUY	2007-09-20	400.00	\$ 40.12	TSX
BUY	2007-09-20	500.00	\$ 40.12	TSX
BUY	2007-09-20	100.00	\$ 40.14	TSX
BUY	2007-09-20	100.00	\$ 40.30	TSX
BUY	2007-09-20	400.00	\$ 39.97	TSX
BUY	2007-09-20	100.00	\$ 39.98	TSX
BUY	2007-09-20	200.00	\$ 39.98	TSX
BUY	2007-09-20	500.00	\$ 39.99	TSX
BUY	2007-09-20	600.00	\$ 39.99	TSX
BUY	2007-09-20	300.00	\$ 40.00	TSX
BUY	2007-09-20	300.00	\$ 40.00	TSX
BUY	2007-09-20	200.00	\$ 40.01	TSX
BUY	2007-09-20	200.00	\$ 40.01	TSX
BUY	2007-09-20	300.00	\$ 40.02	TSX
BUY	2007-09-20	500.00	\$ 40.03	TSX
BUY	2007-09-20	200.00	\$ 40.04	TSX
BUY	2007-09-20	200.00	\$ 40.05	TSX
BUY	2007-09-20	600.00	\$ 40.05	TSX
BUY	2007-09-20	600.00	\$ 40.06	TSX
BUY	2007-09-20	700.00	\$ 40.06	TSX
BUY	2007-09-20	600.00	\$ 40.09	TSX
BUY	2007-09-20	400.00	\$ 40.10	TSX
BUY	2007-09-20	200.00	\$ 40.13	TSX
BUY	2007-09-20	300.00	\$ 40.13	TSX
BUY	2007-09-20	10000.00	\$ 40.00	TSX
BUY	2007-09-20	700.00	\$ 39.97	TSX
BUY	2007-09-20	4500.00	\$ 39.97	TSX
SELL	2007-09-20	5700.00	\$ 40.05	TSX
SELL	2007-09-20	100.00	\$ 40.05	TSX
SELL	2007-09-20	100.00	\$ 40.05	TSX
SELL	2007-09-20	1400.00	\$ 40.10	TSX
SELL	2007-09-20	25000.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	1900.00	\$ 40.07	TSX
SELL	2007-09-20	200.00	\$ 40.10	TSX
SELL	2007-09-20	2800.00	\$ 40.07	TSX
BUY	2007-09-20	4800.00	\$ 39.97	TSX
SELL	2007-09-20	12500.00	\$ 40.00	TSX
SELL	2007-09-20	200.00	\$ 40.00	TSX

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SELL	2007-09-20	100.00	\$ 40.00	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-20	500.00	\$ 40.00	TSX
SELL	2007-09-20	500.00	\$ 40.00	TSX
SELL	2007-09-20	900.00	\$ 40.00	TSX
SELL	2007-09-20	600.00	\$ 40.00	TSX
SELL	2007-09-20	100.00	\$ 40.00	TSX
SELL	2007-09-20	6000.00	\$ 40.00	TSX
SELL	2007-09-20	400.00	\$ 40.00	TSX
SELL	2007-09-20	100.00	\$ 40.00	TSX
SELL	2007-09-20	20000.00	\$ 40.00	TSX
SELL	2007-09-20	1500.00	\$ 40.00	TSX
SELL	2007-09-20	20000.00	\$ 40.00	TSX
SELL	2007-09-20	900.00	\$ 40.00	TSX
SELL	2007-09-20	1000.00	\$ 40.00	TSX
SELL	2007-09-20	9700.00	\$ 40.00	TSX
SELL	2007-09-20	200.00	\$ 40.07	TSX
SELL	2007-09-20	200.00	\$ 40.07	TSX
SELL	2007-09-20	300.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	49200.00	\$ 40.05	TSX
SELL	2007-09-20	1600.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.10	TSX
SELL	2007-09-20	1700.00	\$ 40.10	TSX
SELL	2007-09-20	1100.00	\$ 40.10	TSX
SELL	2007-09-20	1600.00	\$ 40.10	TSX
SELL	2007-09-20	1500.00	\$ 40.10	TSX
SELL	2007-09-20	15700.00	\$ 40.10	TSX
SELL	2007-09-20	50000.00	\$ 40.10	TSX
SELL	2007-09-20	50000.00	\$ 40.10	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	300.00	\$ 40.07	TSX
SELL	2007-09-20	50000.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.07	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	1600.00	\$ 40.06	TSX
SELL	2007-09-20	300.00	\$ 40.06	TSX
SELL	2007-09-20	900.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	700.00	\$ 40.07	TSX
SELL	2007-09-20	4900.00	\$ 40.07	TSX
SELL	2007-09-20	400.00	\$ 40.08	TSX
SELL	2007-09-20	4600.00	\$ 40.07	TSX
SELL	2007-09-20	8100.00	\$ 40.07	TSX
SELL	2007-09-20	10000.00	\$ 40.07	TSX
SELL	2007-09-20	20800.00	\$ 40.07	TSX
SELL	2007-09-20	21700.00	\$ 40.07	TSX

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SELL	2007-09-20	16800.00	\$ 40.06	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL	2007-09-20	200.00	\$ 40.06	TSX
SELL	2007-09-20	100.00	\$ 40.06	TSX
SELL(1)	2007-09-21	13300.00	\$ 40.00	NYSE
BUY	2007-09-21	100.00	\$ 40.20	TSX
BUY	2007-09-21	200.00	\$ 40.04	TSX
BUY	2007-09-21	200.00	\$ 40.06	TSX
BUY	2007-09-21	200.00	\$ 40.07	TSX
BUY	2007-09-21	300.00	\$ 40.07	TSX
BUY	2007-09-21	200.00	\$ 40.08	TSX
BUY	2007-09-21	700.00	\$ 40.10	TSX
BUY	2007-09-21	1200.00	\$ 40.10	TSX
BUY	2007-09-21	1200.00	\$ 40.11	TSX
BUY	2007-09-21	1300.00	\$ 40.11	TSX
BUY	2007-09-21	1300.00	\$ 40.12	TSX
BUY	2007-09-21	2300.00	\$ 40.12	TSX
BUY	2007-09-21	700.00	\$ 40.13	TSX
BUY	2007-09-21	900.00	\$ 40.13	TSX
BUY	2007-09-21	300.00	\$ 40.14	TSX
BUY	2007-09-21	1000.00	\$ 40.14	TSX
BUY	2007-09-21	300.00	\$ 40.15	TSX
BUY	2007-09-21	700.00	\$ 40.15	TSX
BUY	2007-09-21	100.00	\$ 40.16	TSX
SELL	2007-09-21	24800.00	\$ 40.20	TSX
BUY	2007-09-21	200.00	\$ 40.11	TSX
BUY	2007-09-21	200.00	\$ 40.11	TSX
BUY	2007-09-21	400.00	\$ 40.12	TSX
BUY	2007-09-21	1200.00	\$ 40.12	TSX
BUY	2007-09-21	200.00	\$ 40.13	TSX
BUY	2007-09-21	1300.00	\$ 40.13	TSX
BUY	2007-09-21	500.00	\$ 40.14	TSX
BUY	2007-09-21	300.00	\$ 40.15	TSX
SELL	2007-09-21	4300.00	\$ 40.15	TSX
BUY	2007-09-24	100.00	\$ 40.10	TSX
BUY	2007-09-24	100.00	\$ 40.11	TSX
BUY	2007-09-24	200.00	\$ 40.11	TSX
BUY	2007-09-24	200.00	\$ 40.12	TSX
BUY	2007-09-24	240.00	\$ 40.12	TSX
BUY	2007-09-24	100.00	\$ 40.15	TSX
BUY	2007-09-24	300.00	\$ 40.15	TSX
BUY	2007-09-24	100.00	\$ 40.16	TSX
BUY	2007-09-24	260.00	\$ 40.16	TSX
BUY	2007-09-24	200.00	\$ 40.17	TSX
BUY	2007-09-24	400.00	\$ 40.17	TSX
BUY	2007-09-24	100.00	\$ 40.18	TSX
BUY	2007-09-24	400.00	\$ 40.18	TSX

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BUY	2007-09-24	100.00	\$ 40.20	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-09-24	100.00	\$ 40.13	TSX
BUY	2007-09-24	300.00	\$ 40.13	TSX
BUY	2007-09-24	300.00	\$ 40.14	TSX
BUY	2007-09-24	400.00	\$ 40.14	TSX
BUY	2007-09-24	100.00	\$ 40.20	TSX
BUY	2007-09-27	2000.00	\$ 40.16	TSX
BUY	2007-09-27	22400.00	\$ 40.15	TSX
BUY	2007-09-27	600.00	\$ 40.17	TSX
SELL	2007-09-28	580.00	\$ 40.07	NYSE
SELL	2007-09-28	300.00	\$ 40.05	NYSE
SELL	2007-09-28	280.00	\$ 40.05	NYSE
SELL	2007-09-28	1000.00	\$ 39.92	TSX
SELL	2007-09-28	500.00	\$ 39.92	TSX
SELL	2007-09-28	400.00	\$ 39.92	TSX
SELL	2007-09-28	2500.00	\$ 39.92	TSX
SELL	2007-09-28	100.00	\$ 39.92	TSX
SELL	2007-09-28	200.00	\$ 39.92	TSX
SELL	2007-09-28	200.00	\$ 39.92	TSX
BUY	2007-09-28	11300.00	\$ 39.91	TSX
BUY	2007-09-28	86.00	\$ 39.91	TSX
SELL	2007-09-28	100.00	\$ 39.92	TSX
BUY	2007-09-28	200000.00	\$ 39.90	TSX
SELL	2007-09-28	100.00	\$ 39.89	TSX
SELL	2007-09-28	86.00	\$ 39.89	TSX
SELL	2007-09-28	500.00	\$ 39.89	TSX
SELL	2007-09-28	600.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.89	TSX
SELL	2007-09-28	200.00	\$ 39.90	TSX
SELL	2007-09-28	100.00	\$ 39.90	TSX
SELL	2007-09-28	200.00	\$ 39.88	TSX
SELL	2007-09-28	300.00	\$ 39.88	TSX
SELL	2007-09-28	500.00	\$ 39.88	TSX
SELL	2007-09-28	600.00	\$ 39.88	TSX
SELL	2007-09-28	2600.00	\$ 39.88	TSX
SELL	2007-09-28	200.00	\$ 39.88	TSX
BUY	2007-09-28	28000.00	\$ 39.90	TSX
BUY	2007-09-28	4500.00	\$ 39.90	TSX
BUY	2007-09-28	2000.00	\$ 39.90	TSX
BUY	2007-09-28	200.00	\$ 39.90	TSX
BUY	2007-09-28	200.00	\$ 39.90	TSX
BUY	2007-09-28	1800.00	\$ 39.90	TSX
BUY	2007-09-28	4000.00	\$ 39.90	TSX
BUY	2007-09-28	1387300.00	\$ 39.90	TSX
SELL	2007-10-01	470.00	\$ 40.20	NYSE
SELL	2007-10-01	470.00	\$ 40.24	NYSE

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BUY	2007-10-01	100000.00	\$ 39.89	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-01	3500.00	\$ 39.99	TSX
SELL	2007-10-01	2500.00	\$ 40.00	TSX
SELL	2007-10-01	2700.00	\$ 40.01	TSX
SELL	2007-10-01	8600.00	\$ 40.05	TSX
SELL	2007-10-01	2100.00	\$ 40.06	TSX
SELL	2007-10-01	10700.00	\$ 40.06	TSX
SELL	2007-10-01	6100.00	\$ 40.09	TSX
SELL	2007-10-01	100.00	\$ 39.91	TSX
SELL	2007-10-01	2100.00	\$ 39.93	TSX
SELL	2007-10-01	300.00	\$ 40.07	TSX
SELL	2007-10-01	5100.00	\$ 40.07	TSX
SELL	2007-10-01	3500.00	\$ 40.08	TSX
BUY	2007-10-02	49900.00	\$ 39.85	TSX
BUY	2007-10-02	100.00	\$ 39.85	TSX
BUY	2007-10-02	300.00	\$ 39.85	TSX
SELL	2007-10-02	68.00	\$ 39.86	TSX
BUY	2007-10-02	1700.00	\$ 39.86	TSX
BUY	2007-10-02	2500.00	\$ 39.86	TSX
BUY	2007-10-02	1800.00	\$ 39.87	TSX
BUY	2007-10-02	1900.00	\$ 39.87	TSX
BUY	2007-10-02	1200.00	\$ 39.88	TSX
BUY	2007-10-02	1800.00	\$ 39.88	TSX
BUY	2007-10-02	300.00	\$ 39.89	TSX
BUY	2007-10-02	600.00	\$ 39.89	TSX
BUY	2007-10-02	200.00	\$ 39.90	TSX
BUY	2007-10-02	300.00	\$ 39.85	TSX
BUY	2007-10-02	19600.00	\$ 39.87	TSX
BUY	2007-10-02	26400.00	\$ 39.85	TSX
BUY	2007-10-02	3700.00	\$ 39.87	TSX
BUY	2007-10-03	2100.00	\$ 39.95	TSX
SELL	2007-10-03	29.00	\$ 39.96	TSX
BUY	2007-10-03	51000.00	\$ 39.98	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	600.00	\$ 39.97	TSX
BUY	2007-10-03	3000.00	\$ 39.97	TSX
BUY	2007-10-03	1100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX

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BUY	2007-10-03	300.00	\$ 39.97	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	1300.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	2300.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	1400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	600.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX

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BUY	2007-10-03	600.00	\$ 39.97	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	200.00	\$ 39.97	TSX
BUY	2007-10-03	400.00	\$ 39.97	TSX
BUY	2007-10-03	300.00	\$ 39.97	TSX
BUY	2007-10-03	100.00	\$ 39.97	TSX
BUY	2007-10-03	23600.00	\$ 39.98	TSX
BUY	2007-10-03	800.00	\$ 39.98	TSX
BUY	2007-10-03	100.00	\$ 39.98	TSX
BUY	2007-10-03	300.00	\$ 39.98	TSX
BUY	2007-10-03	2900.00	\$ 39.99	TSX
BUY	2007-10-03	1000.00	\$ 39.99	TSX
BUY	2007-10-03	100.00	\$ 39.99	TSX
BUY	2007-10-03	35200.00	\$ 40.00	TSX
BUY	2007-10-03	1000.00	\$ 40.00	TSX
BUY	2007-10-03	10000.00	\$ 40.00	TSX
BUY	2007-10-03	1000.00	\$ 40.00	TSX
BUY	2007-10-03	500.00	\$ 40.00	TSX
BUY	2007-10-04	4190.00	\$ 40.19	NYSE
BUY	2007-10-04	2900.00	\$ 40.16	NYSE
BUY	2007-10-04	1290.00	\$ 40.16	NYSE
SELL	2007-10-04	100.00	\$ 39.99	TSX
SELL	2007-10-04	100.00	\$ 40.01	TSX
BUY	2007-10-04	155000.00	\$ 40.03	TSX
SELL	2007-10-05	1000.00	\$ 40.12	TSX
SELL	2007-10-05	1700.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.10	TSX
SELL	2007-10-05	400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	600.00	\$ 40.10	TSX
SELL	2007-10-05	1400.00	\$ 40.10	TSX
SELL	2007-10-05	1800.00	\$ 40.10	TSX
BUY	2007-10-05	100.00	\$ 39.82	TSX
SELL	2007-10-05	100.00	\$ 40.14	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	1000.00	\$ 40.12	TSX

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SELL	2007-10-05	1400.00	\$ 40.12	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	2000.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	800.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	300.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	300.00	\$ 40.12	TSX
SELL	2007-10-05	200.00	\$ 40.12	TSX
SELL	2007-10-05	2100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.12	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	600.00	\$ 40.10	TSX
SELL	2007-10-05	500.00	\$ 40.10	TSX
SELL	2007-10-05	2000.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	1900.00	\$ 40.10	TSX
SELL	2007-10-05	59.00	\$ 40.10	TSX
SELL	2007-10-05	3500.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
SELL	2007-10-05	1000.00	\$ 40.10	TSX
SELL	2007-10-05	13300.00	\$ 40.10	TSX
BUY	2007-10-05	20000.00	\$ 40.06	TSX
SELL	2007-10-05	1400.00	\$ 40.10	TSX
SELL	2007-10-05	100.00	\$ 40.10	TSX
BUY	2007-10-09	300.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	500.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	2600.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.37	TSX

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BUY	2007-10-09	300.00	\$ 40.37	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	500.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1500.00	\$ 40.37	TSX
BUY	2007-10-09	800.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.36	TSX
BUY	2007-10-09	900.00	\$ 40.37	TSX
BUY	2007-10-09	5400.00	\$ 40.36	TSX
BUY	2007-10-09	600.00	\$ 40.36	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	900.00	\$ 40.36	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	1300.00	\$ 40.37	TSX
BUY	2007-10-09	700.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	8200.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	6200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	1700.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX

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BUY	2007-10-09	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	2200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	2800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	600.00	\$ 40.37	TSX

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BUY	2007-10-09	100.00	\$ 40.37	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	2900.00	\$ 40.37	TSX
BUY	2007-10-09	1400.00	\$ 40.37	TSX
BUY	2007-10-09	5800.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	500.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	500.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	3000.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX

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BUY	2007-10-09	100.00	\$ 40.35	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.35	TSX
BUY	2007-10-09	600.00	\$ 40.35	TSX
BUY	2007-10-09	2300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.35	TSX
BUY	2007-10-09	1800.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.36	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	4100.00	\$ 40.38	TSX
BUY	2007-10-09	5000.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	4700.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1000.00	\$ 40.38	TSX
BUY	2007-10-09	4400.00	\$ 40.37	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	23900.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.36	TSX
BUY	2007-10-09	800.00	\$ 40.36	TSX
BUY	2007-10-09	400.00	\$ 40.36	TSX
BUY	2007-10-09	600.00	\$ 40.37	TSX
BUY	2007-10-09	1100.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1600.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	400.00	\$ 40.36	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX

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BUY	2007-10-09	100.00	\$ 40.37	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	400.00	\$ 40.35	TSX
BUY	2007-10-09	800.00	\$ 40.37	TSX
BUY	2007-10-09	300.00	\$ 40.35	TSX
BUY	2007-10-09	500.00	\$ 40.37	TSX
BUY	2007-10-09	700.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	1500.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	500.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1300.00	\$ 40.38	TSX
BUY	2007-10-09	1000.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX

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BUY	2007-10-09	200.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	1600.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	700.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	900.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	1100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	200.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	2000.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	400.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	800.00	\$ 40.38	TSX
BUY	2007-10-09	300.00	\$ 40.38	TSX
BUY	2007-10-09	1400.00	\$ 40.37	TSX
BUY	2007-10-09	900.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	1700.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	200.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	100.00	\$ 40.37	TSX
BUY	2007-10-09	600.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX
BUY	2007-10-09	100.00	\$ 40.38	TSX

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BUY	2007-10-09	100.00	\$ 40.38	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-09	1500.00	\$ 40.37	TSX
SELL	2007-10-10	2110.00	\$ 41.37	NYSE
SELL	2007-10-10	1100.00	\$ 41.34	NYSE
SELL	2007-10-10	1010.00	\$ 41.34	NYSE
BUY	2007-10-11	300.00	\$ 40.59	TSX
BUY	2007-10-11	9700.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	400.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	1000.00	\$ 40.60	TSX
BUY	2007-10-11	1000.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	4800.00	\$ 40.60	TSX
BUY	2007-10-11	3000.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	400.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	4600.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	1100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	2100.00	\$ 40.60	TSX
SELL	2007-10-11	800.00	\$ 40.60	TSX
SELL	2007-10-11	1400.00	\$ 40.60	TSX
SELL	2007-10-11	700.00	\$ 40.60	TSX
SELL	2007-10-11	5000.00	\$ 40.60	TSX
SELL	2007-10-11	300.00	\$ 40.60	TSX

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SELL	2007-10-11	1400.00	\$ 40.60	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-11	600.00	\$ 40.60	TSX
SELL	2007-10-11	3100.00	\$ 40.60	TSX
SELL	2007-10-11	4600.00	\$ 40.60	TSX
BUY	2007-10-11	8600.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	11100.00	\$ 40.60	TSX
SELL	2007-10-11	549.00	\$ 40.71	TSX
SELL	2007-10-11	1423.00	\$ 40.71	TSX
SELL	2007-10-11	100.00	\$ 40.72	TSX
BUY	2007-10-11	172.00	\$ 40.72	TSX
SELL	2007-10-11	200.00	\$ 40.72	TSX
SELL	2007-10-11	300.00	\$ 40.54	TSX
SELL	2007-10-11	300.00	\$ 40.57	TSX
BUY	2007-10-11	100.00	\$ 40.58	TSX
BUY	2007-10-11	100.00	\$ 40.58	TSX
SELL	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.59	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
SELL	2007-10-11	700.00	\$ 40.60	TSX
SELL	2007-10-11	900.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.61	TSX
BUY	2007-10-11	200.00	\$ 40.61	TSX
SELL	2007-10-11	1000.00	\$ 40.61	TSX
SELL	2007-10-11	1000.00	\$ 40.61	TSX
BUY	2007-10-11	100.00	\$ 40.62	TSX
BUY	2007-10-11	200.00	\$ 40.62	TSX
SELL	2007-10-11	300.00	\$ 40.62	TSX
SELL	2007-10-11	1700.00	\$ 40.62	TSX
BUY	2007-10-11	100.00	\$ 40.63	TSX
BUY	2007-10-11	100.00	\$ 40.63	TSX
SELL	2007-10-11	1200.00	\$ 40.63	TSX
SELL	2007-10-11	1800.00	\$ 40.63	TSX
SELL	2007-10-11	900.00	\$ 40.64	TSX
SELL	2007-10-11	1400.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.65	TSX
SELL	2007-10-11	300.00	\$ 40.65	TSX
SELL	2007-10-11	1100.00	\$ 40.65	TSX
SELL	2007-10-11	400.00	\$ 40.66	TSX
BUY	2007-10-11	400.00	\$ 40.66	TSX
SELL	2007-10-11	500.00	\$ 40.66	TSX
BUY	2007-10-11	100.00	\$ 40.67	TSX
BUY	2007-10-11	200.00	\$ 40.67	TSX
SELL	2007-10-11	700.00	\$ 40.67	TSX

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SELL	2007-10-11	2500.00	\$ 40.67	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
BUY	2007-10-11	300.00	\$ 40.68	TSX
BUY	2007-10-11	400.00	\$ 40.68	TSX
SELL	2007-10-11	1300.00	\$ 40.68	TSX
SELL	2007-10-11	1600.00	\$ 40.68	TSX
SELL	2007-10-11	400.00	\$ 40.69	TSX
BUY	2007-10-11	300.00	\$ 40.70	TSX
BUY	2007-10-11	300.00	\$ 40.70	TSX
SELL	2007-10-11	1100.00	\$ 40.70	TSX
SELL	2007-10-11	1900.00	\$ 40.70	TSX
BUY	2007-10-11	100.00	\$ 40.71	TSX
BUY	2007-10-11	700.00	\$ 40.65	TSX
BUY	2007-10-11	9700.00	\$ 40.65	TSX
BUY	2007-10-11	14300.00	\$ 40.65	TSX
BUY	2007-10-11	900.00	\$ 40.60	TSX
BUY	2007-10-11	500.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	700.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.65	TSX
BUY	2007-10-11	100.00	\$ 40.65	TSX
BUY	2007-10-11	300.00	\$ 40.60	TSX
BUY	2007-10-11	200.00	\$ 40.60	TSX
BUY	2007-10-11	100.00	\$ 40.60	TSX
BUY	2007-10-11	800.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.64	TSX
BUY	2007-10-11	100.00	\$ 40.64	TSX
BUY	2007-10-11	800.00	\$ 40.64	TSX
BUY	2007-10-11	20400.00	\$ 40.64	TSX
SELL	2007-10-12	1900.00	\$ 40.61	TSX
SELL	2007-10-12	2200.00	\$ 40.61	TSX
SELL	2007-10-12	1700.00	\$ 40.62	TSX
SELL	2007-10-12	3800.00	\$ 40.62	TSX
SELL	2007-10-12	1600.00	\$ 40.63	TSX
SELL	2007-10-12	2100.00	\$ 40.63	TSX
SELL	2007-10-12	800.00	\$ 40.66	TSX
SELL	2007-10-12	800.00	\$ 40.66	TSX
SELL	2007-10-12	1400.00	\$ 40.67	TSX
SELL	2007-10-12	1400.00	\$ 40.67	TSX
SELL	2007-10-12	100.00	\$ 40.68	TSX
SELL	2007-10-12	100.00	\$ 40.71	TSX
SELL	2007-10-12	400.00	\$ 40.71	TSX
SELL	2007-10-12	200.00	\$ 40.72	TSX
SELL	2007-10-12	100.00	\$ 40.60	TSX
SELL	2007-10-12	300.00	\$ 40.64	TSX
SELL	2007-10-12	1522.00	\$ 40.64	TSX
SELL	2007-10-12	578.00	\$ 40.65	TSX
SELL	2007-10-12	600.00	\$ 40.68	TSX

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SELL	2007-10-12	100.00	\$ 40.69	TSX
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-12	300.00	\$ 40.69	TSX
SELL	2007-10-12	100.00	\$ 40.70	TSX
SELL	2007-10-15	1200.00	\$ 40.66	TSX
SELL	2007-10-15	1400.00	\$ 40.66	TSX
SELL	2007-10-15	200.00	\$ 40.67	TSX
SELL	2007-10-15	400.00	\$ 40.67	TSX
SELL	2007-10-15	100.00	\$ 40.60	TSX
SELL	2007-10-15	400.00	\$ 40.60	TSX
SELL	2007-10-15	100.00	\$ 40.61	TSX
SELL	2007-10-15	100.00	\$ 40.61	TSX
SELL	2007-10-15	400.00	\$ 40.62	TSX
SELL	2007-10-15	1000.00	\$ 40.62	TSX
SELL	2007-10-15	400.00	\$ 40.63	TSX
SELL	2007-10-15	500.00	\$ 40.63	TSX
SELL	2007-10-15	830.00	\$ 40.64	TSX
SELL	2007-10-15	1200.00	\$ 40.64	TSX
SELL	2007-10-15	1399.00	\$ 40.65	TSX
SELL	2007-10-15	2071.00	\$ 40.65	TSX
SELL	2007-10-15	200.00	\$ 40.68	TSX
SELL	2007-10-15	600.00	\$ 40.68	TSX
SELL	2007-10-15	100.00	\$ 40.69	TSX
BUY	2007-10-15	364900.00	\$ 40.60	TSX
SELL	2007-10-16	183.00	\$ 7,612.80	NYSE
SELL	2007-10-16	100.00	\$ 40.61	TSX
SELL	2007-10-16	109.00	\$ 40.62	TSX
SELL	2007-10-16	10.00	\$ 40.64	TSX
SELL	2007-10-16	81.00	\$ 40.64	TSX
SELL	2007-10-16	200.00	\$ 40.65	TSX
SELL	2007-10-16	200.00	\$ 40.66	TSX
SELL	2007-10-16	500.00	\$ 40.66	TSX
SELL	2007-10-16	300.00	\$ 40.67	TSX
SELL	2007-10-16	400.00	\$ 40.67	TSX
SELL	2007-10-16	400.00	\$ 40.68	TSX
SELL	2007-10-16	500.00	\$ 40.68	TSX
SELL	2007-10-16	500.00	\$ 40.69	TSX
SELL	2007-10-16	700.00	\$ 40.69	TSX
SELL	2007-10-16	500.00	\$ 40.70	TSX
SELL	2007-10-16	1100.00	\$ 40.70	TSX
SELL	2007-10-16	100.00	\$ 40.71	TSX
SELL	2007-10-16	200.00	\$ 40.71	TSX
SELL	2007-10-16	100.00	\$ 40.73	TSX
SELL	2007-10-17	8600.00	\$ 40.80	TSX
SELL	2007-10-18	100.00	\$ 42.00	NYSE
SELL	2007-10-18	100.00	\$ 42.00	NYSE
BUY	2007-10-18	100.00	\$ 41.97	NYSE
BUY	2007-10-18	100.00	\$ 42.02	NYSE

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SELL	2007-10-18	3310.00	\$ 41.94	NYSE
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BUY/SELL	Execution Date	Quantity	Price	Exchange
SELL	2007-10-18	3310.00	\$ 41.97	NYSE
SELL	2007-10-18	5300.00	\$ 40.89	TSX
BUY	2007-10-18	2100.00	\$ 40.93	TSX
BUY	2007-10-18	2500.00	\$ 40.93	TSX
BUY	2007-10-18	700.00	\$ 40.95	TSX
BUY	2007-10-22	15000.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	300.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	600.00	\$ 40.56	TSX
SELL	2007-10-22	1400.00	\$ 40.56	TSX
SELL	2007-10-22	247.00	\$ 40.63	TSX
SELL	2007-10-22	1800.00	\$ 40.64	TSX
SELL	2007-10-22	3300.00	\$ 40.65	TSX
SELL	2007-10-22	1300.00	\$ 40.66	TSX
SELL	2007-10-22	500.00	\$ 40.67	TSX
SELL	2007-10-24	700.00	\$ 42.10	NYSE
SELL	2007-10-24	2653.00	\$ 42.11	NYSE
SELL	2007-10-24	17.00	\$ 42.12	NYSE
SELL	2007-10-24	500.00	\$ 42.13	NYSE
SELL	2007-10-24	700.00000	\$ 42.10	NYSE
SELL	2007-10-24	653.00000	\$ 42.11	NYSE
SELL	2007-10-24	17.00000	\$ 42.12	NYSE
SELL	2007-10-24	500.00000	\$ 42.13	NYSE

(1) Represents a trade made pursuant to an option.