

The Ontario Securities Commission

OSC Bulletin

July 8, 2021

Volume 44, Issue 27

(2021), 44 OSCB

The Ontario Securities Commission administers the
Securities Act of Ontario (R.S.O. 1990, c. S.5) and the
Commodity Futures Act of Ontario (R.S.O. 1990, c. C.20)

The Ontario Securities Commission

Cadillac Fairview Tower
22nd Floor, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

416-593-8314 or Toll Free 1-877-785-1555

Contact Centre – Inquiries, Complaints:

Office of the Secretary:

Published under the authority of the Commission by:

Thomson Reuters
One Corporate Plaza
2075 Kennedy Road
Toronto, Ontario
M1T 3V4

416-609-3800 or 1-800-387-5164

Fax: 416-593-8122
TTY: 1-866-827-1295

Fax: 416-593-2318



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2075 Kennedy Road
Toronto, Ontario
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1-800-387-5164 (Toll Free Canada & U.S.)
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Chapter 1

Notices

1.1 Notices

1.1.1 Notice of Co-Operation Agreement Concerning Innovative Fintech Businesses with the Hong Kong Securities and Futures Commission

NOTICE OF CO-OPERATION AGREEMENT CONCERNING INNOVATIVE FINTECH BUSINESSES WITH THE HONG KONG SECURITIES AND FUTURES COMMISSION

July 8, 2021

The Ontario Securities Commission, together with the Québec Autorité des marchés financiers, British Columbia Securities Commission, the Alberta Securities Commission, the Financial and Consumer Affairs Authority of Saskatchewan, the Manitoba Securities Commission, the Financial and Consumer Services Commission (New Brunswick) and the Nova Scotia Securities Commission, have recently entered into a Co-operation Agreement (“the Agreement”) with the Hong Kong Securities and Futures Commission (“SFC”) concerning co-operation and information sharing between authorities regarding their respective innovation functions. The Agreement provides a comprehensive framework for co-operation and referrals related to the innovation functions which were established through the CSA Regulatory Sandbox initiative and by the SFC.

The Agreement is subject to the approval of the Minister of Finance. The Agreement was delivered to the Minister of Finance on July 5, 2021.

Questions may be referred to:

Stephanie Tjon
Manager, OSC LaunchPad
Office of Economic Growth & Innovation
416-593-3655
stjon@osc.gov.on.ca

Yan Kiu Chan
Senior Advisor
Global and Domestic Affairs
416-204-8971
ychan@osc.gov.on.ca

Innovation Functions Co-operation Agreement

Between

The Hong Kong Securities and Futures Commission

and

The Ontario Securities Commission

The Autorité des marchés financiers (Québec)

British Columbia Securities Commission

The Alberta Securities Commission

**The Financial and Consumer Affairs Authority of
Saskatchewan**

The Manitoba Securities Commission

**The Financial and Consumer Services Commission
(New Brunswick)**

The Nova Scotia Securities Commission

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Innovation Functions Co-operation Agreement

1. Definitions

For the purposes of this Co-operation Agreement, unless the context requires otherwise:

- **“Authorisation”** means the process of licensing, registering, approving, authorising, granting exemptive relief, or otherwise bringing an entity under an Authority’s regulatory ambit so that they are authorised to carry on business in providing a financial service or issuing a financial product in the relevant Authority’s jurisdiction, and “Authorised” has a corresponding meaning;
- **“Authority”** means the Hong Kong Securities and Futures Commission (SFC) or a Canadian Authority and shall collectively be referred to as “the Authorities”;
- **“Canadian Authority”** means a securities regulatory authority established in Canada under provincial or territorial statute, that is a signatory or has signed on to this Co-operation Agreement pursuant to Article 9 and is listed in Appendix A.;
- **“Criteria for Support”** means the criteria of a Referring Authority that an Innovator Business is required to meet before the Referring Authority refers the Innovator Business to a Receiving Authority;
- **“Innovation Function”** means the dedicated function established by an Authority to support innovation in financial services in their respective markets;
- **“Innovator Business”** means an innovative financial business that has been offered support from an Authority through its Innovation Function, or would qualify for such support;
- **“Receiving Authority”** means:
 - (a) Where the Referring Authority is the SFC, any Canadian Authority to which a referral is made under the agreement, or
 - (b) Where the Referring Authority is a Canadian Authority, the SFC;
- **“Referring Authority”** means the Authority that is referring an Innovator Business to the Receiving Authority; and

- **“Regulations”** means any securities acts, regulations, regulatory requirements or guidelines applicable in the jurisdiction of an Authority.

2. Introduction

- 2.1. The Authorities share a mutual desire to promote innovation in financial services in their respective markets. The Authorities have established Innovation Functions in order to do so. The Authorities believe that through co-operation with each other, they will be able to further the promotion of innovation in their respective markets.
- 2.2. The SFC established the Fintech Contact Point (FTCP) in March 2016 to enhance communication with businesses involved in the development and application of Fintech in Hong Kong. The purpose of the Fintech Contact Point is to facilitate the Fintech community's understanding of the current regulatory regime, and to enable the SFC to stay abreast of the development of Fintech in Hong Kong.
- 2.3. On February 23, 2017, Canadian securities regulatory authorities launched the CSA Regulatory Sandbox, an initiative that supports innovative businesses across Canada. The Regulatory Sandbox helps in developing an in-depth understanding of new securities-related business models that use technology solutions.

Support offered through the Innovation Functions

- 2.4. The support offered by the Authorities to Innovator Businesses through their Innovation Functions may include:
 - 2.4.1. A dedicated team and/or a dedicated contact for each Innovator Business;
 - 2.4.2. Help for Innovator Businesses to understand the Regulations in the relevant Authority's jurisdiction, and how they apply to their business and them;
 - 2.4.3. Assistance during the pre-Authorisation application phase to:
 - 2.4.3.1. Discuss the Authorisation application process and any Regulations issues that the Innovator Business has identified; and
 - 2.4.3.2. Ensure the Innovator Business understands the relevant Authority's Regulations and what it means for them.
 - 2.4.4. Support during the Authorisation process, including the allocation of Authority's staff who are knowledgeable about financial innovation in their respective markets, to consider the application.
 - 2.4.5. A dedicated contact person after an Innovator Business is Authorised.

3. Purpose

The purpose of this Co-operation Agreement is to provide a framework for cooperation and referrals between the Innovation Functions of the SFC and any Canadian Authority. The framework centres on a referral mechanism which will enable the Authorities to refer Innovator Businesses to their respective Innovation Functions. It also sets out how the Authorities plan to share and use information on innovation in their respective markets.

4. Principles

- 4.1. The Authorities intend to provide the fullest possible mutual assistance to one another within the terms of this Co-operation Agreement. This Co-operation Agreement shall be subject to the domestic laws and Regulations of each Authority and shall not modify or supersede any applicable laws and Regulations in force in, or applicable to, any such Authority's respective jurisdiction. This Co-operation Agreement sets forth a statement of intent and accordingly does not create any enforceable rights, and is not legally binding. This Co-operation Agreement is intended to complement, but not affect or alter the terms and conditions of any other multilateral or bilateral arrangements concluded between the Authorities or between the Authorities and third parties.
- 4.2. This Co-operation Agreement is a bilateral arrangement between each Canadian Authority and the SFC and should not be considered a bilateral agreement between any Canadian Authority.

5. Scope

Referral mechanism

- 5.1. The Authorities, through their Innovation Functions, will refer to each other Innovator Businesses that would like to operate in the other's jurisdiction.

- 5.2. Referrals will be made in writing, and shall include information demonstrating that the Innovator Business seeking to operate in the Receiving Authority's jurisdiction meets, or would meet, the Referring Authority's Criteria for Support.
- 5.3. The Criteria for Support should include, but shall not be limited to, the following:
 - 5.3.1. The Innovator Business shall offer innovative financial products or services that benefit the consumer, investor and/or industry; and
 - 5.3.2. The Innovator Business shall demonstrate that they have conducted sufficient background research on the Receiving Authority's Regulations as they might apply to it.
- 5.4. Following referral, and provided the Innovator Business meets the Criteria for Support, the Receiving Authority's Innovation Function may offer support to the Innovator Business in accordance with paragraph 2.4 above.
- 5.5. The Referring Authority acknowledges that when a Receiving Authority provides assistance to an Innovator Business, the Receiving Authority is not expressing an opinion about whether an Innovator Business will ultimately meet the requirements for Authorisation in its jurisdiction.

Information sharing

- 5.6. The Authorities intend, subject to applicable domestic laws and Regulations, to:
 - 5.6.1. Share information about innovations in financial services in their respective markets, where appropriate. This may include, but is not limited to:
 - 5.6.1.1. Emerging trends and developments (including use of new technologies); and
 - 5.6.1.2. Regulatory issues pertaining to innovation in financial services;
 - 5.6.2. Share further information on an Innovator Business which has been referred to a Receiving Authority for support through its Innovation Function by a Referring Authority (including the nature of the support to the Innovator Business by the Referring Authority); and
 - 5.6.3. Notify each other of any material changes to the other Authority's Criteria for Support.

6. Confidentiality & Permissible Uses

- 6.1. Any information disclosed by the SFC to a Canadian Authority or by a Canadian Authority to the SFC under paragraphs 5.1 to 5.6 should be treated by the other Authority as confidential information.
- 6.2. Information about an Innovator Business included in a referral under paragraphs 5.1 to 5.4 and shared under paragraph 5.6 should be sent to a Receiving Authority only if the Innovator Business consents to that disclosure in writing and provides such consent to both the SFC and to the Canadian Authority. Where the Receiving Authority is a Canadian Authority, the said consent should also include consent for the Receiving Authority to share such information with any other Canadian Authority, which may include sharing through the CSA Regulatory Sandbox, provided that such sharing is done only for the same purposes pursuant to which the Referring Authority shared the information with the Receiving Authority. Such consent can be withdrawn by the Innovator Business at any time.
- 6.3. A Receiving Authority should use information disclosed to it by a Referring Authority pursuant to this Co-operation Agreement only for the purpose for which the information was disclosed, unless the Innovator Business and the Referring Authority consents to other uses. For greater clarity, a Receiving Authority may use information about a referred Innovator Business for the purpose of providing support to the referred Innovator Business through the Receiving Authority's Innovation Function and to seek to ensure compliance with the domestic laws and Regulations of the Receiving Authority's jurisdiction.
- 6.4. If any Canadian Authority is required to disclose any information provided to it by the SFC or if the SFC is required to disclose any information provided to it by any Canadian Authority pursuant to a requirement of law, such Authority should notify the other Authority prior to complying with such a requirement and should assert all appropriate legal exemptions or privileges with respect to such information as may be available.

7. Term

- 7.1. This Co-operation Agreement takes effect from the date of execution for all parties, or on the date determined in accordance with each Authority's applicable legislation.

- 7.2. Each of the SFC or any Canadian Authority may terminate this Agreement by giving at least 30 days' written notice of termination to the other Authorities. If this Co-operation Agreement is terminated by one or more than one Canadian Authority, it will continue to have effect only as between the SFC and any other remaining Canadian Authority.
- 7.3. In the event of the termination of this Co-operation Agreement, information obtained under this Co-operation Agreement will continue to be treated in the manner set out under paragraphs 6.1 to 6.4.

8. Amendment

- 8.1. The Authorities may review the operation of this Co-operation Agreement and update its terms as required. The Authorities acknowledge that review may be required if there is a material change to the support offered by a Receiving Authority's Innovation Function to Innovator Businesses referred by a Referring Authority pursuant to paragraph 5.1 or to the Criteria for Support.
- 8.2. This Co-operation Agreement may be amended if all of the Authorities agree in writing to do so.

9. Additional Parties to the Agreement

Any other Canadian securities regulatory authority may become a party to this Co-operation Agreement by executing a counterpart hereof together with the SFC and providing notice to the other signatories which are parties to this Co-operation Agreement, pursuant to which their contact details shall be added to Appendix A.

Executed by the Authorities:

This Co-operation Agreement will be effective from the date of its signing by the Authorities or on the date determined in accordance with each Authority's applicable legislation.

For the Hong Kong Securities and Futures
Commission

"Ashley Alder"

Ashley Alder
CEO

June 30, 2021

Date

For the Ontario Securities Commission

"Grant Vingoe"

Grant Vingoe
Chair and CEO

June 30, 2021

Date

For the Autorité des marchés financiers (Québec)

"Louis Morisset"

Louis Morisset
President and CEO

June 30, 2021

Date

For the British Columbia Securities Commission

"Brenda Leong"

Brenda Leong
Chair and CEO

June 17, 2021

Date

For the Alberta Securities Commission

"Stan Magidson"

Stan Magidson
Chair and CEO

June 24, 2021

Date

For the Financial and Consumer Affairs Authority of
Saskatchewan

"Roger Sobotkiewicz"

Roger Sobotkiewicz
Chair and CEO

June 18, 2021

Date

For the Manitoba Securities Commission

"David Cheop"

David Cheop
Chair and CEO

June 28, 2021

Date

For the Financial and Consumer Services
Commission (New Brunswick)

"Kevin Hoyt"

Kevin Hoyt
CEO

June 15, 2021

Date

For the Nova Scotia Securities Commission

"Paul Radford"

Paul Radford
Chair

June 30, 2021

Date

Appendix A: Designated Innovation Functions Contact Persons

Securities and Futures Commission

Fintech Unit
Intermediaries Division
Securities and Futures Commission
54/F One Island East
18 Westlands Road
Quarry Bay, Hong Kong
fintech@sfc.hk

Autorité des marchés financiers (Québec)

Director, FinTech and Innovation
800, Square-Victoria, 22e étage
Montréal (Québec) H4Z 1G3
Email: fintech@lautorite.qc.ca
With a copy of Notice of termination (paragraph 7.2) to
Corporate Secretary and Executive
Director, Legal Affairs
Email: secretariat@lautorite.qc.ca

Alberta Securities Commission

Denise Weeres
Director, New Economy
Alberta Securities Commission
Suite 600, 250-5th Street SW, Calgary, AB, T2P 0R4
Phone: 403.297.2930
Fax: 403.297.2082
Email: Denise.Weeres@asc.ca

Manitoba Securities Commission

Chris Besko
Director, General Counsel
500-400 St. Mary Avenue
Winnipeg (Manitoba) R3C 4K5
Tel.: 204 945-2561
Fax: 204 945-0330
Toll free: 1 800 655-5244
Email: Chris.Besko@gov.mb.ca

Nova Scotia Securities Commission

Executive Director
Suite 400, Duke Tower
5251 Duke Street
Halifax (NS) B3J 1P3
Tel.: 902 424-7768
Email: nsscexemptions@novascotia.ca

Ontario Securities Commission

OSC LaunchPad Co-operation Requests:
20 Queen Street West, 20th Floor
Toronto ON, M5H 3S8
Email: osclaunchpad@osc.gov.on.ca
Telephone: (416) 596-4266

British Columbia Securities Commission

Fintech and Innovation Team
701 West Georgia Street
P.O. Box 10142 Pacific Centre
Vancouver (British Columbia) V7Y 1L2
Tel: 604 899-6854
Email: fit@bcsc.bc.ca
Copy to: COMMSEC@bcsc.bc.ca

Financial and Consumer Affairs Authority of Saskatchewan

Sonne Udemgba
Director, Legal
Securities Division
601-1919 Saskatchewan Drive
Regina (SK) S4P 4H2
Office: 306 787-5879
Fax: 306 787-5899
Email: sonne.udemgba@gov.sk.ca

Financial & Consumer Services Commission (New Brunswick)

Deputy Director, Policy, Securities Division
85 Charlotte Street, Suite 300
Saint John, NB
E2L 2J2
Email: Registration-inscription@fcnb.ca
Tel.: 506 658-3060

1.2 Notices of Hearing

1.2.1 Troy Richard James Hogg et al. – s. 126(7)

FILE NO.: 2021-22

**IN THE MATTER OF
TROY RICHARD JAMES HOGG,
CRYPTOBONTIX INC.,
GABLES HOLDINGS INC. and
COLONIAL HOTEL (GRAND BEND) LIMITED**

**NOTICE OF HEARING
Subsection 126(7) of the *Securities Act*, RSO 1990, c S.5**

PROCEEDING TYPE: Other Application

HEARING DATE AND TIME: July 14, 2021 at 10:00 a.m.

LOCATION: By Teleconference

PURPOSE

The purpose of the proceeding is to consider whether the Commission should vary a freeze direction dated November 13, 2020, as requested in the Application dated June 22, 2021.

The hearing set for the date and time indicated above is the first attendance in this proceeding, as described in subsection 7(1) of the Commission's *Practice Guideline*.

REPRESENTATION

Any party to the proceeding may be represented by a representative at the hearing.

FAILURE TO ATTEND

IF A PARTY DOES NOT ATTEND, THE HEARING MAY PROCEED IN THE PARTY'S ABSENCE AND THE PARTY WILL NOT BE ENTITLED TO ANY FURTHER NOTICE IN THE PROCEEDING.

FRENCH HEARING

This Notice of Hearing is also available in French on request of a party. Participation may be in either French or English. Participants must notify the Secretary's Office in writing as soon as possible if the participant is requesting a proceeding be conducted wholly or partly in French.

AVIS EN FRANÇAIS

L'avis d'audience est disponible en français sur demande d'une partie, que la participation à l'audience peut se faire en français ou en anglais et que les participants doivent aviser le Bureau du secrétaire par écrit dès que possible si le participant demande qu'une instance soit tenue entièrement ou partiellement en français.

Dated at Toronto this 2nd day of July, 2021.

"Grace Knakowski"
Secretary to the Commission

For more information

Please visit www.osc.ca or contact the Registrar at registrar@osc.gov.on.ca.

1.4 Notices from the Office of the Secretary

1.4.1 Troy Richard James Hogg et al.

FOR IMMEDIATE RELEASE
July 2, 2021

**TROY RICHARD JAMES HOGG,
CRYPTOBONTIX INC.,
GABLES HOLDINGS INC. AND
COLONIAL HOTEL (GRAND BEND) LIMITED,
File No. 2021-22**

TORONTO – The Office of the Secretary issued a Notice of Hearing to consider whether the Commission should vary a freeze direction dated November 13, 2020, as requested in the Application dated June 22, 2021.

A preliminary attendance will be held on July 14, 2021 at 10:00 a.m.

A copy of the Notice of Hearing dated July 2, 2021 and the Application dated June 22, 2021 are available at www.osc.ca.

OFFICE OF THE SECRETARY
GRACE KNAKOWSKI
SECRETARY TO THE COMMISSION

For Media Inquiries:

media_inquiries@osc.gov.on.ca

For General Inquiries:

1-877-785-1555 (Toll Free)
inquiries@osc.gov.on.ca

1.4.2 Mek Global Limited and PhoenixFin Pte. Ltd.

FOR IMMEDIATE RELEASE
July 6, 2021

**MEK GLOBAL LIMITED AND
PHOENIXFIN PTE. LTD.,
File No. 2021-18**

TORONTO – The Commission issued an Order in the above named matter.

A copy of the Order dated July 6, 2021 is available at www.osc.ca.

OFFICE OF THE SECRETARY
GRACE KNAKOWSKI
SECRETARY TO THE COMMISSION

For Media Inquiries:

media_inquiries@osc.gov.on.ca

For General Inquiries:

1-877-785-1555 (Toll Free)
inquiries@osc.gov.on.ca

1.4.3 Solar Income Fund Inc. et al.

**FOR IMMEDIATE RELEASE
July 6, 2021**

**SOLAR INCOME FUND INC.,
ALLAN GROSSMAN,
CHARLES MAZZACATO, AND
KENNETH KADONOFF,
File No. 2019-35**

TORONTO – Take notice that the oral closing submissions in the merits hearing in the above named matter scheduled to be heard on July 8 and July 9, 2021 will not proceed as scheduled.

OFFICE OF THE SECRETARY
GRACE KNAKOWSKI
SECRETARY TO THE COMMISSION

For Media Inquiries:

media_inquiries@osc.gov.on.ca

For General Inquiries:

1-877-785-1555 (Toll Free)
inquiries@osc.gov.on.ca

Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Trans-Canada Capital Inc. and TCC Alphabet Master Fund, LP

Headnote

National Instrument 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Mutual fund that is not a reporting issuer and requires financial statements of underlying funds granted 90-day extension of the annual financial statement filing and delivery deadlines under NI 81-106, subject to conditions.

Applicable Legislative Provisions

National Instrument 81-106 Investment Fund Continuous Disclosure, ss. 2.2, 5.1(2)(a) and 17.1.

June 28, 2021

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(the “Jurisdiction”)

AND

IN THE MATTER OF
TRANS-CANADA CAPITAL INC.
 (“TCC”)
AND
TCC ALPHABET MASTER FUND, LP
(THE “FUND”)

DECISION

Background

The principal regulator in the Jurisdiction has received an application from TCC on behalf of the Fund for a decision under the securities legislation of the Jurisdiction (the “**Legislation**”) exempting the Fund from the following requirements of National Instrument 81-106 *Investment Fund Continuous Disclosure* (“**NI 81-106**”):

1. The requirement in section 2.2 that the Fund file its audited annual financial statements and auditor’s report on or before the 90th day after the Fund’s most recently completed financial year (the “**Annual Filing Deadline**”); and
2. The requirement in paragraph 5.1(2)(a) that the Fund deliver to its securityholders its audited annual financial statements by the Annual Filing Deadline (the “**Annual Delivery Requirement**”)

to permit the Fund an extension of the Annual Filing Deadline and the Annual Delivery Requirement to June 30 of each year (the “**Requested Relief**”).

Representations

This decision is based on the following facts represented by TCC:

TCC

1. Air Canada Pension Investment (“**ACPI**”) was a division of Air Canada (“**AC**”) responsible for the management of 8 AC employee Canadian defined benefit pension plans (and other AC employee savings plans), which with \$23B in assets under management, are collectively the second-largest pension plan of a publicly traded company in Canada.. All ACPI’s responsibilities were transferred to TCC as described below.
2. TCC was incorporated on March 12, 2018 under the *Canada Business Corporations Act*, with its head office and principal place of business in Montreal, Quebec, and is a wholly owned subsidiary of AC.

3. On January 1, 2019, ACPI officially became TCC (the TCC team is composed of existing members of ACPI), following which, as per an Investment Management Agreement with AC, it began to manage investment assets for the AC pension plans (directly and indirectly through six (6) specialized investment funds), third-party sophisticated institutional and eventually high net worth clients.
4. TCC is currently registered as an Exempt Market Dealer in Alberta, British Columbia, Manitoba, Nova Scotia, Ontario and Quebec, and as a Portfolio Manager, Investment Fund Manager and Derivatives Portfolio Manager/Commodity Trading Manager in Ontario and Quebec.
5. TCC is the Investment Fund Manager and Portfolio Manager of the Fund as per an Investment Management Agreement.
6. TCC is not a reporting issuer in any jurisdiction and is not in default of securities legislation of any jurisdiction of Canada.

The Fund

7. The Fund is a Limited Partnership formed under the laws of the Province of Ontario pursuant to a Limited Partnership Agreement dated November 2, 2020.
8. The Fund is both an investment fund and a mutual fund for the purposes of NI 81-106.
9. Units of the Fund are only offered for sale and distribution on a continuous basis to qualified investors in Alberta, British Columbia, Manitoba, Nova Scotia, Ontario and Quebec pursuant to an exemption from the prospectus requirements under National Instrument 45-106 Prospectus and Registration Exemptions.
10. Currently, the Fund has only one securityholder, which is a sophisticated institutional investor, the Air Canada Pension Master Trust Fund (the "**Fund Securityholder**").
11. The Fund is not a reporting issuer in any jurisdiction.
12. The Fund is currently in default of the Annual Filing Deadline and the Annual Delivery Requirement (the "**Default**").
13. The Fund has a financial year-end of December 31.
14. The Fund invests in units of Underlying Funds which are all private commingled funds individually independently managed by external investment managers (not related to TCC) which investments are consistent with the Fund's investment objectives and strategies.

Financial Statements

15. As the Fund's financial year-end is December 31, it has a filing and delivery deadline of March 31 under the Annual Filing Deadline and the Annual Delivery Requirement.
16. Section 2.11 of NI 81-106 provides an exemption from the Annual Filing Deadline if, among other things, an investment fund delivers its annual financial statements to its securityholders in accordance with Part 5 of NI 81-106 by the Annual Filing Deadline (the "**Filing Exemption**").
17. In order to audit the information contained in and formulate an opinion on the Fund's financial statements, the Fund's auditor requires audited financial statements of the respective Underlying Funds that the Fund invests in. The Fund has realized that it will be unable to complete the financial statements and to submit them to the auditor until the audited financial statements of the Underlying Funds are completed and available to the Fund.
18. The Underlying Funds have varied financial year ends and are subject to a variety of financial reporting deadlines. Therefore, in most cases, the Fund will not be able to obtain the financial statements of the Underlying Funds sooner than the deadline for delivering the financial statements of the Fund and, in all cases, no sooner than other securityholders of the Underlying Funds receive the financial statements of the Underlying Funds.
19. The Fund has concluded that it will not be able to rely on the Filing Exemption since it is unable to prepare and deliver the financial statements and auditor's report within ninety (90) days after the Fund's most recently completed financial year.
20. The Fund was not able to file its annual audited financial statements by the Annual Filing Deadline. As a result, the Fund was not able to meet the Annual Delivery Requirement. The Fund expects this timing delay in the completion of its annual audited financial statements to occur every year for the foreseeable future.
21. The Fund therefore seeks an extension of the Annual Filing Deadline and the Annual Delivery Requirement to June 30 of each year, to enable the Fund's auditor to first receive the audited financial statements of the Underlying Funds so as to be able to prepare the Fund's annual audited financial statements.

22. The Fund has notified the Fund Securityholder of the Default, that it has applied for relief from the Annual Filing Deadline and Annual Delivery Requirement and that, if granted, it intends to rely on the relief.

Decision

The principal regulator in the Jurisdiction is satisfied that the decision meets the test set out in the Legislation for the principal regulator to make the decision.

The decision of the principal regulator in the Jurisdiction under the Legislation is that the Requested Relief is granted provided that:

1. The Fund has a financial year ended December 31;
2. Consistent with the Fund's investment objectives and strategies, the Fund invests the majority of its assets in Underlying Funds that are private funds managed by independent managers;
3. No less than 25% of the total assets of the Fund, at the time the Fund makes the initial investment decision in the Underlying Funds, are invested in investment entities that have financial reporting periods that end on December 31 of each year and are subject to laws of their jurisdictions that require their financial statements to be delivered within 120 days of their financial year ends;
4. On behalf of the Fund, within 60 days of the date hereof, TCC will notify the Fund Securityholder that the Fund has received and intends to rely on relief from the Annual Filing Deadline and Annual Delivery Requirement;
5. If TCC distributes securities of the Fund to investors other than the Fund Securityholder after the date of this decision, TCC will immediately amend the offering memorandum of the Fund to disclose to investors that the audited annual financial statements for the Fund will be delivered within 180 days of the Fund's most recently completed financial year;
6. The Fund is not a reporting issuer and TCC has the necessary registrations to carry out its operations in each jurisdiction of Canada in which it operates;
7.
 - (a) The audited annual financial statements of the Fund are filed on or before the 180th day after the Fund's most recently completed financial year; or
 - (b) the conditions in section 2.11 of NI 81-106 are met, except for subsection 2.11(b), and the audited annual financial statements are delivered to securityholders of the Fund in accordance with Part 5 of NI 81-106 on or before the 180th day after the Fund's most recently completed financial year; and
8. The Requested Relief terminates within one year of the coming into force of any amendment to NI 81-106 or other rule that modifies how the Annual Filing Deadline or Annual Delivery Requirement applies in connection with mutual funds.

"Darren McKall"

Manager

Investment Funds & Structured Products Branch

Ontario Securities Commission

Application File #: 2021/0188

2.1.2 Waypoint Investment Partners Inc.

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – Relief granted from section 13.5(2)(b)(ii) and (iii) of NI 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations to permit inter-fund trades and in-specie transfers between public funds and managed accounts and public funds, with inter-fund trades at the last sale price, subject to conditions.

Applicable Legislative Provisions

National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations, ss. 13.5 and 15.1.
National Instrument 81-107 Independent Review Committee for Investment Funds, ss. 6.1(2) and 6.1(4).

June 29, 2021

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(the Jurisdiction)

AND

IN THE MATTER OF
THE PROCESS FOR EXEMPTIVE RELIEF APPLICATIONS
IN MULTIPLE JURISDICTIONS

AND

IN THE MATTER OF
WAYPOINT INVESTMENT PARTNERS INC.
(the Filer)

DECISION

Background

The principal regulator in the Jurisdiction has received an application (the **Application**) from the Filer for a decision under the securities legislation of the Jurisdiction (the **Legislation**) exempting the Filer from the prohibitions in subsections 13.5(2)(b)(ii) and (iii) of National Instrument 31-103 *Registration Requirements, Exemptions and Ongoing Registrant Obligations* (**NI 31-103**) which prohibit a registered adviser from knowingly causing an investment portfolio managed by it, including an investment fund for which it acts as an adviser, from purchasing or selling a security from or to the investment portfolio of an associate of a responsible person, or from or to the investment portfolio of an investment fund for which a responsible person acts as an adviser, in order to permit:

- (a) Waypoint All Weather Alternative Fund (the **Existing Fund**) and any future investment funds of which the Filer is the manager and to which National Instrument 81-102 *Investment Funds* (**NI 81-102**) applies (each a **Future Fund** and, collectively with the Existing Fund, the **Funds** and each a **Fund**) to purchase securities from or sell securities to another Fund;
- (b) A fully managed account for which the Filer acts or will act as portfolio manager (each, a **Managed Account** and, collectively, the **Managed Accounts**) to purchase securities from or sell securities to a Fund (the transactions referred to in paragraphs (a) to (b) are referred to collectively herein as the **Inter-Fund Trades**);
- (c) the Inter-Fund Trades to be executed at the last sale price, as defined in the Universal Market Integrity Rules of the Investment Industry Regulatory Organization of Canada, prior to the execution of the trade (the **Last Sale Price**) in lieu of the closing sale price (the **Closing Sale Price**) contemplated by the definition of “current market price of the security” in Section 6.1(1)(a)(i) of National Instrument 81-107 *Independent Review Committee for Investment Funds* (**NI 81-107**) on that trading day where the securities involved in the Inter-Fund Trade are exchange-traded securities (which term shall include Canadian and foreign exchange-traded securities); and
- (d) in-specie subscriptions and redemptions by a Managed Account in a Fund (each such subscription or redemption, an **In-Specie Transfer**).

The relief requested in paragraphs (a) to (c) is collectively, the **Inter-Fund Relief**, the relief requested in paragraph (d) is the **In-Specie Relief**, collectively with the Inter-Fund Relief, the **Requested Relief**.

Under the Process for Exemptive Relief Applications in Multiple Jurisdictions (for a passport application):

- (a) the Ontario Securities Commission is the principal regulator for this Application; and
- (b) the Filer has provided notice that subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System* (**MI 11-102**) is intended to be relied upon in each of the other provinces and territories of Canada (together with Ontario, the **Canadian Jurisdictions**).

Interpretation

Terms defined in National Instrument 14-101 – *Definitions*, NI 81-102, NI 81-107, NI 31-103 or the securities legislation of Ontario have the same meaning in this Application (unless otherwise defined herein).

Representations

This decision is based on the following facts represented by the Filer:

General

1. The Filer is a corporation formed under the laws of Ontario with its head office located in Toronto, Ontario. The Filer is registered as an investment fund manager in the provinces of Ontario, Quebec and Newfoundland and Labrador and as an adviser in the category of portfolio manager and as an exempt market dealer in each of the provinces of Canada.
2. The Filer is, or will be, the investment fund manager of the Funds and the portfolio manager for the Funds and the Managed Accounts.
3. Each Fund is, or will be, established under the laws of Ontario or Canada as an investment fund that is a trust, a class of shares of a mutual fund corporation or limited partnership and is, or will be, a reporting issuer in one or more of the Canadian Jurisdictions.
4. The securities of each Fund are, or will be, qualified for distribution in one or more of the Canadian Jurisdictions under, as applicable, a prospectus, simplified prospectus, annual information form, fund facts and/or ETF facts, prepared and filed in accordance with the securities legislation of such Canadian Jurisdictions. Each Fund is, or will be, subject to the provisions of NI 81-102.
5. The Filer and the Existing Fund are not in default of the securities legislation of any Canadian Jurisdiction.
6. The Filer offers discretionary investment management services to investors in Canada through the Managed Accounts (each a **Managed Account Client**).
7. Each Managed Account Client has entered into, or will enter into, a written agreement (an **Investment Management Agreement**) whereby the client appoints the Filer to act as portfolio manager in connection with an investment portfolio of the client with full discretionary authority to trade in securities for the Managed Account without obtaining the specific consent of the client to execute each trade.

Inter-Fund Trades

8. The Filer wishes to be able to permit Inter-Fund Trades of portfolio securities between a Fund and another Fund or a Managed Account.
9. Section 13.5(2)(b) of NI 31-103 restricts a Fund or a Managed Account from entering into Inter-Fund Trades.
10. Because of the various investment objectives and investment strategies utilized by the Funds and Managed Accounts, it may be appropriate for the different investment portfolios to acquire or dispose of the same securities through the same trading system via an Inter-Fund Trade, rather than with a third party. The Filer has determined that there are significant benefits to be achieved by the Funds and Managed Accounts if the potential counterparties are expanded to include other Funds. These benefits include lower trading costs, reduced market disruption and quicker execution as well as simpler and more reliable compliance procedures.
11. The Filer has also determined that it would be in the interests of the Funds and Managed Accounts to receive the Inter-Fund Relief because making Funds and Managed Accounts subject to the same set of rules governing the execution of Inter-Fund Trades will result, in connection with the execution of transactions on behalf of Funds and Managed Accounts, in:
 - (a) cost and timing efficiencies; and
 - (b) less complicated and more reliable compliance procedures, as well as simplified and more efficient monitoring of same for the Filer.

12. Each Inter-Fund Trade will be consistent with the investment objectives of the relevant Fund or Managed Account, as applicable.
13. At the time of an Inter-Fund Trade, the Filer will have in place policies and procedures to enable the Funds and the Managed Accounts to engage in Inter-Fund Trades.
14. The Filer has established an independent review committee (**IRC**) in respect of the Existing Fund in accordance with NI 81-107. Any Future Fund will also become part of the mandate of the IRC.
15. Inter-Fund Trades involving a Fund will be referred to the IRC of such Fund under section 5.2(1) of NI 81-107, and the Filer, as the manager of the Funds, and the IRC of the Funds will comply with section 5.4 of NI 81-107 in respect of any standing instruction the IRC provides in connection with the Inter-Fund Trade. The IRC of the Funds will not approve an Inter-Fund Trade involving a Fund unless it has made the determination set out in section 5.2(2) of NI 81-107.
16. Prior to engaging in Inter-Fund Trades on behalf of a Managed Account, each Investment Management Agreement or other documentation in respect of each Managed Account will contain authorization from the client for the portfolio manager of the Managed Account to engage in Inter-Fund Trades.
17. Subsection 6.1(4) of NI 81-107 provides relief from Section 13.5(2)(b), but only if, among other conditions, both sides of the inter-fund trade are investment funds managed by the same manager, both are subject to NI 81-107 and the transaction is executed at Closing Sale Price.
18. The Filer cannot rely on the exemption codified under subsection 6.1(4) of NI 81-107 unless each party to the transaction is a reporting issuer, which will not be the case for Managed Accounts, and the Inter-Fund Trade occurs at the "current market price of the security" which, in the case of exchange-traded securities, includes the Closing Sale Price but not the Last Sale Price.
19. The Filer considers that it would be in the best interests of the Funds and Managed Accounts, as applicable, if an Inter-Fund Trade could be made at the Last Sale Price prior to the execution of the trade, in lieu of the Closing Sale Price, as this will result in the trade being done at the price which is closest to the price at the time the decision to make the trade is made.
20. Generally, the following procedures or other similar procedures will be followed when entering into Inter-Fund Trades if the Inter-Fund Relief is granted:
 - (a) the portfolio manager of the Filer will request the approval of the Chief Compliance Officer of the Filer or his or her designated alternate to execute a purchase or sale of a security by a Fund or a Managed Account as an Inter-Fund Trade;
 - (b) upon receipt of the required approval, the portfolio manager of the Filer will deliver the trading instructions to a trader on a trading desk of the Filer;
 - (c) upon receipt of the trade instructions and the required approval, the trader on the trading desk will execute the trade as an Inter-Fund Trade in accordance with the requirements of paragraphs (c) to (g) of subsection 6.1(2) of NI 81-107 provided that, for exchange-traded securities, the Inter-Fund Trade may be executed at the Last Sale Price of the security in lieu of the Closing Sale Price; and
 - (d) the policies applicable to the trading desk of the Filer will require that all orders are to be executed on a timely basis.

In-Specie Transfers

21. Investments in individual securities may not be appropriate in certain circumstances for a Managed Account Client. Consequently, the Filer may, where authorized under the applicable Investment Management Agreement, from time to time, invest the assets in a Managed Account in securities of any one or more of the Funds in order to give such Managed Account Client the benefit of asset diversification and economies of scale regarding minimum commission charges on portfolio trades and generally to facilitate portfolio management.
22. The Filer may wish a Managed Account to deliver or receive portfolio securities in respect of a purchase or redemption, respectively, of units or shares of a Fund (**Fund Securities**).
23. Prior to engaging in In-Specie Transfers on behalf of a Managed Account, each Investment Management Agreement or other documentation will contain the authorization of the Managed Account Client for the portfolio manager of the Managed Account to engage in In-Specie Transfers.

24. The only cost which will be incurred by a Managed Account or Fund for an In-Specie Transfer is a nominal administrative charge levied by the custodian of the relevant Fund in recording the trades, and any commission charged by the dealer executing the trade.
25. The Filer, as manager of the Funds, will value the securities transferred under an In-Specie Transfer on the same valuation day on which the purchase price or redemption price of the Fund Securities of a Fund is determined. With respect to the purchase of Fund Securities of a Fund, the securities transferred to a Fund under an In-Specie Transfer in satisfaction of the purchase price of those Fund Securities will be valued as if the securities were portfolio assets of the Fund, as contemplated by section 9.4(2)(b)(iii) of NI 81-102. With respect to the redemption of Fund Securities of a Fund, the securities transferred to a Managed Account in satisfaction of the redemption price of those Fund Securities will have a value equal to the amount at which those securities were valued in calculating the net asset value per security used to establish the redemption price of the Fund Securities of the Fund, as contemplated by section 10.4(3)(b) of NI 81-102.
26. The valuation of any illiquid securities which would be the subject of an In-Specie Transfer will be carried out according to the Filer's policies and procedures for the fair valuation of portfolio securities, including illiquid securities. Should any In-Specie Transfer contemplated specifically by the Requested Relief involve the transfer of an "illiquid asset" (as defined in NI 81-102), the Filer will obtain at least one quote for the asset from an independent arm's length purchaser or seller, immediately before effecting the In-Specie Transfer. If any illiquid securities are the subject of an In-Specie Transfer, the illiquid securities will be transferred on a basis that fairly represents the portfolio of the Managed Account or Fund.
27. In-Specie Transfers will be subject to (i) compliance with the written policies and procedures of the Filer respecting In-Specie Transfers that are consistent with applicable securities legislation, and (ii) the oversight of the Chief Compliance Officer of the Filer to ensure that the transaction represents the business judgment of the Filer acting in its discretionary capacity with respect to the Managed Account, uninfluenced by considerations other than the best interests of the Managed Account.

Regulatory framework and reasons for the Requested Relief

28. As the Filer is, or will be, the portfolio manager of the Funds and is, or will be, the portfolio manager of the Managed Accounts, the Filer would be considered a "responsible person" within the meaning of NI 31-103.
29. As the Filer is, or may be in the future, the trustee of a Fund which is organized as a trust, each such Fund may be an "associate" of the Filer, and therefore an "associate" of a "responsible person" within the meaning of NI 31-103.
30. Absent the grant of the Inter-Fund Relief and the In-Specie Relief, the Filer could be precluded by paragraphs 13.5(2)(b)(i) and (ii) of NI 31-103 from effecting the Inter-Fund Trades and In-Specie Transfers in such circumstances. Pursuant to these restrictions,
 - (a) a Fund or a Managed Account, as applicable, may be restricted from making Inter-Fund Trades with another Fund if:
 - (i) the other Fund is an associate of a responsible person, which will be the case on each occasion that the other Fund is structured as a trust and the Filer is the trustee of the Fund; or
 - (ii) a responsible person of the Fund or of the Managed Account, as applicable, is an adviser to the other Fund, which will be the case for each other Fund.
 - (b) a Managed Account, as applicable, may be restricted from making In-Specie Transfers with a Fund if:
 - (i) the Fund is an associate of a responsible person, which will be the case on each occasion that the Fund is structured as a trust and the Filer is the trustee of the Fund; or
 - (ii) a responsible person of the Managed Account is an adviser to the Fund, which will be the case for each Fund.
31. The Filer has determined that it will be in the best interests of the Funds and the Managed Accounts to obtain the Requested Relief.

Decision

The principal regulator is satisfied that the decision meets the test set out in the Legislation for the principal regulator to make the decision. The decision of the principal regulator under the Legislation is that:

- (a) the Inter-Fund Relief is granted provided that:
 - (i) the Inter-Fund Trade is consistent with the investment objectives of the Fund or Managed Account, as applicable;

- (ii) the Filer refers the Inter-Fund Trade to the IRC of the Fund involved in the manner contemplated by section 5.1 of NI 81-107 and the Filer and the IRC of the Fund comply with section 5.4 of NI 81-107 in respect of any standing instructions the IRC provides in connection with the Inter-Fund Trade;
 - (iii) the IRC of each Fund has approved the Inter-Fund Trade in respect of the Fund in accordance with the terms of subsection 5.2(2) of NI 81-107; and
 - (iv) the Inter-Fund Trade complies with paragraphs (c) to (g) of subsection 6.1(2) of NI 81-107 except that for purposes of paragraph (e) of subsection 6.1(2) of NI 81-107 in respect of exchange-traded securities, the current market price of the securities may be the Last Sale Price; and
 - (v) if the Inter-Fund Trade is with a Managed Account, the Investment Management Agreement or other documentation in respect of the Managed Account authorizes the Inter-Fund Trade and the authorization has not been revoked:
- (b) the In-Specie Transfer Relief is granted provided that:
 - (i) the IRC of the Fund has approved the In-Specie Transfer in accordance with the terms of section 5.2 of NI 81-107;
 - (ii) the Filer and the IRC of the Fund comply with section 5.4 of NI 81-107 in respect of any standing instructions the IRC provides in connection with the In-Specie Transfer;
 - (iii) the Filer obtains the prior written consent of the client of the Managed Account before it engages in the In-Specie Transfer and the authorization has not been revoked;
 - (iv) if the transaction is the purchase of Fund Securities of a Fund by a Managed Account:
 - (1) the Fund would, at the time of payment, be permitted to purchase the portfolio securities;
 - (2) the portfolio securities are acceptable to the Filer, as portfolio manager of the Fund and consistent with the Fund's investment objectives;
 - (3) the value of the portfolio securities is equal to the issue price of the Fund Securities of the Fund for which they are used as payment, valued as if the securities were portfolio assets of that Fund;
 - (4) the account statement next prepared for the Managed Account describes the portfolio securities delivered to the Fund and the value assigned to such securities; and
 - (v) if the transaction is the redemption of Fund Securities of a Fund by a Managed Account:
 - (1) the portfolio securities are acceptable to the Filer as portfolio manager of the Managed Account and consistent with the Managed Account's investment objectives;
 - (2) the value of the portfolio securities is equal to the amount at which those securities were valued by the Fund in calculating the net asset value per Fund Security used to establish the redemption price;
 - (3) the holder of the Managed Account has not provided notice to terminate its Investment Management Agreement with the Filer;
 - (4) the account statement next prepared for the Managed Account describes the portfolio securities delivered to the Managed Account and the value assigned to such securities;
 - (vi) the Fund keeps written records of all In-Specie Transfers in a financial year of the Fund, reflecting details of the portfolio securities delivered to the Fund (in the case of purchases of Fund Securities by a Managed Account) and by the Fund (in the case of redemptions of Fund Securities by a Managed Account) and the value assigned to such securities, for at least five years after the end of the financial year, the most recent two years in a reasonably accessible place;
 - (vii) Filer does not receive any compensation in respect of any purchase or redemption of Fund Securities of a Fund, and in respect of any delivery of securities further to an In-Specie Transfer, the only charge paid by the Managed Account or Fund, if any, is a nominal administrative charge levied by the custodian in recording the trade and any commission charged by the dealer executing the trade; and

- (viii) should any In-Specie Transfer involve the transfer of an “illiquid asset” (as defined in NI 81-102) the Filer will obtain at least one quote for the asset from an independent arm’s length purchaser or seller, immediately before effecting the In-Specie Transfer (as contemplated by commentary #7 to section 6.1 of National Instrument 81-107 *Independent Review Committee for Investment Funds*).

“Darren McKall”

Manager

Investment Funds & Structured Products Branch

Ontario Securities Commission

Application File #: 2021/0306

2.1.3 BMO Private Investment Counsel Inc. and BMO Private Canadian Short-Term Bond Portfolio

Headnote

National Policy 11-203 – merger approval granted and relief granted from requirement to obtain approval for merger under National Instrument 81-102 Investment Funds of investors in terminating fund held in discretionary investment management arrangement with manager.

Applicable Legislative Provisions

National Instrument 81-102 Investment Funds, ss. 5.1(1)(f), 5.5(1)(b), 5.5(3), 5.6 and 19.1.

June 29, 2021

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(the Jurisdiction)**

AND

**IN THE MATTER OF
THE PROCESS FOR EXEMPTIVE RELIEF
APPLICATIONS
IN MULTIPLE JURISDICTIONS**

AND

**IN THE MATTER OF
BMO PRIVATE INVESTMENT COUNSEL INC.
(the Filer)**

AND

**BMO PRIVATE CANADIAN SHORT-TERM BOND
PORTFOLIO
(the Terminating Fund)**

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer on behalf of the Terminating Fund for a decision under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**):

- (a) exempting the Terminating Fund from the requirement in subsection 5.1(1)(f) of NI 81-102 to obtain the prior approval of its unitholders for the Merger (defined below) (the **Unitholder Approval Relief**); and
- (b) approving of the merger of the Terminating Fund into BMO Private Canadian Mid-Term Bond Portfolio (the **Continuing Fund**, together with the Terminating Fund, the **Funds**) (the **Merger**) pursuant to subsection 5.5(1)(b) of NI 81-102 (the **Merger Approval**, together with the Unitholder Approval Relief, the **Requested Relief**)

Under the Process for Exemptive Relief Applications in Multiple Jurisdictions (for a passport application):

- (a) the Ontario Securities Commission is the principal regulator for this application; and
- (b) the Filer has provided notice that subsection 4.7(1) of Multilateral Instrument 11-102 *Passport System* (MI 11-102) is intended to be relied upon in British Columbia, Alberta, Saskatchewan, Manitoba, Québec, New Brunswick, Nova Scotia, Newfoundland and Labrador and Prince Edward Island.

Interpretation

Terms defined in National Instrument 14-101 *Definitions* and MI 11-102 have the same meaning if used in this decision, unless otherwise defined. The following additional terms shall have the following meanings:

IRC means the Independent Review Committee for the Terminating Fund and the Continuing Fund;

NI 81-102 means National Instrument 81-102 *Investment Funds*;

NI 81-106 means National Instrument 81-106 *Investment Fund Continuous Disclosure*;

NI 81-107 means National Instrument 81-107 *Independent Review Committee for Investment Funds*; and

Tax Act means the *Income Tax Act* (Canada).

Representations

This decision is based on the following facts represented by the Filer:

The Filer and the Funds

1. The Filer is a corporation established under the laws of Ontario. The head office of the Filer is located in Toronto, Ontario.
2. The Filer, an indirect, wholly-owned subsidiary of Bank of Montreal, is registered as a portfolio manager and exempt market dealer in each of the provinces and territories of Canada, as an investment fund manager in Ontario, Newfoundland and Labrador and Quebec, as a commodity trading counsel and commodity trading manager in Ontario and as a derivatives portfolio manager in Quebec.
3. The Filer is the manager and portfolio manager of the Terminating Fund and the Continuing Fund. An affiliate of the Filer, BMO Trust Company, is the trustee of the Funds.
4. Each of the Funds is an open-ended mutual fund established as a trust under the laws of the Province of Ontario by declaration of trust.

5. The Funds are reporting issuers under the applicable securities legislation of each jurisdiction of Canada. Units of the Terminating Fund, the Continuing Fund and other mutual funds managed by the Filer are qualified for sale in each jurisdiction in Canada by a simplified prospectus dated May 7, 2021 (the **BMO Private Portfolios**).
 6. Each Fund is governed by NI 81-102, subject to any relief therefrom granted by the securities regulatory authorities. Unless an exemption has been obtained, each of the Funds follows the standard investment restrictions and practices established by the securities regulatory authorities in each jurisdiction in Canada.
 7. The net asset value for units of the Funds is calculated on a daily basis on each day that the Toronto Stock Exchange is open for trading.
 8. Each Fund pays all expenses relating to its operation and the carrying on of its business. Although any sub-advisory fees (including taxes) are an expense of each Fund, under the management agreement, the Filer has agreed to absorb a portion of the sub-advisory fees, such that the Filer is reimbursed for sub-advisory fees incurred in excess of 0.15% of each Fund's net asset value (plus applicable tax).
 9. Neither the Filer nor the Funds are in default of securities legislation in any jurisdiction of Canada.
 10. The Filer offers fully discretionary investment management services to clients in each jurisdiction in Canada, including to all of the investors in the BMO Private Portfolios.
 11. The BMO Private Portfolios were established as an efficient and cost effective means of providing discretionary investment management services to many of the Filer's clients, including all of the investors in the Terminating Fund and the Continuing Fund, as an alternative to segregated account management.
 12. The Filer proposes to merge the Terminating Fund into the Continuing Fund on or about July 9, 2021.
 13. Prior to or concurrently with the implementation of the Merger, the Filer anticipates changing the name of the Continuing Fund to BMO Private Canadian Short-Mid Bond Portfolio.
- Unitholder Approval Relief*
14. Paragraph 5.1(1)(f) of NI 81-102 requires that the approval of the securityholders of an investment fund be obtained before the investment fund undertakes a reorganization with, or transfers its assets to, another issuer.
 15. The Filer has determined that it is appropriate to effect the Merger without obtaining unitholder approval.
 16. Units of the Terminating Fund are only available for purchase by investors who have entered into a discretionary investment management agreement with the Filer.
 17. The Filer is authorized under its discretionary investment management agreement with each client who is an investor in a BMO Private Portfolio to make any investment on behalf of the client (provided such investment is consistent with the mandate established by that client). Unitholders of a BMO Private Portfolio do not participate in the investment decision of purchasing, holding, or selling units of a BMO Private Portfolio. Instead, unitholders of any BMO Private Portfolio rely entirely on the Filer to make investment decisions for them, a service which these clients have sought.
 18. Under its discretionary investment management agreement with each client, the Filer is authorized to receive all unitholder materials relating to the securities held in the client's account, and to vote on behalf of the client on any matters relating to the securities held in the client's account (provided that such vote is in the best interests of the client).
 19. The unitholders of the Terminating Fund rely entirely on the Filer to make investment decisions for them and, in these circumstances, the Merger is analogous to the Filer changing a client's investment from one BMO Private Portfolio to another. As such investment changes do not require client approval, the Filer has determined that it is appropriate to effect the Merger without obtaining unitholder approval.
 20. As every investor in the Terminating Fund has entered into a discretionary investment management agreement with the Filer, the Filer believes that sending meeting materials and convening unitholder meetings for the purpose of obtaining unitholder approval to effect the Merger is not desirable and represents an unnecessary cost and inconvenience to the Filer and the unitholders of the Terminating Fund.
 21. Prior to, or no later than the next account statement mailing following the implementation of the Merger, the Filer will communicate with each client that holds units of the Terminating Fund to explain the changes to their account occurring as a result of the Merger.
 22. The exception to unitholder approval for the Merger in subsection 5.3(2) of NI 81-102 would otherwise be available, except that the Merger does not meet the requirement (a) for the investment funds involved in a pre-approved reorganization or transfer to have substantially similar investment objectives pursuant to section 5.6 of NI 81-102 (as referenced below) and (b) that written notice of the Merger be sent at least 60 days before the effective date of the change, as a result of the Terminating Fund being held by its investors pursuant to a discretionary investment management arrangement with the Filer.

Merger Approval

23. Regulatory approval of the Merger is required because the Merger does not satisfy all of the criteria for pre-approved reorganizations and transfers as set out in section 5.6 of NI 81-102 because:

- (a) a reasonable person may not consider the fundamental investment objectives of the Terminating Fund to be substantially similar to the fundamental investment objectives of the Continuing Fund, as contemplated in paragraph 5.6(1)(a)(ii) of NI 81-102;
- (b) approval of the Merger will not be obtained by the unitholders of the Terminating Fund, as contemplated in paragraph 5.6(1)(e)(i) of NI 81-102; and
- (c) materials will not be sent to the unitholders of the Terminating Fund in connection with the approval under paragraph 5.1(1)(f) of NI 81-102, as contemplated in paragraph 5.6(1)(f) of NI 81-102.

24. The Filer will, except as noted above, comply with all of the other criteria for pre-approved reorganizations and transfers, as set out in section 5.6 of NI 81-102.

25. A reasonable person may not consider the fundamental investment objectives of the Terminating Fund and the Continuing Fund to be substantially similar. However, both Funds have substantially similar investment strategies and mandates in that they both provide exposure to fixed income securities such as bonds and debentures issued by governments and corporations in Canada that mature in more than one year. The Terminating Fund's objectives are to produce a high level of interest income, and to preserve the capital invested, while the Continuing Fund's objective is to produce superior returns through a combination of interest income and capital growth while also pursuing capital preservation. The capital growth aspect of the investment objectives of the Continuing Fund permit it to hold a longer duration bond than the Terminating Fund. As a result, the broader investment objectives of the Continuing Fund permit it to hold both shorter-term (i.e. 1-5 years) and longer-term (i.e. 5-10 years) fixed income securities.

26. The proposed Merger is neutral to the unitholders of each of the Funds from a fee and expense perspective.

27. The Merger will be completed as a "qualifying exchange" within the meaning of section 132.2 of the Tax Act.

28. The portfolio assets of the Terminating Fund to be acquired by the Continuing Fund arising from the

Merger are currently, or will be, acceptable, on or prior to the effective date of the Merger, to the portfolio advisor of the Continuing Fund and are or will be consistent with the investment objectives of the Continuing Fund. The Filer anticipates that no portfolio assets will be liquidated in anticipation of or as a result of the Merger and that there will only be portfolio turnover in the normal course of business for the Funds. The Filer views the Merger, on balance, as the best path towards combining the two Funds' mandates versus for example, implementing a redemption from the Terminating Fund and purchase of the Continuing Fund.

29. The Filer has concluded that the Merger does not represent a material change for the Continuing Fund.

30. The Merger will cause the Funds to have a deemed year end on the date of the Merger. The Filer anticipates that the Terminating Fund will not require a capital gains distribution, as it will use available capital losses to offset any capital gains. The Filer anticipates that the Continuing Fund will have capital gains for distribution to taxable investors. The Filer will include information on the tax consequences of the Merger in a communication sent to clients prior to, or no later than the next account statement mailing following the implementation of the Merger.

31. On April 7, 2021, the Filer presented the terms of the Merger to the IRC for its approval. The IRC reviewed the proposed Merger, determined that the Merger would achieve a fair and reasonable result for the Funds and has provided its approval in respect of the Merger.

32. Upon the approval of the Merger by the boards of directors of the Filer and of BMO Trust Company on April 30, 2021, a press release was issued and filed on April 30, 2021, a material change report describing the Merger and the final simplified prospectus for the Funds were also filed on SEDAR in accordance with the continuous disclosure obligations of the Terminating Fund in Part 11 of NI 81-106.

33. Units of the Terminating Fund will continue to be available for sale until the close of business on July 7, 2021, following which time the distribution of new units will cease, except under a continuous savings plan or similar systematic plan established prior to July 7, 2021.

34. Unitholders of the Terminating Fund will continue to have the right to redeem units of the Terminating Fund at any time up to the close of business on the business day immediately preceding the effective date of the Merger.

35. The Filer will bear the costs and expenses associated with the Merger, including any costs incurred in respect of any required sale of portfolio assets of the Terminating Fund.

36. Units of the Funds are not issued in separate series and do not charge sales charges or redemption charges. No sales charges or redemption charges will be payable in connection with the issuance of units of the Continuing Fund in exchange for the investment portfolio of the Terminating Fund.
37. Pursuant to the Merger, holders of units of the Terminating Fund will receive units of the Continuing Fund equivalent in value to their units of the Terminating Fund.
38. Following the Merger, the Continuing Fund will continue as a publicly offered open-ended mutual fund and the Terminating Fund will be wound up as soon as reasonably practicable.
39. The Filer believes that the Merger is in the best interests of the unitholders of the Terminating Fund and the Continuing Fund because:
 - (a) the Continuing Fund has delivered stronger long-term performance than the Terminating Fund;
 - (b) the Merger would result in unitholders being invested in a Continuing Fund with a portfolio of greater value, allowing for increased portfolio diversification opportunities;
 - (c) the Merger will be effected on a tax-deferred basis and thus will not trigger a capital gain or loss upon the transfer of each unitholder's investment from the Terminating Fund to the Continuing Fund; and
 - (d) the Merger will eliminate the administrative and regulatory costs of operating the Terminating Fund as a separate mutual fund.

Decision

The principal regulator is satisfied that the decision meets the test set out in the Legislation for the principal regulator to make the decision.

The decision of the principal regulator under the Legislation is that the Requested Relief is granted.

"Darren McKall"
Manager,
Investment Funds and Structured Products Branch
Ontario Securities Commission

Application File #: 2021/0259
SEDAR PROJECT #3215585

2.1.4 Ninepoint Partners LP

Headnote

National Policy 11-203 Process for Exemptive Relief Applications in Multiple Jurisdictions – relief from subparagraph 2.6.1(1)(c)(ii) of NI 81-102 to permit a fund to short-sell up to 20% of NAV in a single issuer of "government securities" – relief sought to allow fund to better implement strategy to short sell government bonds as a hedge against interest rate risk of corporate bond portfolio – subject to conditions.

Applicable Legislative Provisions

National Instrument 81-102 Investment Funds, ss. 2.6.1(1)(c)(ii) and 19.1

June 30, 2021

IN THE MATTER OF THE SECURITIES LEGISLATION OF ONTARIO (the Jurisdiction)

AND

IN THE MATTER OF THE PROCESS FOR EXEMPTIVE RELIEF APPLICATIONS IN MULTIPLE JURISDICTIONS

AND

IN THE MATTER OF NINEPOINT PARTNERS LP (the Filer)

DECISION

Background

The principal regulator in the Jurisdiction has received an application from the Filer on behalf of Ninepoint Diversified Bond Fund (the **Existing Fund**) and any other existing or future investment funds managed by the Filer to which NI 81-102 applies (the **Future Funds** and collectively with the Existing Fund, the **Funds**) for a decision under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) for an exemption from paragraph 2.6.1(1)(c)(ii) of NI 81-102 to permit each Fund to increase the limit on aggregate short sale exposure to any single issuer that is a "government security" (as defined in NI 81-102) to 20% of the net asset value (**NAV**) of the Fund (the **Exemption Sought**).

Under the Process for Exemptive Relief Applications in Multiple Jurisdictions (for a passport application):

- (a) the Ontario Securities Commission is the principal regulator for this application; and
- (b) the Filer has provided notice that section 4.7(1) of Multilateral Instrument 11-102 *Passport System (MI 11-102)* is intended to be relied upon in each of British Columbia, Alberta, Saskatchewan, Manitoba, Quebec,

New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon and Nunavut (the **Other Jurisdictions** and with Ontario, the **Jurisdictions**).

Interpretation

Terms defined in National Instrument 14-101 *Definitions* and MI 11-102 have the same meaning if used in this decision, unless otherwise defined.

Representations

The decision is based on the following facts represented by the Filer on behalf of itself and the Fund:

The Filer

1. The Filer is a limited partnership established under the laws of the Province of Ontario with its head office located in Toronto, Ontario.
2. The Filer is the manager, trustee and portfolio manager of the Existing Fund, and will be the manager of the Future Funds.
3. The Filer is registered under the securities legislation: (i) in British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, New Brunswick, Nova Scotia, and Newfoundland and Labrador as an adviser in the category of portfolio manager; (ii) in Ontario, Newfoundland and Labrador and Quebec as an investment fund manager; and (iii) in British Columbia, Alberta, Quebec, Saskatchewan, Manitoba, Ontario, New Brunswick, Nova Scotia, and Newfoundland and Labrador as a dealer in the category of exempt market dealer. The Filer is also registered in Ontario as a commodity trading manager.
4. The Filer is not in default of applicable securities legislation in any of the Jurisdictions.

The Funds

5. Each Fund is, or will be, an open-ended public mutual fund governed by NI 81-102.
6. Each Fund is, or will be, a mutual fund structured as a trust or a corporation or a class thereof that is governed by the laws of a Jurisdiction.
7. Each Fund is, or will be, a reporting issuer in the Jurisdictions in which its securities are distributed jurisdiction pursuant to disclosure documents filed under National Instrument 81-101 *Mutual Fund Prospectus Disclosure* (and/or National Instrument 41-101 *General Prospectus Requirements* in the case of the ETF Facts of a Fund).
8. The Existing Fund is not in default of applicable securities legislation in any of the Jurisdictions.
9. The Existing Fund's investment objectives are to maximize the total return of the Existing Fund and to provide income by investing primarily in debt and

debt like securities of corporate and government issuers from around the world.

Short Selling Hedging Strategy

10. Since most of the investment portfolio of the Existing Fund consists of Canadian and U.S. corporate bonds, the value of the Existing Fund can change with fluctuating interest rates.
11. In order to hedge against interest rate risk in the investment portfolio of the Existing Fund, the Filer short sells highly liquid government fixed income securities at the same time that it invests in higher quality corporate fixed income securities in compliance with the 5% single issuer restriction in NI 81-102.
12. Paragraph 2.6.1(1)(c)(ii) of NI 81-102 restricts the Filer from short selling more than 5% of the NAV of a Fund in respect of any one issuer. As a result, a Fund is prevented from short selling Canadian, provincial and territorial government bonds by more than 5% of its NAV and similarly prevented from short selling U.S. government bonds by more than 5% of its NAV, resulting in the Fund only being able to hedge its interest rate exposure using this short selling strategy to a maximum of 10% of NAV.
13. The Filer is of the view that each Fund could benefit further from this hedging strategy if it were able to short sell "government securities" (as defined in NI 81-102) for hedging purposes in an amount greater than 5% of the Fund's NAV per issuer for the following reasons:
 - (a) The most effective interest rate hedge is where the government debt securities selected by the Filer most closely correlate to the underlying interest rate characteristics of the particular corporate fixed income securities held by a Fund and thus the Filer cannot remain within the 5% single issuer restriction by using different government debt securities and still achieve an optimal hedge for the Fund.
 - (b) The market for government securities is highly liquid and debt securities issued by the federal governments of Canada and the U.S. and the Canadian provinces and/or territories generally exhibit greater liquidity than high-quality corporate issues.
 - (c) While derivatives can be used to manage interest rate risk, the use of a derivatives hedging strategy is more inefficient, more complex, and riskier than the Filer's strategy of short-selling government securities.

14. Each Fund implements the following controls when conducting a short sale:
- (a) the Fund assumes the obligation to return to the Borrowing Agent (as defined in NI 81-102) the securities borrowed to effect the short sale;
 - (b) the Fund receives cash for the securities sold short within normal trading settlement periods for the market in which the short sale is effected;
 - (c) the Filer monitors the short positions of the Fund at least as frequently as daily;
 - (d) the security interest provided by the Fund over any of its assets that is required to enable the Fund to effect a short sale transaction is made in accordance with industry practice for that type of transaction and relates only to obligations arising under such short sale transactions;
 - (e) the Fund maintains appropriate internal controls regarding short sales, including written policies and procedures for the conduct of short sales, risk management controls and proper books and records; and
 - (f) the Filer and the Fund keep proper books and records of short sales and all of its assets deposited with Borrowing Agents as security.

4. The simplified prospectus of each Fund will disclose, at the next renewal, that the Fund is able to short sell "government securities" (as defined in NI 81-102) for hedging purposes in an amount greater than 5% of the Fund's NAV per issuer.

"Darren McKall"
Manager
Investment Funds and Structured Products Branch
Ontario Securities Commission

Application #: 2021/0352
Sedar #: 3238477

Decision

The principal regulator is satisfied that the decision meets the test set out in the Legislation for the principal regulator to make the decision.

The decision of the principal regulator under the Legislation is that the Exemption Sought is granted provided that:

- 1. Each short sale made by each Fund will comply with all of the short sale requirements in section 2.6.1 of NI 81-102, other than the restriction that the aggregate market value of all securities of the issuer of the securities sold short by the Fund does not exceed 5% of the NAV of the Fund.
- 2. The only securities which a Fund will sell short in an amount that exceeds 5% of the NAV of the Fund will be securities which meet the definition of "government security", being an evidence of indebtedness issued, or fully and unconditionally guaranteed as to principal and interest, by and of the government of Canada, the government of a Jurisdiction or the government of the United States of America.
- 3. Each short sale will be made consistent with the applicable Fund's investment objectives and investment strategies.

2.2 Orders

2.2.1 Iona Energy Inc. – s. 144(1)

Headnote

Section 144(1) – Application to vary a cease trade order – cease trade order varied to permit beneficial shareholders, who are not insiders or control persons, to sell securities outside of Canada, subject to conditions.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127 and 144.

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, c. S.5, AS AMENDED
(the “Act”)**

AND

**IN THE MATTER OF
IONA ENERGY INC.
(the “Issuer”)**

**ORDER
(Section 144(1) of the Act)**

WHEREAS the securities of the Issuer are subject to a temporary cease trade order issued by the Director on December 9, 2015 under paragraph 2 of subsection 127(1) and subsection 127(5) of the Act, as extended by a further cease trade order issued by the Director on December 21, 2015 pursuant to subsection 127(1) of the Act directing that trading in the securities of the Issuer, whether direct or indirect, cease until further order by the Director (the “**Cease Trade Order**”);

AND WHEREAS a cease trade order with respect to the Issuer’s securities was also issued by the British Columbia Securities Commission on December 8, 2015, the Alberta Securities Commission on December 4, 2015 and the Manitoba Securities Commission on December 7, 2015.

AND WHEREAS the Issuer’s securities are not listed on and do not trade on any exchange in Canada;

AND WHEREAS a shareholder of the Issuer has made an application to the Commission pursuant to section 144(1) of the Act to vary the Cease Trade Order;

AND UPON the Director being satisfied that:

- (a) the terms and conditions to the Cease Trade Order put Ontario resident shareholders of the Issuer at a disadvantage to certain shareholders who are free to trade their shares over a foreign market; and
- (b) it is not prejudicial to the public interest to vary the Cease Trade Order under section 144(1) of the Act;

IT IS ORDERED that, pursuant to section 144(1) of the Act, the Cease Trade Order be varied by including the following section:

Despite this order, a beneficial shareholder of Iona Energy Inc. who is not, and was not as at December 9, 2015, an insider or control person of Iona Energy Inc., may sell securities of Iona Energy Inc. acquired before December 9, 2015, if:

- 1. the sale is made through a market outside of Canada; and
- 2. the sale is made through an investment dealer registered in Ontario.

DATED this 27 day of April, 2021

“Michael Balter”
Manager, Corporate Finance Branch
Ontario Securities Commission

2.2.2 UrbanGold Minerals Inc.

Headnote

Application for an order that the issuer is not a reporting issuer under applicable securities laws – requested relief granted.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(a)(ii).

June 29, 2021

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO
(the Jurisdiction)**

AND

**IN THE MATTER OF
THE PROCESS FOR CEASE TO BE
A REPORTING ISSUER APPLICATIONS**

AND

**IN THE MATTER OF
URBANGOLD MINERALS INC.
(the Filer)**

ORDER

Background

The principal regulator in the Jurisdiction has received an application from the Filer for an order under the securities legislation of the Jurisdiction of the principal regulator (the **Legislation**) that the Filer has ceased to be a reporting issuer in all jurisdictions of Canada in which it is a reporting issuer (the **Order Sought**).

Under the Process for Cease to be a Reporting Issuer Applications (for a passport application):

- (a) the Ontario Securities Commission is the principal regulator for this application; and
- (b) the Filer has provided notice that subsection 4C.5(1) of Multilateral Instrument 11-102 *Passport System (MI 11-102)* is intended to be relied upon in British Columbia, Alberta and Saskatchewan.

Interpretation

Terms defined in *National Instrument 14-101 Definitions and MI 11-102* have the same meaning if used in this order, unless otherwise defined.

Representations

This order is based on the following facts represented by the Filer:

1. the Filer is not an OTC reporting issuer under Multilateral Instrument 51-105 *Issuers Quoted in the U.S. Over-the-Counter Markets*;
2. the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the jurisdictions of Canada and fewer than 51 securityholders in total worldwide;
3. no securities of the Filer, including debt securities, are traded in Canada or another country on a marketplace as defined in National Instrument 21-101 *Marketplace Operation* or any other facility for bringing together buyers and sellers of securities where trading data is publicly reported;
4. the Filer is applying for an order that the Filer has ceased to be a reporting issuer in all of the jurisdictions of Canada in which it is a reporting issuer; and
5. the Filer is not in default of securities legislation in any jurisdiction.

Order

The principal regulator is satisfied that the order meets the test set out in the Legislation for the principal regulator to make the order.

The decision of the principal regulator under the Legislation is that the Order Sought is granted.

“Lina Creta”
Manager, Corporate Finance
Ontario Securities Commission

OSC File#: 2021/0336

2.2.3 Algold Resources Ltd.

Headnote

National Policy 11-206 Process for Cease to be a Reporting Issuer Applications – National Policy 11-207 Failure-to-File Cease Trade Orders and Revocations in Multiple Jurisdictions.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 144.

May 31, 2021

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
QUÉBEC AND ONTARIO
(the Jurisdictions)**

AND

**IN THE MATTER OF
A REVOCATION OF
A FAILURE-TO-FILE CEASE TRADE ORDER**

AND

**IN THE MATTER OF
THE PROCESS FOR CEASE TO BE
A REPORTING ISSUER APPLICATIONS**

AND

**IN THE MATTER OF
ALGOLD RESOURCES LTD.

ORDER**

Background

Algold Resources Ltd. (the **Issuer**) is subject to a failure-to-file cease trade order (the **FFCTO**) issued by the regulator or securities regulatory authority in each of Québec (the **Principal Regulator**) and Ontario (each a **Decision Maker**) on June 22, 2020.

The Issuer has applied to each of the Decision Makers under *National Policy 11-207 Failure-to-File Cease Trade Orders and Revocations in Multiple Jurisdictions (NI 11-207)* for an order of the FFCTO (**FFCTO Revocation Order**) to take effect as at the Effective Time (as defined below).

The FFCTO Revocation Order is the order of the Principal Regulator and evidences the decision of the Decision Maker in Ontario.

The Decision Makers in each of the Jurisdictions have also received an application (**Cease to be a Reporting Issuer Application**) from the Issuer for an order under the securities legislation of the Jurisdictions (the **Legislation**) that the Issuer has ceased to be a reporting issuer in all jurisdictions of Canada in which it is a reporting issuer (the **Cease to be a Reporting Issuer Order**) to take effect at the Effective Time.

Under the Process for Cease to be a Reporting Issuer Applications (for a dual application):

- (a) the *Autorité des marchés financiers* of Québec is the principal regulator for this application;
- (b) the Issuer has provided notice that subsection 4C.5(1) of *Regulation 11-102 respecting Passport System* (Regulation 11-102) is intended to be relied upon in Alberta, British Columbia, Saskatchewan, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Prince Edward Island, Northwest Territories, Nunavut and Yukon; and
- (c) this order is the order of the Principal Regulator and evidences the decision of the securities regulatory authority in Ontario.

Interpretation

Terms defined in National Instrument 14-101 *Definitions*, NP 11-206 *Process for Cease to be a Reporting Issuer (NP 11-206)* and NP 11-207 have the same meanings if used in this Order, unless otherwise defined.

Representations

This decision is based upon the following facts represented by the Issuer:

1. The Issuer is a corporation existing under the *Canada Business Corporations Act (CBCA)* and its registered and principal office is in the Province of Québec.
2. The Issuer is a gold exploration company whose main asset is the Tijirit Permit in Mauritania.
3. The Issuer is authorized to issue an unlimited number of common shares (the **Common Shares**), of which 27,830,525 are issued and outstanding as at the date hereof.
4. The Issuer had no securities issued and outstanding immediately prior to the Effective Time;
5. The Common Shares of the Issuer are listed on the TSX Venture Exchange (**TSXV**) under the symbol ALG.
6. The Issuer is a reporting issuer in all provinces of Canada.
7. The FFCTO was issued on June 22, 2020 due to the failure of the Issuer to file (i) the annual financial statements and accompanying management's discussion and analysis for the financial year ended December 31, 2019; and (ii) the related CEO and CFO certifications (the **Annual filings for the financial year ended December 31, 2019**), and since the date of the FFCTO, the Issuer has not filed any further interim and annual filings required

under applicable securities laws (collectively, the **Required Filings**).

8. The Issuer was unable to file the Annual filings for the financial year ended December 31, 2019, due to financial hardship resulting from the unprecedented challenges created by the COVID-19 pandemic and the conditions of the markets, with the consequence that the Issuer was unable to pay the fees of various service providers, including the auditors.

BIA proceedings

9. On January 15, 2021, the Issuer signed a Notice of intention to make a proposal (**NOI**) under the relevant provisions of the *Bankruptcy and Insolvency Act* (Canada) (**BIA**) and on January 15, 2021, Raymond Chabot Inc. filed the NOI with the *Office of the Superintendent of Bankruptcy* and was appointed trustee (the **Trustee**).
10. The Trustee filed under the BIA and submitted to the Issuer's creditors a Proposal and Plan of Reorganization under the relevant provisions of the BIA and of the CBCA pursuant to which, *inter alia*, all of the issued and outstanding Common Shares will be redeemed in consideration for shares of Aya Gold & Silver Inc. (**Aya**) with Aya becoming the sole shareholder of the Issuer.
11. Aya is a reporting issuer in British Columbia, Alberta, Ontario and Québec.
12. The common shares of Aya are listed on the Toronto Stock Exchange (**TSX**) under the symbol AYA.
13. On March 5, 2021, the creditors of the Issuer approved the Proposal (as defined below), which is conditional upon the completion of the Reorganization (as defined below).
14. The TSX has conditionally approved the issuance and listing of the Aya Reorganization Shares (as defined below) and of the Aya Proposal Shares (as defined below) while the TSXV has conditionally approved the Issuer's notice regarding the Reorganization (as defined below).
15. On March 26, 2021, an order (the **Order**) approving the Reorganization and the Proposal (as defined below) was issued by the Superior Court (Québec).

Reorganization

16. The Reorganization is to be made under section 191 of the CBCA and its principal steps that were approved by the Order include the following (the **Reorganization**):
 - a) creating an unlimited number of shares of a class designated as "Redeemable Shares" with the rights, privileges, restrictions and conditions described in articles of reorganization to be filed with

Corporations Canada (the **Articles of Reorganization**);

- b) changing the Common Shares into Redeemable Shares on the basis of one Redeemable Share for one Common Share;
 - c) redeeming all of the issued and outstanding Redeemable Shares in accordance with the Articles of Reorganization in consideration for the issuance of Aya Reorganization Shares (as described below);
 - d) declaring that, immediately after the redemption of all of the issued and outstanding Redeemable Shares in accordance with the Articles of Reorganization, the authorized (but non-issued) capital of the Issuer shall consist only of an unlimited number of common shares and the Redeemable Shares;
 - e) removing the authorized (but non-issued) common shares and Redeemable Shares as classes of shares and all rights, privileges, restrictions and conditions attaching thereto; and
 - f) creating an unlimited number of shares of a class designated as "Class A Common Shares" with the rights, privileges, restrictions and conditions attaching thereto as described in the Articles of Reorganization.
17. In connection with the Reorganization, Aya proposes to issue to the shareholders of the Issuer, as consideration for their respective Common Shares, an aggregate value of \$2,400,000 in common shares from Aya's share capital (the "**Aya Reorganization Shares**"), calculated using the five-day volume weighted average price (the "**5-day VWAP**") of Aya's common shares during the five trading days immediately preceding the issuance, registration and delivery of the Aya Reorganization Shares.
 18. The TSX has conditionally approved the issuance and listing of the Aya Reorganization Shares and of the Aya Proposal Shares (as defined below) while the TSX Venture Exchange has conditionally approved Issuer's notice regarding the Reorganization.

Proposal

19. The Proposal was made under sections 50, 59(4) and 66(1.4) of the BIA. Under the Proposal, Aya would issue to Issuer's creditors an aggregate value of \$2,500,000 in common shares from Aya's share capital (the "**Aya Proposal Shares**"), calculated using the 5-day VWAP immediately before the issuance, registration and delivery of the Aya Proposal Shares. At the request of Revenu

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| <p>Québec, the proposal was later slightly amended before the Superior Court issued the Order (the “Proposal”).</p> <p>20. The Reorganization and Proposal are expected to close (Effective Time) on or around May 28, 2021.</p> <p>21. As of the Effective Date, the Issuer will not be an OTC reporting issuer under <i>Regulation 51-105 respecting Issuers Quoted in the U.S. Over-the-Counter Markets</i>.</p> <p>22. As of the Effective Date, no securities of the Issuer will be traded on a “marketplace” as defined in <i>Regulation 21-101 respecting Marketplace Operation</i> and there is currently no intention on the part of the shareholders, directors or officers of the Issuer to cause the Issuer to seek financing by way of a public offering of its securities in Canada or elsewhere.</p> <p>23. The Reorganization cannot be completed without the Issuer obtaining the FFCTO revocation order.</p> <p>24. After the Reorganization Aya will be the sole shareholder of the Issuer.</p> <p>25. The Issuer is applying to cease to be a reporting issuer in all the jurisdictions of Canada in which it is a reporting issuer.</p> <p>26. As a consequence of the Issuer being in default of securities legislation as evidenced by the FFCTO being in effect, the Issuer is not eligible to use the “simplified procedure” under NP 11-206.</p> <p>27. In acting in compliance with the Order regarding the Reorganization, the Issuer may have engaged in certain acts in furtherance of trades in securities of the Issuer (Acts), which Acts were taken at the direction and with the approval of, and under the supervision of, the Court. Except for any Acts and the outstanding continuous disclosure filings the Issuer is not in default of any of the requirements of the FFCTO, the Legislation or the rules and regulations made pursuant thereto.</p> <p>28. The Issuer acknowledges that, in granting the requested relief, the Decision Makers are not expressing any opinion or approval as to the terms of the Reorganization.</p> | <p>The decision of the Decision Makers for the Cease to be a Reporting Issuer Order under the Legislation is that the Cease to be a Reporting Issuer Order is granted.</p> <p>“Marie-Claude Brunet-Ladrie”
Director, Continuous Disclosure</p> |
|--|--|

Orders

Each of the Decision Makers is satisfied that the order to revoke the FFCTO meets the test set out in the Legislation for the Decision Maker to make the decision.

The decision of the Decision Makers for the FFCTO Revocation Order under the Legislation is that the FFCTO Revocation Order is granted.

Each of the Decision Makers for the Cease to be a Reporting Issuer Order is satisfied that the test set out in the Legislation for the Decision Makers to make the Cease to be a Reporting Issuer Order is met.

2.2.4 Mek Global Limited and PhoenixFin Pte. Ltd.

File No. 2021-18

**IN THE MATTER OF
MEK GLOBAL LIMITED AND
PHOENIXFIN PTE. LTD.**

M. Cecilia Williams, Commissioner and Chair of the Panel

July 6, 2021

ORDER

WHEREAS on July 6, 2021, the Ontario Securities Commission held a hearing by teleconference;

ON HEARING the submissions of the representative for Staff of the Commission (**Staff**), no one appearing on behalf of Mek Global Limited or PhoenixFin Pte Ltd. (the **Respondents**), although properly served;

IT IS ORDERED THAT:

1. Staff shall disclose to the Respondents non-privileged relevant documents and things in the possession or control of Staff, by 4:30 p.m. on August 5, 2021;
2. the Respondents shall serve and file a motion, if any, regarding Staff's disclosure or seeking disclosure of additional documents, by 4:30 p.m. on September 30, 2021;
3. Staff shall serve and file a witness list, and serve a summary of each witness' anticipated evidence on the Respondents, and indicate any intention to call an expert witness, including providing the expert's name and the issues on which the expert will give evidence, by 4:30 p.m. on October 8, 2021; and
4. a further attendance in this matter is scheduled for October 14, 2021 at 10:00 a.m., by teleconference, or on such other date and time as may be agreed to by the parties and set by the Office of the Secretary.

"M. Cecilia Williams"

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Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke
THERE IS NOTHING TO REPORT THIS WEEK.				

Failure to File Cease Trade Orders

Company Name	Date of Order	Date of Revocation
THERE IS NOTHING TO REPORT THIS WEEK.		

4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

Company Name	Date of Order	Date of Lapse
Flower One Holdings Inc.	May 3, 2021	June 30, 2021
Nass Valley Gateway Ltd.	May 5, 2021	July 2, 2021
Rapid Dose Therapeutics Corp.	June 29, 2021	
Sproutly Canada, Inc.	June 30, 2021	
Tree of Knowledge International Corp.	May 3, 2021	July 5, 2021
WeedMD Inc.	May 3, 2021	July 2, 2021

4.2.2 Outstanding Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Expire	Date of Issuer Temporary Order
Performance Sports Group Ltd.	19 October 2016	31 October 2016	31 October 2016		

Company Name	Date of Order	Date of Lapse
Agrios Global Holdings Ltd.	September 17, 2020	
Bhang Inc.	May 3, 2021	
Flower One Holdings Inc.	May 3, 2021	June 30, 2021
Ionic Brands Corp.	May 3, 2021	
King Global Ventures Inc.	May 3, 2021	
Tree of Knowledge International Corp.	May 3, 2021	July 5, 2021
WeedMD Inc.	May 3, 2021	July 2, 2021
Empower Clinics Inc.	May 4, 2021	

Cease Trading Orders

Company Name	Date of Order	Date of Lapse
Red White & Bloom Brands Inc.	May 4, 2021	
Reservoir Capital Corp.	May 5, 2021	
Nass Valley Gateway Ltd.	May 5, 2021	July 2, 2021
Ionic Brands Corp.	June 3, 2021	
Rapid Dose Therapeutics Corp.	June 29, 2021	
Sproutly Canada, Inc.	June 30, 2021	

Chapter 7

Insider Trading

The following is a weekly summary of insider transactions by insiders of *Ontario reporting issuers* in SEDI ® (the System for Electronic Disclosure by Insiders).¹ The weekly summary contains insider transactions reported during the 7-day period ending Sunday at 11:59 p.m. (i.e. the Sunday prior to the Bulletin Issue date).²

Guide to Codes

Relationship of Insider to Issuer (Rel'n)

- 1 Issuer
- 2 Subsidiary of Issuer
- 3 10% Security Holder of Issuer
- 4 Director of Issuer
- 5 Senior Officer of Issuer
- 6 Director or Senior Officer of 10% Security Holder
- 7 Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6)
- 8 Deemed Insider – 6 Months before becoming Insider

Nature of Transaction (T/O)

- 00 Opening Balance-Initial SEDI Report
- 10 Acquisition or disposition in the public market
- 11 Acquisition or disposition carried out privately
- 15 Acquisition or disposition under a prospectus
- 16 Acquisition or disposition under a prospectus exemption
- 22 Acquisition or disposition pursuant to a take-over bid, merger or acquisition
- 30 Acquisition or disposition under a purchase/ ownership plan
- 35 Stock dividend
- 36 Conversion or exchange
- 37 Stock split or consolidation
- 38 Redemption, retraction, cancellation, repurchase
- 40 Short sale
- 45 Compensation for property
- 46 Compensation for services
- 47 Acquisition or disposition by gift
- 48 Acquisition by inheritance or disposition by bequest
- 50 Grant of options
- 51 Exercise of options
- 52 Expiration of options
- 53 Grant of warrants
- 54 Exercise of warrants
- 55 Expiration of warrants
- 56 Grant of rights
- 57 Exercise of rights
- 59 Exercise for cash
- 70 Acquisition or disposition (writing) of third party derivative
- 71 Exercise of third party derivative
- 72 Other settlement of third party
- 73 Expiration of third party derivative
- 90 Change in nature of ownership
- 97 Other
- 99 Correction of Information

Note: The asterisk in the "Date/Month End Holding" column indicates the insider disagreed with the system calculated balance when the transaction was reported.

¹ SEDI® is a registered trademark owned by CDS INC.

² ©CDS INC.

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
4Front Ventures Corp.	Options - Class A Subordinate Voting Shares	LENTZSCH, KATHI	4	2021-06-23	50		850,000	50,000
5N Plus Inc.	Performance Share Unit/unités liées à la performance	Audet, Nicholas	5	2021-07-02	38	2.86	40,000	-60,000
5N Plus Inc.	Performance Share Unit/unités liées à la performance	Audet, Nicholas	5	2021-07-02	38	1.57	0	-40,000
5N Plus Inc.	Restricted Share Unit/Unités d'actions incessibles	Audet, Nicholas	5	2021-07-02	38	3.43	14,360	-22,617
5N Plus Inc.	Restricted Share Unit/Unités d'actions incessibles	Audet, Nicholas	5	2021-07-02	38	2.1	0	-14,360
A&W Revenue Royalties Income Fund	Trust Units	Senecal, Susan	6	2021-06-30	10	37.84	19,919	32
A&W Revenue Royalties Income Fund	Trust Units	Senecal, Susan	6	2021-06-30	10	38.25	19,926	7
ABC Technologies Holdings Inc.	Common Shares	ABC Group Canada LP	3	2021-06-24	10	7.97	13,854,412	-27,667,980
ABC Technologies Holdings Inc.	Common Shares	AP IX Alpha Holdings (LUX) SARL	3	2021-06-24	00		27,667,980	
Accord Financial Corp.	Common Shares	Jang, James Chadwick	7	2020-09-01	30	5.98	39,678	165
Accord Financial Corp.	Common Shares	Jang, James Chadwick	7	2020-12-01	30	6.8704	39,823	145
Accord Financial Corp.	Common Shares	Jang, James Chadwick	7	2021-03-01	30	6.94	39,967	144
Accord Financial Corp.	Common Shares	Jang, James Chadwick	7	2021-06-01	30	8.97	40,079	112
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Boehner, John Andrew	4	2021-06-30	57	2.15	163,229	19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Boehner, John Andrew	4	2021-06-30	57		39,025	-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Maine, Douglas, Lynn	4	2021-06-30	57	2.15		19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Maine, Douglas, Lynn	4	2021-06-30	57	2.15	170,795	19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Maine, Douglas, Lynn	4	2021-06-30	57			-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Maine, Douglas, Lynn	4	2021-06-30	57		47,608	-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Mulroney, Brian	4	2021-06-30	57	2.15		19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Mulroney, Brian	4	2021-06-30	57	2.15	207,435	19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Mulroney, Brian	4	2021-06-30	57			-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Mulroney, Brian	4	2021-06-30	57		71,250	-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57	2.15		93,149
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57	2.15	458,496	93,149

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Inventions Management Corp.)								
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class E Subordinate Voting Shares	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57	3.75		171,821
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class E Subordinate Voting Shares	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57	3.75	765,835	171,821
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57			-93,149
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57		192,486	-93,149
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57			-171,821
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Murphy, Kevin Patrick	3, 4, 5	2021-06-30	57		358,074	-171,821
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Van Faasen, William, Cornelius	4	2021-06-30	57	2.15		19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Class D Subordinate Voting Shares	Van Faasen, William, Cornelius	4	2021-06-30	57	2.15	229,050	19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Van Faasen, William, Cornelius	4	2021-06-30	57			-19,512
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	Right Restricted Share Units (RSU)	Van Faasen, William, Cornelius	4	2021-06-30	57		47,608	-19,512
ADCORE Inc.	Warrants	Brill, Omri	3, 4, 5	2021-06-23	10	0.15	126,480	95,980
Advantage Energy Ltd.	Rights Deferred Share Units	Angevine, Jill Terilee	4	2021-06-30	56		117,044	1,029
Advantage Energy Ltd.	Rights Deferred Share Units	Balog, Stephen	4	2021-06-30	56		126,158	1,029
Advantage Energy Ltd.	Common Shares	Blackwood, Donald Craig	5	2021-06-30	10	4.94	789,195	-50,000
Advantage Energy Ltd.	Rights Deferred Share Units	Choate, Deirdre Mary	4	2021-06-30	56		1,161	515
Advantage Energy Ltd.	Rights Deferred Share Units	Clague, Donald M.	4	2021-06-30	56		28,988	1,029
Advantage Energy Ltd.	Rights Deferred Share Units	Haggis, Paul	4	2021-06-30	56		139,616	1,132
Advantage Energy Ltd.	Rights Deferred Share Units	MacDonald, Norman	4	2021-06-30	56		2,321	1,029
Advantage Energy Ltd.	Rights Deferred Share Units	McIntosh, Ronald A	4	2021-06-30	56		192,514	1,565
AGF Management Limited	Options Stock Option Plan	MCCREADIE, KEVIN ANDREW	5	2021-06-30	52		2,964,345	-300,481
Aimia Inc.	Common Shares	Mittleman Investment Management, LLC	3	2021-06-30	97		9,213,594	-5,772,600
Aimia Inc.	Common Shares	Mittleman Investment Management, LLC	3	2021-07-02	97			-5,772,600
AION THERAPEUTIC INC. (formerly, Osoyoos Cannabis Inc.)	Common Shares	Horwitz, Larry	4	2021-06-11	16	0.0875	1,025,000	550,000
AION THERAPEUTIC INC. (formerly, Osoyoos Cannabis Inc.)	Warrants	Horwitz, Larry	4	2021-06-11	16	0.15	512,500	275,000
Air Canada	Deferred Share Units (Management Plan)	Barbeau, Marc Bruce	5	2021-07-01	00		35,038	

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Air Canada	Options (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2021-07-01	00			
Air Canada	Options (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2021-07-01	00			
Air Canada	Options (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2021-07-01	00		12,658	
Air Canada	Share Units (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2021-07-01	00			
Air Canada	Share Units (Long-Term Incentive Plan)	Barbeau, Marc Bruce	5	2021-07-01	00			
Air Canada	Class B Voting Shares	Chande, Amee	4	2021-06-28	10	21	9,685	1,000
Air Canada	Class B Voting Shares	Chande, Amee	4	2021-06-28	10	20.546	8,685	-1,000
AIRBOSS OF AMERICA CORP.	Common Shares	Ryan, Stephen Michael	4	2020-11-12	00			
AIRBOSS OF AMERICA CORP.	Common Shares	Ryan, Stephen Michael	4	2021-06-29	10	28.33	353	353
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Common Shares	Lee, Murray James	4	2021-06-29	10	4.09	500	500
Akumin Inc.	Common Shares	Lee, Murray James	4	2017-11-24	00			
Akumin Inc.	Options	Lee, Murray James	4	2021-06-29	51	0.5	166,829	150,000
Alamos Gold Inc.	Rights Rights Performance Share Units	Barwell, Christine	5	2021-06-30	30		75,738	247
Alamos Gold Inc.	Rights Rights Performance Share Units	Bostwick, Christopher John	5	2021-06-30	30		75,738	247
Alamos Gold Inc.	Rights Rights Performance Share Units	Chavez - Martinez, Mario Luis	5	2021-06-30	30		75,657	247
Alamos Gold Inc.	Rights Deferred Share Units	Ellingham, Elaine	4	2021-06-30	30		66,316	216
Alamos Gold Inc.	Rights Rights Performance Share Units	Engelstad, Nils Frederik Jonas	8, 5	2021-06-30	30		75,739	247
Alamos Gold Inc.	Rights Rights Performance Share Units	Fisher, Gregory S.	5	2021-06-30	30		75,738	247
Alamos Gold Inc.	Rights Rights Performance Share Units	Fitzgerald, John Michael	5	2021-06-30	30		19,761	143
Alamos Gold Inc.	Rights Deferred Share Units	Fleck, David Alexander	4	2021-06-30	30		132,702	433
Alamos Gold Inc.	Rights Deferred Share Units	Gower, David Patrick	4	2021-06-30	30		125,927	410
Alamos Gold Inc.	Rights Deferred Share Units	Kennedy, Claire Marie Catherine	4	2021-06-30	30		120,963	394
Alamos Gold Inc.	Rights Rights Performance Share Units	MacPhail, Peter	5	2021-06-30	30		151,479	493

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alamos Gold Inc.	Rights Rights Performance Share Units	McCluskey, John	4, 5	2021-06-30	30		359,327	1,170
Alamos Gold Inc.	Rights Deferred Share Units	Mercier, Monique	4	2021-06-30	30		46,175	150
Alamos Gold Inc.	Rights Deferred Share Units	Murphy, Paul	4	2021-06-30	30		209,925	684
Alamos Gold Inc.	Rights Rights Performance Share Units	Parsons, Scott Kyle	5	2021-06-30	30		75,739	247
Alamos Gold Inc.	Rights Restricted Share Units	Parsons, Scott Russell Gordon	5	2021-06-30	30		33,189	108
Alamos Gold Inc.	Rights Rights Performance Share Units	Parsons, Scott Russell Gordon	5	2021-06-30	30		16,234	53
Alamos Gold Inc.	Rights Restricted Share Units	PAULSE, ADRIAN	5	2021-06-30	30		21,103	69
Alamos Gold Inc.	Rights Rights Performance Share Units	PAULSE, ADRIAN	5	2021-06-30	30		28,537	93
Alamos Gold Inc.	Rights Rights Performance Share Units	Porter, James	5	2021-06-30	30		151,474	493
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2021-06-30	30		70,001	495
Alamos Gold Inc.	Rights Deferred Share Units	Prichard, John Robert Stobo	4	2021-06-30	30		70,230	229
Alamos Gold Inc.	Rights Deferred Share Units	Stowe, Kenneth George	4	2021-06-30	30		125,927	410
Alamos Gold Inc.	Rights Rights Performance Share Units	Thompson, Rebecca	5	2021-06-30	30		38,038	124
Alamos Gold Inc.	Rights Rights Performance Share Units	Webster, Colin	5	2021-06-30	30		75,918	247
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Benic, Geoffrey	5	2021-06-18	50		5,225,000	1,425,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Benic, Geoffrey	5	2018-07-03	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Benic, Geoffrey	5	2021-06-18	56		238,000	238,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Bergamini, Nicholas	5	2021-06-18	50		636,000	186,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Bergamini, Nicholas	5	2018-07-30	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Bergamini, Nicholas	5	2021-06-18	56		31,000	31,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Cowper-Smith, Geoffrey	5	2021-06-18	50		1,785,819	465,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Cowper-Smith, Geoffrey	5	2020-05-29	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Cowper-Smith, Geoffrey	5	2021-06-18	56		77,000	77,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Rossi, Gregory James	5	2021-06-18	50		2,366,000	1,116,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Rossi, Gregory James	5	2019-01-23	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Rossi, Gregory James	5	2021-06-18	56		186,000	186,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Sale, Matthew	5	2021-06-18	50		465,000	465,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Sale, Matthew	5	2021-06-21	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Sale, Matthew	5	2021-06-18	56		77,000	77,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Sale, Matthew	5	2021-06-21	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Shepherd, Jonathan David	5	2021-06-18	50		691,469	186,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Shepherd, Jonathan David	5	2019-01-14	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Shepherd, Jonathan David	5	2021-06-18	56		31,000	31,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Symmes-Rizakos, Patricia Ann	5	2020-08-24	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Symmes-Rizakos, Patricia Ann	5	2020-08-24	50		600,000	600,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Symmes-Rizakos, Patricia Ann	5	2021-06-18	50		1,716,000	1,116,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Symmes-Rizakos, Patricia Ann	5	2020-08-24	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Symmes-Rizakos, Patricia Ann	5	2021-06-18	56		186,000	186,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Options	Verbora, Michael	4, 5	2021-06-18	50		2,065,000	465,000
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Verbora, Michael	4, 5	2018-03-26	00			
Aleafia Health Inc. (formerly Canabo Medical Inc.)	Restricted Share Units	Verbora, Michael	4, 5	2021-06-18	56		77,000	77,000
Alithya Group inc.	Rights Deferred Share Units	Ades-Landy, Dana	4	2021-06-30	56		42,420	4,701
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Comeau, Robert	4	2021-06-30	10	3.4	51,300	5,700
Alithya Group inc.	Rights Deferred Share Units	Comeau, Robert	4	2021-06-30	56		55,480	6,637
Alithya Group inc.	Rights Deferred Share Units	DiSanto, Fredrick David	4	2021-06-30	56		57,643	7,743
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2021-07-01	00		3,747	
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2021-07-01	00		207,267	
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Duchesne, Steeve	5	2021-07-01	00		36,962	
Alithya Group inc.	Options (Class A Subordinate Voting Shares)	Duchesne, Steeve	5	2021-07-01	00		35,000	
Alithya Group inc.	Rights Performace Share Units	Duchesne, Steeve	5	2021-07-01	00		7,430	
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Lacasse, Michel	5	2021-07-01	00		5,311	

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Alithya Group inc.	Common Shares Class A Subordinate Voting Shares	Lacasse, Michel	5	2021-07-01	00		121,366	
Alithya Group inc.	Options (Class A Subordinate Voting Shares)	Lacasse, Michel	5	2021-07-01	00		35,000	
Alithya Group inc.	Rights Performace Share Units	Lacasse, Michel	5	2021-07-01	00		7,430	
Alithya Group inc.	Rights Deferred Share Units	Martel, Lucie	4	2021-06-30	56		45,528	6,637
Alithya Group inc.	Rights Deferred Share Units	Renacci, James B.	4	2021-06-30	56		36,991	3,687
Alithya Group inc.	Rights Deferred Share Units	Rivard, Ghyslain	3, 4	2021-06-30	56		30,178	3,687
Alithya Group inc.	Rights Deferred Share Units	Thomas, C. Lee	4	2021-06-30	56		45,123	4,701
Alithya Group inc.	Rights Deferred Share Units	Turcotte, Pierre	3, 4	2021-06-30	50			8,517
Alithya Group inc.	Rights Deferred Share Units	Turcotte, Pierre	3, 4	2021-06-30	50			8,517
Alithya Group inc.	Rights Deferred Share Units	Turcotte, Pierre	3, 4	2021-06-30	56		63,193	8,517
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2021-06-30	10	0.44	2,583,565	25,000
Allegiant Gold Ltd.	Common Shares	nichols, shawn	4	2021-07-02	10	0.425	2,640,565	57,000
AltaGas Ltd.	Rights Restricted Units (RU)	Calvert, Victoria Anne	4	2021-06-25	56	26.09	3,156	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Cornhill, David Wallace	4	2021-06-25	56	26.09	64,456	1,437
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Duplantier, Jon-Al	4	2021-06-25	56	26.09	1,720	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Hodgins, Robert Bruce	4	2021-06-25	56	26.09	23,879	479
AltaGas Ltd.	Rights Restricted Units (RU)	Hodgins, Robert Bruce	4	2021-06-25	56	26.09	5,557	479
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Johnston, Cynthia	4	2021-06-25	56	26.09	16,437	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	KARKKAINEN, PENTTI OLAVI	4	2021-06-25	56	26.09		1,676
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	KARKKAINEN, PENTTI OLAVI	4	2021-06-25	56	26.09	26,376	1,676
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Knoll, Phillip R.	4	2021-06-25	56	26.09	45,625	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	McCallister, Terry Dwight	4	2021-06-25	56	26.09	12,778	479
AltaGas Ltd.	Rights Restricted Units (RU)	McCallister, Terry Dwight	4	2021-06-25	56	26.09	10,112	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Sullivan, Linda Gail	4	2021-06-25	56	26.09	8,888	958
AltaGas Ltd.	Rights Deferred Share Unit (DSU)	Tower, Nancy Gail	4	2021-06-25	56	26.09	17,777	1,916
Altius Renewable Royalties Corp.	Common Shares	Gaumond, André	4, 6	2021-06-29	10	9	22,300	1,000
Altura Energy Inc. (formerly, Northern Spirit Resources Inc.)	Options	Stayura, Craig Robert	5	2021-05-27	52	0.29	780,000	-350,000
Alvopetro Energy Ltd.	Rights Deferred Share Units	Fraser, Roderick Learoyd	4	2013-12-16	00			
Alvopetro Energy Ltd.	Rights Deferred Share Units	Fraser, Roderick Learoyd	4	2021-06-28	56		100,000	100,000
Alvopetro Energy Ltd.	Rights Deferred Share Units	McKINNON, KENNETH RICHARD	4	2013-11-28	00			
Alvopetro Energy Ltd.	Rights Deferred Share Units	McKINNON, KENNETH RICHARD	4	2021-06-28	56		100,000	100,000
Alvopetro Energy Ltd.	Rights Deferred Share Units	Talakshi, Firoz Karmali	4	2013-11-28	00			
Alvopetro Energy Ltd.	Rights Deferred Share Units	Talakshi, Firoz Karmali	4	2021-06-28	56		100,000	100,000
Alvopetro Energy Ltd.	Rights Deferred Share Units	WRIGHT, JOHN DAVID	4	2013-11-29	00			

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Alvopetro Energy Ltd.	Rights Deferred Share Units	WRIGHT, JOHN DAVID	4	2021-06-28	56		100,000	100,000
Alvopetro Energy Ltd.	Rights Deferred Share Units	Ytreland, Geir Kristian	4	2013-11-28	00			
Alvopetro Energy Ltd.	Rights Deferred Share Units	Ytreland, Geir Kristian	4	2021-06-28	56		100,000	100,000
American Hotel Income Properties REIT LP	Units	Korol, Jonathan Bruce	5	2021-06-28	10	4.17	156,734	5,000
American Hotel Income Properties REIT LP	Units	Korol, Jonathan Bruce	5	2021-06-30	10	4.2435	157,434	700
Americas Gold and Silver Corporation	Rights Deferred Share Units	Davidson, Alexander John	4	2021-06-30	56		152,623	14,744
Americas Gold and Silver Corporation	Rights Deferred Share Units	Edwards, Alan R.	4	2021-06-30	56		95,294	10,110
Americas Gold and Silver Corporation	Rights Deferred Share Units	Kipp, Bradley Robert	4	2021-06-30	56		123,284	10,952
Americas Gold and Silver Corporation	Rights Deferred Share Units	Pridham, Gordon E.	4	2021-06-30	56		92,563	10,531
Americas Gold and Silver Corporation	Rights Deferred Share Units	RIVERA RABA, MANUEL ALBERTO	4	2021-06-30	56		69,757	9,689
Americas Gold and Silver Corporation	Rights Deferred Share Units	Waisberg, Lorie	4	2021-06-30	56		100,408	11,374
Amerigo Resources Ltd	Common Shares	Ireland, George R.	4	2021-06-25	47		1,484,247	-100,000
Ameriwest Lithium Inc. (formerly, Oakley Ventures Inc.)	Common Shares	Eskandari, Saman	4	2021-06-24	11	0.1	503,000	-322,000
Anaconda Mining Inc.	Common Shares	Bullock, Kevin	4, 5	2021-06-30	10	0.95	1,444,270	10,000
Anaergia Inc.	Subordinate Voting Shares	Dalphen, Avrum (Avi)	5	2021-06-18	00		12,019	
Anaergia Inc.	Options	El-Kaissi, Hani	5	2021-06-18	00		410,000	
Anaergia Inc.	Options	Erickson, Eric John Thor	5	2021-06-18	00		50,000	
Anaergia Inc.	Options	Hopkins, Martin	5	2021-06-18	00		10,000	
Anaergia Inc.	Options	Josse, Juan Carlos	5	2021-06-18	00		340,000	
Anaergia Inc.	Options	Kumar, Ashwani	5	2021-06-18	00		120,000	
Anaergia Inc.	Options	Lehr, Jay	5	2021-06-18	00		57,030	
Anaergia Inc.	Options	Massone, Alessandro	5	2021-06-18	00		200,000	
Anaergia Inc.	Options	McKenna, Frank	4	2021-06-18	00		11,211	
Anaergia Inc.	Subordinate Voting Shares	McKenna, Frank	4	2021-06-18	00		194,319	
Anaergia Inc.	Options	Metts, Jeremy	5	2021-06-18	00		42,200	
Anaergia Inc.	Options	Mourato, Diana	4, 6	2021-06-18	00		100,000	
Anaergia Inc.	Options	Murray, Robert Allan	5	2021-06-18	00		110,000	
Anaergia Inc.	Multiple Voting Shares	Neo International Investments Ltd.	3	2021-06-18	00		32,222,369	
Anaergia Inc.	Options	Parisi, Andrea	5	2021-06-18	00		120,000	
Anaergia Inc.	Subordinate Voting Shares	Parkhill, Douglas Fridrik	4	2021-06-18	00		97,161	
Anaergia Inc.	Options	Phagoo, Deonarine	5	2021-06-18	00		350,000	
Anaergia Inc.	Options	Rollings-Scattergood, Sasha Michael	5	2021-06-18	00		80,000	
Anaergia Inc.	Options	Scherson, Yaniv Dror	5	2021-06-18	00		400,000	
Anaergia Inc.	Options	Shah, Kunal	5	2021-06-18	00		90,000	
Anaergia Inc.	Options	Sharma, Arun Gopal	5	2021-06-18	00		340,000	
Anaergia Inc.	Options	Smith, Samuel	5	2021-06-18	00		10,972	
Anaergia Inc.	Subordinate Voting Shares	Viterbi, Alan Robert	4	2021-06-18	00		6,243	
Anaergia Inc.	Options	Zhang, Disong	5	2021-06-18	00		30,000	
Angus Gold Inc.	Options	Cobbold, David Chevallier	4	2021-06-30	00		200,000	
Antera Ventures II Corp.	Common Shares	Astle, Thomas Blair	4	2021-06-23	00		400,000	
Antera Ventures II Corp.	Common Shares	Batrovic, Dushan	4, 5	2021-06-24	00		200,000	
Antera Ventures II Corp.	Common Shares	Dewan, Raj	4	2021-06-24	00			
Antera Ventures II Corp.	Common Shares	Dewan, Raj	4	2021-06-24	00			
Antera Ventures II Corp.	Common Shares	Dewan, Raj	4	2021-06-24	00		400,000	
Antera Ventures II Corp.	Common Shares	Mahal, Arinder	3, 4, 5	2021-06-24	00		2,500,000	
Antibe Therapeutics Inc.	Common Shares	Curtis, Scott Wilson	5	2021-06-30	10	3.71	34,400	3,500

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Antibe Therapeutics Inc.	Common Shares	Legault, Daniel Marcel	4, 6, 5	2021-06-30	10	3.7	759,796	4,000
Appili Therapeutics Inc.	Common Shares Class A Common Shares	The K2 Principal Fund L.P.	3	2021-06-30	10	0.64	5,537,801	1,000
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	Ahrabi, Farhad	4	2021-06-30	56	10.32	62,944	5,693
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	Collyer, David Ralph	4	2021-06-30	56	10.32	81,809	3,416
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	JONES, SUSAN C.	4	2021-06-30	56	10.32	37,316	3,198
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	Kvisle, Harold N.	4	2021-06-30	56	10.32	318,958	10,054
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	McAdam, William	4	2021-06-30	56	10.32	146,494	3,198
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	McAllister, Michael	4	2021-06-30	56	10.32	11,102	3,416
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	O'Neill, Kathleen M.	4	2021-06-30	56	10.32	173,767	4,749
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	Proctor, Marty Leigh	4	2021-04-06	00			
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	Proctor, Marty Leigh	4	2021-06-30	56	10.32	3,925	3,925
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	SHEPPARD, Mary Jacqueline	4	2021-06-30	56	10.32	147,516	5,693
ARC Resources Ltd.	Deferred Share Units (DSU) (Cash based only)	van Leeuwen-Atkins, Leontine	4	2021-06-30	56	10.32	104,271	3,731
Arctic Star Exploration Corp.	Options	Doyle, Buddy James	4	2021-06-29	50	0.18	1,761,500	100,000
Arctic Star Exploration Corp.	Options	Jassal, Brijender (Binny) Jassal	5	2021-06-29	50	0.18	1,079,000	100,000
Arctic Star Exploration Corp.	Options	Power, Patrick Edward	4, 5	2021-06-29	50	0.18	1,000,000	1,000,000
Argonaut Gold Inc.	Performance Share Units	Billingsley, Lowe	5	2021-06-24	00		55,728	
Argonaut Gold Inc.	Restricted Shares	Billingsley, Lowe	5	2021-06-24	00		55,728	
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Cambone, Daniela	4	2021-06-30	56		15,015	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Garofalo, David	4	2021-06-30	56		15,015	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Iacono, Serafino	5	2021-06-30	56		15,015	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Marrone, Peter	4	2021-06-30	56		15,015	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Martinez, Hernan	4	2021-06-30	56		95,589	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Roux, Adriaan Almero	4	2021-06-30	56		15,015	7,740
Aris Gold Corporation (formerly Caldas Gold Corp.)	Deferred Share Units	Telfer, Ian William	4	2021-06-30	56		15,015	7,740
Artis Real Estate Investment Trust	Preferred Shares Series A	Artis Real Estate Investment Trust	1	2021-07-02	38	24.561	4,700	1,900
Artis Real Estate Investment Trust	Preferred Shares Series E	Artis Real Estate Investment Trust	1	2021-07-02	38	23.467	3,400	1,700

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Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2021-06-30	38		-78,346	-979,908
Artis Real Estate Investment Trust	Units	Artis Real Estate Investment Trust	1	2021-07-02	38	11.278	235,038	313,384
Artis Real Estate Investment Trust	Restricted Units	Koenig, Jaclyn	5	2021-06-30	57	11.21	7,917	-833
Artis Real Estate Investment Trust	Units	Koenig, Jaclyn	5	2021-06-30	57	11.21	3,739	833
Artis Real Estate Investment Trust	Units	Rodney, Benjamin Ryan	4	2021-06-30	10	11.22	66,000	10,000
Artis Real Estate Investment Trust	Restricted Units	Sherlock, Stephen Francis Patrick	5	2021-06-28	59	11.27	11,876	-2,500
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2021-06-28	10	0.195	17,501,518	1,000
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2021-06-28	10	0.2	17,515,518	14,000
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2021-06-29	10	0.2	17,525,018	9,500
Asian Television Network International Limited	Common Shares	CHANDRASEKAR, SUBRAHMAN	4, 5	2021-06-29	10	0.21	17,530,518	5,500
Athabasca Oil Corporation	Deferred Share Units	Begley, Bryan	4	2021-06-29	56	0.88	1,573,532	16,335
Athabasca Oil Corporation	Deferred Share Units	ECKHARDT, Ronald John	4	2021-06-29	56	0.88	2,075,480	28,409
Athabasca Oil Corporation	Deferred Share Units	Fierro, Carlos Antonio	4	2021-06-29	56	0.88	1,672,816	18,466
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Cohos, Peter Phillip	4	2021-06-30	56		4,695	593
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Cohos, Peter Phillip	4	2021-06-30	30		4,762	67
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	DeGasperis, Robert Hans	4	2021-06-30	56		4,763	601
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	DeGasperis, Robert Hans	4	2021-06-30	30		4,831	68
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Grant, Andrew	4	2021-06-30	56		3,674	464
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Grant, Andrew	4	2021-06-30	30		3,727	53
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Kagan, Maurice	4	2021-06-30	56		5,103	644
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Kagan, Maurice	4	2021-06-30	30		5,176	73
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Lockhart, Nancy	4	2021-06-30	56		5,375	678
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	Lockhart, Nancy	4	2021-06-30	30		5,452	77
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	SILVER, MARK	4	2021-06-30	56		5,614	709
Atrium Mortgage Investment Corporation	Deferred Share Unit Plan 2020	SILVER, MARK	4	2021-06-30	30		5,695	81
Auxico Resources Canada Inc.	Common Shares	Inwentash, Sheldon	3, 4	2021-06-25	10	0.6894	1,709,000	100,000
Auxico Resources Canada Inc.	Common Shares	Inwentash, Sheldon	3, 4	2021-06-29	10	0.6528	2,173,000	70,000
Avalon Advanced Materials Inc.	Common Shares	Spink, Marilyn	4	2021-06-28	51	0.08	126,200	125,000
Avalon Advanced Materials Inc.	Options	Spink, Marilyn	4	2021-06-28	51		675,000	-125,000
Awakn Life Sciences Corp. (1169082 BC Ltd.)	Common Shares	Papastergiou, John	4	2021-06-16	00			
Awakn Life Sciences Corp. (1169082 BC Ltd.)	Common Shares	Papastergiou, John	4	2021-06-16	00		8,000	
Axis Auto Finance Inc.	Common Shares	Hudson, Todd Charles	5	2021-06-29	10	0.44	8,309,365	40,000
Ayr Wellness Inc. (formerly, Ayr Strategies Inc.)	Subordinate, Restricted and Limited Voting Shares	Mendola, Robert James, Jr.	5	2021-06-23	10	32.65	37,013	1,000
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Gordon, Alison Beth	4	2021-03-26	00			

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Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Gordon, Alison Beth	4	2021-06-30	57		39,475	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Gordon, Alison Beth	4	2021-06-30	56		86,350	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Gordon, Alison Beth	4	2021-06-30	57		46,875	-39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Hackett, David	4	2021-03-26	00			
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Hackett, David	4	2021-06-30	57		39,475	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Hackett, David	4	2021-06-30	56		86,350	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Hackett, David	4	2021-06-30	57		46,875	-39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Roman, Buzaker	4, 5	2021-06-30	57		10,444,395	157,895
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Roman, Buzaker	4, 5	2021-06-30	56	0.205	782,895	157,895
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Roman, Buzaker	4, 5	2021-06-30	57		625,000	-157,895
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Shayit, Maor	4	2021-03-26	00			
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Shayit, Maor	4	2021-06-30	57		39,475	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Shayit, Maor	4	2021-06-30	56	0.205	86,350	39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Shayit, Maor	4	2021-06-30	57		46,875	-39,475
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Common Shares	Sudman, Igal	4, 5	2021-06-30	57		10,444,395	157,895
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Sudman, Igal	4, 5	2021-06-30	56	0.205	782,895	157,895
Ayurcann Holdings Corp. (formerly, Canada Coal Inc.)	Rights Restricted Share Unit	Sudman, Igal	4, 5	2021-06-30	57		625,000	-157,895
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	4, 5	2021-06-30	51	63.98	233,475	100,000
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	4, 5	2021-06-30	10	80.5	133,475	-100,000
Bank of Nova Scotia, The	Options	Porter, Brian J	4, 5	2021-06-30	51	63.98	882,450	-100,000
Battery Road Capital Corp.	Common Shares	Stewart, Garry	5	2021-06-08	11	0.25		80,000
Battery Road Capital Corp.	Common Shares	Stewart, Garry	5	2021-06-08	11	0.25		80,000
Battery Road Capital Corp.	Subscription Receipts	Stewart, Garry	5	2018-10-01	00			
Battery Road Capital Corp.	Subscription Receipts	Stewart, Garry	5	2021-06-08	15	0.25	80,000	80,000
Battery Road Capital Corp.	Common Shares	Whittaker, Daniel Davies	4	2021-06-08	99	0.25	0	-800,000
Battery Road Capital Corp.	Subscription Receipts	Whittaker, Daniel Davies	4	2018-08-14	00			
Battery Road Capital Corp.	Subscription Receipts	Whittaker, Daniel Davies	4	2021-06-08	11	0.25	800,000	800,000
Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-25	10	0.19		-35,000
Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-25	10	0.19		-35,000
Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-25	10	0.19	95,000	-35,000

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Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-28	51	0.12		70,000
Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-28	51	0.12		70,000
Bayhorse Silver Inc.	Common Shares	Cerenzia, John	4	2021-06-28	51	0.12	165,000	70,000
Bayhorse Silver Inc.	Options	Cerenzia, John	4	2021-06-28	51			-70,000
Bayhorse Silver Inc.	Options	Cerenzia, John	4	2021-06-28	51			-70,000
Bayhorse Silver Inc.	Options	Cerenzia, John	4	2021-06-28	51		910,000	-70,000
Baylin Technologies Inc.	Deferred Share Units	Davis, Janice Leslie	4	2021-07-01	56	1.16	48,287	2,163
Baylin Technologies Inc.	Deferred Share Units	Reiter, Barry	4	2021-07-01	56	1.16	180,122	5,769
Baylin Technologies Inc.	Deferred Share Units	Saska, David	4	2021-07-01	56	1.16	54,795	4,327
Baylin Technologies Inc.	Deferred Share Units	SIMMONDS, DONALD E.	4	2021-07-01	56	1.16	239,991	17,307
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-24	10	7.76	877,044	200
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-25	10	7.64	877,544	500
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-25	10	7.66	877,744	200
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-28	10	7.78	878,144	400
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-28	10	7.77	878,444	300
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-29	10	7.7	878,744	300
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-29	10	7.77	879,044	300
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-29	10	7.76	879,144	100
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-30	10	7.74	879,544	400
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-30	10	7.8	879,744	200
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-30	10	7.89	880,044	300
BBTV Holdings Inc.	Subordinate Voting Shares	Shahbazi, Hamed	4	2021-06-30	10	7.88	880,544	500
Big Rock Brewery Inc.	Common Shares	Noone, Patrick Donnell	4	2021-06-29	10	4.29	1,928,400	8,700
Biomark Diagnostics Inc.	Common Shares	HUANG, GUOYU	5	2021-06-29	10	0.235	1,939,824	10,000
Bird Construction Inc.	Deferred Share Units	Bird, John Richard	4	2021-06-30	56		37,752	2,027
Bird Construction Inc.	Deferred Share Units	Brooks, Karyn Anne	4	2021-06-30	56		75,553	2,209
Bird Construction Inc.	Deferred Share Units	Charette, Paul Alphonse	4	2021-06-30	56		63,303	2,658
Bird Construction Inc.	Deferred Share Units	Doyle, Donald Gregory	4	2021-06-30	56		136,818	3,961
Bird Construction Inc.	Deferred Share Units	DuPont, Bonnie Dianne Rose	4	2021-06-30	56		86,940	2,256
Bird Construction Inc.	Deferred Share Units	Messier, Luc Jean-Francois	4	2021-06-30	56		86,955	4,306
Bird Construction Inc.	Deferred Share Units	Munkley, Ronald David	4	2021-06-30	56		105,633	2,028
Bird Construction Inc.	Deferred Share Units	Raboud, Paul Robert	4	2021-06-30	56		35,175	2,719
Bird Construction Inc.	Deferred Share Units	Thorsteinson, Arni Clayton	4	2021-06-30	56		120,081	4,056
Bitfarms Ltd.	Common Shares	Bonta, Nicolas	3, 4, 5	2021-06-28	10	4.1246	11,130,706	-80,000
Bitfarms Ltd.	Common Shares	Bonta, Nicolas	3, 4, 5	2021-06-29	10	4.0765	11,124,506	-6,200
Bitfarms Ltd.	Common Shares	Bonta, Nicolas	3, 4, 5	2021-06-30	10	3.9442	11,034,506	-90,000
Bitfarms Ltd.	Options	Bonta, Nicolas	3, 4, 5	2021-06-29	50		1,354,900	1,200,000
Bitfarms Ltd.	Rights	Bonta, Nicolas	3, 4, 5	2019-06-12	00			
Bitfarms Ltd.	Rights	Bonta, Nicolas	3, 4, 5	2021-06-29	56		50,000	50,000
Bitfarms Ltd.	Options	Donelle, Darcy	5	2021-06-29	50		300,000	250,000
Bitfarms Ltd.	Common Shares	Finkielstzain, Andres	4	2021-06-30	10	5	52,500	-10,000
Bitfarms Ltd.	Options	Finkielstzain, Andres	4	2021-06-29	50		387,500	250,000
Bitfarms Ltd.	Options	Gagnon, Ben	5	2021-06-03	00		840,000	
Bitfarms Ltd.	Options	Gagnon, Ben	5	2021-06-29	50		1,340,000	500,000
Bitfarms Ltd.	Common Shares	Gobeil, Benoit	5	2021-06-03	00		2,386	
Bitfarms Ltd.	Common Shares	Gobeil, Benoit	5	2021-06-14	51	1.76	24,886	22,500
Bitfarms Ltd.	Common Shares	Gobeil, Benoit	5	2021-06-23	10	4.76	12,386	-12,500
Bitfarms Ltd.	Common Shares	Gobeil, Benoit	5	2021-06-30	10	5.03	2,386	-10,000
Bitfarms Ltd.	Options	Gobeil, Benoit	5	2021-06-03	00		125,000	
Bitfarms Ltd.	Options	Gobeil, Benoit	5	2021-06-14	51	1.76	102,500	-22,500

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Bitfarms Ltd.	Options	Gobeil, Benoit	5	2021-06-29	50		352,500	250,000
Bitfarms Ltd.	Options	Grodzki, Emiliano Joel	3, 4, 5	2021-06-29	50		1,354,900	1,200,000
Bitfarms Ltd.	Options	Howlett, Brian	4	2021-06-30	50	5.01	430,000	250,000
Bitfarms Ltd.	Options	Lucas, Jeffrey	5	2021-06-29	50		1,200,000	835,950
Bitfarms Ltd.	Rights	Lucas, Jeffrey	5	2021-06-14	00			
Bitfarms Ltd.	Rights	Lucas, Jeffrey	5	2021-06-29	56		50,000	50,000
Bitfarms Ltd.	Options	Morphy, Lawrence Geoffrey	5	2021-06-29	50		2,407,400	1,200,000
Bitfarms Ltd.	Rights	Morphy, Lawrence Geoffrey	5	2020-08-31	00			
Bitfarms Ltd.	Rights	Morphy, Lawrence Geoffrey	5	2021-06-29	56		50,000	50,000
Bitfarms Ltd.	Common Shares	Port, Nathaniel	5	2021-06-29	51	0.99	30,000	30,000
Bitfarms Ltd.	Common Shares	Port, Nathaniel	5	2021-06-29	10	4.96	0	-30,000
Bitfarms Ltd.	Options	Port, Nathaniel	5	2021-06-29	51	0.99	126,250	-30,000
Bitfarms Ltd.	Options	Port, Nathaniel	5	2021-06-29	50		476,250	350,000
Bitfarms Ltd.	Options	Seccareccia, Pierre	4	2021-06-29	50		425,000	250,000
Black Diamond Group Limited	Common Shares	Stein, Steve	4	2021-06-29	10	4	837,136	2,260
Black Iron Inc.	Common Shares	Potoczny, Zenon Michal	4	2021-05-18	00		100	
Black Iron Inc.	Options	Potoczny, Zenon Michal	4	2021-05-18	00		300,000	
Black Iron Inc.	Warrants	Potoczny, Zenon Michal	4	2021-05-18	00			
BlackBerry Limited (formerly Research In Motion Limited)	Performance Restricted Share Units	Eriksson, Mattias	5	2021-05-03	00			
BlackBerry Limited (formerly Research In Motion Limited)	Performance Restricted Share Units	Eriksson, Mattias	5	2021-06-28	56		175,780	175,780
BlackBerry Limited (formerly Research In Motion Limited)	Restricted Share Units	Eriksson, Mattias	5	2021-05-03	00			
BlackBerry Limited (formerly Research In Motion Limited)	Restricted Share Units	Eriksson, Mattias	5	2021-06-28	56		117,187	117,187
Blackline Safety Corp.	Common Shares	Finbow, John Robert	4	2021-07-02	10	8.9	759,192	-1,000
Blue Star Gold Corp.	Common Shares	Schmid, Klaus Georg	4	2021-06-25	10	0.74	73,700	1,000
Bluesky Digital Assets Corp.	Common Shares	Hugo, Victor Johan	5	2021-06-21	00		3,000	
Bluesky Digital Assets Corp.	Common Shares	Inwentash, Sheldon	3	2021-06-25	10	0.4955	3,734,000	50,000
Bluesky Digital Assets Corp.	Common Shares	ThreeD Capital Inc.	3	2021-06-25	10	0.4955	3,734,000	50,000
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Bowers, John Eric	5	2021-06-29	56		4,898	972
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Davids, Leonora Heloise	5	2021-06-29	56		6,763	834
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Goertz, Andrea	5	2021-06-29	56		8,965	2,098
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Goodman, Gary Michael	4	2021-06-29	56		20,193	2,370
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Ha, James	5	2021-06-29	56		11,399	1,792
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Havener, Jr., Arthur Lee	4	2021-06-29	56		24,668	2,842
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Klaus, Jeffrey Dave	5	2021-06-29	56		7,495	1,366
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Kolias-Gunn, Samantha Alyssa	5	2021-06-29	56		7,821	1,462
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Mix, Helen May	5	2021-06-29	56		21,853	1,640
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Morrison, Scott Andrew	5	2021-06-29	56		11,333	1,822
Boardwalk Real Estate Investment Trust	Trust Units	Morrison, Scott Andrew	5	2021-06-30	10	40.495	15,000	1,250
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Robinson, Brian	5	2021-06-29	56		13,688	1,904
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Russell, Lisa Maureen	5	2021-06-29	56		2,708	1,872
Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Russell, Lisa Maureen	5	2021-06-30	57		2,689	-19

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Boardwalk Real Estate Investment Trust	Deferred Units (Convert to TU and/or cash)	Smandych, Lisa Dawn	5	2021-06-29	56		11,014	1,822
Body and Mind Inc.	Common Shares	Australis Capital Inc.	3	2021-06-25	10	0.4423	18,271,549	-14,000
Body and Mind Inc.	Common Shares	Australis Capital Inc.	3	2021-06-29	10	0.4356	18,250,049	-21,500
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Bissonnette, Joanne	4	2021-07-01	56		526,433	20,171
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Bombardier, Charles	4	2021-07-01	56		287,350	40,343
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Fontaine, Diane	4	2021-07-01	56		287,350	40,343
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Giard, Diane	4	2021-07-01	56		437,679	46,647
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Graham, Anthony R.	4	2021-07-01	56		305,351	42,865
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Henningsen, August W.	4	2021-07-01	56		336,111	20,171
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Oberhelman, Douglas R.	4	2021-07-01	56		296,409	20,171
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Sprunk, Eric	4	2021-05-06	00			
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Sprunk, Eric	4	2021-07-01	56		40,343	40,343
Bombardier Inc.	Deferred Stock Units/Unités d'actions différées	Tyler, Antony N.	4	2021-07-01	56		251,283	20,171
Bonterra Resources Inc.	Common Shares	Wexford Capital LP	3	2021-06-23	10	1.31	171,500	16,400
Bonterra Resources Inc.	Common Shares	Wexford Capital LP	3	2021-06-23	10	1.32	195,000	23,500
Bonterra Resources Inc.	Common Shares	Wexford Capital LP	3	2021-06-23	10	1.34	201,600	6,600
Bonterra Resources Inc.	Common Shares	Wexford Capital LP	3	2021-06-24	10	1.36	203,600	2,000
Bonterra Resources Inc.	Common Shares	Wexford Capital LP	3	2021-06-25	10	1.36	206,600	3,000
Boralex Inc.	Unités d'actions différées	Courville, André	4	2021-06-15	35		3,196	13
Boralex Inc.	Unités d'actions différées	Courville, André	4	2021-06-30	56		3,569	373
Boralex Inc.	Unités d'actions différées	Croteau, Lise	4	2021-06-15	35		3,884	17
Boralex Inc.	Unités d'actions différées	Croteau, Lise	4	2021-06-30	56		4,133	249
Boralex Inc.	Unités d'actions différées	Deschamps, Ghyslain	4	2021-06-15	35		3,933	17
Boralex Inc.	Unités d'actions différées	Deschamps, Ghyslain	4	2021-06-30	56		4,231	298
Boralex Inc.	Unités d'actions différées	Dumas, Marie-Claude	4	2021-06-15	35		2,096	9
Boralex Inc.	Unités d'actions différées	Dumas, Marie-Claude	4	2021-06-30	56		2,295	199
Boralex Inc.	Unités d'actions différées	Giguère, Marie	4	2021-06-15	35		5,056	22
Boralex Inc.	Unités d'actions différées	Giguère, Marie	4	2021-06-30	56		5,304	248
Boralex Inc.	Unités d'actions différées	Kernaghan, Edward Hume	4	2021-03-15	35		4,810	19
Boralex Inc.	Unités d'actions différées	Kernaghan, Edward Hume	4	2021-06-15	35		4,831	21
Boralex Inc.	Unités d'actions différées	Lemaire, Patrick	4	2021-03-15	35		10,336	42
Boralex Inc.	Unités d'actions différées	Lemaire, Patrick	4	2021-06-15	35		10,380	44
Boralex Inc.	Unités d'actions différées	Rheume, Alain	4	2021-03-15	35		18,783	77

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Boralex Inc.	Unités d'actions différées	Rheume, Alain	4	2021-06-15	35		18,864	81
Boralex Inc.	Unités d'actions différées	Smati, Zin Edine	4	2021-06-30	56		305	305
Boralex Inc.	Unités d'actions différées	St-Pierre, Dany	4	2021-06-15	35		6,219	27
Boralex Inc.	Unités d'actions différées	St-Pierre, Dany	4	2021-06-30	56		6,343	124
Braveheart Resources Inc.	Common Shares	Vinck, Dwayne Albert	5	2021-06-24	10	0.1	1,621,000	-20,500
Braveheart Resources Inc.	Common Shares	Vinck, Dwayne Albert	5	2021-06-28	10	0.095	1,651,000	30,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-21	10	49.47	60,347,702	-105,600
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-22	10	50.1	60,252,702	-95,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-24	10	51	60,232,702	-20,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-28	11	52.2	59,444,713	-787,989
Brookfield Asset Management Inc.	Exchangeable Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2003-03-21	00			
Brookfield Asset Management Inc.	Exchangeable Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-28	36		109,050	109,050
Brookfield Asset Management Inc.	Exchangeable Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	2021-06-28	11	52.2	897,039	787,989
Bunker Hill Mining Corp.	Common Shares	WIENS, DAVID	5	2021-06-28	10	0.29	540,360	1,500
Bunker Hill Mining Corp.	Common Shares	WIENS, DAVID	5	2021-06-29	10	0.28	550,360	10,000
CAE Inc.	Common Shares	Gagnon, Hélène Violaine	5	2021-06-28	51	22.17	18,836	10,825
CAE Inc.	Common Shares	Gagnon, Hélène Violaine	5	2021-06-28	10	38.83	8,036	-10,800
CAE Inc.	Common Shares	Gagnon, Hélène Violaine	5	2021-06-28	10	38.81	8,011	-25
CAE Inc.	Options Employee Stock Option Plan	Gagnon, Hélène Violaine	5	2021-06-28	51	22.17	83,625	-10,825
Calfrac Well Services Ltd.	Common Shares	Glendon Capital Management L.P.	3	2021-06-25	10	4.1246	2,848,060	-51,100
Calfrac Well Services Ltd.	Common Shares	Glendon Capital Management L.P.	3	2021-06-25	10	4.1004	2,843,360	-4,700
Calfrac Well Services Ltd.	Common Shares	Glendon Capital Management L.P.	3	2021-06-28	10	4.0504	2,838,160	-5,200
Calfrac Well Services Ltd.	Common Shares	Glendon Capital Management L.P.	3	2021-06-29	10	4.0839	2,830,760	-7,400
Calfrac Well Services Ltd.	Common Shares	Glendon Capital Management L.P.	3	2021-06-30	10	4.0813	2,825,860	-4,900
Calian Group Ltd.	Common Shares	Basler, Raymond Gregory	4	2021-06-29	51	27.3	27,756	2,000
Calian Group Ltd.	Common Shares	Basler, Raymond Gregory	4	2021-06-29	10	60.95	25,756	-2,000
Calian Group Ltd.	Options	Basler, Raymond Gregory	4	2021-06-29	51	27.3	17,221	-2,000
Cameco Corporation	Rights Deferred Share Units	Bruce, Ian	4	2021-06-25	56		83,783	1,885
Cameco Corporation	Rights Deferred Share Units	Camus, Daniel Robert	4	2021-06-25	56		88,320	578
Cameco Corporation	Rights Deferred Share Units	Deranger, Donald Hearl Felix	4	2021-06-25	56		72,973	515
Cameco Corporation	Rights Deferred Share Units	Gowans, James Kitchener	4	2021-06-25	56		85,020	1,111
Cameco Corporation	Rights Deferred Share Units	Jackson, Kathryn	4	2021-06-25	56		39,760	1,206
Cameco Corporation	Rights Deferred Share Units	Kayne, Don	4	2021-06-25	56		91,280	2,262
Cameco Corporation	Rights Deferred Share Units	van Leeuwen-Atkins, Leontine	4	2021-06-25	56		5,958	1,206
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2021-06-24	51	102.33	7,230	4,900
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2021-06-24	10	146.83	4,830	-2,400
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2021-06-24	10	146.6	2,330	-2,500
Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2021-06-25	51	102.33	4,830	2,500

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Canadian Imperial Bank of Commerce	Common Shares	Culham, Harry Kenneth	7	2021-06-25	10	145.1	2,330	-2,500
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2021-06-24	51	102.33	435,372	-4,900
Canadian Imperial Bank of Commerce	Options	Culham, Harry Kenneth	7	2021-06-25	51	102.33	432,872	-2,500
Canadian Natural Resources Limited	Common Shares	Bradley, Bryan Charles	5	2021-06-30	10	44.86	18,248	-8,000
Canadian Natural Resources Limited	Common Shares	Tuer, David	4	2021-06-01	10	43.703	80,703	-12,233
Canadian Natural Resources Limited	Common Shares	Tuer, David	4	2021-06-17	10	45.823	68,470	-12,233
Canadian Natural Resources Limited	Common Shares	Tuer, David	4	2021-06-29	10	44.758	56,237	-12,233
Canadian Premium Sand Inc.	Options	Jackson, Lowell Edward	4	2021-06-25	50	0.38	170,000	150,000
Canadian Premium Sand Inc.	Common Shares	Knox, Alasdair	5	2021-07-01	00		80,000	
Canadian Premium Sand Inc.	Options	Knox, Alasdair	5	2021-07-01	00		100,000	
Canadian Premium Sand Inc.	Options	Leroux, Glenn	5	2021-06-25	50	0.38	715,000	325,000
Canadian Premium Sand Inc.	Options	Sousa, Rodrigo	4	2021-06-25	50	0.38	245,000	125,000
Canadian Premium Sand Inc.	Options	Vishal, Anshul	5	2021-06-25	50	0.38	200,000	50,000
Canadian Premium Sand Inc.	Options	Vishal, Anshul	5	2021-06-25	50	0.38	250,000	50,000
Canadian Premium Sand Inc.	Options	Williams, Richard David	4, 5	2021-06-28	50	0.38	187,121	125,000
Canadian Silver Hunter Inc.	Common Shares	Towers, Timothy D.	4	2021-06-25	10	0.1	272,500	2,500
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Chant, Diana Leslie	4	2021-06-29	10	195.92	2,470	250
Canadian Tire Corporation, Limited	Deferred Share Units	Court, David	4	2021-06-30	56	195.99	4,488	279
Canadian Tire Corporation, Limited	Deferred Share Units	Furlong, John Aloysius Francis	4	2021-06-30	56	195.99	8,758	121
Canadian Tire Corporation, Limited	Non-Voting Shares Class A	Grandisson, Ghislain	6	2017-11-15	10	161.1	0	-1,437
Canadian Tire Corporation, Limited	Deferred Share Units	Jaskolka, Norman	4	2021-06-30	56	195.99	4,555	281
Canadian Tire Corporation, Limited	Deferred Share Units	Leroux, Sylvain	4	2021-05-13	00			
Canadian Tire Corporation, Limited	Deferred Share Units	Leroux, Sylvain	4	2021-06-30	56	195.99	117	117
Canadian Tire Corporation, Limited	Deferred Share Units	Murray, Donald Allan	4	2021-06-30	56	195.99	6,073	244
Canadian Tire Corporation, Limited	Deferred Share Units	Owens, J. Michael	4	2021-06-30	56	195.99	444	74
Canagold Resources Ltd.	Options	Burian, Martin Andrew	4	2021-06-30	50	0.5	880,000	400,000
Canagold Resources Ltd.	Options	Gill, Troy	5	2020-06-16	00		500,000	
Canagold Resources Ltd.	Options	MALHOTRA, DEEPAK	4	2021-06-24	50	0.5	740,000	400,000
Canagold Resources Ltd.	Options	Yee, Philip	5	2021-06-24	50		650,000	300,000
Canfor Corporation	Common Shares	Canfor Corporation	1	2021-06-25	38	27.476	234,000	29,100
Canfor Corporation	Common Shares	Canfor Corporation	1	2021-06-28	38	27.035	263,500	29,500
Canfor Corporation	Common Shares	Canfor Corporation	1	2021-06-29	38	27.645	292,400	28,900
Canfor Corporation	Common Shares	Canfor Corporation	1	2021-06-30	38	27.711	310,800	18,400
Canfor Corporation	Common Shares	Canfor Corporation	1	2021-07-02	38		47,300	-263,500
Cannara Biotech Inc.	Common Shares	Stern, Derek Elan	4	2021-06-21	16	0.18	161,131,694	107,222,222
Cannara Biotech Inc.	Common Shares	Stern, Richard	6	2021-06-21	00		161,131,694	
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Carney, Brian	5	2021-06-28	10	2.2	4,000	1,600
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Carney, Brian	5	2021-06-29	10	2.1718	5,700	1,700
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Hicks, Timothy John	7	2021-06-28	10	2.2	4,800	3,200

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Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Hicks, Timothy John	7	2021-06-29	10	2.1718	8,300	3,500
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Mason-Wood, Heather Elizabeth	7	2021-06-28	10	2.2	3,300	1,200
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Mason-Wood, Heather Elizabeth	7	2021-06-29	10	2.1718	4,600	1,300
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Morin, Joseph Patrick	4	2021-06-28	10	2.2	1,400	700
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Morin, Joseph Patrick	4	2021-06-29	10	2.1718	2,100	700
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Sumsion, Shirley	5	2021-06-28	10	2.2	6,200	3,200
Canso Select Opportunities Corporation	Multiple Voting Shares Class A	Sumsion, Shirley	5	2021-06-29	10	2.1718	9,700	3,500
Capella Minerals Limited	Common Shares	Fruchtexpress Grabher GmbH & Co KG	3	2021-06-25	10	0.095	23,250,000	50,000
Capella Minerals Limited	Common Shares	Fruchtexpress Grabher GmbH & Co KG	3	2021-06-30	10	0.1	23,350,000	100,000
Cargojet Inc.	Common Voting Shares	Dickinson, Arlene	4	2021-06-30	10	185	10,304	-1,600
Cartier Iron Corporation (Formerly Northfield Metals Inc.)	Common Shares	Sheldon, Donald A.	4	2021-06-30	00		25,000	
Cassiar Gold Corp. (formerly Margaux Resources Ltd.)	Common Shares	Baptista Roque, Marco Ivan	4, 5	2021-06-28	10	0.46	620,785	37,500
CCL Industries Inc.	Non-Voting Shares Class B	Birkner, Gunther Johann	7	2021-06-29	51	58.032	160,037	70,000
CCL Industries Inc.	Options	Birkner, Gunther Johann	7	2021-06-29	51	58.032	133,000	-70,000
CCL Industries Inc.	Rights Deferred Share Units	Cash, Linda A.	4	2021-06-30	56	69.44	2,185	76
CCL Industries Inc.	Rights Deferred Share Units	Galifi, Vincent Joseph	4	2021-06-30	56	69.44	7,341	22
CCL Industries Inc.	Rights Deferred Share Units	Horn, Alan Douglas	4	2021-06-30	56	69.44	2,098	7
CCL Industries Inc.	Rights Deferred Share Units	Keller-Hobson, Kathleen	4	2021-06-30	56	69.44	9,544	29
CCL Industries Inc.	Rights Deferred Share Units	Lang, Erin Melissa	4	2021-06-30	56	69.44	8,618	26
CCL Industries Inc.	Rights Deferred Share Units	Lang, Stuart W.	4	2021-06-30	56	69.44	34,790	105
CCL Industries Inc.	Rights Deferred Share Units	Muzyka, Douglas W.	4	2021-06-30	56	69.44	8,963	27
CCL Industries Inc.	Rights Deferred Share Units	Peddie, Tom	4	2021-06-30	56	69.44	165,398	499
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.51	80,258	-200
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.59	80,058	-200
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.6	79,158	-900
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.62	79,058	-100
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.64	78,658	-400
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.71	78,358	-300
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.72	78,258	-100
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.75	77,358	-900
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.765	77,258	-100
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.77	76,858	-400
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.8	76,658	-200
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.84	76,158	-500

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CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.85	75,758	-400
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.87	75,258	-500
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.88	74,958	-300
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	69.89	74,458	-500
CCL Industries Inc.	Non-Voting Shares Class B	Rubino, Sebastian	7	2021-06-25	10	70	73,458	-1,000
CCL Industries Inc.	Rights Deferred Share Units	Suarez-Gonzalez, Susana	4	2021-06-30	56	69.44	554	2
CE Brands Inc.	Common Shares	Hruska, Joanne	4	2018-12-06	00			
CE Brands Inc.	Common Shares	Hruska, Joanne	4	2021-06-30	10	3.0797	4,000	4,000
Celestica Inc.	Deferred Share Units	Cascella, Roberto Anthony	4	2021-06-30	56	7.85	44,444	3,907
Celestica Inc.	Deferred Share Units	Chopra, Deepak	4	2021-06-30	56	7.85	59,693	5,613
Celestica Inc.	Deferred Share Units	DiMaggio, Dan	4	2021-06-30	56	7.85	253,351	5,613
Celestica Inc.	Deferred Share Units	Koellner, Laurette	4	2021-06-30	56	7.85	260,647	4,060
Celestica Inc.	Deferred Share Units	Perry, Carol Susan	4	2021-06-30	56	7.85	210,234	7,484
Celestica Inc.	Restricted Share Units	Ryan, Eamon James	4	2021-06-30	56	7.85	36,185	3,818
Celestica Inc.	Restricted Share Units	Ryan, Eamon James	4	2021-06-30	57	9.93	34,660	-1,525
Celestica Inc.	Restricted Share Units	Ryan, Eamon James	4	2021-06-30	57	9.93	33,135	-1,525
Celestica Inc.	Subordinate Voting Shares	Ryan, Eamon James	4	2021-06-30	57	9.93	11,203	1,525
Celestica Inc.	Subordinate Voting Shares	Ryan, Eamon James	4	2021-06-30	57	9.93	12,728	1,525
Celestica Inc.	Restricted Share Units	Wilson, Michael M.	4	2021-06-30	56	7.85	22,216	11,464
Centamin plc	Conditional Award	El-Raghy, Youssef Abbas	5	2021-06-28	30		514,000	-72,000
Centamin plc	Conditional Award	El-Raghy, Youssef Abbas	5	2021-06-28	30		410,000	-104,000
Centamin plc	Conditional Award	El-Raghy, Youssef Abbas	5	2021-06-28	30		384,000	-26,000
Centamin plc	Ordinary Shares	El-Raghy, Youssef Abbas	5	2021-06-28	30	26000		26,000
Centamin plc	Ordinary Shares	El-Raghy, Youssef Abbas	5	2021-06-28	30		363,662	26,000
Centamin plc	Conditional Award	Jerrard, Ross	5	2021-06-28	30		2,087,000	-420,000
Centamin plc	Conditional Award	Jerrard, Ross	5	2021-06-28	30		1,679,000	-408,000
Centamin plc	Conditional Award	Jerrard, Ross	5	2021-06-28	30		1,577,000	-102,000
Centamin plc	Ordinary Shares	Jerrard, Ross	5	2021-06-28	30		485,000	102,000
Centerra Gold Inc.	Rights Restricted Share Units	Connor, Richard Webster	4	2021-06-30	56		2,973	2,973
Centerra Gold Inc.	Rights Restricted Share Units	Kasenov, Dushenaly	4	2021-06-30	56		5,668	2,973
Centerra Gold Inc.	Rights Restricted Share Units	Kyshtobaev, Nurlan	4	2021-05-11	00			
Centerra Gold Inc.	Rights Restricted Share Units	Kyshtobaev, Nurlan	4	2021-06-30	56		1,662	1,662
Centerra Gold Inc.	Rights Restricted Share Units	Parrett, Michael S.	4	2021-06-30	56		113,343	5,149
Centerra Gold Inc.	Common Shares	Perron, Jacques	4	2021-06-30	57	9.71	96,228	1,486
Centerra Gold Inc.	Rights Restricted Share Units	Perron, Jacques	4	2021-06-30	56		2,973	2,973
Centerra Gold Inc.	Rights Restricted Share Units	Perron, Jacques	4	2021-06-30	57	9.71	1,487	-1,486
Centerra Gold Inc.	Rights Restricted Share Units	Perron, Jacques	4	2021-06-30	59	9.71	0	-1,487
Centerra Gold Inc.	Rights Restricted Share Units	Pressler, Sheryl	4	2021-06-30	56		2,973	2,973
Centerra Gold Inc.	Deferred Share Units	Walter, Bruce V.	4	2021-06-30	56		187,277	7,210
Centerra Gold Inc.	Deferred Share Units	Wright, Paul Nicholas	4	2021-06-30	56		6,728	1,854
Centerra Gold Inc.	Rights Restricted Share Units	Wright, Paul Nicholas	4	2021-06-30	56		4,482	1,235
Centerra Gold Inc.	Deferred Share Units	Yurkovich, Susan L	4	2021-06-30	56		62,305	4,519
Cerrado Gold Inc. (formerly BB1 Acquisition Corp.)	Common Shares	Calandra, Carl	5	2021-06-01	00			
Cerrado Gold Inc. (formerly BB1 Acquisition Corp.)	Common Shares	Calandra, Carl	5	2021-06-24	57		50,000	50,000

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Cerrado Gold Inc. (formerly BB1 Acquisition Corp.)	Restricted Share Units (RSUs)	Calandra, Carl	5	2021-06-24	57		200,000	50,000
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-06-04	10	11.72		16,000
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-06-04	10	11.72		16,600
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-06-04	10	11.72		16,600
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-06-04	10	11.73		16,011
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-06-04	10	11.73		16,011
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-05-30	10	12.38		1,500
Cervus Equipment Corporation	Common Shares	Lacey, Peter Alan	3, 4, 5	2019-05-30	10	12.38	34,111	18,100
Cervus Equipment Corporation	Common Shares Deferred Shares	Lacey, Peter Alan	3, 4, 5	2021-07-02	30	16.41	73,779	14,584
CES Energy Solutions Corp.	Common Shares	Zinger, Kenneth Earl	5	2021-06-29	10	1.95	2,004,912	-49,300
Chartwell Retirement Residences	Deferred Units	Bastarache, Lise	4	2021-06-30	46	13.046	101,248	2,154
Chartwell Retirement Residences	Deferred Units	Binions, W. Brent	4	2021-06-30	46	13.046	14,300	2,735
Chartwell Retirement Residences	Rights Restricted Trust Units	Boulakia, Jonathan	5	2021-06-30	30	12.898	79,289	934
Chartwell Retirement Residences	Deferred Units	Davis, Virginia Ann	4	2021-06-30	46	13.046	24,895	1,886
Chartwell Retirement Residences	Deferred Units	Harris, Michael Deane	4	2021-06-30	46	13.046	343,527	5,008
Chartwell Retirement Residences	Rights Restricted Trust Units	Harris, Sheri Lynn	5	2021-06-30	30	12.898	79,994	942
Chartwell Retirement Residences	Deferred Units	Kuzmicki, Andre	7	2021-06-30	46	13.046	214,854	4,044
Chartwell Retirement Residences	Deferred Units	Sallows, Sharon	4	2021-06-30	46	13.046	169,645	4,727
Chartwell Retirement Residences	Deferred Units	Scarlett, James	4	2021-06-30	46	13.046	23,869	2,848
Chartwell Retirement Residences	Rights Restricted Trust Units	Sullivan, Karen Leslie	5	2021-06-30	30	12.898	92,335	1,088
Chartwell Retirement Residences	Deferred Units	Thomas, John Huw	4	2021-06-30	46	13.046	140,820	2,621
Chartwell Retirement Residences	Rights Restricted Trust Units	Volodarski, Vlad	4, 5	2021-06-30	30	12.898	169,591	1,998
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Di Clemente, Lucio	4	2021-06-30	56	6.81	93,909	3,027
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Dimitrov, Daniella Elena	4	2021-06-30	56	6.81	23,798	2,752
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Moore, Emily Louise	4	2021-06-30	56	6.81	52,467	5,871
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Muzyka, Douglas	7	2021-06-30	56	6.81	69,525	2,752
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Rethy, Katherine Anne	4	2021-06-30	56	6.81	88,314	3,027
Chemtrade Logistics Income Fund	Rights Deferred Trust Units	Waisberg, Lorie	4	2021-06-30	56	6.81	159,253	4,312
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Adams, Kerry Dawn	4	2021-06-30	30		67,483	857
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Adams, Kerry Dawn	4	2021-07-02	56		69,567	2,084
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Clark, Christie James Beckett	4, 7	2021-06-30	30		28,249	358
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Clark, Christie James Beckett	4, 7	2021-07-02	56		29,299	1,050
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Cross, L. Jay	4	2021-06-30	30		4,769	51
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Cross, L. Jay	4	2021-07-02	56		6,870	2,101

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Choice Properties Real Estate Investment Trust	Rights Deferred Units	Currie, Gordon Andrew McDonald	4, 6	2013-06-26	00			
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Currie, Gordon Andrew McDonald	4, 6	2021-07-02	56		1,629	1,629
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Eadie, Graeme McAilister	4	2021-06-30	30		36,717	461
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Eadie, Graeme McAilister	4	2021-07-02	56		39,113	2,396
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Kinsley, Karen	4	2021-06-30	30		29,797	373
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Kinsley, Karen	4	2021-07-02	56		32,019	2,222
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Latimer, Robert Michael	4	2021-06-30	30		29,052	364
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Latimer, Robert Michael	4	2021-07-02	56		31,136	2,084
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Lockhart, Nancy	4, 6	2021-06-30	30		18,391	227
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Lockhart, Nancy	4, 6	2021-07-02	56		20,475	2,084
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Ponder, Dale Rosa Winnifred	4	2021-06-30	30		18,544	229
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Ponder, Dale Rosa Winnifred	4	2021-07-02	56		20,645	2,101
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Weston, Willard Galen Garfield	6	2021-06-30	30		84,948	1,080
Choice Properties Real Estate Investment Trust	Rights Deferred Units	Weston, Willard Galen Garfield	6	2021-07-02	56		85,715	767
Christina Lake Cannabis Corp.	Common Shares	Baterina, Raymund	5	2021-06-07	00		84	
Christina Lake Cannabis Corp.	Options	Baterina, Raymund	5	2021-06-07	00		100,000	
Churchill Resources Inc.	Common Shares	Rowlands, Harry Alexander	5	2021-06-24	00		1,046,667	
Churchill Resources Inc.	Options	Rowlands, Harry Alexander	5	2021-06-24	00		300,000	
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2021-06-25	10	0.74	3,020,600	1,000
CIBT Education Group Inc.	Common Shares	CIBT Education Group Inc	1	2021-06-29	10	0.75	3,024,600	4,000
Cielo Waste Solutions Corp.	Common Shares Class A	McCormick, Stuart	5	2021-06-25	10	0.99	2,500	-10,000
Clairvest Group Inc.	Options Non-Voting	Castellarin, Michael Lawrence	5	2021-06-30	50	131.76	109,973	36,274
Clairvest Group Inc.	Options Non-Voting	Castellarin, Michael Lawrence	5	2021-06-30	51	131.76	76,341	-33,632
Clairvest Group Inc.	Options Non-Voting	Cheng, Daniel	5	2021-06-30	50	131.76	21,888	5,264
Clairvest Group Inc.	Options Non-Voting	Cheng, Daniel	5	2021-06-30	51	131.76	18,915	-2,973
Clairvest Group Inc.	Options Non Voting	Cole, Angus	5	2021-06-30	50	131.76	49,724	12,924
Clairvest Group Inc.	Options Non-Voting	Dhonte, Sebastien	7	2021-06-30	50	131.76	66,180	16,525
Clairvest Group Inc.	Options Non-Voting	Dhonte, Sebastien	7	2021-06-30	51	131.76	57,769	-8,411
Clairvest Group Inc.	Options Non-Voting	Green, Mitchell Seth	5	2021-06-30	50	131.76	109,472	36,549
Clairvest Group Inc.	Options Non-Voting	Green, Mitchell Seth	5	2021-06-30	51	131.76	74,385	-35,087
Clairvest Group Inc.	Options Non-Voting	Heffernan, Joseph John	4	2021-06-30	51	131.76	0	-29,563
Clairvest Group Inc.	Options Non-Voting	Horn, Douglas	5	2021-06-30	50	131.76	23,979	13,809
Clairvest Group Inc.	Options Non-Voting	Isenberg, Robert	7	2021-06-30	50	131.76	75,816	20,479
Clairvest Group Inc.	Options Non-Voting	Isenberg, Robert	7	2021-06-30	51	131.76	64,531	-11,285
Clairvest Group Inc.	Options Non-Voting	Kansal, Mohit	5	2021-06-30	50	131.76	30,458	13,071
Clairvest Group Inc.	Options Non-Voting	Miller, James	5	2021-06-30	50	131.76	20,925	9,859
Clairvest Group Inc.	Options Non-Voting	Miller, James	5	2021-06-30	51	131.76	17,283	-3,642
Clairvest Group Inc.	Options Non-Voting	Wagman, Michael Adam	5	2021-06-30	50	131.76	139,324	39,069
Clairvest Group Inc.	Options Non-Voting	Wagman, Michael Adam	5	2021-06-30	51	131.76	105,844	-33,480
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-01	38	8.5	1,600	1,600
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-03	38	8.5	5,900	4,300
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-04	37	8.5	10,200	4,300
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-09	38	8.5	14,500	4,300
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-10	38	8.5	15,743	1,243

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Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-30	38	8.5	16,743	1,000
Clarke Inc.	Common Shares	Clarke Inc.	1	2021-06-30	38		0	-16,743
Cleghorn Minerals Ltd.	Options	Groia, Joseph	3, 4	2020-11-16	52		350,000	-125,000
Cleghorn Minerals Ltd.	Options	Mullan, Glenn J	3, 4, 5	2020-11-16	52		590,861	-125,000
Cloud DX Inc. (formerly Roosevelt Capital Group Inc.)	Common Shares	Kohli, Sandeep	4, 5	2021-04-21	10	0.55	2,273,508	1,820
Cloud DX Inc. (formerly Roosevelt Capital Group Inc.)	Common Shares	Kohli, Sandeep	4, 5	2021-05-19	10	0.37	2,278,908	5,400
CMX Gold & Silver Corp.	Common Shares	Alston, Glen Robert	5	2021-06-30	00		1,728,457	
CMX Gold & Silver Corp.	Common Shares	Brinkton Corporation	8	2021-06-30	11	0.05	3,100,000	1,200,000
CMX Gold & Silver Corp.	Convertible Debentures	Brinkton Corporation	8	2021-06-30	97		\$0	-\$100,000
CMX Gold & Silver Corp.	warrants	Brinkton Corporation	8	2021-06-30	55		0	-1,900,000
CMX Gold & Silver Corp.	warrants	Brinkton Corporation	8	2021-06-30	11	0.1	1,200,000	1,200,000
CMX Gold & Silver Corp.	Common Shares	Clements, John David	4	2021-06-30	11	0.05	650,000	200,000
CMX Gold & Silver Corp.	Common Shares	Clements, John David	4	2021-06-30	11	0.05	1,100,000	600,000
CMX Gold & Silver Corp.	Convertible Debentures Convertible \$0.125 per share	Clements, John David	4	2021-06-30	97		\$0	-\$25,000
CMX Gold & Silver Corp.	Options	Clements, John David	4	2020-06-30	52			-400,000
CMX Gold & Silver Corp.	Options	Clements, John David	4	2021-06-30	52		0	-400,000
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2014-09-29	00			
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2021-06-30	11	0.1	200,000	200,000
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2014-09-29	00			
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2021-06-30	11	0.1	600,000	600,000
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2021-06-30	55		0	-450,000
CMX Gold & Silver Corp.	Warrants	Clements, John David	4	2021-06-30	55		0	-500,000
CMX Gold & Silver Corp.	Common Shares	Otsig, Ron	3	2021-06-30	11	0.05	5,628,000	1,800,000
CMX Gold & Silver Corp.	Warrants	Otsig, Ron	3	2021-06-30	55		0	-2,290,000
CMX Gold & Silver Corp.	Warrants	Otsig, Ron	3	2021-06-30	11	0.1	1,800,000	1,800,000
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	7	2021-06-30	30	100	1,339	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hanna, Paul	7	2021-06-30	30	100	1,711	1
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Channon, Jesse	5	2021-06-29	10	5.66	129,206	-30,000
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Olson, Bryan Lamont	5	2021-06-28	10	5.8082	327,012	-25,500
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Vita, Nicholas Keane	3, 4, 5	2021-06-25	10	4.7038	232,785	-1,000
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Vita, Nicholas Keane	3, 4, 5	2021-06-28	10	4.753	231,785	-1,000
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Vita, Nicholas Keane	3, 4, 5	2021-06-29	10	4.6012	230,785	-1,000
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	Common Shares	Vita, Nicholas Keane	3, 4, 5	2021-06-30	10	4.65	229,785	-1,000
Converge Technology Solutions Corp.	Common Shares	Smith, Winton	5	2021-06-23	00		8,627	
Copper Mountain Mining Corporation	Common Shares	Zeta Resources Limited	3	2021-06-30	10	3.6276	38,449,647	10,000
Copperbank Resources Corp.	Common Shares	Cunningham, Kenneth	4	2021-06-30	10	0.4304	77,500	-50,000
Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	2021-06-30	10	0.41	6,103,800	100,000

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Copperbank Resources Corp.	Common Shares	Kovacevic, John Gianni	4, 5	2021-07-02	10	0.45	6,111,800	8,000
Corsa Coal Corp.	Common Shares	Sev.en Energy AG	3	2021-06-24	10	0.4	15,908,765	-18,500
Corsa Coal Corp.	Common Shares	Sev.en Energy AG	3	2021-06-28	10	0.41	15,884,265	-24,500
Corsa Coal Corp.	Common Shares	Sev.en Energy AG	3	2021-06-29	10	4.1		-2,000
Corsa Coal Corp.	Common Shares	Sev.en Energy AG	3	2021-06-29	10	0.41	15,882,265	-2,000
Corsa Coal Corp.	Common Shares	Sev.en Energy AG	3	2021-06-30	10	0.41	15,563,765	-318,500
Crescent Point Energy Corp.	Common Shares	Borggard, Bradley Harlan	5	2021-07-02	57		176,602	11,826
Crescent Point Energy Corp.	Common Shares	Borggard, Bradley Harlan	5	2021-07-02	97		170,924	-5,678
Crescent Point Energy Corp.	Restricted Share Units	Borggard, Bradley Harlan	5	2021-07-02	57		223,828	-11,826
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2021-07-02	57		352,979	26,613
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2021-07-02	97		340,204	-12,775
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2021-07-02	57		341,937	1,733
Crescent Point Energy Corp.	Common Shares	Bryksa, Craig Stephen	4, 5	2021-07-02	97		341,105	-832
Crescent Point Energy Corp.	Restricted Share Units	Bryksa, Craig Stephen	4, 5	2021-07-02	57		1,733	-1,733
Crescent Point Energy Corp.	Restricted Share Units	Bryksa, Craig Stephen	4, 5	2021-07-02	57		555,435	-26,613
Crescent Point Energy Corp.	Deferred Share Units	Dielwart, John Patrick	4	2021-07-02	56		205,998	3,024
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2021-07-02	57		86,759	9,579
Crescent Point Energy Corp.	Common Shares	Eade, Mark Gordon	5	2021-07-02	97		82,160	-4,599
Crescent Point Energy Corp.	Restricted Share Units	Eade, Mark Gordon	5	2021-07-02	57		205,148	-9,579
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2021-07-02	57		277,380	12,628
Crescent Point Energy Corp.	Common Shares	Gritzfeldt, Ryan Chad Raymond	5	2021-07-02	97		271,318	-6,062
Crescent Point Energy Corp.	Restricted Share Units	Gritzfeldt, Ryan Chad Raymond	5	2021-07-02	57		260,227	-12,628
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2021-07-02	57		312,131	13,606
Crescent Point Energy Corp.	Common Shares	LAMONT, KENNETH	5	2021-07-02	97		305,328	-6,803
Crescent Point Energy Corp.	Restricted Share Units	LAMONT, KENNETH	5	2021-07-02	57		267,327	-13,606
Crescent Point Energy Corp.	Deferred Share Units	Langlois, Francois	4	2021-07-02	56		233,888	3,327
Crescent Point Energy Corp.	Deferred Share Units	Munroe, Barbara Elaine	4	2021-07-02	56		210,705	7,339
Crescent Point Energy Corp.	Deferred Share Units	Stadnyk, Myron Maurice	4	2021-07-02	56		77,535	3,113
Cresco Labs Inc.	Subordinate Voting Shares	Bachtell, Charles Ian	4, 5	2021-06-30	11	1.14	480,000	180,000
Cresco Labs Inc.	Subordinate Voting Shares	Erkes, Jason Bennett	5	2021-06-25	10	13.87	170,000	-30,000
Cross River Ventures Corp.	Common Shares	Klenman, Alexander	4, 5	2021-06-28	10	0.15	309,000	5,000
Cross River Ventures Corp.	Common Shares	Klenman, Alexander	4, 5	2021-06-29	10	0.15	314,000	5,000
Cross River Ventures Corp.	Common Shares	Klenman, Alexander	4, 5	2021-07-02	10	0.155	324,000	10,000
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	Subordinate Voting Shares	Kahn, Mitchell Phillip	4	2021-06-28	10	17.851	4,593,191	-100,800
Currency Exchange International, Corp.	Common Shares	Mickleborough, Mark Douglas	4	2021-06-25	10	12.7	37,000	1,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Cavers, Gregory Joseph	5	2021-06-28	50	2.9	500,000	200,000

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Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Drysdale, Douglas Lee	5	2021-06-28	50	2.9	3,800,000	800,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Fahel, Gabriel	5	2021-06-28	50	2.9	800,000	300,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Glavine, Paul	3, 4, 5	2021-06-28	50	2.9	1,700,000	200,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	Kanakis, John	3, 4, 5	2021-06-28	50	2.9	1,700,000	200,000
Cybin Inc. (formerly, Clarmin Explorations Inc.)	Options	So, Eric	3, 4, 5	2021-06-28	50	2.9	1,700,000	200,000
Cypherpunk Holdings Inc.	Common Shares	Guoga, Antanas (Tony)	4, 5	2021-06-29	10	0.17	26,211,167	500,000
Cypherpunk Holdings Inc.	Common Shares	Guoga, Antanas (Tony)	4, 5	2021-06-29	10	0.17	26,811,167	600,000
Decklar Resources Inc.	Common Shares	Lebis, Alan	4	2021-07-02	10	1.02	232,334	-24,000
DeepRock Minerals Inc.	Common Shares	Shatto, Richard	4	2021-06-18	50	0.1	1,049,999	125,000
Denison Mines Corp.	Common Shares	Schoonderwoerd, Michael James	5	2021-06-30	10	1.5	115,550	-50,000
Denison Mines Corp.	Common Shares	Schoonderwoerd, Michael James	5	2021-07-02	10	1.52	65,550	-50,000
Desert Mountain Energy Corp.	Options	mosher, don	4	2021-06-01	50	4.25	712,500	175,000
Desert Mountain Energy Corp.	Common Shares	Schiller, Edward A.	4	2021-06-29	10	4.08	50,375	-4,000
Dexterra Group Inc.	Common Shares	Landy, Simon	4	2021-06-28	10	6.9035	32,500	20,000
Dexterra Group Inc.	Common Shares	Landy, Simon	4	2021-06-28	51	3.05	40,833	8,333
Dexterra Group Inc.	Options	Landy, Simon	4	2021-06-28	51	3.05	22,551	-8,333
Diagnos Inc.	Common Shares	Moreno Robles, Guillermo	5	2021-06-29	10	0.56	15,000	-10,000
Digital Consumer Dividend Fund	Trust Units	Digital Consumer Dividend Fund	1	2021-06-25	38	12.732	747,000	1,300
Digital Consumer Dividend Fund	Trust Units	Digital Consumer Dividend Fund	1	2021-06-28	38	12.865	748,000	1,000
Digital Consumer Dividend Fund	Trust Units	Digital Consumer Dividend Fund	1	2021-06-29	38	13.002	749,800	1,800
Distinction Energy Corp.	Common Shares Class A	Brogowski, Jakub	6, 5	2021-01-15	00			
Distinction Energy Corp.	Common Shares Class A	Brogowski, Jakub	6, 5	2021-06-25	36		1,000	1,000
Distinction Energy Corp.	Special Warrants	Brogowski, Jakub	6, 5	2021-06-25	36		0	-1,000
Distinction Energy Corp.	Common Shares Class A	Carlson, Patrick Beverley	4, 6, 5	2021-02-24	00			
Distinction Energy Corp.	Common Shares Class A	Carlson, Patrick Beverley	4, 6, 5	2021-06-25	36		100	100
Distinction Energy Corp.	Special Warrants	Carlson, Patrick Beverley	4, 6, 5	2021-06-25	36		0	-100
Distinction Energy Corp.	Common Shares	Corbett, Leland Philip	4	2021-06-10	00			
Distinction Energy Corp.	Common Shares	Corbett, Leland Philip	4	2021-06-25	36		100	100
Distinction Energy Corp.	Special Warrants	Corbett, Leland Philip	4	2021-06-25	36		0	-100
Distinction Energy Corp.	Common Shares Class A	Hantzsch, Michael Alexander	6, 5	2021-06-25	36		1,000	1,000
Distinction Energy Corp.	Common Shares Class A	Hantzsch, Michael Alexander	6, 5	2021-04-27	00			
Distinction Energy Corp.	Common Shares Class A	Hantzsch, Michael Alexander	6, 5	2021-06-25	36		1,000	1,000
Distinction Energy Corp.	Special Warrants	Hantzsch, Michael Alexander	6, 5	2021-06-25	36			1,000
Distinction Energy Corp.	Special Warrants	Hantzsch, Michael Alexander	6, 5	2021-06-25	36		0	-1,000
Distinction Energy Corp.	Special Warrants	Hantzsch, Michael Alexander	6, 5	2021-06-25	36		0	-1,000
Distinction Energy Corp.	Common Shares Class A	Kuethe Stelck, Susan	6, 5	2021-06-25	36	600	600	600
Distinction Energy Corp.	Special Warrants	Kuethe Stelck, Susan	6, 5	2021-06-25	36		0	-600
Distinction Energy Corp.	Common Shares Class A	Nevokshonoff, Glen Allen	6, 5	2021-04-06	00			
Distinction Energy Corp.	Common Shares Class A	Nevokshonoff, Glen Allen	6, 5	2021-06-25	36		1,000	1,000
Distinction Energy Corp.	Common Shares Class A	Nevokshonoff, Glen Allen	6, 5	2021-04-06	00			

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Distinction Energy Corp.	Common Shares Class A	Nevokshonoff, Glen Allen	6, 5	2021-06-25	36		1,000	1,000
Distinction Energy Corp.	Special Warrants	Nevokshonoff, Glen Allen	6, 5	2021-06-25	36		0	-1,000
Distinction Energy Corp.	Special Warrants	Nevokshonoff, Glen Allen	6, 5	2021-06-25	36		0	-1,000
Distinction Energy Corp.	Common Shares Class A	Nobakht, Morteza	5	2019-11-15	00			
Distinction Energy Corp.	Common Shares Class A	Nobakht, Morteza	5	2021-06-25	36		100	100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-02-24	16	15		100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-02-26	16		100	100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36			-100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36			-100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36			100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36			100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36			-100
Distinction Energy Corp.	Special Warrants	Nobakht, Morteza	5	2021-06-30	36		0	-100
Distinction Energy Corp.	Common Shares Class A	Wong, Lisa	5	2021-04-27	00			
Distinction Energy Corp.	Common Shares Class A	Wong, Lisa	5	2021-04-27	00			
Distinction Energy Corp.	Common Shares Class A	Wong, Lisa	5	2021-04-27	00		600	
Dorel Industries Inc.	Performance Share Units	Braunstein, Norman	5	2021-06-30	97	15.94	3,349	33
Dorel Industries Inc.	Performance Share Units	Duran, Nicolas Fernando	5	2021-06-30	97	15.94	1,194	-96
Dorel Industries Inc.	Rights Executive Deferred Share Units	Duran, Nicolas Fernando	5	2021-06-30	97	15.89	6,940	-45
Dorel Industries Inc.	Performance Share Units	Rana, Franco	5	2021-06-30	97	15.94	11,634	418
Dorel Industries Inc.	Performance Share Units	Schwartz, Alan	3, 4, 5	2021-06-30	97	15.94	20,240	686
Dorel Industries Inc.	Performance Share Units	Schwartz, Jeffrey	3, 4, 5	2021-06-30	97	15.94	20,240	686
Dorel Industries Inc.	Performance Share Units	Schwartz, Martin	3, 4, 5	2021-06-30	97	15.94	20,240	686
Dorel Industries Inc.	Performance Share Units	Segel, Jeffrey	3, 4, 5	2021-06-30	97	15.94	20,240	686
Dorel Industries Inc.	Performance Share Units	Woods, Peter	5	2021-06-30	97	15.94	25,680	1,476
Dorel Industries Inc.	Performance Share Units	Wyse, Edward	5	2021-06-30	97	15.94	3,045	285
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	Deferred Trust Units	Bhalla, Amar	4	2021-06-30	56	6.58	96,739	3,041
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	Units	Dream Asset Management Corporation	5	2021-06-24	46		12,150,568	344,345
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	Deferred Trust Units	Ferstman, Joanne Shari	7	2021-06-30	56	6.58	124,110	1,901
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	Deferred Trust Units	MacIndoe, Karine	4	2021-06-30	56	6.58	58,697	2,091
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	Deferred Trust Units	Tsourounis, Michael George	4	2021-06-30	56	6.58	35,136	1,711
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Bhatia, Rajan Sacha	4	2021-06-30	56	15.28	14,930	654
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Bhatia, Rajan Sacha	4	2021-06-30	56	15.31	15,583	653
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	KNOWLTON, JOHN MICHAEL ARTHUR	4	2021-06-30	56	15.28	28,189	327
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Mulroney, Benedict Martin Paul	4	2021-06-30	56	15.28	59,461	327
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Mulroney, Benedict Martin Paul	4	2021-06-30	56	15.31	60,278	817

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Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Schiff, Vicky Lee	4	2021-06-30	56	15.28	11,639	327
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Schiff, Vicky Lee	4	2021-06-30	56	15.31	12,456	817
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Sera, Maria Vincenza	4, 7	2021-06-30	56	15.31	188,642	1,307
Dream Industrial Real Estate Investment Trust	Deferred Trust Units	Wiseman, Sheldon	4	2021-06-30	56	15.31	101,251	980
Dream Office Real Estate Investment Trust	Rights deferred trust units	BIERBAUM, DETLEF	4	2021-06-30	56	23.19	20,253	603
Dream Office Real Estate Investment Trust	Rights deferred trust units	Charter, Donald Kinloch	4, 6	2021-06-30	56	23.19	91,239	1,294
Dream Office Real Estate Investment Trust	Rights deferred trust units	GOODALL, ROBERT	4	2021-06-30	56	23.19	91,647	711
Dream Office Real Estate Investment Trust	Rights deferred trust units	Leitch, Kellie	4	2021-06-30	56	23.19	5,399	593
Dream Office Real Estate Investment Trust	Rights deferred trust units	MacIndoe, Karine	4	2021-06-30	56	23.19	47,293	927
Dream Office Real Estate Investment Trust	Rights deferred trust units	Tang, Qi	4	2021-06-30	56	23.19	3,171	171
DREAM Unlimited Corp.	Deferred Share Units	Eaton, James George	4	2021-06-30	56	26.23	19,362	476
DREAM Unlimited Corp.	Deferred Share Units	Ferstman, Joanne Shari	4	2021-06-30	56	26.23	76,239	1,496
DREAM Unlimited Corp.	Deferred Share Units	Gateman, Richard N.	4, 7	2021-06-30	56	26.23	44,476	638
DREAM Unlimited Corp.	Deferred Share Units	Jackman, Duncan Newton Rowell	4	2021-06-30	56	26.23	25,028	476
DREAM Unlimited Corp.	Deferred Share Units	Koss, Jennifer	4	2021-06-30	56	26.23	43,109	638
DREAM Unlimited Corp.	Deferred Share Units	Sera, Maria Vincenza	4, 7	2021-06-30	56	26.23	47,856	743
Earth Alive Clean Technologies Inc.	Common Shares	Sofronis, Nikolaos	4	2021-06-23	00		4,439,129	
Earth Alive Clean Technologies Inc.	Warrants	Sofronis, Nikolaos	4	2021-06-23	00		4,239,129	
Eastern Platinum Limited	Options	Guan, Xin	4	2021-06-23	50		550,000	150,000
Eastern Platinum Limited	Options	Hanson, Marie Hannelie	7	2021-06-23	50		340,000	120,000
Eastern Platinum Limited	Options	Hui, Wylie	5	2021-05-01	00			
Eastern Platinum Limited	Options	Hui, Wylie	5	2021-06-23	50	0.34	200,000	200,000
Eastern Platinum Limited	Options	Xiao, Zhang	5	2021-06-23	50	0.34	1,100,000	200,000
Eco (Atlantic) Oil & Gas Ltd.	Common Shares	Africa Oil Corp.	3	2021-06-28	11	0.41	39,898,763	5,945,913
Eco (Atlantic) Oil & Gas Ltd.	Warrants	Africa Oil Corp.	3	2017-11-15	00			
Eco (Atlantic) Oil & Gas Ltd.	Warrants	Africa Oil Corp.	3	2021-06-28	11	0.41	5,945,913	5,945,913
EFH Holdings Inc.	Common Shares	Raymond, Jean-Francois	5	2021-02-22	00		555,000	
EFH Holdings Inc.	Common Shares	Raymond, Jean-Francois	5	2021-04-01	11	1.42	730,000	175,000
Eldorado Gold Corporation	Deferred Units (Cash Settled)	Reid, Steven Paul	4	2021-06-30	56	12.31	95,725	1,879
Eldorado Gold Corporation	Common Shares	Silva, Lincoln	5	2021-06-24	10	12.694	32,825	-45,796
Elixer Ltd.	Common Shares	AIP Convertible Private Debt Fund LP	3	2021-06-28	00		55,233,333	
Elixer Ltd.	Common Shares	AIP Convertible Private Debt Fund LP	3	2021-06-28	16	0.015	298,987,333	243,754,000
Elixer Ltd.	Warrants	AIP Convertible Private Debt Fund LP	3	2021-06-28	00		35,000,000	
Elixer Ltd.	Warrants	AIP Convertible Private Debt Fund LP	3	2021-06-28	16		278,754,000	243,754,000
Elixer Ltd.	Common Shares	Arlington Capital LP	3	2021-06-28	16	0.015	347,754,000	243,754,000
Elixer Ltd.	Warrants	Arlington Capital LP	3	2019-05-01	00			
Elixer Ltd.	Warrants	Arlington Capital LP	3	2021-06-28	16		243,754,000	243,754,000
Elixer Ltd.	Common Shares	Zalt, Ferras	4	2021-06-30	10	0.015	24,555,197	666,500
Emera Incorporated	DSU	Ana-Marie, Codina Barlick	7	2021-06-30	56	54.1	8,536	475
Emera Incorporated	DSU	Ana-Marie, Codina Barlick	7	2021-06-30	30	56.19	8,627	91
Emera Incorporated	DSU	Bertram, James Vance	4	2021-06-30	56	56.19		1,293
Emera Incorporated	DSU	Bertram, James Vance	4	2021-06-30	56	54.1	15,528	1,293
Emera Incorporated	DSU	Bertram, James Vance	4	2021-06-30	30	56.19	15,690	162
Emera Incorporated	DSU	Bradley, Jacqueline Lynette	7	2021-06-30	56	54.1	581	119

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Emera Incorporated	DSU	Bradley, Jacqueline Lynette	7	2021-06-30	30	56.19	586	5
Emera Incorporated	DSU	Bragg, James Lee	4	2021-06-30	56	54.1	17,938	196
Emera Incorporated	DSU	Bragg, James Lee	4	2021-06-30	30	56.19	18,139	201
Emera Incorporated	DSU	Demone, Henry	4	2021-06-30	56	56.19		737
Emera Incorporated	DSU	Demone, Henry	4	2021-06-30	56	54.1	31,217	737
Emera Incorporated	DSU	Demone, Henry	4	2021-06-30	30	56.19	31,563	346
Emera Incorporated	DSU	Eisenhauer, James Daniel	7	2021-06-30	56	56.19		783
Emera Incorporated	DSU	Eisenhauer, James Daniel	7	2021-06-30	56	54.1	66,053	783
Emera Incorporated	DSU	Eisenhauer, James Daniel	7	2021-06-30	30	56.19	66,719	666
Emera Incorporated	DSU	Eisenhauer, James Daniel	7	2021-06-30	30	56.19	66,793	74
Emera Incorporated	DSU	Geraghty, Patrick	7	2021-06-30	56	54.1	3,061	475
Emera Incorporated	DSU	Geraghty, Patrick	7	2021-06-30	30	56.19	3,090	29
Emera Incorporated	DSU	Greer, Sandra	7	2021-06-30	56	54.1	14,932	231
Emera Incorporated	DSU	Greer, Sandra	7	2021-06-30	30	56.19	15,099	167
Emera Incorporated	DSU	Harvey, Kent Michael	4	2021-06-30	56	54.1	12,117	1,465
Emera Incorporated	DSU	Harvey, Kent Michael	4	2021-06-30	30	56.19	12,238	121
Emera Incorporated	DSU	Iorio, Pam	7	2021-06-30	56	54.1	10,410	475
Emera Incorporated	DSU	Iorio, Pam	7	2021-06-30	30	56.19	10,523	113
Emera Incorporated	DSU	Ivany, Raymond Edmund	7	2021-06-30	56	54.1	28,064	461
Emera Incorporated	DSU	Ivany, Raymond Edmund	7	2021-06-30	30	56.19	28,377	313
Emera Incorporated	DSU	Law, Rhea	7	2021-06-30	30	56.19	9,552	107
Emera Incorporated	DSU	Loewen, Lynn	4	2021-06-30	56	54.1	42,899	1,270
Emera Incorporated	DSU	Loewen, Lynn	4	2021-06-30	30	56.19	43,371	472
Emera Incorporated	DSU	Ramil, John	4	2021-06-30	56	54.1	27,933	1,311
Emera Incorporated	DSU	Ramil, John	4	2021-06-30	30	56.19	28,235	302
Emera Incorporated	DSU	Rivard Dexter, Julia Mary	7	2021-06-30	56	54.1	2,173	392
Emera Incorporated	DSU	Rivard Dexter, Julia Mary	7	2021-06-30	30	56.19	2,193	20
Emera Incorporated	DSU	Rodger, Jonathan Mark	7	2021-06-30	56	54.1	2,441	461
Emera Incorporated	DSU	Rodger, Jonathan Mark	7	2021-06-30	30	56.19	2,463	22
Emera Incorporated	DSU	Rosen, Andrea Sarah	4	2021-06-30	56	54.1	79,080	1,302
Emera Incorporated	DSU	Rosen, Andrea Sarah	4	2021-06-30	30	56.19	79,962	882
Emera Incorporated	DSU	Sergel, Richard	4	2021-06-30	56	54.1	25,998	737
Emera Incorporated	DSU	Sergel, Richard	4	2021-06-30	30	56.19	26,285	287
Emera Incorporated	DSU	SHEPPARD, Mary Jacqueline	4	2021-06-30	56	54.1	95,294	2,074
Emera Incorporated	DSU	SHEPPARD, Mary Jacqueline	4	2021-06-30	30	56.19	95,315	21
Emera Incorporated	DSU	SHEPPARD, Mary Jacqueline	4	2021-06-30	30	56.19	96,352	1,037
Emera Incorporated	DSU	Sheriff, Karen	4	2021-06-30	56	54.1	1,800	1,186
Emera Incorporated	DSU	Sheriff, Karen	4	2021-06-30	30	56.19	1,807	7
Emera Incorporated	DSU	Tilk, Jochen	4	2021-06-30	30	56.19	12,303	138
Emera Incorporated	DSU	Tilk, Jochen	4	2021-06-30	56	54.1	13,568	1,265
Emera Incorporated	DSU	Weatherford, Will	7	2021-06-30	56	54.1	3,061	475
Emera Incorporated	DSU	Weatherford, Will	7	2021-06-30	30	56.19	3,090	29
Emergia Inc. (formerly The Delma Group Inc.)	Common Shares	Cianci, Joseph	4	2018-03-23	00			
Emergia Inc. (formerly The Delma Group Inc.)	Common Shares	Cianci, Joseph	4	2021-06-30	30	0.78	15,385	15,385
Emergia Inc. (formerly The Delma Group Inc.)	Warrants	Cianci, Joseph	4	2018-03-23	00			
Emergia Inc. (formerly The Delma Group Inc.)	Warrants	Cianci, Joseph	4	2021-06-30	53	1.25	15,385	15,385
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-01	38	40.999	31,400	31,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-01	38		0	-31,400
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-23	38	40.08	97,300	97,300
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-23	38		0	-97,300
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-24	38	39.621	100,000	100,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-24	38		0	-100,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-25	38	39.032	125,000	125,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-25	38		0	-125,000
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-28	38	38.868	158,223	158,223
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-28	38		0	-158,223
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-29	38	38.668	158,223	158,223
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-29	38		0	-158,223
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-30	38	38.924	152,200	152,200
Empire Company Limited	Non-Voting Shares Class A	Empire Company Limited	1	2021-06-30	38		0	-152,200
Empire Company Limited	Options	Gagne, Simon	5	2021-06-23	50		290,314	30,192
Empire Company Limited	Rights PSU (Performance Share Units)	Gagne, Simon	5	2021-06-23	56		17,863	12,193
Empire Company Limited	Options	Grover, Mohit	5	2021-06-23	50		17,156	5,198
Empire Company Limited	Rights PSU (Performance Share Units)	Grover, Mohit	5	2021-06-23	56		9,207	4,198
Empire Company Limited	Rights RSU (Restricted Share Units)	Grover, Mohit	5	2019-09-30	00			
Empire Company Limited	Rights RSU (Restricted Share Units)	Grover, Mohit	5	2021-06-23	56		2,556	2,556
Empire Company Limited	Options	Joyce, Sarah Katherine	5	2021-06-23	50		24,151	5,198
Empire Company Limited	Rights PSU (Performance Share Units)	Joyce, Sarah Katherine	5	2021-06-23	56		9,207	4,198
Empire Company Limited	Rights RSU (Restricted Share Units)	Joyce, Sarah Katherine	5	2019-09-12	00			
Empire Company Limited	Rights RSU (Restricted Share Units)	Joyce, Sarah Katherine	5	2021-06-23	56		2,556	2,556
Empire Company Limited	Options	Medline, Michael Bennett	4, 5	2021-06-23	50		1,918,588	148,112
Empire Company Limited	Rights PSU (Performance Share Units)	Medline, Michael Bennett	4, 5	2021-06-23	56		118,856	59,815
Empire Company Limited	Options	Nathanson, Douglas Bigler	5	2021-06-23	50		104,691	10,681
Empire Company Limited	Rights PSU (Performance Share Units)	Nathanson, Douglas Bigler	5	2021-06-23	56		19,003	8,627
Empire Company Limited	Options	Sanderson, Sandra	5	2021-06-23	50		49,320	10,799
Empire Company Limited	Rights PSU (Performance Share Units)	Sanderson, Sandra	5	2021-06-23	56		16,029	8,723
Empire Company Limited	Options	Sood, Vivek	5	2021-06-23	50		121,744	22,786
Empire Company Limited	Rights PSU (Performance Share Units)	Sood, Vivek	5	2021-06-23	56		20,652	9,202
Empire Company Limited	Options	St-Laurent, Pierre	5	2021-06-23	50		217,115	38,879
Empire Company Limited	Rights PSU (Performance Share Units)	St-Laurent, Pierre	5	2021-06-23	56		34,307	15,701
Empire Company Limited	Options	Vels, Michael Harold	5	2021-06-23	50		325,607	39,876
Empire Company Limited	Rights PSU (Performance Share Units)	Vels, Michael Harold	5	2021-06-23	56		50,123	16,104
Empire Company Limited	Options	Venton, Michael John Charles	5	2021-06-23	50		34,407	8,901
Empire Company Limited	Rights PSU (Performance Share Units)	Venton, Michael John Charles	5	2021-06-23	56		16,134	7,189
Empress Royalty Corp.	Common Shares	Bond, Jeremy	4	2021-03-23	15	0.5	13,883,461	2,000,000
Empress Royalty Corp.	Warrants	Bond, Jeremy	4	2020-07-07	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Empress Royalty Corp.	Warrants	Bond, Jeremy	4	2021-03-23	15	0.75	1,000,000	1,000,000
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Assing, Fernando Rafael	4	2021-06-30	46	8.29	24,655	6,357
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Boswell, Robert Stephen	4	2021-06-30	46	8.29	63,612	4,556
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Cormier Jackson, Maureen Ellen	4	2021-06-30	46	8.29	81,027	4,537
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Dunn, William Byron	4	2021-06-30	46	8.29	154,896	5,927
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Marshall, H. Stanley	4	2021-06-30	46	8.29	119,988	3,016
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Reinhart, Kevin Jerome	4	2021-06-30	46	8.29	90,689	6,495
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Savidant, Stephen James	4	2021-06-30	46	8.29	241,918	8,189
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Villegas, Juan Carlos	4	2021-06-30	46	8.29	56,973	5,460
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	Weill, Michael	4	2021-06-30	46	8.29	77,435	3,016
Enerflex Ltd.	Rights Deferred Share Units (cash settled)	WESLEY, HELEN JUNE	4	2021-06-30	46	8.29	124,194	3,016
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Casswell, Gary William	4	2021-06-30	56	2.2968	179,097	6,531
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Howe, James Brian	4	2021-06-30	56	2.2968	77,459	2,612
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Kangas, Leonard	4	2021-06-30	56	2.2968	218,181	6,531
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Moomjian, Jr., Cary A.	4	2021-06-30	56	2.2968	137,396	3,265
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Schroeder, John G.	4	2021-06-30	56	2.2968	261,847	6,531
Ensign Energy Services Inc.	Rights Deferred Share Units (Common Shares)	Surkan, Gail Donelda	4	2021-06-30	56	2.2968	200,843	6,531
Ensign Energy Services Inc.	Common Shares	Whitham, Barth Edward	4	2021-06-30	46	2.33	228,552	6,437
Entree Resources Ltd.	Common Shares	LO, DUANE	5	2021-06-24	10	1	1,003,825	-6,000
Entree Resources Ltd.	Common Shares	LO, DUANE	5	2021-06-29	10	0.9	994,825	-9,000
Entree Resources Ltd.	Common Shares	LO, DUANE	5	2021-06-29	10	0.91	991,825	-3,000
ePlay Digital Inc.	Common Shares	Inwentash, Sheldon	3	2021-06-25	10	0.235	7,600,000	50,000
ePlay Digital Inc.	Common Shares	Inwentash, Sheldon	3	2021-06-29	10	0.1725	7,700,000	100,000
ePlay Digital Inc.	Common Shares	ThreeD Capital Inc.	3	2021-06-25	10	0.235	7,600,000	50,000
ePlay Digital Inc.	Common Shares	ThreeD Capital Inc.	3	2021-06-29	10	0.1725	7,700,000	100,000
Epsilon Energy Ltd.	Common Shares	Epsilon Energy Ltd.	1	2021-06-25	38	4.7286	261,315	10,900
Epsilon Energy Ltd.	Common Shares	Epsilon Energy Ltd.	1	2021-06-29	38	4.7995	264,215	2,900
Erdene Resource Development Corporation	Rights Deferred Share Units	Akerley, Peter	4, 5	2021-06-30	56	0.37	1,669,219	25,583
Erdene Resource Development Corporation	Rights Deferred Share Units	Biolik, Anna	4	2021-06-30	56	0.37	284,589	31,081
Erdene Resource Development Corporation	Rights Deferred Share Units	Byrne, John Philip	4	2021-06-30	56	0.37	564,133	14,865
Erdene Resource Development Corporation	Rights Deferred Share Units	Croft, Thomas Layton	4	2021-06-30	56	0.37	371,115	14,865
Erdene Resource Development Corporation	Rights Deferred Share Units	Jenkins, Robert	5	2021-06-30	56	0.37	478,971	30,691
Erdene Resource Development Corporation	Rights Deferred Share Units	MacDonald, Kenneth	4	2021-06-30	56	0.37	198,358	10,811
Erdene Resource Development Corporation	Rights Deferred Share Units	McRae, Cameron	4	2021-06-30	56	0.37	161,105	6,757
Erdene Resource Development Corporation	Rights Deferred Share Units	Mosher, David Vaughn	4	2021-06-30	56	0.37	343,638	27,838
Erdene Resource Development Corporation	Rights Deferred Share Units	Widdup, Hedley James	4	2021-06-30	56	0.37	109,662	6,757

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ero Copper Corp.	Deferred Share Unit (Cash Settled)	Busby, Steven	4	2021-06-30	56		16,923	971
Ero Copper Corp.	Deferred Share Unit (Cash Settled)	Eyre, Sally Louise	4	2021-06-30	56		11,937	425
Ero Copper Corp.	Deferred Share Unit (Cash Settled)	Gosselin, Chantal	4	2021-06-30	56		14,894	425
Ero Copper Corp.	Deferred Share Unit (Cash Settled)	Wubs, Matthew Harley	4	2021-06-30	56		17,477	1,032
ESSA Pharma Inc.	Common Shares	Cesano, Alessandra	5	2021-06-30	30	9.877	4,971	905
ESSA Pharma Inc.	Common Shares	Parkinson, David	4	2021-06-30	30	9.877	25,975	905
ESSA Pharma Inc.	Common Shares	Virsik, Peter	4	2021-06-30	30	9.877	13,475	905
ESSA Pharma Inc.	Common Shares	Wood, David Sidney	5	2021-06-30	30	9.877	23,795	905
Essential Energy Services Ltd.	Options	Amundson, Garnet K.	4, 5	2021-06-30	52	0.37		-250,000
Essential Energy Services Ltd.	Options	Amundson, Garnet K.	4, 5	2021-06-30	52	0.61	655,000	-250,000
Essential Energy Services Ltd.	Options	Heck, Eldon	5	2021-06-30	52	0.61	278,000	-260,417
Essential Energy Services Ltd.	Options	NEWMAN, JEFFREY BURT	5	2021-06-30	52	0.61	288,000	-114,583
Essential Energy Services Ltd.	Options	PERASALO, KAREN DENISE	5	2021-06-30	52	0.61	258,000	-114,583
Euromax Resources Ltd.	Deferred Phantom Units (DPUs)	Burke, James	4	2021-07-01	46		4,560,070	270,710
Euromax Resources Ltd.	Deferred Phantom Units (DPUs)	Delchev, Stanislav	4	2021-07-01	46		687,614	270,710
Euromax Resources Ltd.	Deferred Phantom Units (DPUs)	Konig, Martyn	4, 5	2021-07-01	46		6,899,986	270,710
Euromax Resources Ltd.	Deferred Phantom Units (DPUs)	Vutov, Ivan	4	2021-07-01	46		3,813,636	270,710
Evertz Technologies Limited	Common Shares	Patel, Rakesh Thakor	7	2021-06-21	10	15.25	245,900	-1,000
Evertz Technologies Limited	Common Shares	Patel, Rakesh Thakor	7	2021-06-22	10	15.25	236,900	-9,000
Exploits Discovery Corp.	Common Shares	2176423 Ontario Ltd.	3	2021-06-30	11	1	17,450,367	6,783,700
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	11			-6,783,700
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	11	1	6,185,776	-6,783,700
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	10	1	6,067,076	-118,700
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	10	1.04	6,013,076	-54,000
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	10	1.03	5,984,976	-28,100
Exploits Discovery Corp.	Common Shares	Crest Resources Inc.	3	2021-06-30	10	1.01	5,969,476	-15,500
Exploits Discovery Corp.	Common Shares	Herbranson, Ian	5	2021-06-29	97	0.67	296,041	56,041
Exploits Discovery Corp.	Common Shares	Sprott, Eric S.	3	2021-06-30	11	1	17,450,367	6,783,700
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Johnston, David Lloyd	4	2021-06-30	10	545.68	2,550	29
Fairfax Financial Holdings Limited	Subordinate Voting Shares	McLean, Christine N.	4	2021-06-30	10	545.68	898	15
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Watsa, Benjamin P.	4	2021-06-30	10	545.68	500	14
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Weldon, William Conrad	4	2021-06-30	10	440.74	373	42
FAX Capital Corp.	Subordinate Voting Shares	Lim, Nickolas	5	2019-06-05	00			
FAX Capital Corp.	Subordinate Voting Shares	Lim, Nickolas	5	2021-06-29	10	4.18	1,000	1,000
FAX Capital Corp.	Subordinate Voting Shares	Lim, Nickolas	5	2019-06-05	00			
FAX Capital Corp.	Subordinate Voting Shares	Lim, Nickolas	5	2021-06-29	10	4.18	3,000	3,000
Fennec Pharmaceuticals Inc.	Options	Brughera, Marco	4	2021-06-29	50	7.52	135,545	20,000
Fennec Pharmaceuticals Inc.	Options	Haigh, Adrian J.	4	2021-06-29	50	7.52	253,579	20,000
Fennec Pharmaceuticals Inc.	Options	Islam, Khalid	4	2021-06-29	50	7.52	338,825	25,000
Fennec Pharmaceuticals Inc.	Options	Jodi, Cook	4	2021-06-29	50	7.52	60,000	20,000

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Fennec Pharmaceuticals Inc.	Options	Rallis, Chris Anigeron	4	2021-06-29	50	7.52	211,857	20,000
Field Trip Health Ltd.	Common Shares	Fishman, Barry	4	2021-06-07	00		150,000	
Field Trip Health Ltd.	Common Shares	Lubman, Ellen	4	2021-06-07	00		200	
Fiera Sceptre Inc.	Options	Desjardins, Jean-Guy	4, 6, 5	2010-12-08	50	8.5005		250,000
Fiera Sceptre Inc.	Options	Desjardins, Jean-Guy	4, 6, 5	2010-12-08	50			250,000
Fiera Sceptre Inc.	Options	Desjardins, Jean-Guy	4, 6, 5	2010-12-08	50			250,000
Fiera Sceptre Inc.	Options	Desjardins, Jean-Guy	4, 6, 5	2010-12-08	50			250,000
Fiera Sceptre Inc.	Options	Desjardins, Jean-Guy	4, 6, 5	2010-12-08	50		250,000	250,000
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-06-25	51	2	466,850	14,800
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-06-25	10	10.273	452,050	-14,800
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-06-30	51	2	459,450	7,400
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-06-30	10	10.29	452,050	-7,400
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-07-02	51	2	453,250	1,200
Filo Mining Corp.	Common Shares	Wodzicki, Wojtek Alexander	4, 5	2021-07-02	10	10.24	452,050	-1,200
Filo Mining Corp.	Options	Wodzicki, Wojtek Alexander	4, 5	2021-06-25	51	2	984,500	-14,800
Filo Mining Corp.	Options	Wodzicki, Wojtek Alexander	4, 5	2021-06-30	51	2	977,100	-7,400
Filo Mining Corp.	Options	Wodzicki, Wojtek Alexander	4, 5	2021-07-02	51	2	975,900	-1,200
Findev Inc. (formerly, TransGaming Inc.)	Common Shares catégorie A	Heller, Anthony	4	2021-06-30	11	0.6	1,988,500	1,000,000
Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)	Common Shares	ALIMENTATION COUCHE-TARD INC.	3	2021-06-30	54	0.93	76,834,260	10,505,779
Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)	Common Shares	ALIMENTATION COUCHE-TARD INC.	3	2021-06-30	11		76,926,267	92,007
Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)	Warrants	ALIMENTATION COUCHE-TARD INC.	3	2021-06-30	54	0.93	200,566,330	-10,505,779
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-16	38	6.5	2,000	2,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-17	38	6.5	2,400	400
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-17	38	8.4	3,400	1,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-18	38	8.33	8,400	5,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-21	38	8.37	11,300	2,900
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-22	38	8.25	14,100	2,800
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-23	38	8.03	15,800	1,700
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-24	38	8	17,800	2,000
Firm Capital Apartment Real Estate Investment Trust	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-25	38	6.94	24,800	7,000

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Trust (formerly, Firm Capital American Realty Partners Trust)								
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-25	38	8.5	25,400	600
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	6.93	27,400	2,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	7.75	27,900	500
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8	36,900	9,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8.5	37,000	100
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8.57	37,100	100
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8.58	38,100	1,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8.59	39,100	1,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	8.6	41,100	2,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	9.45	42,100	1,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-28	38	9.46	43,100	1,000
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-30	38	7.38	22,200	-20,900
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	Trust Units	Firm Capital Apartment Real Estate Investment Trust	1	2021-06-30	38	8.44	0	-22,200
Firm Capital Mortgage Investment Corporation	Common Shares	Granovski, Victoria Shali	4, 5	2021-06-23	10	14.75	10,500	-2,900
Firm Capital Property Trust	Options	Mair, Jonathon	4, 5	2021-06-30	51	6.05	145,000	-40,000
Firm Capital Property Trust	Units	Mair, Jonathon	4, 5	2021-06-30	51	6.05	157,625	40,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Firm Capital Property Trust	Units	Poklar, Sandy Ivan	4, 5	2021-06-28	10	7.3	56,109	-6,800
Firm Capital Property Trust	Units	Poklar, Sandy Ivan	4, 5	2021-06-29	10	7.3	52,109	-4,000
Firm Capital Property Trust	Units	Poklar, Sandy Ivan	4, 5	2021-06-30	10	7.3	49,309	-2,800
Firm Capital Property Trust	Units	Poklar, Sandy Ivan	4, 5	2021-07-02	10	7.28	44,309	-5,000
Firm Capital Property Trust	Options	Shulman, Lawrence Morley	4	2021-06-28	51	6.05	125,000	-30,000
Firm Capital Property Trust	Units	Shulman, Lawrence Morley	4	2021-06-28	51	6.05	110,000	30,000
First Majestic Silver Corp.	Rights Deferred Share Units	Rustad, Colette	4	2021-07-01	00			
First Majestic Silver Corp.	Rights Deferred Share Units	Rustad, Colette	4	2021-07-01	56		2,171	2,171
First Majestic Silver Corp.	Rights Restricted Share Units	Rustad, Colette	4	2021-07-01	00			
First Majestic Silver Corp.	Rights Restricted Share Units	Rustad, Colette	4	2021-07-01	56		1,277	1,277
First Mining Gold Corp.	Common Shares	Engquist, Kenneth	5	2021-06-30	51	0.25	600,000	100,000
First Mining Gold Corp.	Options	Engquist, Kenneth	5	2021-06-30	48 - Acquisition by inheritance or disposition by bequest	0.25	3,225,000	-100,000
First Quantum Minerals Ltd	Common Shares	Hogenson, Kathleen Applegate	4	2021-06-30	30	28.75	45,897	479
First Quantum Minerals Ltd	Common Shares	Scott, Simon John	4	2021-06-30	30	28.75	23,387	853
First Quantum Minerals Ltd	Common Shares	St. George, Peter	4	2021-06-30	30	28.75	388,364	479
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2021-06-24	10	215.17	1,967,749	-156,253
FIRSTSERVICE CORPORATION	Common Shares	Hennick, Jay Stewart	3, 4, 6, 5	2021-06-29	10	215.48	1,788,049	-179,700
Foraco International SA	Common Shares	Foraco International SA	1	2021-06-02	38	1.74	723,549	8,700
Foraco International SA	Common Shares	Foraco International SA	1	2021-06-10	38	1.847	725,557	2,008
Foraco International SA	Common Shares	Foraco International SA	1	2021-06-14	38	1.85	727,057	1,500
Foraco International SA	Common Shares	Foraco International SA	1	2021-06-17	38	1.72	727,157	100
Foran Mining Corporation	Rights DSU	MYERSON, DANIEL	4, 5	2021-07-01	56	1.8927	646,992	33,022
Foran Mining Corporation	Rights DSU	Petroff, David Michael	4	2021-06-30	56	2.29	311,105	2,646
Foran Mining Corporation	Rights DSU	Tagami, Maurice Alan	4	2021-06-30	56	2.29	311,105	2,646
Fortune Bay Corp.	Deferred Share Units	Gill, Derrick Edwin	4	2021-06-30	56	17857	45,590	17,857
Fortune Bay Corp.	Deferred Share Units	gross, michael	4	2021-06-30	56		45,590	17,857
Fortune Bay Corp.	Deferred Share Units	Lee, Melinda	4	2021-06-30	56		41,545	17,857
Fortune Bay Corp.	Deferred Share Units	Shaw, Robert Peter	4	2021-06-30	56		41,545	17,857
Four Nines Gold Inc.	Common Shares	Schieber, Gerhard Daniel	4	2021-02-01	00		5,000	
Four Nines Gold Inc.	Common Shares	Schieber, Gerhard Daniel	4	2021-04-29	11	0.35	62,000	57,000
Four Nines Gold Inc.	Options	Schieber, Gerhard Daniel	4	2021-02-01	00			
Four Nines Gold Inc.	Options	Schieber, Gerhard Daniel	4	2021-02-01	50		100,000	100,000
Four Nines Gold Inc.	Warrants	Schieber, Gerhard Daniel	4	2021-02-01	00			
Four Nines Gold Inc.	Warrants	Schieber, Gerhard Daniel	4	2021-04-29	53		28,500	28,500
Freehold Royalties Ltd.	Common Shares	Canadian National Railway Company, Administrator of the CN Trust Funds	3	2021-06-30	46	9.77	9,137,824	27,500
Freehold Royalties Ltd.	Deferred Share Units	Kay, J. Douglas	4	2021-06-30	30	9.71	54,306	390
Freehold Royalties Ltd.	Deferred Share Units	MacKenzie, Susan Mary	4	2021-06-30	30	9.71	65,370	765
Freehold Royalties Ltd.	Deferred Share Units	Romanow, Marvin F.	4	2021-06-30	30	9.71	86,941	901
Frontera Energy Corporation	Common Shares	Nightingale, Duncan James	5	2021-06-28	10	7.56	0	-30,461
Fury Gold Mines Limited (formerly "Auryn Resources Inc.")	Common Shares	Timmins, Michael	4, 5	2021-07-02	10	1.44	180,570	26,666
G2 Goldfields Inc.	Common Shares	Murphy, Paul	5	2021-06-29	10	0.51	150,000	-50,000

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GABY Inc.	Restricted Share Units	GRIMALDI, LORETO	4	2021-06-25	00		1,000,000	
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-28	51	3	30,000	30,000
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-28	10	22.404	0	-30,000
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-29	51	3	50,000	50,000
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-29	10	24.726	0	-50,000
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-30	51	3	20,000	20,000
Galaxy Digital Holdings Ltd.	Common Shares	Ferraro, Christopher Charles	7, 5	2021-06-30	10	23.25	0	-20,000
Galaxy Digital Holdings Ltd.	Options	Ferraro, Christopher Charles	7, 5	2021-06-28	51	3	1,421,100	-30,000
Galaxy Digital Holdings Ltd.	Options	Ferraro, Christopher Charles	7, 5	2021-06-29	51	3	1,371,100	-50,000
Galaxy Digital Holdings Ltd.	Options	Ferraro, Christopher Charles	7, 5	2021-06-30	51	3	1,351,100	-20,000
Galaxy Digital Holdings Ltd.	Common Shares	Siegel, Andrew Neal	7, 5	2021-06-29	51	3	98,975	20,000
Galaxy Digital Holdings Ltd.	Common Shares	Siegel, Andrew Neal	7, 5	2021-06-29	10	24.545	78,975	-20,000
Galaxy Digital Holdings Ltd.	Options	Siegel, Andrew Neal	7, 5	2021-06-29	51	3	855,000	-20,000
Galway Metals Inc.	Common Shares	Cartafalsa, Joseph Blaise	4	2021-06-29	10	0.706	1,988,588	3,500
Galway Metals Inc.	Common Shares	Cartafalsa, Joseph Blaise	4	2021-06-29	10	0.708	1,988,688	100
Gambier Gold Corp.	Common Shares	Fruchtexpress Grabher GmbH & Co KG	3	2021-06-30	10	0.235	8,100,000	100,000
GameOn Entertainment Technologies Inc. (formerly V2 Games Inc.)	Common Shares	Jaramillo, Santiago	5	2021-05-14	00			
GameOn Entertainment Technologies Inc. (formerly V2 Games Inc.)	Common Shares	Jaramillo, Santiago	5	2021-06-28	46	0.35	257,142	257,142
GameSquare Esports Inc.	Common Shares	Blue & Silver Ventures, Ltd.	3	2021-06-30	00		56,871,872	
GameSquare Esports Inc.	Common Shares	Goff NextGen Holdings, LLC	3	2021-06-30	00		18,957,291	
GameSquare Esports Inc.	Common Shares	Lake, Jason	5	2021-06-30	00		7,499,587	
GDI Integrated Facility Services Inc.	Deferred Share Units	Blanchet, Suzanne	4	2021-06-30	56		8,452	579
GDI Integrated Facility Services Inc.	Deferred Share Units	Boychuk, Michael T.	4	2021-06-30	56		18,775	709
GDI Integrated Facility Services Inc.	Deferred Share Units	GALLOWAY, DAVID ALEXANDER	4	2021-06-30	56		23,226	627
GDI Integrated Facility Services Inc.	Deferred Share Units	Roy, Richard G	4	2021-06-30	56		22,541	579
GDI Integrated Facility Services Inc.	Deferred Share Units	Youngman, Carl	4	2021-06-30	56		19,874	579
Gear Energy Ltd.	Common Shares	Hwang, Han-Bom David	5	2021-06-30	51	0.86	902,819	42,000
Gear Energy Ltd.	Options	Hwang, Han-Bom David	5	2021-06-30	51	0.2	1,401,000	-42,000
GENIUS METALS INC.	Warrants	Boisjoli, Robert	5	2019-11-22	16			25,000
GENIUS METALS INC.	Warrants	Boisjoli, Robert	5	2019-11-22	16		63,117	25,000
GENIUS METALS INC.	Warrants	Booth, John Geoffrey	4	2019-11-22	16			75,000
GENIUS METALS INC.	Warrants	Booth, John Geoffrey	4	2019-11-22	16		95,000	75,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2021-06-25	10	0.19	2,328,686	2,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2021-06-30	10	0.195	2,329,686	1,000
GENIUS METALS INC.	Common Shares	Goulet, Guy	5	2021-07-02	10	0.2	2,330,686	1,000
GENIUS METALS INC.	Warrants	Goulet, Guy	5	2019-11-22	16			50,000
GENIUS METALS INC.	Warrants	Goulet, Guy	5	2019-11-22	16		50,000	50,000
GENIUS METALS INC.	Warrants	Vallée, Hubert	4	2019-11-22	16			110,000
GENIUS METALS INC.	Warrants	Vallée, Hubert	4	2019-11-22	16		134,000	110,000
Geomega Resources Inc.	Common Shares	Spino, Mario	4	2021-06-25	54	0.2	983,702	35,750
Geomega Resources Inc.	Warrants	Spino, Mario	4	2021-06-25	54		0	-35,750
George Weston Limited	Rights -Deferred Share Units	Binning, Paviter Singh	4, 6	2021-07-01	30		2,595	11

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George Weston Limited	Rights -Deferred Share Units	Bryant, Warren	7	2021-07-01	30		8,294	38
George Weston Limited	Rights -Deferred Share Units	Ferrier, Andrew Alan	4	2021-07-01	30		7,789	33
George Weston Limited	Rights -Deferred Share Units	Lockhart, Nancy	4	2021-07-01	30		5,048	22
George Weston Limited	Rights -Deferred Share Units	Marwah, Sarabjit	4	2021-07-01	30		17,103	77
George Weston Limited	Rights -Deferred Share Units	Nixon, Gordon Melbourne	4	2021-07-01	30		14,655	66
George Weston Limited	Rights -Deferred Share Units	Prichard, John Robert Stobo	4	2021-07-01	30		50,773	235
George Weston Limited	Rights -Deferred Share Units	Sawyer, Robert	7	2021-07-01	30		10,069	45
George Weston Limited	Rights -Deferred Share Units	Strauss, Christi	4	2021-07-01	30		11,087	50
George Weston Limited	Rights -Deferred Share Units	Stymiest, Barbara Gayle	4	2021-07-01	30		22,488	103
George Weston Limited	Rights -Deferred Share Units	Weston, Alannah Elizabeth	6	2021-07-01	30		8,094	38
George Weston Limited	Rights -Deferred Share Units	Weston, Willard Galen Garfield	3, 4, 5	2021-07-01	30		2,209	10
Getchell Gold Corp.	Common Shares	Wagener, William	4, 5	2021-06-29	10	0.43	340,000	-10,000
Getchell Gold Corp.	Common Shares	Wagener, William	4, 5	2021-06-30	10	0.43	330,000	-10,000
GFL Environmental Inc.	Options	Dovigi, Patrick Joseph	3, 4, 5	2021-06-29	50		22,142,519	6,774,000
GFL Environmental Inc.	Options	Gilbert, Mindy Beth	5	2021-06-29	50		815,540	570,000
GFL Environmental Inc.	Options	Grahek, Elizabeth Joy	5	2020-03-02	00			
GFL Environmental Inc.	Options	Grahek, Elizabeth Joy	5	2021-06-29	50		464,000	464,000
GFL Environmental Inc.	Options	Pelosi, Jonathan Lucas (Luke)	5	2021-06-29	50		2,361,700	1,134,000
GFL Environmental Inc.	Options	Yorston, Gregory Gerald	5	2021-06-29	50		1,225,080	734,000
Gibson Energy Inc.	Deferred Share Units	Bloom, Douglas Palmer	4	2021-07-01	56	24.33	37,306	1,643
Gibson Energy Inc.	Deferred Share Units	Brown, Sean	5	2021-07-01	56	24.33	22,614	1,410
Gibson Energy Inc.	Deferred Share Units	Cleary, James Joseph	4	2021-07-01	56	24.33	81,223	2,228
Gibson Energy Inc.	Deferred Share Units	Cotte, Judy Elizabeth	4	2021-07-01	56	24.33	7,020	1,797
Gibson Energy Inc.	Deferred Share Units	DeGruchy, Kyle John	5	2021-07-01	56	24.33	13,651	1,244
Gibson Energy Inc.	Deferred Share Units	Estey, James	4	2021-07-01	56	24.33	98,759	2,513
Gibson Energy Inc.	Deferred Share Units	Festival, John Larry	4	2021-07-01	56	24.33	21,643	1,643
Gibson Energy Inc.	Deferred Share Units	McRae, Marshall L.	4	2021-07-01	56	24.33	71,210	873
Gibson Energy Inc.	Deferred Share Units	Montana, Margaret Cahill	4	2021-07-01	56	24.33	6,067	2,037
Gibson Energy Inc.	Deferred Share Units	Peters, Mary Ellen	4	2021-07-01	56	24.33	60,856	1,082
Gibson Energy Inc.	Deferred Share Units	Saif, Omar Ali Khan	5	2021-07-01	56	24.33	19,567	995
Gibson Energy Inc.	Deferred Share Units	SPAULDING, STEVEN R.	4, 5	2021-07-01	56	24.33	117,417	2,655
Gibson Energy Inc.	Deferred Share Units	WILSON, SEAN	7	2021-07-01	56	24.33	39,986	1,062
GIGA Metals Corporation	Common Shares	Jarvis, Mark Clayton	4, 5	2021-06-28	51	0.1	491,885	175,000
GIGA Metals Corporation	Options	Jarvis, Mark Clayton	4, 5	2021-06-28	51	0.1	2,075,000	-175,000
Gildan Activewear Inc.	Common Shares	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Common Shares	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Options	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Options	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Performance Share Units	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Performance Share Units	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Common Shares	Schroeder, Michael	5	2021-06-01	00		7,227	
Gildan Activewear Inc.	Options	Schroeder, Michael	5	2021-06-01	00			
Gildan Activewear Inc.	Performance Share Units	Schroeder, Michael	5	2021-06-01	00		5,180	
Gildan Activewear Inc.	Restricted Share Units	Schroeder, Michael	5	2021-06-01	00		6,806	
Global Hemp Group Inc.	Common Shares Class A	Huber, Curtis Ralph William	4	2021-06-25	10	0.09	4,950,000	-200,000

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Global Innovation Dividend Fund	Trust Units	Global Innovation Dividend Fund	1	2021-06-25	38	14.5	1,243,900	300
Global Innovation Dividend Fund	Trust Units	Global Innovation Dividend Fund	1	2021-06-29	38	14.64	1,244,200	300
Global Innovation Dividend Fund	Trust Units	Global Innovation Dividend Fund	1	2021-06-30	38	14.81	1,244,500	300
Global Real Estate & E-Commerce Dividend Fund	Trust Units	Global Real Estate & E-Commerce Dividend Fund	1	2021-06-25	38	14.8	677,700	300
Global Real Estate & E-Commerce Dividend Fund	Trust Units	Global Real Estate & E-Commerce Dividend Fund	1	2021-06-29	38	14.864	678,200	500
Global Real Estate & E-Commerce Dividend Fund	Trust Units	Global Real Estate & E-Commerce Dividend Fund	1	2021-06-30	38	14.95	680,800	2,600
GlobeX Data Ltd.	Warrants	Ghiai Chamlou, Alain Mehdi	4, 5	2021-06-29	10	0.095	564,000	16,000
GlobeX Data Ltd.	Warrants	Ghiai Chamlou, Alain Mehdi	4, 5	2021-06-29	10	0.1	620,000	56,000
Globex Mining Enterprises Inc.	Options	Atkinson, Ian	4	2016-07-25	50	0.39		30,000
Globex Mining Enterprises Inc.	Options	Atkinson, Ian	4	2016-07-25	50	0.39	250,000	30,000
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	Common Shares	Smith, Kevin	5	2021-06-24	10	2.1	534,381	40,000
Gold Port Corporation	Common Shares	hobkirk, adrian frederick	4, 5	2021-06-28	10	0.1	1,086,336	5,000
Gold Springs Resource Corp. (formerly, TriMetals Mining Inc.)	Common Shares	CANTON, ANTONIO	4	2021-06-23	10	0.135	30,699,980	85,000
Gold Springs Resource Corp. (formerly, TriMetals Mining Inc.)	Common Shares	CANTON, ANTONIO	4	2021-06-24	11	0.135	30,709,480	9,500
Gold Springs Resource Corp. (formerly, TriMetals Mining Inc.)	Rights	CANTON, ANTONIO	4	2021-06-24	16		2,000,000	1,000,000
Gold Springs Resource Corp. (formerly, TriMetals Mining Inc.)	Warrants	CANTON, ANTONIO	4	2021-06-24	16		2,000,000	1,000,000
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2021-06-28	10	0.08	5,360,200	24,000
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2021-06-28	10	0.09	5,369,200	9,000
Gold79 Mines Ltd. (formerly Aura Resources Inc.)	Common Shares	McNeice, John Darin	5	2021-07-02	10	0.085	5,393,200	24,000
Golden Valley Mines Ltd.	Common Shares	mccartney, william david	4	2016-06-27	00			
Golden Valley Mines Ltd.	Common Shares	mccartney, william david	4	2021-06-24	51	3	30,000	30,000
Golden Valley Mines Ltd.	Common Shares	mccartney, william david	4	2021-06-24	11	6.5	13,923	-16,077
Golden Valley Mines Ltd.	Options	mccartney, william david	4	2021-06-24	51	3	170,846	-30,000
Golden Valley Mines Ltd.	Common Shares	Mullan, Glenn J	4, 7, 5	2021-06-28	10	6.45	194,069	-700
Golden Valley Mines Ltd.	Common Shares	Mullan, Glenn J	4, 7, 5	2021-06-29	10	6.45	183,469	-10,600
Goldeneye Resources Corp.	Common Shares	Bal, Jatinder Singh	4	2021-06-28	10	0.075	1,177,500	253,000
Goldeneye Resources Corp.	Common Shares	Bal, Jatinder Singh	4	2021-06-29	10	0.07	1,407,500	230,000
GoldHaven Resources Corp. (formerly Altum Resource Corp.)	Common Shares	Schieber, Gerhard Daniel	4	2021-06-29	10	0.57	345,000	-20,000
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Finkielsztain, Andres	4	2021-06-30	56		50,084	9,144
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Fray, steve	5	2021-06-30	56		184,287	29,572
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Mennega, Paul Michael	5	2021-06-30	56		380,820	104,572
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Premoli, Alessandro	5	2021-06-30	56		123,160	73,159
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Sebag, Roy	3, 4, 5	2021-06-30	56		466,172	21,143

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Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Turk, James J	4	2021-06-30	56		13,168	13,168
Goldmoney Inc. (formerly BitGold Inc.)	Rights Restricted Share Units	Wieler, Stefan	4, 5	2021-06-30	56		181,863	8,687
Goodfood Market Corp.	Options	Roiter, Jonathan	5	2021-06-07	00			
Goodfood Market Corp.	Options	Roiter, Jonathan	5	2021-06-07	50	7.96	196,335	196,335
Goodness Growth Holdings, Inc.	Options	Gonzalez, Christian	5	2020-11-01	00		825,084	
Goodness Growth Holdings, Inc.	Options	Gonzalez, Christian	5	2020-11-30	50		1,325,084	500,000
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Gonzalez, Christian	5	2020-11-01	00			
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Gonzalez, Christian	5	2020-11-01	00			
Goodness Growth Holdings, Inc.	Options	Grayson, Chelsea Andrea	4	2019-03-18	00			
Goodness Growth Holdings, Inc.	Options	Grayson, Chelsea Andrea	4	2020-09-11	50		308,189	308,189
Goodness Growth Holdings, Inc.	Options	Grayson, Chelsea Andrea	4	2021-06-11	50		347,489	39,300
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Grayson, Chelsea Andrea	4	2019-03-18	00			
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Grayson, Chelsea Andrea	4	2021-06-11	50			39,300
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Grayson, Chelsea Andrea	4	2021-06-11	50			39,300
Goodness Growth Holdings, Inc.	Options	Mancebo, Victor	4	2021-01-15	00			
Goodness Growth Holdings, Inc.	Options	Mancebo, Victor	4	2021-06-11	50		6,550	6,550
Goodness Growth Holdings, Inc.	Options	Nordquist, Judd Theodore	4	2019-03-18	00			
Goodness Growth Holdings, Inc.	Options	Nordquist, Judd Theodore	4	2020-09-11	50		308,189	308,189
Goodness Growth Holdings, Inc.	Options	Nordquist, Judd Theodore	4	2021-06-11	50		347,489	39,300
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Nordquist, Judd Theodore	4	2019-03-18	00			
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Nordquist, Judd Theodore	4	2021-06-11	50			39,300
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Nordquist, Judd Theodore	4	2021-06-11	50			39,300
Goodness Growth Holdings, Inc.	Options	Peters, Patrick	5	2020-11-01	00		62,465	
Goodness Growth Holdings, Inc.	Options	Peters, Patrick	5	2020-11-30	50		562,465	500,000
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Peters, Patrick	5	2020-11-01	00			
Goodness Growth Holdings, Inc.	Options (Super Voting Shares)	Peters, Patrick	5	2020-11-01	00			
GPM Metals Inc.	Common Shares	Rosseau Asset Management Ltd.	3	2020-11-30	99		0	-11,900,000
GPM Metals Inc.	Common Shares	Rosseau Asset Management Ltd.	3	2014-05-01	00			
GPM Metals Inc.	Common Shares	Rosseau Asset Management Ltd.	3	2020-11-30	99			2,600,000
GPM Metals Inc.	Common Shares	Rosseau Asset Management Ltd.	3	2020-11-30	99		11,900,000	11,900,000
GPM Metals Inc.	Common Shares	Rosseau Asset Management Ltd.	3	2021-06-24	36	2E+06	13,900,000	2,000,000
GPM Metals Inc.	Special Warrants	Rosseau Asset Management Ltd.	3	2021-06-24	36			-2,000,000
GPM Metals Inc.	Special Warrants	Rosseau Asset Management Ltd.	3	2021-06-24	36			-2,000,000
GPM Metals Inc.	Special Warrants	Rosseau Asset Management Ltd.	3	2021-06-24	36		0	-2,000,000
GPM Metals Inc.	Warrants	Rosseau Asset Management Ltd.	3	2020-11-30	99		0	-2,600,000

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GPM Metals Inc.	Warrants	Rosseau Asset Management Ltd.	3	2014-05-01	00			
GPM Metals Inc.	Warrants	Rosseau Asset Management Ltd.	3	2020-11-30	99		2,600,000	2,600,000
GPM Metals Inc.	Warrants	Rosseau Asset Management Ltd.	3	2021-06-24	36		4,600,000	2,000,000
Graphene Manufacturing Group Ltd.	Common Shares Ordinary shares	Outen, Guy Evert Albert	4	2021-06-29	10	2.09	705,200	1,200
Graphene Manufacturing Group Ltd.	Common Shares Ordinary shares	Outen, Guy Evert Albert	4	2021-06-29	10	2.1	706,800	1,600
Graphene Manufacturing Group Ltd.	Common Shares Ordinary shares	Outen, Guy Evert Albert	4	2021-06-30	10	2.1	709,000	2,200
Great Canadian Gaming Corporation	Units Restricted Shares	Buchanan, Bryan Robert William	5	2021-06-25	59	44.67	400	-400
Great Canadian Gaming Corporation	Units Restricted Shares	Desmarais, David Roger	5	2021-06-25	59	44.67	3,563	-1,067
Great Canadian Gaming Corporation	Units Restricted Shares	Essery, Garth Matthew	5	2021-06-25	59	44.67	4,808	-1,167
Great Canadian Gaming Corporation	Units Restricted Shares	Lieuwen, Andrea Nicole	5	2021-06-25	59	44.67		-333
Great Canadian Gaming Corporation	Units Restricted Shares	Lieuwen, Andrea Nicole	5	2021-06-25	59	44.67		-333
Great Canadian Gaming Corporation	Units Restricted Shares	Lieuwen, Andrea Nicole	5	2021-06-25	59	44.67	1,134	-333
Great Canadian Gaming Corporation	Units Restricted Shares	Young, Michael James	4	2021-06-25	59	44.67	4,067	-1,067
Great Panther Mining Limited	Deferred Share Units	Curran, Trudy Marie	4	2021-06-09	00			
Great Panther Mining Limited	Deferred Share Units	Curran, Trudy Marie	4	2021-06-28	56		45,104	45,104
Great Panther Mining Limited	Deferred Share Units	Curran, Trudy Marie	4	2021-06-28	56		56,410	11,306
Great Panther Mining Limited	Deferred Share Units	Gallucci, Joseph Steve	4	2021-06-28	56		206,796	45,104
Great Panther Mining Limited	Deferred Share Units	Garofalo, David	4	2021-06-28	56		413,427	90,209
Great Panther Mining Limited	Deferred Share Units	Hair, Alan Thomas Chalmers	4	2021-06-28	56		225,496	45,104
Great Panther Mining Limited	Deferred Share Units	Hair, Alan Thomas Chalmers	4	2021-06-28	56		248,048	22,552
Great Panther Mining Limited	Deferred Share Units	Jennings, Peter John	4	2021-06-28	56		444,871	45,104
Great Panther Mining Limited	Deferred Share Units	Rees, Helena Elise	4	2021-06-28	56		439,761	45,104
Great Panther Mining Limited	Deferred Share Units	Ross, Kevin John	4	2021-06-28	56		424,746	45,104
Great Panther Mining Limited	Deferred Share Units	Williams, Dana	4	2021-06-09	00			
Great Panther Mining Limited	Deferred Share Units	Williams, Dana	4	2021-06-28	56		45,104	45,104
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Common Shares	Doman, Jaspaul Rick Harbins	4	2021-06-25	36		5,000,000	4,000,000
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Convertible Debentures	Doman, Jaspaul Rick Harbins	4	2021-06-25	36		\$0	-\$2,000,000
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Warrants	Doman, Jaspaul Rick Harbins	4	2021-06-25	36		5,000,000	4,000,000
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Common Shares	Rivett, Paul	4	2021-06-25	36		4,000,000	3,200,000
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Convertible Debentures	Rivett, Paul	4	2021-06-25	36		\$0	-\$1,600,000
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	Warrants	Rivett, Paul	4	2021-06-25	36		4,000,000	3,200,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Greenhawk Resources Inc. (formerly Cryptologic Corp.)	Options	English, Thomas	4	2021-06-25	50		2,526,667	875,000
Greenhawk Resources Inc. (formerly Cryptologic Corp.)	Options	McKenzie, Greg	5	2021-05-28	00			
Greenhawk Resources Inc. (formerly Cryptologic Corp.)	Options	McKenzie, Greg	5	2021-06-25	50		2,375,000	2,375,000
Greenhawk Resources Inc. (formerly Cryptologic Corp.)	Options	Melrose, Dwayne Larry	4	2021-05-29	00			
Greenhawk Resources Inc. (formerly Cryptologic Corp.)	Options	Melrose, Dwayne Larry	4	2021-06-25	50	0.2	250,000	250,000
Grown Rogue International Inc.	Common Shares	Conacher, Sean Kenneth	4	2021-06-28	10	0.2	80,000	25,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-01	38	30.628	2,100	1,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-02	38	30.974	2,900	800
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-03	38	30.95	3,400	500
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-08	38	31.75	3,500	100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-09	38	31.97	4,500	1,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-10	38	31.974	5,600	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-11	38	31.964	6,700	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-14	38	31.389	7,800	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-15	38	31.26	61,616	53,816
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-16	38	30.64	62,716	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-17	38	30.433	63,116	400
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-18	38	30.238	64,216	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-21	38	30.62	124,416	60,200
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-22	38	30.301	125,516	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-23	38	30.347	126,616	1,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-24	38	30.975	126,816	200
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	2021-06-29	38		0	-126,816
Hamilton Thorne Ltd.	Common Shares	Bruns, Michael	5	2021-06-30	57	1.38	660,163	36,666
Hamilton Thorne Ltd.	Rights Restricted Share Units	Bruns, Michael	5	2021-06-30	57		178,244	-36,666
Hamilton Thorne Ltd.	Common Shares	Douglas-Hamilton, Diarmaid Hugh	4, 5	2021-06-30	57	1.38	1,031,079	16,666
Hamilton Thorne Ltd.	Rights Restricted Share Units	Douglas-Hamilton, Diarmaid Hugh	4, 5	2021-06-30	57		90,790	-16,666
Hamilton Thorne Ltd.	Common Shares	Maruzzo, Bruno	4	2021-06-30	57	1.38	584,000	8,000
Hamilton Thorne Ltd.	Rights Restricted Share Units	Maruzzo, Bruno	4	2021-06-30	57		66,946	-8,000
Hamilton Thorne Ltd.	Common Shares	Potter, Robert J	4	2021-06-30	57	1.38	308,450	8,000
Hamilton Thorne Ltd.	Rights Restricted Share Units	Potter, Robert J	4	2021-06-30	57		66,946	-8,000
Hamilton Thorne Ltd.	Common Shares	Sable, David	4	2021-06-30	57	1.38	39,999	6,666
Hamilton Thorne Ltd.	Rights Restricted Share Units	Sable, David	4	2021-06-30	57		62,947	-6,666
Hamilton Thorne Ltd.	Common Shares	Spencer, Meg Moray	4, 5	2021-06-30	57	1.38	1,389,471	6,666

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hamilton Thorne Ltd.	Rights Restricted Share Units	Spencer, Meg Moray	4, 5	2021-06-30	57		62,947	-6,666
Hamilton Thorne Ltd.	Common Shares	Thorne, Daniel Kempner	3	2021-06-30	57	1.38	16,120,733	6,666
Hamilton Thorne Ltd.	Rights Restricted Share Units	Thorne, Daniel Kempner	3	2021-06-30	57		62,947	-6,666
Hamilton Thorne Ltd.	Common Shares	Wolf, David	4, 5	2021-06-30	57	1.38	1,929,637	56,833
Hamilton Thorne Ltd.	Rights Restricted Share Units	Wolf, David	4, 5	2021-06-30	57		451,643	-56,833
Hammond Power Solutions Inc.	Rights Deferred Share Units	David, FitzGibbon	4	2021-06-29	56		21,102	162
Hammond Power Solutions Inc.	Rights Deferred Share Units	GRANOVSKY, DAHRA	4	2021-06-29	56		27,452	211
Hammond Power Solutions Inc.	Rights Deferred Share Units	HAMMOND, BILL	6	2021-06-29	56		29,586	220
Hammond Power Solutions Inc.	Rights Deferred Share Units	HUETHER, CHRIS	5	2021-06-29	56		28,508	216
Hammond Power Solutions Inc.	Rights Deferred Share Units	Jaques, Frederick Maurice	4	2021-06-29	56		30,941	237
Hammond Power Solutions Inc.	Rights Deferred Share Units	Robinson, Grant Cameron	4	2021-06-29	56		23,961	184
Hammond Power Solutions Inc.	Rights Deferred Share Units	Turnbull, AnneMarie	4	2021-06-29	56		4,030	31
Hammond Power Solutions Inc.	Rights Deferred Share Units	Wood, John Davidson Martin	4	2021-06-29	56		2,601	20
Happy Creek Minerals Ltd.	Common Shares	Cathro, Mike	4	2021-06-25	10	0.07	1,913,166	25,000
Harte Gold Corp.	Deferred Share Units (DSUs)	Cohen, Michael Geoffrey	4	2021-06-30	56		2,339,604	126,263
Harte Gold Corp.	Deferred Share Units (DSUs)	Scherb, Michael	4	2021-06-30	56		2,212,486	126,263
HAVN Life Sciences Inc.	Common Shares	Neufeld, Victor	4	2020-11-19	54	0.5		800,000
HAVN Life Sciences Inc.	Common Shares	Neufeld, Victor	4	2020-11-19	54	0.5	1,000,000	200,000
HAVN Life Sciences Inc.	Rights RSU	Neufeld, Victor	4	2020-09-10	56		200,000	200,000
HAVN Life Sciences Inc.	Rights RSU	Neufeld, Victor	4	2021-01-04	56		2,250,000	50,000
HAVN Life Sciences Inc.	Warrants	Neufeld, Victor	4	2020-11-19	54			-800,000
HAVN Life Sciences Inc.	Warrants	Neufeld, Victor	4	2020-11-19	54		600,000	-200,000
Heroux-Devtek Inc.	Common Shares	Brassard, Martin	4, 5	2021-06-25	51	11.31	190,769	10,469
Heroux-Devtek Inc.	Options	Brassard, Martin	4, 5	2021-06-25	51	11.31	385,000	-10,469
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-25	10	13.5	400	400
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-25	38	13.5	0	-400
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-28	10	13.5	2,900	2,900
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-28	38	13.5	0	-2,900
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-29	10	13.5	4,100	4,100
High Liner Foods Incorporated	Common Shares	High Liner Foods Incorporated	1	2021-06-29	38	13.5	0	-4,100
Hillcrest Energy Technologies Ltd. (formerly, Hillcrest Petroleum Ltd.)	Common Shares	Berger, Ari	5	2021-06-24	10	0.185	5,055,000	55,000
HIRE Technologies Inc.	Common Shares	GIC Merchant Bank Corporation	3	2021-06-28	10	0.4	4,419,629	-20,000
HIRE Technologies Inc.	Common Shares	Sun, Nan (Jonson)	4	2021-06-21	10	0.39	1,383,000	7,000
HIRE Technologies Inc.	Common Shares	Sun, Nan (Jonson)	4	2021-06-21	10	0.4	1,388,000	5,000
HIRE Technologies Inc.	Common Shares	Sun, Nan (Jonson)	4	2021-06-21	10	0.4	1,391,500	3,500
HIRE Technologies Inc.	Common Shares	Sun, Nan (Jonson)	4	2021-06-25	10	0.39	1,393,500	2,000
HIRE Technologies Inc.	Common Shares	Sun, Nan (Jonson)	4	2021-06-28	10	0.4	1,413,500	20,000
HIVE Blockchain Technologies Ltd.	Common Shares	Daubaras, Darcy Glenn	5	2021-06-28	10	2.87	150,500	-3,000
HIVE Blockchain Technologies Ltd.	Common Shares	Daubaras, Darcy Glenn	5	2021-06-30	10	3.35	147,500	-3,000
HIVE Blockchain Technologies Ltd.	Common Shares	Daubaras, Darcy Glenn	5	2021-07-02	10	3.7	144,500	-3,000

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Holly Street Capital Ltd.	Common Shares	Freudman, Joel Aaron	4, 5	2021-06-30	11	0.05	600,000	-400,000
Holly Street Capital Ltd.	Common Shares	Lopez, Damian	4	2019-12-04	00			
Holly Street Capital Ltd.	Common Shares	Lopez, Damian	4	2021-06-30	11	0.05	400,000	400,000
Huntington Exploration Inc.	Options	Amin, Jamal	5	2021-04-14	00			
Huntington Exploration Inc.	Options	Amin, Jamal	5	2021-06-29	50		150,000	150,000
Huntington Exploration Inc.	Options	Busch, Frank	4	2021-06-29	50		250,000	150,000
Huntington Exploration Inc.	Options	Mullin, Joseph	4	2021-06-29	50		500,000	250,000
Huntington Exploration Inc.	Options	Santarossa, Mark Davis	4	2021-06-29	50		450,000	200,000
Huntington Exploration Inc.	Options	Sontrop, Marc	4	2021-06-29	50		600,000	350,000
Huntington Exploration Inc.	Options	Uplenchwar, Sameer Dnyaneshwar	4, 5	2021-01-04	00			
Huntington Exploration Inc.	Options	Uplenchwar, Sameer Dnyaneshwar	4, 5	2021-06-29	50		150,000	150,000
Huntington Exploration Inc.	Options	WILSON, BRYAN HUGH	4, 5	2021-06-29	50		750,000	350,000
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Bui, Huy Hoang (Martin)	5	2020-01-01	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Bui, Huy Hoang (Martin)	5	2021-06-27	56		100,000	100,000
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Downey, Shane	5	2021-04-26	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Downey, Shane	5	2021-06-27	56		300,000	300,000
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Common Shares	Ennis, Sue	5	2021-01-04	00		587	
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Ennis, Sue	5	2021-01-04	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Ennis, Sue	5	2021-06-27	56		300,000	300,000
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights DSUs	Hefti, Kendra Alexia Louise	4	2021-05-13	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights DSUs	Hefti, Kendra Alexia Louise	4	2021-06-27	56		22,531	22,531
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights DSUs	Sewell, Jeremy	4, 6	2018-03-02	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights DSUs	Sewell, Jeremy	4, 6	2020-06-30	56		42,500	42,500
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights DSUs	Sewell, Jeremy	4, 6	2021-06-27	56		76,296	33,796
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Woods, Tanya Maria	5	2021-02-01	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Woods, Tanya Maria	5	2021-06-27	56		300,000	300,000
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Zaluski, Jason Alexander	5	2021-02-01	00			
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	Rights Restricted Share Units	Zaluski, Jason Alexander	5	2021-06-27	56		140,000	140,000
Hydro One Limited	Rights (Deferred Share Units)	Brant, Cherie Lynn	4	2021-06-30	56	29.96	6,119	343

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Hydro One Limited	Rights (Deferred Share Units)	Brant, Cherie Lynn	4	2021-06-30	56	30.64	6,169	50
Hydro One Limited	Rights (Deferred Share Units)	Cowper-Smith, Garth Blair	4	2021-06-30	56	29.96	6,647	356
Hydro One Limited	Rights (Deferred Share Units)	Cowper-Smith, Garth Blair	4	2021-06-30	56	30.64	6,702	55
Hydro One Limited	Rights (Deferred Share Units)	Hay, David Douglas	4	2021-06-30	56	29.96	6,225	365
Hydro One Limited	Rights (Deferred Share Units)	Hay, David Douglas	4	2021-06-30	56	30.64	6,276	51
Hydro One Limited	Rights (Deferred Share Units)	HODGSON, Timothy Edward	4	2021-06-30	56	29.96	7,592	515
Hydro One Limited	Rights (Deferred Share Units)	HODGSON, Timothy Edward	4	2021-06-30	56	30.64	7,654	62
Hydro One Limited	Rights (Deferred Share Units)	McDONALD, JESSICA	4	2021-06-30	56	29.96	6,119	343
Hydro One Limited	Rights (Deferred Share Units)	McDONALD, JESSICA	4	2021-06-30	56	30.64	6,169	50
Hydro One Limited	Rights (Deferred Share Units)	Mowbray, Stacey	4	2021-06-30	56	29.96	1,331	343
Hydro One Limited	Rights (Deferred Share Units)	Mowbray, Stacey	4	2021-06-30	56	30.64	1,340	9
Hydro One Limited	Rights (Deferred Share Units)	Robertson, Russel Clark	4	2021-06-30	56	29.96	6,329	365
Hydro One Limited	Rights (Deferred Share Units)	Robertson, Russel Clark	4	2021-06-30	56	30.64	6,381	52
Hydro One Limited	Rights (Deferred Share Units)	Sheffield, William H.	4	2021-06-30	56	29.96	12,886	686
Hydro One Limited	Rights (Deferred Share Units)	Sheffield, William H.	4	2021-06-30	56	30.64	12,992	106
Hydro One Limited	Rights (Deferred Share Units)	SONBERG, Melissa	4	2021-06-30	56	29.96	12,242	686
Hydro One Limited	Rights (Deferred Share Units)	SONBERG, Melissa	4	2021-06-30	56	30.64	12,342	100
Hydro One Limited	Rights (Deferred Share Units)	Wolburgh Jenah, Susan	4	2021-06-30	56	29.96	4,498	703
Hydro One Limited	Rights (Deferred Share Units)	Wolburgh Jenah, Susan	4	2021-06-30	56	30.64	4,531	33
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Albert, Mario	4	2021-06-30	56	68.24	931	477
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Chinery, William Frank	4	2021-05-06	00			
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Chinery, William Frank	4	2021-06-30	56	68.24	303	303
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Daignault, Benoit	4	2021-06-30	56	68.24	3,606	216
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Darveau-Garneau, Nicolas	4	2021-06-30	56	68.24	7,724	663
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Griffin, Emma Kate	4	2021-06-30	56	68.24	3,908	610
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Maillé, Ginette	4	2021-06-30	56	68.24	2,628	527
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Martin, Jacques	4, 5	2021-06-30	56	68.24	749	230
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Mercier, Monique	4	2021-06-30	56	68.24	4,747	474
iA Financial Corporation Inc.	Options	Miron, Pierre	5	2021-06-28	50	68.38	65,000	20,000
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Morin, Danielle G.	4	2021-06-30	56	68.24	2,802	128

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Poulin, Marc	4	2021-06-30	56	68.24	4,649	364
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Rancourt, Suzanne	4	2021-05-06	00			
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Rancourt, Suzanne	4	2021-06-30	56	68.24	348	348
iA Financial Corporation Inc.	unites d'actions differees (uda)-Deferred Share Units (DSU)	Têtu, Louis	4	2021-06-30	56	68.24	11,261	569
IBC Advanced Alloys Corp.	Common Shares	Smith, Mark	4	2021-06-23	16	0.2	12,615,914	2,248,324
IBC Advanced Alloys Corp.	Warrants	Smith, Mark	4	2021-06-23	16	0.2	3,678,617	2,248,324
IC Capitalight Corp.	Common Shares	Bosse, Brian Gerald	4, 5	2021-06-29	10	0.07	33,906,959	-1,560,000
Idaho Champion Gold Mines Canada Inc. (formerly, GoldTrain Resources Inc.)	Common Shares	DiGirolamo, Julio	5	2021-06-24	16	0.15	351,250	70,000
Idaho Champion Gold Mines Canada Inc. (formerly, GoldTrain Resources Inc.)	Warrants	DiGirolamo, Julio	5	2021-06-24	16	0.25	351,250	70,000
IGM Financial Inc.	Common Shares	Kinzel, Mark Richard	7	2021-06-29	10	43.95	1,146	-4,500
IGM Financial Inc.	Common Shares	Kinzel, Mark Richard	7	2021-06-29	10	43.94	646	-500
Imperial Metals Corporation	Common Shares	COLWILL, SHEILA	5	2021-06-25	57	4.7	52,612	708
Imperial Metals Corporation	Common Shares	COLWILL, SHEILA	5	2021-06-25	57	4.7	10,050	914
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2017-09-11	00			
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-05-28	56	4.7	52,435	52,435
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-09	10	0.025	54,153	1,718
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-17	59	0.02		-47,273
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-17	59	0.02	7,080	-47,073
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-25	57	4.7		7,080
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-25	57	4.7	0	-7,080
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2017-09-11	00			
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-05-28	56			9,136
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-05-28	56	4.7	9,136	9,136
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-25	57	4.7		9,136
Imperial Metals Corporation	Rights 2021	COLWILL, SHEILA	5	2021-06-25	57	4.7	0	-9,136
Imperial Metals Corporation	Common Shares	Edwards, Norman Murray	3	2021-06-29	58 - Expiration of rights	4.7	57,227,532	6,453,996
Imperial Metals Corporation	Common Shares	Edwards, Norman Murray	3	2021-06-29	58 - Expiration of rights	4.7	2,395,378	217,761
Imperial Metals Corporation	Rights 2021	Edwards, Norman Murray	3	2021-06-29	58 - Expiration of rights	4.7		-50,773,536
Imperial Metals Corporation	Rights 2021	Edwards, Norman Murray	3	2021-06-29	57	4.7	0	-50,773,536
Imperial Metals Corporation	Rights 2021	Edwards, Norman Murray	3	2021-06-29	58 - Expiration of rights	4.7		-2,177,617

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Imperial Metals Corporation	Rights 2021	Edwards, Norman Murray	3	2021-06-29	57	4.7	0	-2,177,617
Imperial Metals Corporation	Rights 2021	Fairholme Capital Management, L.L.C.	3	2021-06-25	58 - Expiration of rights		0	-239
Imperial Metals Corporation	Rights 2021	Fairholme Capital Management, L.L.C.	3	2021-06-25	58 - Expiration of rights		0	-1
Imperial Metals Corporation	Rights 2021	Fairholme Capital Management, L.L.C.	3	2021-06-25	58 - Expiration of rights		0	-7
Imperial Metals Corporation	Common Shares	KYNOCH, J. BRIAN	4, 5	2021-06-25	57	4.7	1,464,007	132,797
Imperial Metals Corporation	Rights 2021	KYNOCH, J. BRIAN	4, 5	2021-05-28	56			1,327,993
Imperial Metals Corporation	Rights 2021	KYNOCH, J. BRIAN	4, 5	2021-05-28	56		1,327,993	1,327,993
Imperial Metals Corporation	Rights 2021	KYNOCH, J. BRIAN	4, 5	2021-06-25	57	4.7	0	-1,327,993
Imperial Metals Corporation	Common Shares	Moeller, Larry G.	4	2021-06-29	57	4.7	66,661	8,283
Imperial Metals Corporation	Common Shares	Moeller, Larry G.	4	2021-06-29	57	4.7	711,738	64,703
Imperial Metals Corporation	Common Shares	Moeller, Larry G.	4	2021-06-29	57	4.7	3,357,310	305,210
Imperial Metals Corporation	Rights 2021	Moeller, Larry G.	4	2021-06-29	57	4.7	0	-82,830
Imperial Metals Corporation	Rights 2021	Moeller, Larry G.	4	2021-06-29	57	4.7	0	-647,035
Imperial Metals Corporation	Rights 2021	Moeller, Larry G.	4	2021-06-29	57	4.7	0	-3,052,101
Imperial Metals Corporation	Rights 2021	North, Janine Marie	4	2018-05-22	00			
Imperial Metals Corporation	Rights 2021	North, Janine Marie	4	2018-05-22	00		47,229	
Imperial Metals Corporation	Rights 2021	North, Janine Marie	4	2018-05-22	00		1,792	
Imperial Metals Corporation	Common Shares	Veitch, James Patrick	4	2021-06-25	57	4.7	38,608	3,509
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2018-05-22	00			
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2018-05-22	00			
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2018-05-22	00			
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2018-05-22	00			
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2021-06-25	56	4.7		35,099
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2021-06-25	56	4.7	35,099	35,099
Imperial Metals Corporation	Rights 2021	Veitch, James Patrick	4	2021-06-25	57	4.7	0	-35,099
Imperial Metals Corporation	Rights 2021	YURKOWSKI, EDWARD ALFRED	4	2021-06-25	58 - Expiration of rights		0	-20,847
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2021-06-25	38	39.69	491,022,755	-537,681
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2021-06-28	38	37.75	490,485,072	-537,683
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	2021-06-30	38	37.78	490,386,009	-99,063
Inovalis Real Estate Investment Trust	Units	Missaghie, Vesal Michael	4	2021-06-29	10	9.7037	77,239	-13,000
Inovalis Real Estate Investment Trust	Units	Missaghie, Vesal Michael	4	2021-06-29	10	9.7037	285,561	-37,000
Integra Resources Corp.	Rights Deferred Share Units	Awram, David	4	2021-06-30	56		23,337	2,823
Integra Resources Corp.	Deferred Share Units	De Jong, Stephen Edward	4, 5	2021-06-30	56		20,916	1,652
Integra Resources Corp.	Deferred Share Units	Jauristo, Timo	4, 5	2021-06-30	56		21,650	2,007
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2019-02-06	56			22,613

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Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2019-02-06	56		67,874	24,106
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2020-02-05	56			22,866
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2020-02-05	56		77,359	24,421
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2021-02-03	56			15,148
Interfor Corporation	Rights Performance Share Units	Bender, Barton	5	2021-02-03	56		79,676	16,178
Interfor Corporation	Rights DSUs	FILLINGER, IAN	4, 5	2021-06-28	56		19,627	1,215
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2019-02-06	56			29,074
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2019-02-06	56		83,946	30,993
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2020-02-06	56			68,598
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2020-02-06	56		140,139	73,263
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2021-02-04	56			52,177
Interfor Corporation	Rights Performance Share Units	FILLINGER, IAN	4, 5	2021-02-04	56		179,230	55,725
Interfor Corporation	Rights DSUs	Griffin, Christopher	4	2021-06-28	56		17,229	1,067
Interfor Corporation	Rights DSUs	Griffin, Christopher	4	2021-06-30	56		18,268	1,039
Interfor Corporation	Common Shares	HORAHAN, ANDREW	5	2021-06-25	51	22.22	6,005	5,095
Interfor Corporation	Common Shares	HORAHAN, ANDREW	5	2021-06-25	10	30.399	910	-5,095
Interfor Corporation	Common Shares	HORAHAN, ANDREW	5	2021-06-28	35	30.09	971	61
Interfor Corporation	Options	HORAHAN, ANDREW	5	2021-06-25	51	22.22	0	-5,095
Interfor Corporation	Rights Performance Share Units	HORAHAN, ANDREW	5	2020-02-06	00			
Interfor Corporation	Rights Performance Share Units	HORAHAN, ANDREW	5	2020-02-06	00		49,964	
Interfor Corporation	Rights Performance Share Units	HORAHAN, ANDREW	5	2021-02-03	56			12,623
Interfor Corporation	Rights Performance Share Units	HORAHAN, ANDREW	5	2021-02-03	56		57,092	13,481
Interfor Corporation	Rights SARs	HORAHAN, ANDREW	5	2021-06-25	59		0	-10,730
Interfor Corporation	Rights DSUs	HULL, JEANE	4	2021-06-28	56		44,596	2,761
Interfor Corporation	Rights DSUs	HULL, JEANE	4	2021-06-30	56		45,220	624
Interfor Corporation	Rights DSUs	HUNTER, RHONDA	4	2021-06-28	56		11,849	735
Interfor Corporation	Rights DSUs	HUNTER, RHONDA	4	2021-06-30	56		12,473	624
Interfor Corporation	Rights Performance Share Units	Kritsos, Xenia	5	2021-02-03	56			4,320
Interfor Corporation	Rights Performance Share Units	Kritsos, Xenia	5	2021-02-03	56		4,614	4,614
Interfor Corporation	Common Shares	LUXMOORE, SIMON BRUCE	5	2021-06-28	35	30.09	10,703	38
Interfor Corporation	Rights Performance Share Units	LUXMOORE, SIMON BRUCE	5	2020-02-06	00			
Interfor Corporation	Rights Performance Share Units	LUXMOORE, SIMON BRUCE	5	2020-02-06	00		46,710	
Interfor Corporation	Rights Performance Share Units	LUXMOORE, SIMON BRUCE	5	2021-02-03	56			11,782
Interfor Corporation	Rights Performance Share Units	LUXMOORE, SIMON BRUCE	5	2021-02-03	56		53,286	12,583
Interfor Corporation	Rights DSUs	MacDougall, Gordon H	4	2021-06-28	56		102,819	6,369
Interfor Corporation	Rights DSUs	MacDougall, Gordon H	4	2021-06-30	56		103,443	624
Interfor Corporation	Rights DSUs	McMillan, James Eddie	4	2021-06-28	56		63,175	3,913
Interfor Corporation	Rights DSUs	McMillan, James Eddie	4	2021-06-30	56		63,799	624
Interfor Corporation	Rights DSUs	Milroy, Thomas Voysey	4	2021-06-28	56		42,100	2,608
Interfor Corporation	Rights DSUs	Milroy, Thomas Voysey	4	2021-06-30	56		43,139	1,039
Interfor Corporation	Rights DSUs	Platt, Gillian L.	4	2021-06-28	56		23,367	1,449
Interfor Corporation	Rights DSUs	Platt, Gillian L.	4	2021-06-30	56		23,991	624
Interfor Corporation	Common Shares	POZZEBON, RICHARD	5	2021-06-28	35	30.09	1,146	72

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Interfor Corporation	Rights Performance Share Units	POZZEBON, RICHARD	5	2020-08-06	00			
Interfor Corporation	Rights Performance Share Units	POZZEBON, RICHARD	5	2020-08-06	00		32,834	
Interfor Corporation	Rights Performance Share Units	POZZEBON, RICHARD	5	2021-02-03	56			13,465
Interfor Corporation	Rights Performance Share Units	POZZEBON, RICHARD	5	2021-02-03	56		47,215	14,381
Interfor Corporation	Rights DSUs	Sauder, E. Lawrence	4, 5	2021-06-28	56		105,273	6,518
Interfor Corporation	Rights DSUs	Sauder, E. Lawrence	4, 5	2021-06-30	56		106,520	1,247
Interfor Corporation	Rights DSUs	STEVENS, CURTIS	4	2021-06-28	56		27,787	1,721
Interfor Corporation	Rights DSUs	STEVENS, CURTIS	4	2021-06-30	56		28,826	1,039
Interfor Corporation	Rights DSUs	Stock, Mark	5	2021-06-28	56		16,384	1,014
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2019-02-06	56			15,506
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2019-02-06	56		51,478	16,529
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2020-02-05	56			20,325
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2020-02-05	56		60,383	21,707
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2021-02-03	56			13,465
Interfor Corporation	Rights Performance Share Units	Stock, Mark	5	2021-02-03	56		62,883	14,381
Interfor Corporation	Rights DSUs	Whitehead, Douglas William Geoffrey	4	2021-06-28	56		54,722	3,392
Interfor Corporation	Rights DSUs	Whitehead, Douglas William Geoffrey	4	2021-06-30	56		55,346	624
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2021-06-25	38	8.967	268,700	8,700
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2021-06-28	38	9.0035	275,200	6,500
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2021-06-29	38	9.0186	286,200	11,000
International Clean Power Dividend Fund	Trust Units	International Clean Power Dividend Fund	1	2021-06-30	38	9.1098	294,200	8,000
Intertape Polymer Group Inc.	Common Shares	Cawston, Christopher Robert	4	2021-06-30	10	27.73	11,700	1,800
Intertape Polymer Group Inc.	Deferred Share Units	Cawston, Christopher Robert	4	2021-06-30	56	28.3	9,834	1,663
Intertape Polymer Group Inc.	Deferred Share Units	Craighead, Jane	4	2021-06-30	56	28.3	9,915	1,756
Intertape Polymer Group Inc.	Deferred Share Units	Granovsky, Dahra Granovsky	4	2021-06-30	56	28.3	22,855	869
Intertape Polymer Group Inc.	Common Shares	Nalette, Douglas	5	2021-06-25	51	21.76	157,211	16,640
Intertape Polymer Group Inc.	Common Shares	Nalette, Douglas	5	2021-06-25	10	28.323	140,571	-16,640
Intertape Polymer Group Inc.	Common Shares	Nalette, Douglas	5	2021-06-30	51	17.54	157,211	16,640
Intertape Polymer Group Inc.	Common Shares	Nalette, Douglas	5	2021-06-30	10	28.752	140,571	-16,640
Intertape Polymer Group Inc.	Options	Nalette, Douglas	5	2021-06-25	51	21.76	139,132	-16,640
Intertape Polymer Group Inc.	Options	Nalette, Douglas	5	2021-06-30	51	17.54	122,492	-16,640
Intertape Polymer Group Inc.	Deferred Share Units	Quintas, Jorge Nelson	4	2021-06-30	56	28.3	79,243	1,569
Intertape Polymer Group Inc.	Deferred Share Units	Yull, Melbourne F.	4	2021-06-30	56	28.3	55,193	807
Inventus Mining Corp.	Common Shares	Whymark, Wesley Emmerson	5	2021-06-25	10	0.165	345,500	5,500
Irving Resources Inc.	Common Shares	Levinson, Akiko	4	2021-06-29	10	1.56	3,343,279	1,000
Irving Resources Inc.	Common Shares	Levinson, Akiko	4	2021-06-29	10	1.57	3,345,579	2,300
Irving Resources Inc.	Common Shares	Levinson, Akiko	4	2021-06-29	10	1.59	3,345,679	100
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Hayden, William	4	2021-06-30	56		37,754	1,083

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Ivanhoe Mines Ltd.	Rights Deferred Share Units	Janse van Rensburg, Martie	4	2021-06-30	56		29,961	2,888
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Meredith, Peter	4	2021-06-30	56		30,944	578
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Meredith, Peter	4	2021-06-30	56		38,514	2,310
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Motlanthe, Kgalema Petrus	4	2021-06-30	56		16,487	173
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Motlanthe, Kgalema Petrus	4	2021-06-30	56		64,165	693
Ivanhoe Mines Ltd.	Rights Deferred Share Units	Ntshingila, Nunu	4	2021-06-30	56		38,012	2,527
Jewett-Cameron Trading Company Ltd.	Common Shares	Walker, Michelle	4	2021-06-04	00			
Juva Life Inc.	Common Shares	chloupek, douglas	3, 4, 5	2021-06-30	10	0.3692	25,408,420	136,836
Karora Resources Inc.	Common Shares	Huet, Paul André	4	2021-06-30	10	3.94	168,771	3,000
Karora Resources Inc.	Common Shares	Huet, Paul André	4	2021-06-30	10	3.94	170,926	2,155
Katapult Technology Corp.	Common Shares	Shapiro, Marcus Zalman	4	2021-06-28	36	0.245	847,326	143,750
Katapult Technology Corp.	Restricted Share Units	Shapiro, Marcus Zalman	4	2021-06-28	36		0	-143,750
Kinross Gold Corporation	Restricted Shares	Sims, John Lewis	5	2021-06-30	59	9.34	0	-145,724
Knight Therapeutics Inc.	Common Shares	Goodman, Jonathan Ross	4, 6, 5	2021-07-02	10	5.24	555,488	18,000
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-07	38	5.25	1,045	1,045
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-11	38	5.2491	6,390	5,345
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-14	38	5.2466	75,035	68,645
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-15	38	5.2469	93,780	18,745
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-16	38	5.25	112,325	18,545
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-18	38	5.25	139,525	27,200
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-21	38	5.2487	145,825	6,300
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-22	38	5.2495	181,670	35,845
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-23	38	5.2437	196,770	15,100
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-29	38	5.25	607,270	410,500
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-30	38	5.2477	673,615	66,345
Knight Therapeutics Inc.	Common Shares	Knight Therapeutics Inc.	1	2021-06-30	38		476,845	-196,770
Knight Therapeutics Inc.	Common Shares	Sakhia, Samira	4, 5	2021-07-02	10	5.24	56,084	1,900
Kovo Healthtech Corporation	Common Shares	Gahunia, Harprit Singh	4	2021-06-24	10	0.69	83,000	3,000
Kovo Healthtech Corporation	Common Shares	Gahunia, Harprit Singh	4	2021-06-28	10	0.69	87,600	4,600
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-25	10	0.7	286,714	714
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-25	10	0.71	288,122	1,408
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-25	10	0.73	289,491	1,369
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-28	10	0.7	289,991	500
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-28	10	0.66	290,991	1,000
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-29	10	0.72	291,491	500
Kovo Healthtech Corporation	Common Shares	Parry, Steven Elliott	4	2021-06-30	10	0.72	292,991	1,500
Kraken Robotics Inc.	Common Shares	Kenny, Karl Andrew	3, 4, 5	2021-06-28	10	0.61	24,690,049	-120,000
Kraken Robotics Inc.	Common Shares	Kenny, Karl Andrew	3, 4, 5	2021-06-29	10	0.58	24,497,049	-193,000
Kraken Robotics Inc.	Common Shares	Kenny, Karl Andrew	3, 4, 5	2021-06-30	10	0.58	24,410,049	-87,000
Kutcho Copper Corp. (formerly Desert Star Resources Ltd.)	Common Shares	Sorace, Vince	4, 5	2021-06-29	54		578,109	340,909
Kutcho Copper Corp. (formerly Desert Star Resources Ltd.)	Warrants	Sorace, Vince	4, 5	2021-06-29	54		44,000	-340,909
Kuya Silver Corporation	Options	Peniuk, Dale Canfield	4	2018-03-06	00		152,500	
Kuya Silver Corporation	Options	Peniuk, Dale Canfield	4	2021-06-24	50	1.9	212,500	60,000
Lakewood Exploration Inc.	Options	Dake, Michael R.	4, 5	2017-05-02	00			

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Lakewood Exploration Inc.	Options	Dake, Michael R.	4, 5	2021-06-24	50	0.62	100,000	100,000
Lakewood Exploration Inc.	Common Shares	Lekstrom, Morgan	5	2021-06-24	00			
Lakewood Exploration Inc.	Options	Lekstrom, Morgan	5	2021-06-24	00		300,000	
Lakewood Exploration Inc.	Warrants	Lekstrom, Morgan	5	2021-06-24	00			
Lakewood Exploration Inc.	Options	McGrath, Sean	4	2021-04-22	00			
Lakewood Exploration Inc.	Options	McGrath, Sean	4	2021-06-24	50	0.62	100,000	100,000
Laramide Resources Ltd.	Common Shares	Gibson, Dennis George	5	2018-06-20	10	0.3		66,666
Laramide Resources Ltd.	Common Shares	Gibson, Dennis George	5	2018-06-20	10	0.3		66,666
Laramide Resources Ltd.	Common Shares	Gibson, Dennis George	5	2021-06-21	54	0.45	338,549	33,333
Laramide Resources Ltd.	Common Shares	Gibson, Dennis George	5	2021-06-21	54	0.6	371,882	33,333
Laramide Resources Ltd.	Warrants	Gibson, Dennis George	5	2021-06-21	54	0.45	33,333	-33,333
Laramide Resources Ltd.	Warrants	Gibson, Dennis George	5	2021-06-21	54	0.6	0	-33,333
Largo Resources Ltd.	Common Shares	Arias, J. Alberto	4	2021-03-08	37		1,501,731	-13,515,582
Largo Resources Ltd.	Common Shares	Arias, J. Alberto	4	2021-03-08	37		26,468,209	-238,213,882
Largo Resources Ltd.	Common Shares	Arias, J. Alberto	4	2021-03-08	37		6,547	-58,919
Largo Resources Ltd.	Common Shares	Arias, J. Alberto	4	2021-03-08	37		42,533	-382,799
Largo Resources Ltd.	Options	Arias, J. Alberto	4	2021-03-08	37		44,000	-396,000
Largo Resources Ltd.	Options	Arias, J. Alberto	4	2021-06-22	50		52,744	8,744
Largo Resources Ltd.	Warrants	Arias, J. Alberto	4	2021-03-08	37		26,428	-237,861
Largo Resources Ltd.	Warrants	Arias, J. Alberto	4	2021-03-08	37		465,813	-4,192,326
Largo Resources Ltd.	Options	Lee, Jonathan	4	2021-03-08	37		15,000	-135,000
Largo Resources Ltd.	Options	Lee, Jonathan	4	2021-06-22	50		23,744	8,744
Laurion Mineral Exploration Inc.	Common Shares	AquinTerra Inc.	4, 5	2020-12-14	90	0.12		600,000
Laurion Mineral Exploration Inc.	Common Shares	AquinTerra Inc.	4, 5	2020-12-14	90	0.12	9,633,088	9,633,088
Legend Power Systems Inc.	Options	Buchamer, Randy	4	2021-07-02	50	0.75	2,100,000	150,000
Legend Power Systems Inc.	Options	Lansky, Jonathan	4	2021-07-02	50	0.75	625,000	150,000
Leucrotta Exploration Inc.	Common Shares	DOERR, Harvey	4	2021-06-29	00		205,000	
Leucrotta Exploration Inc.	Warrants Management Private Placement	DOERR, Harvey	4	2021-06-29	00		205,000	
Lightspeed POS Inc.	Options	Jacquet, Guillaume	5	2021-07-01	00		240,197	
Lightspeed POS Inc.	Rights Deferred stock units	Jacquet, Guillaume	5	2021-07-01	00			
Lightspeed POS Inc.	Rights Restricted stock units	Jacquet, Guillaume	5	2021-07-01	00		4,872	
Lightspeed POS Inc.	Subordinate Voting Shares	Jacquet, Guillaume	5	2021-07-01	00		7,513	
LIONS GATE ENTERTAINMENT CORP.	Rights Share Appreciation	Burns, Michael Raymond	4, 5	2003-01-17	00			
LIONS GATE ENTERTAINMENT CORP.	Rights Share Appreciation	Burns, Michael Raymond	4, 5	2021-06-25	56	17.02	1,500,000	1,500,000
Lithium Americas Corp.	Common Shares	Ireland, George R.	4, 6	2021-06-25	47		823,976	-20,000
Loblaw Companies Limited	Rights - Deferred Share Units	Binning, Paviter Singh	4, 6	2021-07-01	30		7,498	31
Loblaw Companies Limited	Rights - Deferred Share Units	Bonham, Scott Barclay	4	2021-07-01	30		16,576	70
Loblaw Companies Limited	Rights - Deferred Share Units	Bryant, Warren	4	2021-07-01	30		32,098	136
Loblaw Companies Limited	Rights - Deferred Share Units	Clark, Christie James Beckett	4	2021-07-01	30		11,081	47
Loblaw Companies Limited	Rights - Deferred Share Units	Debow, Daniel Andrew	4	2021-07-01	30		3,875	14
Loblaw Companies Limited	Rights - Deferred Share Units	Downe, William	4	2021-07-01	30		13,513	55

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Loblaws Companies Limited	Rights - Deferred Share Units	Fukakusa, Janice Rose	4	2021-07-01	30		7,313	28
Loblaws Companies Limited	Rights - Deferred Share Units	Harris, M. Marianne	4	2021-07-01	30		18,397	77
Loblaws Companies Limited	Rights - Deferred Share Units	Kotchka, Claudia	4	2021-07-01	30		17,886	75
Loblaws Companies Limited	Rights - Deferred Share Units	Lacey, John Stewart	7	2021-07-01	30		45,335	199
Loblaws Companies Limited	Rights - Deferred Share Units	Lockhart, Nancy	3	2021-07-01	30		65,733	288
Loblaws Companies Limited	Rights - Deferred Share Units	Pritchard, Beth Marie	4	2021-07-01	30		31,385	135
Loblaws Companies Limited	Rights - Deferred Share Units	Raiss, Sarah	4	2021-07-01	30		44,063	192
Lucara Diamond Corp.	Rights Deferred Share Units	Dicaire, David	4	2021-06-30	56		208,708	24,671
Lucara Diamond Corp.	Rights Deferred Share Units	Inkster, Marie	4	2021-06-30	56		318,017	37,828
Lucara Diamond Corp.	Rights Deferred Share Units	O'Callaghan, Peter	4	2021-06-30	56		247,243	36,184
Lundin Gold Inc.	Common Shares	Davidson, Gillian	4	2021-06-24	00			
Lundin Gold Inc.	Options	Davidson, Gillian	4	2021-06-24	00			
Lundin Gold Inc.	Options	Davidson, Gillian	4	2021-06-24	50	10.9	16,300	16,300
Lundin Gold Inc.	Rights Deferred Share Units	Davidson, Gillian	4	2021-06-24	00			
Lundin Gold Inc.	Rights Deferred Share Units	Davidson, Gillian	4	2021-06-24	56		5,100	5,100
Lundin Gold Inc.	Rights Deferred Share Units	Gosselin, Chantal	4	2021-06-30	56		12,691	2,500
Luxxfolio Holdings Inc.	Special Warrants	Klatik, Kelly	4	2021-06-30	16	0.35	5,010	5,010
Luxxfolio Holdings Inc.	Special Warrants	Linden, Dean	5	2021-06-30	16	0.35	4,990	4,990
Luxxfolio Holdings Inc.	Special Warrants	MacLean, Kenneth James	5	2021-06-18	00		10,000	
Luxxfolio Holdings Inc.	Special Warrants (Units)	Wong, David Anthony	4	2019-03-21	00			
Luxxfolio Holdings Inc.	Special Warrants (Units)	Wong, David Anthony	4	2021-06-30	16	0.35	50,000	50,000
MAG Silver Corp.	DSU	Barnes, Peter Derek	4	2021-06-30	56	25.03	87,236	848
MAG Silver Corp.	DSU	Mathieu, Susan	4	2021-06-30	56	25.03	11,716	324
Magna International Inc.	Rights Deferred Share Units	Bowie, Peter Guy	4	2021-06-04	35	101.92	57,011	240
Magna International Inc.	Rights Deferred Share Units	Bowie, Peter Guy	4	2021-06-30	56	93.12	57,101	90
Magna International Inc.	Rights Deferred Share Units	Bowie, Peter Guy	4	2021-07-01	56	92.64	57,573	472
Magna International Inc.	Rights Deferred Share Units	Chan, Mary Shio	4	2021-06-04	35	101.92	18,535	78
Magna International Inc.	Rights Deferred Share Units	Chan, Mary Shio	4	2021-06-30	56	93.12	18,625	90
Magna International Inc.	Rights Deferred Share Units	Chan, Mary Shio	4	2021-07-01	56	92.64	19,097	472
Magna International Inc.	Rights Deferred Share Units	Harder, Vernon Peter Harder	4	2021-06-04	35	101.92	6,285	26
Magna International Inc.	Rights Deferred Share Units	Harder, Vernon Peter Harder	4	2021-06-30	56	93.12	6,376	91
Magna International Inc.	Rights Deferred Share Units	Harder, Vernon Peter Harder	4	2021-07-01	56	92.64	6,848	472
Magna International Inc.	Rights Deferred Share Units	Lauk, Kurt	4	2021-06-04	35	101.92	35,081	147
Magna International Inc.	Rights Deferred Share Units	Lauk, Kurt	4	2021-07-01	56	62.64	35,243	162
Magna International Inc.	Rights Deferred Share Units	MACLELLAN, ROBERT FRANCIS	4	2021-06-04	35	101.92	14,775	62
Magna International Inc.	Rights Deferred Share Units	MACLELLAN, ROBERT FRANCIS	4	2021-06-30	56	93.12	14,865	90
Magna International Inc.	Rights Deferred Share Units	MACLELLAN, ROBERT FRANCIS	4	2021-07-01	56	92.64	15,405	540
Magna International Inc.	Rights Deferred Share Units	Maher, Mary Lou	4	2021-05-06	00			

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Magna International Inc.	Rights Deferred Share Units	Maher, Mary Lou	4	2021-06-04	35	101.92	2	2
Magna International Inc.	Rights Deferred Share Units	Maher, Mary Lou	4	2021-06-30	56	88.04	307	305
Magna International Inc.	Rights Deferred Share Units	Maher, Mary Lou	4	2021-06-30	56	93.12	418	111
Magna International Inc.	Rights Deferred Share Units	Maher, Mary Lou	4	2021-07-01	56	92.64	891	473
Magna International Inc.	Rights Deferred Share Units	Niekamp, Cynthia	4	2021-06-04	35	101.92	12,871	54
Magna International Inc.	Rights Deferred Share Units	Niekamp, Cynthia	4	2021-07-01	56	92.64	13,033	162
Magna International Inc.	Rights Deferred Share Units	RUH, WILLIAM ANTHONY	4	2021-06-04	35	101.92	20,431	86
Magna International Inc.	Rights Deferred Share Units	RUH, WILLIAM ANTHONY	4	2021-06-30	56	93.12	20,521	90
Magna International Inc.	Rights Deferred Share Units	RUH, WILLIAM ANTHONY	4	2021-07-01	56	92.64	20,994	473
Magna International Inc.	Rights Deferred Share Units	Samarasekera, Indira Vasanti	4	2021-06-04	35	101.92	39,788	167
Magna International Inc.	Rights Deferred Share Units	Samarasekera, Indira Vasanti	4	2021-06-30	56	93.12	39,852	64
Magna International Inc.	Rights Deferred Share Units	Samarasekera, Indira Vasanti	4	2021-07-01	56	92.64	40,278	426
Magna International Inc.	Rights Deferred Share Units	Westlake, Lisa Ann Simone	4	2021-06-04	35	101.92	9,212	38
Magna International Inc.	Rights Deferred Share Units	Westlake, Lisa Ann Simone	4	2021-06-30	56	93.12	9,267	55
Magna International Inc.	Rights Deferred Share Units	Westlake, Lisa Ann Simone	4	2021-07-01	56	92.64	9,615	348
Magna International Inc.	Rights Deferred Share Units	Young, William	4	2021-06-04	35	101.92	118,711	499
Magna International Inc.	Rights Deferred Share Units	Young, William	4	2021-07-01	56	92.64	119,250	539
Magna Mining Inc.	Common Shares	Jessup, Jason David	3, 5	2021-06-25	10	0.495	10,028,775	5,000
Magnet Forensics Inc.	Restricted Share Units	Hurwitz, Joshua Harley Sean	5	2021-05-17	00		1,623	
Mandalay Resources Corporation	Deferred Share Units	Galloway, Julie	4	2021-05-26	00			
Mandalay Resources Corporation	Deferred Share Units	Galloway, Julie	4	2021-06-30	56		9,961	9,961
Manitou Gold Inc.	Common Shares	Johnston, Amanda	4	2021-06-23	00			
Manitou Gold Inc.	Options	Johnston, Amanda	4	2021-06-23	00			
Manulife Financial Corporation	Deferred Share Units	Arnaboldi, Nicole Sinek	4	2021-06-30	46	24.28	12,668	2,614
Manulife Financial Corporation	Deferred Share Units	Arnaboldi, Nicole Sinek	4	2021-06-30	30		12,786	118
Manulife Financial Corporation	Deferred Share Units	Bainbridge, Guy Lawrence Tarn	4	2021-06-30	46	24.28	12,445	1,375
Manulife Financial Corporation	Deferred Share Units	Bainbridge, Guy Lawrence Tarn	4	2021-06-30	30		12,574	129
Manulife Financial Corporation	Deferred Share Units	Caron, Joseph Peter	4	2021-06-30	46	24.28	68,996	1,307
Manulife Financial Corporation	Deferred Share Units	Caron, Joseph Peter	4	2021-06-30	30		69,782	786
Manulife Financial Corporation	Deferred Share Units	Cassaday, John M.	4	2021-06-30	46	24.28	227,661	2,550
Manulife Financial Corporation	Deferred Share Units	Cassaday, John M.	4	2021-06-30	30		230,277	2,616
Manulife Financial Corporation	Deferred Share Units	Dabarno, Susan Fay	4	2021-06-30	46	24.28	23,079	1,307
Manulife Financial Corporation	Deferred Share Units	Dabarno, Susan Fay	4	2021-06-30	30		23,332	253
Manulife Financial Corporation	Deferred Share Units	Dickson, Julie Ellen	4	2021-06-30	46	24.28	24,755	2,614
Manulife Financial Corporation	Deferred Share Units	Dickson, Julie Ellen	4	2021-06-30	30		25,013	258
Manulife Financial Corporation	Common Shares	Doughty, Michael James	7, 5	2021-06-30	30		6,543	1,180

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Manulife Financial Corporation	Common Shares	Doughty, Michael James	7, 5	2021-06-30	30		6,619	76
Manulife Financial Corporation	Deferred Share Units	Hsieh, Tsun-yan	4	2021-06-30	46	24.28	133,888	2,614
Manulife Financial Corporation	Deferred Share Units	Hsieh, Tsun-yan	4	2021-06-30	30		135,413	1,525
Manulife Financial Corporation	Deferred Share Units	Lindsay, Donald Richard	4	2021-06-30	46	24.28	89,457	1,562
Manulife Financial Corporation	Deferred Share Units	Lindsay, Donald Richard	4	2021-06-30	30		90,478	1,021
Manulife Financial Corporation	Deferred Share Units	Palmer, John Ralph Vernon	4	2021-06-30	46	24.28	113,689	1,307
Manulife Financial Corporation	Deferred Share Units	Palmer, John Ralph Vernon	4	2021-06-30	30		114,994	1,305
Manulife Financial Corporation	Deferred Share Units	Prieur, Claude. James	4	2021-06-30	46	24.28	117,546	3,124
Manulife Financial Corporation	Deferred Share Units	Prieur, Claude. James	4	2021-06-30	30		118,876	1,330
Manulife Financial Corporation	Deferred Share Units	Rosen, Andrea Sarah	4	2021-06-30	46	24.28	136,072	3,124
Manulife Financial Corporation	Deferred Share Units	Rosen, Andrea Sarah	4	2021-06-30	30		137,617	1,545
Manulife Financial Corporation	Deferred Share Units	Turner, Leagh Erin	4	2021-06-30	46	24.28	3,327	1,307
Manulife Financial Corporation	Deferred Share Units	Turner, Leagh Erin	4	2021-06-30	30		3,350	23
Maxtech Ventures Inc.	Options	Hodgson, Eugene	4	2021-06-23	50	0.1	1,300,000	1,000,000
MBN Corporation	Common Shares Equity Shares	MBN Corporation	1	2021-06-25	38	6.9893	2,800	2,800
MBN Corporation	Common Shares Equity Shares	MBN Corporation	1	2021-06-25	38		0	-2,800
MCI OneHealth Technologies Inc.	Class A Subordinate Voting Shares	Christodoulou, George	3, 4	2021-06-22	10	3.1	15,995,100	3,500
MCI OneHealth Technologies Inc.	Class A Subordinate Voting Shares	Christodoulou, George	3, 4	2021-06-22	10	3.2	15,996,100	1,000
MCI OneHealth Technologies Inc.	Class A Subordinate Voting Shares	Christodoulou, George	3, 4	2021-06-25	10	3.1	16,001,600	5,500
mdf commerce inc.	Common Shares	Bélanger, Julie	5	2021-06-30	30		231	75
mdf commerce inc.	Common Shares	Filiatreault, Luc	4, 5	2021-06-30	30		77,009	255
mdf commerce inc.	Common Shares	Poulin, Marc-André	5	2021-06-30	30		308	75
mdf commerce inc.	Common Shares	Rousseau, Camil	5	2021-06-30	30		16,296	75
mdf commerce inc.	Common Shares	Simon, Andréanne	5	2021-06-30	30		8,246	75
mdf commerce inc.	Common Shares	Stam, Jean-Michel	5	2021-06-30	30		27,656	385
mdf commerce inc.	Common Shares	Vanasse, Nicolas	5	2021-02-08	00			
mdf commerce inc.	Common Shares	Vanasse, Nicolas	5	2021-06-30	30		175	175
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	d'Entremont, Kenneth	4, 5	2021-06-30	10	7.3332	343,067	2,500
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Gulfo, Adele Madelyn	4	2021-06-28	57		6,571	1,723
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Rights Restricted Share Units	Gulfo, Adele Madelyn	4	2021-06-28	57		13,138	-2,151
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	Common Shares	Tate, Glenn	7	2021-06-25	10	5.9194	39,634	2,600
MediPharm Labs Corp.	Common Shares	McCutcheon, Patrick	4	2021-06-24	10	0.46	86,000	-300,000
Meed Growth Corp.	Common Shares	Gustavson, Matthew	3, 4, 5	2021-05-28	00		1,400,000	
Meed Growth Corp.	Options	Gustavson, Matthew	3, 4, 5	2021-05-28	00			
Meed Growth Corp.	Options	Gustavson, Matthew	3, 4, 5	2021-06-30	50	0.1	286,363	286,363
Meed Growth Corp.	Common Shares	JDM Investments Holdings Inc.	3	2021-06-30	11	0.1	1,900,000	500,000
Meed Growth Corp.	Options	Simmons, John	4, 5	2021-05-28	00			

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Meed Growth Corp.	Options	Simmons, John	4, 5	2021-06-30	50	0.1	490,911	490,911
Meed Growth Corp.	Common Shares	Stevenson, David	4	2021-05-28	00		1,400,000	
Meed Growth Corp.	Options	Stevenson, David	4	2021-03-01	00			
Meed Growth Corp.	Options	Stevenson, David	4	2021-03-01	00			
Meed Growth Corp.	Options	Stevenson, David	4	2021-05-28	00			
Meed Growth Corp.	Options	Stevenson, David	4	2021-06-30	50	0.1		286,363
Meed Growth Corp.	Options	Stevenson, David	4	2021-06-30	50	0.1		286,363
Meed Growth Corp.	Options	Stevenson, David	4	2021-06-30	50	0.1	286,363	286,363
Meed Growth Corp.	Options	Wilcox, Geoff	4	2021-05-28	00			
Meed Growth Corp.	Options	Wilcox, Geoff	4	2021-06-30	50	0.1	286,363	286,363
Memex Inc.	Common Shares	Crymble, Edward Allen	5	2021-06-25	10	0.03	619,525	50,000
Mene Inc.	Class A superior voting shares	Crumb, Joshua Dale	4	2021-06-26	54		3,101,500	235,002
Mene Inc.	Class A superior voting warrants	Crumb, Joshua Dale	4	2021-06-26	54		0	-235,002
Metals Creek Resources Corp.	Common Shares	ANDERSON, JOHN	4	2021-06-30	10	0.1685	986,000	284,000
Metals Creek Resources Corp.	Common Shares	Stares, Alexander	4	2021-06-30	54	0.07	781,306	50,000
Metals Creek Resources Corp.	Warrants	Stares, Alexander	4	2021-06-30	54	0.07	300,000	-50,000
Michichi Capital Corp.	Common Shares	McCaig, Jeffrey James	3, 4	2021-06-24	00		200,000	
Microbix Biosystems Inc.	Common Shares	Marino, Martin	4	2021-06-25	10	0.54	251,667	50,000
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	2021-06-28	38	10.85	5,341,941	2,500
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	2021-06-29	38	10.849	5,343,141	1,200
Middlefield Can-Global REIT Income Fund	Trust Units	Middlefield Can-Global REIT Income Fund	1	2021-06-30	38	10.806	5,343,841	700
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2021-06-25	38	9.0058	1,184,200	1,200
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2021-06-28	38	9.075	1,184,600	400
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2021-06-29	38	9.0156	1,188,900	4,300
Middlefield Global Real Asset Fund	Trust Units	Middlefield Global Real Asset Fund	1	2021-06-30	38	9.0153	1,190,600	1,700
Mimi's Rock Corp.	Common Shares	Patient, Andrew	5	2021-06-29	10	0.35	250,000	8,000
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)	Subordinate Voting Shares	Linton, Bruce	4	2021-06-28	10	3.8667	2,097,221	-402,779
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)	Subordinate Voting Shares	Linton, Bruce	4	2021-06-28	10	4.7754	2,008,321	-88,900
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)	Subordinate Voting Shares	Linton, Bruce	4	2021-06-29	10	3.5837	1,306,100	-702,221
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)	Subordinate Voting Shares	Linton, Bruce	4	2021-06-29	10	4.4809	1,250,000	-56,100
Minera Alamos Inc.	Common Shares	Ramshaw, Doug	4, 5	2021-06-28	10	0.65	4,518,200	10,000
Minera Alamos Inc.	Common Shares	Ramshaw, Doug	4, 5	2021-06-28	10	0.63	4,528,200	10,000
Minera Alamos Inc.	Common Shares	Ramshaw, Doug	4, 5	2021-06-30	10	0.63	4,538,200	10,000
MINT Income Fund	Trust Units	MINT Income Fund	1	2021-06-29	38	6.204	71,870,851	500
Mobi724 Global Solutions Inc.	Common Shares	Rosenhek, Allan	4	2021-06-30	11		6,590,540	-2,234,145
Moovly Media Inc.	Options Incentive Stock Options	Chin, Kelsey	5	2021-06-23	50		950,000	250,000
Moovly Media Inc.	Options Incentive Stock Options	Coppens, Geert	4, 5	2021-06-23	50		1,350,000	350,000
Moovly Media Inc.	Options Incentive Stock Options	Gahagan, Michelle	4	2021-06-23	50		1,550,000	650,000
Moovly Media Inc.	Options Incentive Stock Options	Grunewald, Brendon	4, 5	2021-06-23	50		1,350,000	350,000
Moovly Media Inc.	Options Incentive Stock Options	Meister, Robert	4	2021-06-23	50	0.45	2,780,000	650,000

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Moovly Media Inc.	Options Incentive Stock Options	Newall, James Wyndham Gordon	4	2021-04-07	00			
Moovly Media Inc.	Options Incentive Stock Options	Newall, James Wyndham Gordon	4	2021-06-23	50		250,000	250,000
Morguard Corporation	Common Shares	Braithwaite, William James	4	2021-06-28	10	139.48	2,150	200
MPX International Corporation	Bridge Loan	BOYES, WILLIAM SCOTT	4, 5	2019-02-05	00			
MPX International Corporation	Bridge Loan	BOYES, WILLIAM SCOTT	4, 5	2021-06-30	11		\$66,901	\$66,901
MPX International Corporation	Convertible Debentures	BOYES, WILLIAM SCOTT	4, 5	2021-04-20	11	0.12		\$62,500
MPX International Corporation	Convertible Debentures	BOYES, WILLIAM SCOTT	4, 5	2021-06-30	11	0.13	\$109	\$4
MPX International Corporation	Convertible Debentures Unsecured	BOYES, WILLIAM SCOTT	4, 5	2019-02-05	00			
MPX International Corporation	Convertible Debentures Unsecured	BOYES, WILLIAM SCOTT	4, 5	2021-04-20	11	0.12	\$62,500	\$62,500
MPX International Corporation	Warrants	BOYES, WILLIAM SCOTT	4, 5	2021-06-30	11	0.2	981,447	28,000
MPX International Corporation	Warrants Bonus	BOYES, WILLIAM SCOTT	4, 5	2019-02-05	00			
MPX International Corporation	Warrants Bonus	BOYES, WILLIAM SCOTT	4, 5	2021-06-30	11	0.2	591,091	591,091
MPX International Corporation	Convertible Debentures	Crawford, Alastair Duncan Hadfield	4	2021-04-20	11	0.12		\$500,000
MPX International Corporation	Convertible Debentures	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.12		\$7
MPX International Corporation	Convertible Debentures	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.13	\$212	\$7
MPX International Corporation	Convertible Debentures	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.13	\$259	\$8
MPX International Corporation	Convertible Debentures Bridge Loan	Crawford, Alastair Duncan Hadfield	4	2019-01-31	00			
MPX International Corporation	Convertible Debentures Bridge Loan	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11		\$508,590	\$508,590
MPX International Corporation	Convertible Debentures Bridge Loan	Crawford, Alastair Duncan Hadfield	4	2019-01-31	00			
MPX International Corporation	Convertible Debentures Bridge Loan	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11		\$11,259	\$11,259
MPX International Corporation	Convertible Debentures Unsecured Conv Debenture	Crawford, Alastair Duncan Hadfield	4	2019-01-31	00			
MPX International Corporation	Convertible Debentures Unsecured Conv Debenture	Crawford, Alastair Duncan Hadfield	4	2021-04-20	11	0.12	\$500,000	\$500,000
MPX International Corporation	Warrants	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.2	7,401,886	49,000
MPX International Corporation	Warrants	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.2	1,813,000	56,000
MPX International Corporation	Warrants Bonus	Crawford, Alastair Duncan Hadfield	4	2019-01-31	00			
MPX International Corporation	Warrants Bonus	Crawford, Alastair Duncan Hadfield	4	2021-06-30	11	0.2	57,946	57,946
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2021-06-28	38	12.137	393,448	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2021-06-29	38	12.234	411,332	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2021-06-30	38		17,884	-393,448
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2021-06-30	38	13.186	35,768	17,884
Mullen Group Ltd.	Common Shares	Mullen Group Ltd.	1	2021-07-02	38	13.603	53,652	17,884
Murchison Minerals Ltd.	Common Shares	Cudney, Robert Douglas	3	2020-12-30	11	0.095	10,230,000	1,050,000
Murchison Minerals Ltd.	Common Shares	Cudney, Robert Douglas	3	2021-06-15	10	0.095	9,795,000	-435,000
Murchison Minerals Ltd.	Common Shares	Cudney, Robert Douglas	3	2021-06-21	10	0.087	9,617,000	-178,000
Murchison Minerals Ltd.	Warrants	Cudney, Robert Douglas	3	2020-12-12	55		1,250,000	-6,680,000
Murchison Minerals Ltd.	Common Shares	Potvin, Jean-charles	4, 5	2021-06-30	10	0.07	2,792,270	50,000
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)	Common Shares	Burton, Donald MacLaren	7	2021-06-30	10	0.37	155,500	-5,000

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Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)	Common Shares	Burton, Donald MacLaren	7	2021-06-30	10	0.38	150,500	-5,000
NatureBank Asset Management Inc.	Common Shares	O'Loughnane, Guy	4	2021-06-30	10	0.13	3,146,500	-6,500
NeonMind Biosciences Inc.	Common Shares	HUANG, YU CAI	6	2021-06-29	36		400,000	150,000
NeonMind Biosciences Inc.	Restricted Share Unit	HUANG, YU CAI	6	2021-06-29	36		750,000	-150,000
NeonMind Biosciences Inc.	Common Shares	RICHARDSON, KAREN FAITH	4	2021-06-29	36	150000		150,000
NeonMind Biosciences Inc.	Common Shares	RICHARDSON, KAREN FAITH	4	2021-06-29	36		250,000	150,000
NeonMind Biosciences Inc.	Restricted Share Unit	RICHARDSON, KAREN FAITH	4	2021-06-29	36		750,000	-150,000
NeonMind Biosciences Inc.	Common Shares	Smith, Jeffrey Brian	6	2021-06-29	36		1,250,000	750,000
NeonMind Biosciences Inc.	Restricted Share Unit	Smith, Jeffrey Brian	6	2021-06-29	36		3,750,000	-750,000
NeonMind Biosciences Inc.	Common Shares	White, Penny Olga	4, 5	2021-06-29	36		7,061,000	150,000
NeonMind Biosciences Inc.	Restricted Share Unit	White, Penny Olga	4, 5	2021-06-29	36		750,000	-150,000
Neovasc Inc.	Common Shares	Clark, Chris	5	2021-06-23	57		46,150	5,667
Neovasc Inc.	Common Shares	Clark, Chris	5	2021-06-23	10		43,154	-2,996
Neovasc Inc.	Rights Restricted Stock Units	Clark, Chris	5	2021-06-23	57		314,666	-5,667
Neovasc Inc.	Common Shares	Colen, Fredericus	5	2021-06-23	10		163,468	35,000
Neovasc Inc.	Common Shares	Colen, Fredericus	5	2021-06-23	10		152,703	-10,765
Neovasc Inc.	Rights Restricted Stock Units	Colen, Fredericus	5	2021-06-23	57		693,333	-35,000
Neovasc Inc.	Common Shares	JANZEN, DOUG	4	2021-06-29	10	0.9358	230,453	100,000
Neovasc Inc.	Common Shares	Little, William Reed	5	2021-06-23	57		681	681
Neovasc Inc.	Common Shares	Little, William Reed	5	2021-06-23	10		385	-296
Neovasc Inc.	Restricted Stock Units	Little, William Reed	5	2021-06-23	57		390,000	-681
Neovasc Inc.	Common Shares	Marko, Alexei	4, 5	2021-06-23	10		-3,333	-3,333
Neovasc Inc.	Common Shares	Marko, Alexei	4, 5	2021-06-23	57		0	3,333
Neovasc Inc.	Rights Restricted Stock Units	Marko, Alexei	4, 5	2021-06-23	57		6,667	-3,333
Neovasc Inc.	Common Shares	Panton, John Christopher	5	2018-01-22	00			
Neovasc Inc.	Common Shares	Panton, John Christopher	5	2021-06-23	57		5,333	5,333
Neovasc Inc.	Common Shares	Panton, John Christopher	5	2021-06-23	10		2,514	-2,819
Neovasc Inc.	Rights Restricted Stock Units	Panton, John Christopher	5	2021-06-23	57		10,667	-5,333
Neovasc Inc.	Common Shares	Radow, Norman	4	2021-06-23	57		38,449	1,667
Neovasc Inc.	Rights Restricted Stock Units	Radow, Norman	4	2021-06-23	57		3,333	-1,667
Neovasc Inc.	Common Shares	Rubin, Steven Daniel	4	2021-06-23	57		210,214	3,333
Neovasc Inc.	Rights Restricted Stock Units	Rubin, Steven Daniel	4	2021-06-23	57		6,667	-3,333
Nevada Silver Corporation (formerly NBS Capital Inc.)	Common Shares	Inwentash, Sheldon	4	2021-06-25	10	0.29	2,752,500	25,000
Nevada Silver Corporation (formerly NBS Capital Inc.)	Common Shares	Inwentash, Sheldon	4	2021-06-29	10	0.25	2,765,500	13,000
NevGold Corp.	Common Shares	Bonifacio, Brandon Gennaro	5	2021-06-29	00		2,608,000	
NevGold Corp.	Options	Bonifacio, Brandon Gennaro	5	2021-06-29	00			
NevGold Corp.	Options	Bonifacio, Brandon Gennaro	5	2021-06-30	50	0.4	800,000	800,000
NevGold Corp.	Warrants	Bonifacio, Brandon Gennaro	5	2021-06-29	00		208,000	
NevGold Corp.	Common Shares	Bonifacio, Giulio	4	2021-06-23	00		2,608,000	
NevGold Corp.	Options	Bonifacio, Giulio	4	2021-06-23	00		500,000	
NevGold Corp.	Warrants	Bonifacio, Giulio	4	2021-06-23	00		208,000	
NevGold Corp.	Common Shares	Bradley, Victor	4	2021-06-23	00		600,000	
NevGold Corp.	Options	Bradley, Victor	4	2021-06-23	00		300,000	
NevGold Corp.	Common Shares	French, Gregory	4	2021-06-23	00		800,000	

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NevGold Corp.	Options	French, Gregory	4	2021-06-23	00		300,000	
NevGold Corp.	Options	Goegan, Rino Vincent	4	2021-06-28	50	0.4	150,000	150,000
NevGold Corp.	Common Shares	Konopelky, Stephen Garry	4, 5	2021-06-28	22		1,274,678	1,000,000
NevGold Corp.	Options	Konopelky, Stephen Garry	4, 5	2021-06-28	50	0.4	300,000	300,000
NevGold Corp.	Common Shares	McKnight, Robert Thomas	5	2021-06-29	00		200,000	
NevGold Corp.	Options	McKnight, Robert Thomas	5	2021-06-29	00		250,000	
New Placer Dome Gold Corp.	Common Shares	Sali, Maximilian	4, 5	2021-06-30	10	0.135	2,684,750	25,000
Newtopia Inc.	Common Shares	Palmer, Michael E.	4	2020-03-25	00			
Newtopia Inc.	Common Shares	Palmer, Michael E.	4	2021-06-28	10	0.3876	13,000	13,000
Newtopia Inc.	Common Shares	Palmer, Michael E.	4	2021-06-29	10	0.4227	20,500	7,500
Newtopia Inc.	Common Shares	Palmer, Michael E.	4	2021-06-30	10	0.4209	47,500	27,000
NexgenRx Inc.	Common Shares	Crossett, Paul Everett	3	2021-07-02	10	0.34	2,251,638	20,000
NexgenRx Inc.	Common Shares	Crossett, Paul Everett	3	2021-06-30	10	0.34	7,950,000	31,000
NexgenRx Inc.	Common Shares	Crossett, Paul Everett	3	2021-06-30	10	0.34	1,175,000	15,000
NexgenRx Inc.	Preferred Shares Series 1	Crossett, Paul Everett	3	2021-06-28	11	0.25	660,000	100,000
NexPoint Hospitality Trust	Deferred Share Units	Labatte, Neil Joseph	4	2019-03-27	00			
NexPoint Hospitality Trust	Deferred Share Units	Labatte, Neil Joseph	4	2021-06-28	56		175,312	175,312
NexPoint Hospitality Trust	Deferred Share Units	Senst, Graham David	4	2019-02-19	00			
NexPoint Hospitality Trust	Deferred Share Units	Senst, Graham David	4	2021-06-28	56		164,375	164,375
Next Green Wave Holdings Inc.	Common Shares	Harder, Glen	4	2019-11-25	00			
Next Green Wave Holdings Inc.	Common Shares	Harder, Glen	4	2019-11-25	00			
Next Green Wave Holdings Inc.	Common Shares	Harder, Glen	4	2021-06-28	10	0.8	-64,000	-64,000
Next Green Wave Holdings Inc.	Common Shares	Harder, Glen	4	2021-06-29	10	0.8	-74,000	-10,000
Next Green Wave Holdings Inc.	Common Shares	Harder, Glen	4	2021-06-29	10	0.8	0	74,000
Next Hydrogen Solutions Inc.	Common Shares	Afzaal, Raveel	4, 5	2021-06-24	00		81,874	
Next Hydrogen Solutions Inc.	Options	Afzaal, Raveel	4, 5	2021-06-24	00		800,000	
Next Hydrogen Solutions Inc.	Options	Clausen, Jens Peter	4	2021-06-24	00		75,000	
Next Hydrogen Solutions Inc.	Common Shares	Fairlie, Matthew	4	2021-06-24	00		197,236	
Next Hydrogen Solutions Inc.	Options	Fairlie, Matthew	4	2021-06-24	00		175,000	
Next Hydrogen Solutions Inc.	Common Shares	Hinatsu, James Takashi	5	2021-06-24	00		273,750	
Next Hydrogen Solutions Inc.	Options	Hinatsu, James Takashi	5	2021-06-24	00		100,000	
Next Hydrogen Solutions Inc.	Common Shares	Howard, Walter Quist	4	2021-06-24	00		240,845	
Next Hydrogen Solutions Inc.	Options	Howard, Walter Quist	4	2021-06-24	00		100,000	
Next Hydrogen Solutions Inc.	Common Shares	MacKenzie, Robert Allan	3, 4	2021-06-24	00		82,000	
Next Hydrogen Solutions Inc.	Common Shares	MacKenzie, Robert Allan	3, 4	2021-06-24	00		185,786	
Next Hydrogen Solutions Inc.	Common Shares	MacKenzie, Robert Allan	3, 4	2021-06-24	00		3,330,666	
Next Hydrogen Solutions Inc.	Options	MacKenzie, Robert Allan	3, 4	2021-06-24	00		75,000	
Next Hydrogen Solutions Inc.	Common Shares	MALZ, Katarzyna (KASIA)	5	2021-06-24	00		10,000	
Next Hydrogen Solutions Inc.	Options	MALZ, Katarzyna (KASIA)	5	2021-06-24	00		100,000	
Next Hydrogen Solutions Inc.	Options	Pyle, Michael	4	2021-06-24	00		50,000	
Next Hydrogen Solutions Inc.	Common Shares	Stemp, Michael	5	2021-06-24	00		347,340	

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Next Hydrogen Solutions Inc.	Options	Stemp, Michael	5	2021-06-24	00		100,000	
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Cochran, Phyllis Elaine	4	2021-06-28	56		1,140	1,140
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Cochran, Phyllis Elaine	4	2021-06-28	59	26.95	0	-1,140
NFI Group Inc. (formerly New Flyer Industries Inc.)	Deferred Share Units	Edwards, Larry Dean	7	2021-06-28	56		33,889	1,140
NFI Group Inc. (formerly New Flyer Industries Inc.)	Common Shares	Gray, Adam L.	4	2021-06-28	57	26.95	5,024,153	2,052
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Gray, Adam L.	4	2021-06-28	56	26.95	2,053	2,052
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Gray, Adam L.	4	2021-06-28	57	26.95	1	-2,052
NFI Group Inc. (formerly New Flyer Industries Inc.)	Deferred Share Units	Hoeg, Krystyna	4	2021-06-28	56		31,973	2,053
NFI Group Inc. (formerly New Flyer Industries Inc.)	Deferred Share Units	Marinucci, Giovanni (John)	4	2021-06-28	56		33,889	1,140
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Nunes, Paulo Cezar	4	2021-06-28	56		6,494	2,053
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Robertson, Colin	4	2021-06-28	56		5,951	1,254
NFI Group Inc. (formerly New Flyer Industries Inc.)	Restricted Share Units	Tobin, Brian Vincent	4	2021-06-28	56		34,843	1,825
NFI Group Inc. (formerly New Flyer Industries Inc.)	Deferred Share Units	Winter, Katherine S.	4	2021-06-28	56		13,265	1,140
NHS Industries Ltd.	Common Shares	Sever, Natasha	4	2021-05-13	00			
NHS Industries Ltd.	Common Shares	Sever, Natasha	4	2021-06-28	16	0.2	250,000	250,000
NHS Industries Ltd.	Warrants	Sever, Natasha	4	2021-05-13	00			
NHS Industries Ltd.	Warrants	Sever, Natasha	4	2021-06-28	16	0.3	250,000	250,000
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Darling, Michèle	4	2021-06-30	56		387,541	30,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Darling, Michèle	4	2021-07-01	58 - Expiration of rights	0.4	164,410	-65,000
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	FIELDS, MARK	4	2021-06-30	56	0.1	438,276	30,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	FIELDS, MARK	4	2021-06-29	58 - Expiration of rights		164,410	-65,000
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Kirk, Harry Wayne	4	2019-01-07	56			93,784
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Kirk, Harry Wayne	4	2019-01-07	56		147,951	54,167
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Kirk, Harry Wayne	4	2021-06-30	56		266,587	30,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Kirk, Harry Wayne	4	2021-06-29	58 - Expiration of rights	0.4	164,410	-65,000
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Manternach, Myron	4	2021-06-30	56		372,747	30,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Manternach, Myron	4	2016-06-29	58 - Expiration of rights	0.4		-175,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Manternach, Myron	4	2016-06-29	58 - Expiration of rights	0.4		-175,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Manternach, Myron	4	2021-07-01	58 - Expiration of rights	0.4	604,835	-175,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Manternach, Myron	4	2021-07-01	58 - Expiration of rights	0.57	404,835	-200,000
Nickel Creek Platinum Corp.	Rights (Stock Appreciation Rights)	Manternach, Myron	4	2021-07-01	58 - Expiration of rights	0.61	254,835	-150,000
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Peat, David W.	4	2021-06-02	00			
Nickel Creek Platinum Corp.	Rights (Deferred Share Units)	Peat, David W.	4	2021-06-30	56		9,560	9,560

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Nomad Royalty Company Ltd.	Common Shares	Cardin-Tremblay, Vincent	5	2021-06-30	57	9.25	3,396	1,548
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Cardin-Tremblay, Vincent	5	2021-06-30	56		17,939	2,953
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Cardin-Tremblay, Vincent	5	2021-06-30	57		16,391	-1,548
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Cardin-Tremblay, Vincent	5	2021-06-30	59		14,986	-1,405
Nomad Royalty Company Ltd.	Common Shares	de la Plante, Joseph	4, 5	2021-06-30	57	9.25	656,208	2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	de la Plante, Joseph	4, 5	2021-06-30	56		30,194	4,634
Nomad Royalty Company Ltd.	Rights Restricted Share Units	de la Plante, Joseph	4, 5	2021-06-30	57		27,892	-2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	de la Plante, Joseph	4, 5	2021-06-30	59		25,560	-2,332
Nomad Royalty Company Ltd.	Common Shares	Dutil, Annie	5	2021-06-30	57	8.25	2,902	863
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Dutil, Annie	5	2021-06-30	56		7,259	1,554
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Dutil, Annie	5	2021-06-30	57		6,396	-863
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Dutil, Annie	5	2021-06-30	59		5,705	-691
Nomad Royalty Company Ltd.	Common Shares	Lévesque, Elif	5	2021-06-30	57	9.25	87,786	2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Lévesque, Elif	5	2021-06-30	56		64,202	4,634
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Lévesque, Elif	5	2021-06-30	57		61,900	-2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Lévesque, Elif	5	2021-06-30	59		59,568	-2,332
Nomad Royalty Company Ltd.	Common Shares	Metcalf, Vincent	4, 5	2021-06-30	57	9.25	664,153	2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Metcalf, Vincent	4, 5	2021-06-30	56		30,194	4,634
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Metcalf, Vincent	4, 5	2021-06-30	57		27,892	-2,302
Nomad Royalty Company Ltd.	Rights Restricted Share Units	Metcalf, Vincent	4, 5	2021-06-30	59		25,560	-2,332
Noront Resources Ltd.	Common Shares	Baker, Mark	5	2021-06-25	51	0.31	375,108	58,480
Noront Resources Ltd.	Common Shares	Baker, Mark	5	2014-08-07	00			
Noront Resources Ltd.	Common Shares	Baker, Mark	5	2021-06-25	36	0.35	87,500	87,500
Noront Resources Ltd.	Options common shares	Baker, Mark	5	2021-06-25	51	0.31	1,979,825	-58,480
Noront Resources Ltd.	Restricted Share Units	Baker, Mark	5	2021-06-25	57	0.35	140,345	-87,500
Noront Resources Ltd.	Common Shares	Coutts, Alan	5	2021-06-30	51	0.31	1,120,375	220,000
Noront Resources Ltd.	Options common shares	Coutts, Alan	5	2021-06-30	51	0.31	8,033,868	-220,000
Noront Resources Ltd.	Common Shares	Flewelling, Stephen Bennett	5	2021-06-28	51	0.31	335,416	83,333
Noront Resources Ltd.	Options common shares	Flewelling, Stephen Bennett	5	2021-06-28	51	0.31	6,100,001	-83,333
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-06-21	10	19.1	2,053,278	-31,000
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-06-22	10	20.42	2,042,532	-10,746
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-06-23	10	20.55	2,037,532	-5,000
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-06-24	10	20.62	2,032,532	-5,000
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-06-25	10	20.65	2,027,532	-5,000
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-07-02	56		2,035,826	8,294
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-07-02	56		2,040,626	4,800
North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-07-02	56		2,048,386	7,760

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North American Construction Group Ltd.	Common Shares	Ferron, Martin Robert	4, 5	2021-07-02	57		2,123,032	74,646
North American Construction Group Ltd.	Restricted Share Units	Ferron, Martin Robert	4, 5	2021-06-30	57		63,038	-15,951
North American Construction Group Ltd.	Restricted Share Units	Ferron, Martin Robert	4, 5	2021-06-30	57		53,806	-9,232
North American Construction Group Ltd.	Restricted Share Units	Ferron, Martin Robert	4, 5	2021-06-30	57		38,883	-14,923
North American Construction Group Ltd.	Rights Performance Share Units	Ferron, Martin Robert	4, 5	2021-06-30	56		251,800	71,776
North American Construction Group Ltd.	Rights Performance Share Units	Ferron, Martin Robert	4, 5	2021-06-30	57		108,248	-143,552
North American Construction Group Ltd.	Common Shares	Kallay, David Grant	5	2021-07-02	56		35,341	1,985
North American Construction Group Ltd.	Common Shares	Kallay, David Grant	5	2021-07-02	56		41,296	5,955
North American Construction Group Ltd.	Performance Share Units	Kallay, David Grant	5	2021-06-30	56		16,560	5,727
North American Construction Group Ltd.	Performance Share Units	Kallay, David Grant	5	2021-06-30	57		5,106	-11,454
North American Construction Group Ltd.	Restricted Share Units	Kallay, David Grant	5	2021-06-30	57		3,404	-3,818
North American Construction Group Ltd.	Common Shares	Lambert, Joseph Charles	5	2021-07-02	56		195,425	9,953
North American Construction Group Ltd.	Common Shares	Lambert, Joseph Charles	5	2021-07-02	56		225,284	29,859
North American Construction Group Ltd.	Common Shares Rights Performance Share Units	Lambert, Joseph Charles	5	2021-06-30	56		112,013	28,711
North American Construction Group Ltd.	Common Shares Rights Performance Share Units	Lambert, Joseph Charles	5	2021-07-02	57		54,591	-57,422
North American Construction Group Ltd.	Restricted Share Units	Lambert, Joseph Charles	5	2021-06-30	57		36,395	-19,141
North American Construction Group Ltd.	Deferred Share Units	McIntosh, Ronald A	4	2021-06-30	56		268,934	2,017
North American Construction Group Ltd.	Common Shares	Palmer, Barry Wade	5	2021-07-02	56		163,912	5,158
North American Construction Group Ltd.	Common Shares	Palmer, Barry Wade	5	2021-07-02	56		179,386	15,474
North American Construction Group Ltd.	Common Shares Rights Performance Share Units	Palmer, Barry Wade	5	2021-06-30	56		61,181	14,880
North American Construction Group Ltd.	Common Shares Rights Performance Share Units	Palmer, Barry Wade	5	2021-06-30	57		31,421	-29,760
North American Construction Group Ltd.	Restricted Share Units	Palmer, Barry Wade	5	2021-06-30	57		20,946	-9,920
North American Construction Group Ltd.	Deferred Share Units	Pinney, Bryan Daniel	4	2021-06-30	56		152,733	1,333
North American Construction Group Ltd.	Deferred Share Units	Pollesel, John Joseph	4	2021-06-30	56		40,958	1,284
North American Construction Group Ltd.	Deferred Share Units	Saint-Laurent, Maryse C.	4	2021-06-30	56		14,592	1,284
North American Construction Group Ltd.	Common Shares	Slator, Jordan	5	2021-07-02	56		88,760	2,568
North American Construction Group Ltd.	Common Shares	Slator, Jordan	5	2021-07-02	56		96,463	7,703
North American Construction Group Ltd.	Performance Share Units	Slator, Jordan	5	2021-06-30	56		21,529	7,407
North American Construction Group Ltd.	Performance Share Units	Slator, Jordan	5	2021-06-30	57		6,714	-14,815
North American Construction Group Ltd.	Restricted Share Units	Slator, Jordan	5	2021-06-30	57		4,176	-4,939
North American Construction Group Ltd.	Deferred Share Units	Stan, Thomas Paul	4	2021-06-30	56		47,588	1,100
North American Construction Group Ltd.	Deferred Share Units	Williams, Kristina	4	2021-06-30	56		13,887	1,210
Northern Vertex Mining Corp.	Options	Allen, Michael	5	2021-06-29	50	0.32	1,827,000	1,500,000

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Northern Vertex Mining Corp.	Common Shares	BARDSWICH, LLOYD JOSEPH	4	2021-06-23	51	0.24	816,665	600,000
Northern Vertex Mining Corp.	Options	BARDSWICH, LLOYD JOSEPH	4	2019-02-28	50	0.24	1,150,000	600,000
Northern Vertex Mining Corp.	Options	BARDSWICH, LLOYD JOSEPH	4	2021-06-23	51	0.24	550,000	-600,000
Northern Vertex Mining Corp.	Options	Board, Warwick	5	2021-06-29	50	0.32	1,545,000	1,000,000
Northern Vertex Mining Corp.	Options	Splett, David	5	2021-06-29	50	0.32	2,000,000	1,000,000
Northland Power Inc.	Common Shares	Franks, Wendy A	5	2020-06-29	00			
Northland Power Inc.	Common Shares	Franks, Wendy A	5	2021-06-29	57		14,000	14,000
Northland Power Inc.	Deferred Rights	Franks, Wendy A	5	2021-06-29	57		34,000	-14,000
Northstar Clean Technologies Inc.	Options	Hamzagic, Sead	5	2018-10-01	00			
Northstar Clean Technologies Inc.	Options	Hamzagic, Sead	5	2021-02-16	50		500,000	500,000
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00		2,872	
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00		3,536	
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00			
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00			
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00			
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00			
NorthWest Healthcare Properties Real Estate Investment Trust	Trust Units	Klein, Allan Dale	4	2021-04-01	00		17,300	
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Frandsen, Arne Højriis	4	2021-03-24	37		358,002	-3,222,022
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Frandsen, Arne Højriis	4	2021-03-24	37		259,830	-2,338,470
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Options	Frandsen, Arne Højriis	4	2021-03-24	37		50,000	-450,000
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Bonds	Pallinghurst Graphite International Limited	3	2021-03-24	37			-\$13,500,000
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Bonds	Pallinghurst Graphite International Limited	3	2021-03-24	37			-\$13,500,000
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Pallinghurst Graphite International Limited	3	2021-03-24	37		76,635	-689,716
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Pallinghurst Graphite International Limited	3	2021-03-24	37		5,552,242	-49,970,177
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Pallinghurst Graphite International Limited	3	2021-06-23	15	7.5	5,618,908	66,666
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Willis, Andrew	4, 6	2021-06-24	37		358,002	-3,222,022

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Monde Mining Enterprises Inc.)								
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	Common Shares	Willis, Andrew	4, 6	2021-03-24	37		259,830	-2,338,470
Nova Royalty Corp.	Common Shares	Beedie, Ryan K	3	2021-06-28	10	2.8615	8,393,400	33,900
Nova Royalty Corp.	Common Shares	Beedie, Ryan K	3	2021-06-29	10	2.8635	8,410,800	17,400
Nova Royalty Corp.	Common Shares	Beedie, Ryan K	3	2021-06-30	10	2.7176	8,429,190	18,390
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-04-08	30	11.74	562,574	93
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-04-20	30	12.05	562,665	91
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-05-07	30	11.08	562,764	99
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-05-20	30	12.37	562,852	88
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-06-04	30	12.53	562,939	87
NOVAGOLD RESOURCES INC.	Common Shares	HENNESSEY, MELANIE	5	2021-06-30	30	10.19	563,046	107
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-04-08	30	9.34	2,162	270
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-04-20	30	9.63	2,424	262
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-05-07	30	9.01	2,704	280
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-05-20	30	10.29	2,949	245
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-06-04	30	10.4	3,191	242
NOVAGOLD RESOURCES INC.	Common Shares	Lang, Gregory Anthony	5	2021-06-22	30	8.19	3,498	307
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-04-08	30	9.34	712,862	145
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-04-20	30	9.63	713,003	141
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-05-07	30	9.01	713,153	150
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-05-20	30	10.29	713,285	132
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-06-04	30	10.4	713,415	130
NOVAGOLD RESOURCES INC.	Common Shares	Ottewell, David	5	2021-06-22	30	8.19	713,580	165
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-04-08	30	9.34	120,374	102
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-04-20	30	9.63	120,473	99
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-05-07	30	9.01	120,578	105
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-05-20	30	10.29	120,670	92
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-06-04	30	10.4	120,761	91
NOVAGOLD RESOURCES INC.	Common Shares	Rimelman, Ronald	5	2021-06-22	30	8.19	120,877	116
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-04-08	30	9.34	345,565	111
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-04-20	30	9.63	345,673	108
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-05-07	30	9.01	345,788	115
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-05-20	30	10.29	345,889	101
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-06-04	30	10.4	345,989	100
NOVAGOLD RESOURCES INC.	Common Shares	Williams, Richard	5	2021-06-22	30	8.19	346,116	127

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Nuvei Corporation	Options	Lacoste, Allan	5	2021-05-18	51			-60,000
Nuvei Corporation	Options	Lacoste, Allan	5	2021-05-18	51		4,339	-63,000
Nuvei Corporation	Options	Lacoste, Allan	5	2021-06-28	51		3,846	-493
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-05-18	51	4.7		60,000
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-05-18	51	4.7	93,414	63,000
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-05-18	10	70.11		-60,000
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-05-18	10	70.11	30,414	-63,000
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-06-28	51	4.7	30,907	493
Nuvei Corporation	Subordinate Voting Shares	Lacoste, Allan	5	2021-06-28	10	80.61	30,414	-493
NXT Energy Solutions Inc.	Options	Tilson, John	4	2021-06-30	50	0.44	75,860	21,360
NXT Energy Solutions Inc.	Common Shares	Wilcox, Bruce G.	4	2021-07-01	10	0.4184	390,000	25,000
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Common Shares	Brewster, Jason Allen Ross	5	2021-06-28	16	0.17	443,083	355,500
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	Brewster, Jason Allen Ross	5	2021-06-28	16		177,750	177,750
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Common Shares	Ellingham, Elaine	4	2021-06-25	11	0.17	668,000	300,000
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	Ellingham, Elaine	4	2021-03-18	00			
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	Ellingham, Elaine	4	2021-03-18	00			
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	Ellingham, Elaine	4	2021-03-18	00			
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	Ellingham, Elaine	4	2021-06-25	11	0.17	150,000	150,000
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Common Shares	McKenzie, Harvey	5	2021-06-28	16	0.17	612,200	360,800
Omai Gold Mines Corp. (formerly Anconia Resources Corp.)	Warrants	McKenzie, Harvey	5	2021-06-28	16		180,400	180,400
Oncolytics Biotech Inc.	Common Shares	Holtham, Angela Frances	4	2021-06-30	10	3.43	5,313	2,313
Oncolytics Biotech Inc.	Rights Restricted Share Units	Holtham, Angela Frances	4	2021-06-30	57		13,589	-2,313
Oncolytics Biotech Inc.	Common Shares	Pisano, Wayne	4	2021-06-30	57		169,937	5,033
Oncolytics Biotech Inc.	Rights Restricted Share Units	Pisano, Wayne	4	2021-06-30	57		20,004	-5,033
Oncolytics Biotech Inc.	Common Shares	Seizinger, Bernd Robert	4	2021-06-30	57		242,341	6,101
Oncolytics Biotech Inc.	Rights Restricted Share Units	Seizinger, Bernd Robert	4	2021-06-30	57		22,522	-6,101
OneSoft Solutions Inc.	Common Shares	Tam, David Shong-Tak	5	2021-06-30	10	0.57	490,257	-8,000
OneSoft Solutions Inc.	Common Shares	Tam, David Shong-Tak	5	2021-06-30	10	0.56	475,257	-15,000
OneSoft Solutions Inc.	Common Shares	Tam, David Shong-Tak	5	2021-07-02	10	0.56	449,257	-26,000
Opawica Explorations Inc.	Common Shares	Morgan, Blake	7	2021-06-30	10	0.415	1,089,000	5,000
Open Text Corporation	Deferred Share Units	Fowlie, Randy	4	2021-06-25	56	50.2	106,136	423
Open Text Corporation	Deferred Share Units	Fraser, David	4	2021-06-25	56	50.2	19,886	79
Open Text Corporation	Deferred Share Units	Hamilton, Gail	4	2021-06-25	56	50.2	83,843	334
Open Text Corporation	Deferred Share Units	Hau, Robert William	4	2021-06-25	56	50.2	5,893	23
Open Text Corporation	Deferred Share Units	Jenkins, P. Thomas	4	2021-06-25	56	50.2	126,594	504
Open Text Corporation	Deferred Share Units	Sadler, Stephen	4	2021-06-25	56	50.2	101,507	404
Open Text Corporation	Deferred Share Units	Singh, Harmit Jagmohan	4	2021-06-25	56	50.2	22,799	91
Open Text Corporation	Deferred Share Units	Slaunwhite, Michael William George	4	2021-06-25	56	50.2	121,538	484

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Open Text Corporation	Deferred Share Units	Stevenson, Katharine Berghuis	4	2021-06-25	56	50.2	101,546	405
Open Text Corporation	Deferred Share Units	Weinstein, Deborah	4	2021-06-25	56	50.2	116,621	465
Optimi Health Corp.	Common Shares	Hodges, Leah	5	2021-04-14	00			
Optimi Health Corp.	Common Shares	Hodges, Leah	5	2021-06-30	57	0.75	1,050	1,050
Optimi Health Corp.	Rights Restricted Share Rights	Hodges, Leah	5	2021-05-06	56			10,500
Optimi Health Corp.	Rights Restricted Share Rights	Hodges, Leah	5	2021-05-06	56			10,500
Optimi Health Corp.	Rights Restricted Share Rights	Hodges, Leah	5	2021-04-14	00			
Optimi Health Corp.	Rights Restricted Share Rights	Hodges, Leah	5	2021-05-06	56		10,500	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Hodges, Leah	5	2021-06-30	57	0.75	9,450	-1,050
Optimi Health Corp.	Common Shares	Safarik, Bryan Edward	4, 5	2021-06-30	57	0.75	31,119	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Safarik, Bryan Edward	4, 5	2021-06-30	57	0.75	94,500	-10,500
Optimi Health Corp.	Common Shares	Safarik, Jacob Frederick	5	2021-06-30	57	0.75	10,500	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Safarik, Jacob Frederick	5	2021-06-30	57	0.75	94,500	-10,500
Optimi Health Corp.	Common Shares	Schintler, Jonathan	4	2021-06-30	57	0.75	99,167	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Schintler, Jonathan	4	2021-06-30	57	0.75	94,500	-10,500
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2021-06-30	57	10500		10,500
Optimi Health Corp.	Common Shares	Stevens, Dane Nicholas	4, 5	2021-06-30	57	0.75	4,675,400	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Stevens, Dane Nicholas	4, 5	2021-05-06	56			105,000
Optimi Health Corp.	Rights Restricted Share Rights	Stevens, Dane Nicholas	4, 5	2021-05-06	56			105,000
Optimi Health Corp.	Rights Restricted Share Rights	Stevens, Dane Nicholas	4, 5	2020-07-06	00			
Optimi Health Corp.	Rights Restricted Share Rights	Stevens, Dane Nicholas	4, 5	2021-05-06	56		105,000	105,000
Optimi Health Corp.	Rights Restricted Share Rights	Stevens, Dane Nicholas	4, 5	2021-06-30	57	0.75	94,500	-10,500
Optimi Health Corp.	Common Shares	Wilson, John James	4	2021-06-30	57	0.75	3,010,500	10,500
Optimi Health Corp.	Rights Restricted Share Rights	Wilson, John James	4	2021-05-06	56			105,000
Optimi Health Corp.	Rights Restricted Share Rights	Wilson, John James	4	2021-05-06	56			105,000
Optimi Health Corp.	Rights Restricted Share Rights	Wilson, John James	4	2020-07-06	00			
Optimi Health Corp.	Rights Restricted Share Rights	Wilson, John James	4	2021-05-06	56		105,000	105,000
Optimi Health Corp.	Rights Restricted Share Rights	Wilson, John James	4	2021-06-30	57	0.75	94,500	-10,500
Orca Gold Inc.	Common Shares	Ross, Kevin John	5	2021-06-28	51	500000	2,026,119	500,000
Orca Gold Inc.	Options	Ross, Kevin John	5	2021-06-28	51	0.51	550,000	-500,000
OSISKO GOLD ROYALTIES LTD	Options	Roosen, Sean	4, 5	2021-06-25	50	17.12	573,330	55,400
OSISKO GOLD ROYALTIES LTD	Rights Restricted Share Units/Unités d'actions restreintes	Roosen, Sean	4, 5	2021-06-25	56	17.12	166,257	23,200
Osisko Mining Inc.	Common Shares	Burzynski, John Feliks	4, 5	2021-06-28	10	3	763,800	10,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2021-06-28	38	2.99	100,000	100,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2021-06-28	38	2.99	0	-100,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2021-06-29	38	2.9945	102,000	102,000
Osisko Mining Inc.	Common Shares	Osisko Mining Inc.	1	2021-06-29	38	2.9945	0	-102,000
Osisko Mining Inc.	Rights Deferred Share Units	Roosen, Sean	4, 6	2021-06-30	56	3.02	449,737	4,966
Ovintiv Inc.	Deferred Share Units	Dea, Peter Allen	4	2021-06-30	30	31.41	40,794	796
Ovintiv Inc.	Deferred Share Units	Gentle, Meg Anne	4	2021-06-30	30	31.41	1,030	448
Ovintiv Inc.	Shareholder Appreciation Rights	Rogers, Andrew Lee	7	2021-06-25	59	20.3	32,561	-6,055
Ovintiv Inc.	Deferred Share Units	Shaw, Brian Gordon	4	2021-06-30	30	38.93	28,199	448

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Ovintiv Inc.	Deferred Share Units	Waterman, Bruce G.	4	2021-06-30	30	38.93	40,734	488
P2 Gold Inc.	Common Shares	Dastoor, Neville	4	2020-01-14	37		675,000	-3,375,000
P2 Gold Inc.	Options	Dastoor, Neville	4	2020-01-14	37		141,667	-708,333
Palamina Corp.	Common Shares	Thomson, Andrew	4	2021-07-02	10	0.35	1,472,158	5,000
Paramount Resources Ltd.	Options	Bell, James Geral	4	2021-06-28	50	16.23	90,000	15,000
Paramount Resources Ltd.	Options	Franko, Mark Gordon	5	2021-06-28	50	16.23	115,000	40,000
Paramount Resources Ltd.	Options	Gobert, Wilfred Arthur	4	2021-06-28	50	16.23	75,000	15,000
Paramount Resources Ltd.	Options	HAN, MICHAEL S.	5	2021-06-28	50	16.23	203,000	60,000
Paramount Resources Ltd.	Options	Jungé, Dirk	4	2021-06-28	50	16.23	78,000	15,000
Paramount Resources Ltd.	Options	Kinvig, Paul Robert	5	2021-06-28	50	16.23	246,000	75,000
Paramount Resources Ltd.	Options	Lee, Bernard K.	5	2021-06-28	50	16.23	335,000	75,000
Paramount Resources Ltd.	Options	Lynch Proctor, Kimberley Elizabeth	4	2021-05-05	00			
Paramount Resources Ltd.	Options	Lynch Proctor, Kimberley Elizabeth	4	2021-06-28	50	16.23	15,000	15,000
Paramount Resources Ltd.	Options	MacDonald, Robert M.	4	2021-06-28	50	16.23	75,000	15,000
Paramount Resources Ltd.	Options	MacLeod, Roderick Keith	4	2021-06-28	50	16.23	75,000	15,000
Paramount Resources Ltd.	Options	Reid, David Blake	5	2021-06-28	50	16.23	298,000	75,000
Paramount Resources Ltd.	Options	Riddell Rose, Susan L.	3, 4	2021-06-28	50	16.23	90,000	15,000
Paramount Resources Ltd.	Options	Riddell, James H. T.	3, 4, 5	2021-06-28	50	16.23	808,233	150,000
Paramount Resources Ltd.	Options	Shier, E. Mitchell	5	2021-06-28	50	16.23	300,640	75,000
Paramount Resources Ltd.	Options	Sousa, Rodrigo	5	2021-06-28	50	16.23	350,000	100,000
Paramount Resources Ltd.	Options	Stotts, Garth W.J.	5	2021-06-28	50	16.23	234,000	60,000
Paramount Resources Ltd.	Options	Tahmazian, Phillip G.	5	2021-06-28	50	16.23	165,000	40,000
Paramount Resources Ltd.	Options	Williams, John B.	5	2021-06-28	50	16.23	194,557	40,000
Paramount Resources Ltd.	Common Shares Class A	Wittenberg, Joerg	5	2021-06-28	10	16.88	13,681	-4,000
Paramount Resources Ltd.	Options	Wittenberg, Joerg	5	2021-06-28	50	16.23	133,000	40,000
Parkit Enterprise Inc.	Common Shares	Odette, JoAnne Claudia	5	2017-08-16	00			
Parkit Enterprise Inc.	Common Shares	Odette, JoAnne Claudia	5	2021-02-17	16	0.95	10,500	10,500
Pasofino Gold Limited	Options	Greenidge, Lincoln	5	2020-11-19	00			
Pasofino Gold Limited	Options	Greenidge, Lincoln	5	2021-06-24	50	0.1	3,000,000	3,000,000
Pasofino Gold Limited	Options	Herbert, Neil Lindsey	4	2021-02-11	00			
Pasofino Gold Limited	Options	Herbert, Neil Lindsey	4	2021-06-24	50		1,600,000	1,600,000
Pasofino Gold Limited	Options	Levitt, Darryl	4	2021-06-16	50			500,000
Pasofino Gold Limited	Options	Levitt, Darryl	4	2021-06-24	50		500,000	500,000
Pasofino Gold Limited	Options	Metcalfe, Robert	4	2020-12-21	00			
Pasofino Gold Limited	Options	Metcalfe, Robert	4	2021-06-24	50	0.1	500,000	500,000
Pasofino Gold Limited	Options	Sanders, John Worthington	4	2020-09-30	00			
Pasofino Gold Limited	Options	Sanders, John Worthington	4	2021-06-24	50		4,000,000	4,000,000
Pasofino Gold Limited	Options	Stalker, John	5	2020-09-30	00			
Pasofino Gold Limited	Options	Stalker, John	5	2021-06-24	50	0.1	5,800,000	5,800,000
Pasofino Gold Limited	Options	Toth, Krisztian	4	2021-06-24	50		5,525,000	5,250,000
Patriot One Technologies Inc.	Common Shares	Evans, Peter Michael	5	2020-11-16	00			
Patriot One Technologies Inc.	Common Shares	Evans, Peter Michael	5	2021-06-24	10	0.425	3,000	3,000

Insider Reporting

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Patriot One Technologies Inc.	Common Shares	Evans, Peter Michael	5	2021-06-28	10	0.415	8,000	5,000
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.39	1,925,200	800
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.5	1,933,600	8,400
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.49	1,934,200	600
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.55	1,944,200	10,000
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.74	1,947,700	3,500
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.72	1,948,900	1,200
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-28	10	9.8	1,961,600	12,700
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-29	10	9.97	3,432,000	15,600
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-29	10	9.98	3,450,000	18,000
Payfare Inc.	Common Shares	Kingsferry Capital Management Group Limited	3	2021-06-29	10	9.96	3,450,400	400
Peekaboo Beans Inc.	Common Shares	Saunders, Graham Edward	3	2021-06-28	10	0.065	5,246,834	62,000
Peekaboo Beans Inc.	Common Shares	Saunders, Graham Edward	3	2021-06-30	10	0.065	5,334,834	88,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	Reeder, Jeffrey	4	2021-06-24	10	0.12	4,504,406	1,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	Reeder, Jeffrey	4	2021-06-28	10	0.125	4,505,406	1,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	Reeder, Jeffrey	4	2021-06-29	10	0.12	4,506,406	1,000
Peruvian Metals Corp. (Formerly Duran Ventures Inc.)	Common Shares Unlimited, No Par Value	TARTISAN NICKEL CORP.	3	2021-06-29	10	0.12	18,260,752	15,000
PetroTal Corp. (formerly Sterling Resources Ltd.)	Common Shares	URCH, Douglas Charles	5	2021-06-30	10	0.29		100,000
PetroTal Corp. (formerly Sterling Resources Ltd.)	Common Shares	URCH, Douglas Charles	5	2021-06-30	10	0.29		100,000
PetroTal Corp. (formerly Sterling Resources Ltd.)	Common Shares	URCH, Douglas Charles	5	2021-06-30	10	0.29	3,230,017	100,000
Peyto Exploration & Development Corp.	Common Shares	Robinson, Scott	5	2021-06-25	10	7.44	318,507	5,000
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	David-Green, Karen	4	2021-06-30	56	4.47	4,697	4,697
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2021-06-30	57		117,976	-522
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Freeman, Terrance	4	2021-06-30	56	4.47	118,311	335
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2021-06-30	57		150,972	-871
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hibbard, Lawrence M.	4	2021-06-30	56	4.47	151,643	671
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2021-06-30	57		422,987	-871
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Hooks, John Michael	5	2021-06-30	56	4.47	423,658	671
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2021-06-30	57		160,270	-1,045
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Tetreault, Myron Arthur	4	2021-06-30	56	4.47	160,941	671
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2021-06-30	57		121,966	-784
PHX Energy Services Corp.	Retention Awards (Cash-based Only)	Thomas, Roger Dale	4	2021-06-30	56	4.47	122,469	503
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-29	10	0.405	22,072,500	-100,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-25	10	0.39	21,716,000	-191,500
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-25	10	0.3956	21,602,000	-114,000

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Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-29	10	0.4032	21,325,000	-277,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-29	10	0.405	21,193,000	-132,000
Pine Cliff Energy Ltd.	Common Shares	Disbrow, Robert	3	2021-06-30	10	0.405	21,093,000	-100,000
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Erickson, Darcy Glen	5	2021-07-01	57	2.27	219,293	14,706
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Erickson, Darcy Glen	5	2021-07-02	10	2.27	211,745	-7,548
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Restricted Share Units	Erickson, Darcy Glen	5	2021-07-01	57		161,160	-14,706
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	van Kessel, Daniel	5	2021-07-01	57	2.27	34,345	11,764
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	van Kessel, Daniel	5	2021-07-02	10	2.27	28,305	-6,040
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Restricted Share Units	van Kessel, Daniel	5	2021-07-01	57		158,219	-11,764
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Common Shares	Wanklyn, Robert Paul	4, 5	2021-07-01	57	2.27	483,510	37,745
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	Restricted Share Units	Wanklyn, Robert Paul	4, 5	2021-07-01	57		516,383	-37,745
Pivotree Inc.	Options	Ashoor, Moataz	5	2019-09-18	00			
Pivotree Inc.	Options	Ashoor, Moataz	5	2021-07-01	50	8.5	3,590	3,590
Pivotree Inc.	Preferred Share Units	Ashoor, Moataz	5	2019-09-18	00			
Pivotree Inc.	Preferred Share Units	Ashoor, Moataz	5	2021-07-01	56		5,353	5,353
Pivotree Inc.	Restricted Share Units	Ashoor, Moataz	5	2019-09-18	00			
Pivotree Inc.	Restricted Share Units	Ashoor, Moataz	5	2021-07-01	56		2,676	2,676
Pivotree Inc.	Common Shares	Bryan, Scott	4	2021-06-30	57		992,692	1,176
Pivotree Inc.	Deferred Share Units	Bryan, Scott	4	2021-06-30	56		2,325	1,176
Pivotree Inc.	Deferred Share Units	Bryan, Scott	4	2021-06-30	57		1,149	-1,176
Pivotree Inc.	Common Shares	Byrne, Stephen	4	2021-06-30	57		53,471	1,176
Pivotree Inc.	Deferred Share Units	Byrne, Stephen	4	2021-06-30	56		2,325	1,176
Pivotree Inc.	Deferred Share Units	Byrne, Stephen	4	2021-06-30	57		1,149	-1,176
Pivotree Inc.	Options	Di Nardo, William	4, 5	2007-11-15	00			
Pivotree Inc.	Options	Di Nardo, William	4, 5	2021-07-01	50	8.5	6,391	6,391
Pivotree Inc.	Preferred Share Units	Di Nardo, William	4, 5	2007-11-15	00			
Pivotree Inc.	Preferred Share Units	Di Nardo, William	4, 5	2021-07-01	56		9,529	9,529
Pivotree Inc.	Restricted Share Units	Di Nardo, William	4, 5	2007-11-15	00			
Pivotree Inc.	Restricted Share Units	Di Nardo, William	4, 5	2021-07-01	56		4,765	4,765
Pivotree Inc.	Common Shares	Lobo, Vernon	4, 5	2021-06-30	10	5.85	34,679	5,500
Pivotree Inc.	Common Shares	O'Neil, Brian	4	2021-06-30	57		72,823	1,618
Pivotree Inc.	Deferred Share Units	O'Neil, Brian	4	2021-06-30	56		3,198	1,618
Pivotree Inc.	Deferred Share Units	O'Neil, Brian	4	2021-06-30	57		1,580	-1,618
Pivotree Inc.	Common Shares	Powers, Richard	4	2021-06-30	57		91,551	1,618
Pivotree Inc.	Deferred Share Units	Powers, Richard	4	2021-06-30	56		3,198	1,618
Pivotree Inc.	Deferred Share Units	Powers, Richard	4	2021-06-30	57		1,580	-1,618
Pivotree Inc.	Options	Smith, Ted	5	2019-09-23	00			
Pivotree Inc.	Options	Smith, Ted	5	2021-07-01	50	8.5	4,500	4,500
Pivotree Inc.	Preferred Share Units	Smith, Ted	5	2019-09-23	00			
Pivotree Inc.	Preferred Share Units	Smith, Ted	5	2021-07-01	56		6,709	6,709
Pivotree Inc.	Restricted Share Units	Smith, Ted	5	2019-09-23	00			
Pivotree Inc.	Restricted Share Units	Smith, Ted	5	2021-07-01	56		3,355	3,355
Pivotree Inc.	Options	Wong, Greg	5	2017-06-20	00			
Pivotree Inc.	Options	Wong, Greg	5	2021-07-01	50	8.5	4,142	4,142
Pivotree Inc.	Preferred Share Units	Wong, Greg	5	2017-06-20	00			
Pivotree Inc.	Preferred Share Units	Wong, Greg	5	2021-07-01	56		6,176	6,176
Pivotree Inc.	Restricted Share Units	Wong, Greg	5	2017-06-20	00			
Pivotree Inc.	Restricted Share Units	Wong, Greg	5	2021-07-01	56		3,088	3,088

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Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)	Common Shares	Conacher, Sean Kenneth	4, 5	2021-06-30	10	0.48	165,000	10,000
POET Technologies Inc.	Common Shares	Barnes, Kevin	5	2021-06-29	51	0.86	217,463	100,000
POET Technologies Inc.	Common Shares	Barnes, Kevin	5	2021-06-29	10	1.2824	117,463	-100,000
POET Technologies Inc.	Common Shares	Barnes, Kevin	5	2021-06-30	51	0.53	187,463	70,000
POET Technologies Inc.	Common Shares	Barnes, Kevin	5	2021-06-30	10	1.455	117,463	-70,000
POET Technologies Inc.	Options	Barnes, Kevin	5	2021-06-29	51	0.86	1,995,000	-100,000
POET Technologies Inc.	Options	Barnes, Kevin	5	2021-06-30	51	0.53	1,925,000	-70,000
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2021-06-29	51	0.28	275,000	100,000
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2021-06-29	10	1.2414	175,000	-100,000
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2021-06-30	51	0.28	275,000	100,000
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2021-06-30	10	1.4129	225,000	-50,000
POET Technologies Inc.	Common Shares	Mika, Thomas	5	2021-06-30	10	1.5556	175,000	-50,000
POET Technologies Inc.	Options	Mika, Thomas	5	2021-06-29	51	0.28	5,400,000	-100,000
POET Technologies Inc.	Options	Mika, Thomas	5	2021-06-30	51	0.28	5,300,000	-100,000
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2019-11-04	00			
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2021-06-30	51	0.33	100,000	100,000
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2021-06-30	10	1.364	0	-100,000
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2021-07-02	51	0.53	100,000	100,000
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2021-07-02	10	1.376	50,000	-50,000
POET Technologies Inc.	Common Shares	Rajgarhia, Vivek	5	2021-07-02	10	1.386	0	-50,000
POET Technologies Inc.	Options	Rajgarhia, Vivek	5	2021-06-30	51	0.33	4,850,000	-100,000
POET Technologies Inc.	Options	Rajgarhia, Vivek	5	2021-07-02	51	0.53	4,750,000	-100,000
POET Technologies Inc.	Common Shares	Tsiofas, Chris	4	2021-06-29	10	1.33	190,000	-60,000
POET Technologies Inc.	Common Shares	Tsiofas, Chris	4	2021-06-30	10	1.3407	150,000	-40,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2021-06-30	51	0.28	465,000	100,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2021-06-30	10	1.4298	365,000	-100,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2021-07-02	10	1.4632	325,000	-40,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2021-07-02	51	0.28	425,000	100,000
POET Technologies Inc.	Common Shares	Venkatesan, Suresh	4, 5	2021-07-02	10	1.364	325,000	-100,000
POET Technologies Inc.	Options	Venkatesan, Suresh	4, 5	2021-06-30	51	0.28	14,750,000	-100,000
POET Technologies Inc.	Options	Venkatesan, Suresh	4, 5	2021-07-02	51	0.28	14,650,000	-100,000
POET Technologies Inc.	Common Shares	Warrior, Mohandas	4	2021-06-29	51	0.28	537,500	100,000
POET Technologies Inc.	Common Shares	Warrior, Mohandas	4	2021-06-29	10	1.3182	437,500	-100,000
POET Technologies Inc.	Options	Warrior, Mohandas	4	2021-06-29	51	0.28	1,485,855	-100,000
Powerband Solutions Inc.	Common Shares	Lamb, Jon Noll	5	2021-06-21	11		3,700,000	3,400,000
Prairie Provident Resources Inc.	Options	Berthelet, Remi Anthony	4, 5	2021-06-28	00			
Prairie Provident Resources Inc.	Options	Berthelet, Remi Anthony	4, 5	2021-06-28	50		600,000	600,000
Prairie Provident Resources Inc.	Restricted Share Units	Berthelet, Remi Anthony	4, 5	2021-06-28	00			
Prairie Provident Resources Inc.	Restricted Share Units	Berthelet, Remi Anthony	4, 5	2021-06-28	56		400,000	400,000
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Culbert, Michael Robert	4	2021-06-30	56		2,823	957
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Donovan, William T.	4	2021-06-30	56		2,094	710
Precision Drilling Corporation	Common Shares	FORD, CAREY THOMAS	7	2021-06-30	30		13,646	325
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Gibson, Brian James	4	2021-06-30	56		2,094	710
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Krablin, Steven Wayne	4	2021-06-30	56		2,094	710
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Mackenzie, Susan Mary	4	2021-06-30	56		2,094	710
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	Meyers, Kevin Omar	4	2021-06-30	56		2,094	710
Precision Drilling Corporation	Deferred Share Units effective March 1, 2021	WILLIAMS, DAVID	4	2021-06-30	56		2,094	710
Predictiv AI Inc. (formerly, Internet of Things Inc.)	Common Shares	Smith, Darryl Alexander	7	2021-06-16	22		715,622	52,743

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Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Cianci, Joseph	4, 5	2021-06-23	11	1.3	3,000,000	1,293,453
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Legault, Martin	3, 4, 5	2021-06-23	11	1.3	3,245,220	-208,000
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Legault, Martin	3, 4, 5	2021-06-23	11	1.3	7,918,622	-481,916
Premier Health of America Inc. (formerly known as Physinorth Acquisition Corporation Inc.)	Common Shares	Legault, Martin	3, 4, 5	2021-06-23	11	1.3	10,047,125	-603,537
Premium Brands Holdings Corporation	Common Shares	Hodge, John Bruce	4	2021-06-25	97		324,306	129,418
Premium Brands Holdings Corporation	Common Shares	Zaplatynsky, John	4	2021-06-25	97		389,630	114,423
Pretium Resources Inc.	Rights DSUs	HULL, JEANE	4	2021-06-30	56		37,170	3,035
Pretium Resources Inc.	Rights DSUs	O'Brien, Richard Thomas	4	2021-06-30	56		46,678	7,588
Pretium Resources Inc.	Rights DSUs	Paspalas, George Nickolas	4	2021-06-30	56		39,940	3,035
Pretium Resources Inc.	Rights DSUs	Peregoodoff, Thomas	4	2021-06-30	56		21,154	3,035
Pretium Resources Inc.	Rights DSUs	Saint-Laurent, Maryse C.	4	2021-06-30	56		19,237	3,108
Pretium Resources Inc.	Rights DSUs	Smith, David	4	2021-06-30	56		39,877	3,035
Pretium Resources Inc.	Rights DSUs	Tejani, Faheem	4	2021-06-30	56		73,009	5,154
Primo Water Corporation (formerly, Cott Corporation)	Common Shares	Kitching, Steven	5	2021-06-25	57	16.8	138,748	3,882
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Kitching, Steven	5	2021-06-25	57	16.8		-3,882
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Kitching, Steven	5	2021-06-25	57	16.8	24,469	-3,882
Primo Water Corporation (formerly, Cott Corporation)	Restricted Share Units	Kitching, Steven	5	2021-06-25	38		21,025	-3,444
Prophecy DeFi Inc. (formerly, Bucephalus Capital Corp.)	Options	Nimmo, Roland	5	2021-06-23	50	0.6	750,000	100,000
Provenance Gold Corp.	Common Shares	Thompson, Wesley	4	2021-04-21	11	0.1		100,000
Provenance Gold Corp.	Common Shares	Thompson, Wesley	4	2021-04-21	11	0.1		100,000
Provenance Gold Corp.	Common Shares	Thompson, Wesley	4	2021-05-08	00			
Provenance Gold Corp.	Common Shares	Thompson, Wesley	4	2021-05-08	00		100,000	
Provenance Gold Corp.	Warrants	Thompson, Wesley	4	2021-04-21	11	0.15		100,000
Provenance Gold Corp.	Warrants	Thompson, Wesley	4	2021-04-21	11	0.15		100,000
Provenance Gold Corp.	Warrants	Thompson, Wesley	4	2021-05-08	00			
Provenance Gold Corp.	Warrants	Thompson, Wesley	4	2021-05-08	00		100,000	
Providence Gold Mines Inc.	Common Shares	coombes, ronald allan	4	2021-06-28	10	0.07	1,670,000	100,000
Psyence Group Inc. (formerly Cardinal Capital Partners Inc.)	Common Shares	Maresky, Neil	5	2021-06-28	00		92,600	
Psyence Group Inc. (formerly Cardinal Capital Partners Inc.)	Options	Maresky, Neil	5	2021-06-28	00		1,800,000	
Psyence Group Inc. (formerly Cardinal Capital Partners Inc.)	Rights Restricted Share Units	Maresky, Neil	5	2021-06-28	00		980,516	
Psyence Group Inc. (formerly Cardinal Capital Partners Inc.)	Warrants	Maresky, Neil	5	2021-06-28	00		212,997	

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PYROGENESIS CANADA INC.	Common Shares	Simo, Benedek John	5	2021-06-21	00			
QUANTUM eMOTION CORP. (formerly Quantum Numbers Corp.)	Common Shares	Paquet, Luc	4	2021-06-11	11			600,000
QUANTUM eMOTION CORP. (formerly Quantum Numbers Corp.)	Common Shares	Paquet, Luc	4	2021-06-28	11		700,000	600,000
Quartz Mountain Resources Ltd.	Common Shares	Dickinson, Matthew Robert	4	2021-06-30	54	0.05	4,228,546	1,527,273
Quartz Mountain Resources Ltd.	Warrants	Dickinson, Matthew Robert	4	2021-06-30	54	0.05	0	-1,527,273
Quipt Home Medical Corp.	Common Shares	Crawford, Gregory J.	4, 5	2021-06-29	54	6.4	1,294,351	108,695
Quipt Home Medical Corp.	Warrants	Crawford, Gregory J.	4, 5	2021-06-29	54		0	-108,695
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-28	38	17.989	62,400	62,400
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-28	38	17.989	0	-62,400
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-29	38	17.987	18,300	18,300
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-29	38	17.987	0	-18,300
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-30	38	17.923	76,800	76,800
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-06-30	38	17.923	0	-76,800
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-07-02	38	17.767	14,900	14,900
Real Matters Inc.	Common Shares	Real Matters Inc.	1	2021-07-02	38	17.767	0	-14,900
Real Matters Inc.	Common Shares	Smith, Jason	4, 5	2021-06-28	10	18.074	2,551,384	-3,000
Real Matters Inc.	Common Shares	Smith, Jason	4, 5	2021-06-29	10	18.06	2,548,384	-3,000
Real Matters Inc.	Common Shares	Smith, Jason	4, 5	2021-06-30	10	17.927	2,545,384	-3,000
Real Matters Inc.	Common Shares	Smith, Jason	4, 5	2021-07-02	10	17.753	2,542,384	-3,000
Reconnaissance Energy Africa Ltd.	Common Shares	Granath, James Wilton	4	2021-06-28	51	0.25	40,000	40,000
Reconnaissance Energy Africa Ltd.	Options	Granath, James Wilton	4	2021-06-28	51	0.25	660,000	-40,000
Red Lake Gold Inc.	Common Shares	Kalt, Ryan	3, 4, 5	2021-06-29	10	0.225	4,949,300	5,000
Redline Communications Group Inc.	Options	Chan, Amiee Yuet Yee	4	2020-10-08	00			
Redline Communications Group Inc.	Options	Chan, Amiee Yuet Yee	4	2020-11-13	50	0.48	25,000	25,000
Redline Communications Group Inc.	Options	Chan, Amiee Yuet Yee	4	2021-06-23	50	0.71	31,250	6,250
Redline Communications Group Inc.	Options	McDonnell, David Neil	4	2021-06-23	50	0.71	38,000	6,500
Redline Communications Group Inc.	Options	McGrath, Ronan Dominic	4	2021-06-23	50	0.71	31,250	6,250
Redline Communications Group Inc.	Options	Vejvoda, Josef	4	2021-06-23	00		25,000	
Restaurant Brands International Inc.	Options	Lemann, Marc	4	2021-06-25	50	65.11	15,358	15,358
Rex Resources Corp.	Common Shares	Zelen, Anthony	4	2021-06-28	10	0.175	1,089,100	12,500
Rex Resources Corp.	Common Shares	Zelen, Anthony	4	2021-06-30	10	0.175	1,114,100	25,000
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2021-06-28	10	17	12,912,545	3,316
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2021-06-28	10	17	12,911,329	-1,216
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2021-06-29	10	17	12,915,959	4,630
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2021-06-29	10	17	12,915,629	-330
Ridgewood Canadian Investment Grade Bond Fund	Units	Ridgewood Capital Asset Management	3	2021-06-30	10	17	12,918,829	3,200
Rockhaven Resources Ltd.	Options	Donaldson, Larry Bryce	6	2021-06-30	52	0.25	400,000	-200,000
Rockhaven Resources Ltd.	Options	Drechsler, Richard Micheal	6	2021-06-30	52	0.25	255,000	-30,000

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Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2016-06-14	52			-25,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2016-06-14	52			-25,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2016-06-14	52			-25,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2017-12-07	52			-75,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2017-12-07	52			-75,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2017-12-07	52		150,000	-75,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-02-12	50	0.15		200,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-02-12	50	0.15		200,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-02-13	50			200,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-02-13	50			200,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-02-13	50		300,000	200,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2020-06-30	52		225,000	-75,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2021-06-30	52			-50,000
Rockhaven Resources Ltd.	Options	Eaton, William Douglas	6	2021-06-30	52		175,000	-50,000
Rockhaven Resources Ltd.	Options	Shisler, Bradley	4	2021-06-30	52	0.25		200,000
Rockhaven Resources Ltd.	Options	Shisler, Bradley	4	2021-06-30	52	0.25	800,000	-200,000
Rockhaven Resources Ltd.	Options	Talbot, Ian John	5	2021-06-30	52		400,000	-200,000
Rockhaven Resources Ltd.	Options	Turner, Matthew Arthur Thomas	5	2021-06-30	52	0.25	375,000	-325,000
Rockhaven Resources Ltd.	Options	Yeadon, Glenn Robert	4, 5	2021-06-30	52		400,000	-200,000
Rockhaven Resources Ltd.	Options	Youngman, Bruce	4, 6	2021-06-30	52	0.25	400,000	-200,000
Rockport Capital Corp.	Common Shares	Barr, Harry	3, 4, 5	2021-06-30	00		1,000,000	
Rockport Capital Corp.	Common Shares	Barr, Harry	3, 4, 5	2021-06-30	00		1,000,000	
Rockport Capital Corp.	Options	Barr, Harry	3, 4, 5	2021-06-30	00			
Rockport Capital Corp.	Options	Barr, Harry	3, 4, 5	2021-06-30	00			
Rockport Capital Corp.	Common Shares	Canadian Gravity Recovery Inc.	3	2021-06-30	00		1,000,000	
Rockport Capital Corp.	Common Shares	CHUNNETT, GORDON	3, 4, 5	2021-06-30	00		2,000,000	
Rockport Capital Corp.	Options	CHUNNETT, GORDON	3, 4, 5	2021-06-30	00			
Rockport Capital Corp.	Options	CHUNNETT, GORDON	3, 4, 5	2021-06-30	00			
Rockport Capital Corp.	Common Shares	Guanzon, Robert	5	2021-06-30	00		100,000	
Rockport Capital Corp.	Options	Guanzon, Robert	5	2021-06-30	00			
Rockport Capital Corp.	Options	Guanzon, Robert	5	2021-06-30	00			
Rockport Capital Corp.	Common Shares	HUNT, CODY	4	2021-06-30	00		100,000	
Rockport Capital Corp.	Options	HUNT, CODY	4	2021-06-30	00			
Rockport Capital Corp.	Options	HUNT, CODY	4	2021-06-30	00			
Rockport Capital Corp.	Common Shares	Londry, John	4	2021-06-30	00		100,000	
Rockport Capital Corp.	Options	Londry, John	4	2021-06-30	00			
Rockport Capital Corp.	Options	Londry, John	4	2021-06-30	00			
Rockshield Capital Corp.	Common Shares	Rockshield Capital Corp.	1	2021-06-29	38	0.5	101,000	5,000
Rockshield Capital Corp.	Common Shares	Rockshield Capital Corp.	1	2021-06-30	38	0.51	144,500	43,500
Rogers Communications Inc.	Deferred Share Units	Brooks, Bonnie	4	2021-06-30	56		11,264	282
Rogers Communications Inc.	Deferred Share Units	Gemmell, Robert	4	2021-06-30	56		16,416	600
Rogers Communications Inc.	Deferred Share Units	Jacob, Ellis	4	2021-06-30	56		6,018	443

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Rogers Communications Inc.	Deferred Share Units	MacDonald, John A.	4	2021-06-30	56		26,411	355
Rogers Communications Inc.	Options (Non-Performance)	McKenzie, Ronald E.	5	2021-06-28	50		149,765	12,990
Rogers Communications Inc.	Performance Restricted Share Units	McKenzie, Ronald E.	5	2021-06-28	56		23,671	2,715
Rogers Communications Inc.	Stock Appreciation Rights (Non-Performance)	McKenzie, Ronald E.	5	2021-06-28	56		149,765	12,990
Rogers Communications Inc.	Deferred Share Units	Peterson, David Robert	4	2021-06-30	56		129,821	464
Rogers Sugar Inc.	Common Shares	holliday, john	5	2021-06-21	51	4.59	197,354	100,000
Rogers Sugar Inc.	Common Shares	holliday, john	5	2021-06-28	10	5.9127		-50,000
Rogers Sugar Inc.	Common Shares	holliday, john	5	2021-06-28	10	5.9127		-50,000
Rogers Sugar Inc.	Common Shares	holliday, john	5	2021-06-28	10	5.9127	147,354	-50,000
Rogers Sugar Inc.	Common Shares	holliday, john	5	2021-06-28	10	5.933	97,354	-50,000
Rogers Sugar Inc.	Options	holliday, john	5	2021-06-21	51	4.59	1,546,670	-100,000
Rogers Sugar Inc.	Common Shares	Walton, Michael	5	2021-06-30	51	4.28	101,106	50,000
Rogers Sugar Inc.	Options	Walton, Michael	5	2021-06-30	51	4.28	781,724	-50,000
Romios Gold Resources Inc.	Common Shares	Drivas, Anastasios (Tom)	3, 4, 5	2021-06-28	10	0.045	27,000	21,000
Romios Gold Resources Inc.	Common Shares	Drivas, Anastasios (Tom)	3, 4, 5	2021-06-29	10	0.045	32,000	5,000
Royal Fox Gold Inc. (formerly, Hornby Bay Mineral Exploration Ltd.)	Common Shares	Marcotte, Simon	4, 5	2021-06-29	10	0.06	3,330,000	50,000
Royal Fox Gold Inc. (formerly, Hornby Bay Mineral Exploration Ltd.)	Common Shares	Marcotte, Simon	4, 5	2021-06-29	10	0.065	3,370,000	40,000
Royal Fox Gold Inc. (formerly, Hornby Bay Mineral Exploration Ltd.)	Common Shares	Marcotte, Simon	4, 5	2021-06-30	10	0.065	3,580,000	210,000
Royal Helium Ltd.	Common Shares	Pringle, John Hamilton	4	2021-06-08	16	0.5	530,400	35,000
Royal Helium Ltd.	Options	Pringle, John Hamilton	4	2021-07-02	50		1,150,000	250,000
Royal Helium Ltd.	Warrants	Pringle, John Hamilton	4	2021-06-08	16		62,500	17,500
Rupert Resources Ltd.	Options	Credland, Thomas	5	2021-06-30	50		1,106,000	41,000
Rupert Resources Ltd.	Options	Karoly, Jeffrey Laszlo	5	2021-06-30	50		845,000	60,000
Rupert Resources Ltd.	Options	Milton, Susan	4	2021-06-30	50		689,000	29,000
Rupert Resources Ltd.	Options	Nieminen, Jukka Sakari	7	2021-06-30	50		361,000	36,000
Rupert Resources Ltd.	Options	Nilsson, Gunnar	4, 5	2021-06-30	50		661,000	36,000
Rupert Resources Ltd.	Options	Ogilvie, George O'Neil	4	2021-06-30	50		329,000	29,000
Rupert Resources Ltd.	Options	Ouellette, Michael Anthony	4	2021-06-30	50		329,000	29,000
Rupert Resources Ltd.	Options	Seabrook, Charlotte Louise	7	2021-06-30	50		1,120,000	55,000
Rupert Resources Ltd.	Options	SUTTON, MICHAEL WILLIAM	4	2021-06-30	50	5	689,000	29,000
Rupert Resources Ltd.	Options	Withall, James	4, 5	2021-06-30	50		3,435,000	135,000
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Austin, Linh	4	2021-06-30	56		389	389
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Clark, John	4	2021-06-30	56		61,770	632
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Dinning, James Francis	4	2021-06-30	56		60,334	892
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Hedges, Brian Robie	4	2021-06-30	56		27,087	1,353
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Johnston, Cynthia	4	2021-06-30	56		389	389
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Laberge, Alice D.	4	2021-06-30	56		46,521	632
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	O'Reilly, William Michael	4	2021-06-30	56		48,519	632
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Paiva, Roger	4	2021-06-30	56		2,452	632
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Thabet, Annie	4	2021-06-30	56		25,208	948
Russel Metals Inc.	Rights Deferred Share Units (cash settled)	Tulloch, John Russell	4	2021-06-30	56		31,874	632

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RYU Apparel Inc.	Common Shares	McAulay, Alexander	5	2021-06-28	47		0	-525,000
S2 Minerals Inc.	Common Shares	Marrelli, Carmelo	5	2021-06-30	00			
S2 Minerals Inc.	Options	Marrelli, Carmelo	5	2021-06-30	00			
S2 Minerals Inc.	Warrants	Marrelli, Carmelo	5	2021-06-30	00			
Sangoma Technologies Corporation	Common Shares	Moore, David Sidney	5	2021-06-25	10	2.3	161,002	-61,900
Sangoma Technologies Corporation	Common Shares	Wignall, William	5	2010-09-08	00			
Sangoma Technologies Corporation	Common Shares	Wignall, William	5	2021-06-30	10	3.1568	7,310	7,310
Saputo Inc.	Common Shares	Saputo, Emanuele	3	2021-06-25	30	35.82	2,544,590	3,777
Saputo Inc.	Common Shares	Saputo, Emanuele	3	2021-06-25	30	35.82	128,032,927	190,052
Sassy Resources Corporation	Restricted Share Awards	Fraser, Ian	5	2021-04-26	51			125,000
Sassy Resources Corporation	Restricted Share Awards	Fraser, Ian	5	2021-04-26	51			125,000
Schwabo Capital Corporation	Common Shares	Schieber, Gerhard Daniel	4	2021-04-06	00			
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Amirault, Rene	3, 4, 5	2010-03-24	00			
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Amirault, Rene	3, 4, 5	2021-06-30	11		\$500,000	\$500,000
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Magus, Chad William	5	2017-09-05	00			
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Magus, Chad William	5	2021-06-30	11		\$175,000	\$175,000
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Wise, Richard Morgan	4	2019-02-26	00			
Secure Energy Services Inc.	Notes Senior Unsecured 7.25% Notes Due Dec 30, 2026	Wise, Richard Morgan	4	2021-06-30	11		\$100,000	\$100,000
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-03	38	369	300	300
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-07	38	366.72	1,300	1,000
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-14	38	377.75	1,600	300
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-16	38	377.75	1,700	100
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-17	38	388.9	2,700	1,000
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-21	38	381	3,200	500
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-24	38	383	3,700	500
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-28	38	383	4,100	400
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-29	38	386.7	4,200	100
Senvest Capital Inc.	Common Shares	Senvest Capital Inc.	1	2021-06-30	38		0	-4,200
Shopify Inc.	Options	Finkelstein, Harley Michael	5	2021-07-01	51	62.15	103,182	-570
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2021-07-01	51	62.15	590	570
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Finkelstein, Harley Michael	5	2021-07-01	30	1461	20	-570
Shopify Inc.	Subordinate Voting Shares Class A Subordinate Voting Shares	Goodman, Gail Faye	4	2021-07-01	30	1461	3,563	-108
Shopify Inc.	Options	Lemieux, Jean-Michel	5	2021-06-28	51	62.15	52,998	-500
Shopify Inc.	Subordinate Voting Shares Class A	Lemieux, Jean-Michel	5	2021-06-28	51	62.15	9,552	500

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Shopify Inc.	Subordinate Voting Shares	Lemieux, Jean-Michel	5	2021-06-28	30	1483.8	9,052	-500
Shopify Inc.	Subordinate Voting Shares Class A	Lutke, Tobias Albin	4, 5	2021-06-28	51	180.38	185,730	-3,210
Shopify Inc.	Subordinate Voting Shares	Lutke, Tobias Albin	4, 5	2021-06-28	51	180.38	3,210	3,210
Shopify Inc.	Subordinate Voting Shares Class A	Lutke, Tobias Albin	4, 5	2021-06-28	30	1483.8	0	-3,210
Shopify Inc.	Subordinate Voting Shares Class A	Lutke, Tobias Albin	4, 5	2021-06-28	30	1496	91,000	-3,500
Sierra Growth Corp.	Common Shares	Janda, Lucky Lakhwinder	3	2021-06-23	10	0.15	6,849,700	200,000
Sierra Growth Corp.	Common Shares	Janda, Lucky Lakhwinder	3	2021-06-25	10	0.13	6,899,700	50,000
Silver Mountain Mines Inc.	Common Shares	Bonifacio, Brandon Gennaro	5	2021-06-29	00			
Silver Mountain Mines Inc.	Common Shares	Bonifacio, Brandon Gennaro	5	2021-06-29	00			
Silver Mountain Mines Inc.	Warrants	Bonifacio, Brandon Gennaro	5	2021-06-29	00			
Silver Mountain Mines Inc.	Warrants	Bonifacio, Brandon Gennaro	5	2021-06-29	00			
Sixth Wave Innovations Inc.	Common Shares	Affinity Nanotechnology Inc	3	2021-06-28	10	0.3	8,618,350	-500,000
Sixth Wave Innovations Inc.	Common Shares	Puar, Sokhie	4	2021-03-15	00			
Sixth Wave Innovations Inc.	Common Shares	Puar, Sokhie	4	2021-06-28	10	0.275	7,500	7,500
Sixth Wave Innovations Inc.	Common Shares	Puar, Sokhie	4	2021-06-28	10	0.28	65,000	57,500
Skeena Resources Limited	Common Shares	Beard, Greg	4	2021-06-10	37		71,892	-215,675
Skeena Resources Limited	Options	Beard, Greg	4	2021-06-10	37		83,333	-250,000
Skeena Resources Limited	Options	Beard, Greg	4	2021-06-25	50		175,000	91,667
Skeena Resources Limited	Options	Coles, Jr., Walter	4	2021-06-25	50		1,198,125	762,708
Skeena Resources Limited	Options	Hayre, Sukhjrit	4	2021-06-25	50	13.58	424,585	107,917
Skeena Resources Limited	Options	Kiesman, Robert Jalun	5	2021-02-24	00			
Skeena Resources Limited	Options	Kiesman, Robert Jalun	5	2021-06-25	50	13.58	10,000	10,000
Skeena Resources Limited	Options	Parry, Craig Andrew	4	2021-06-25	50		1,357,500	217,500
Skeena Resources Limited	Options	Putnam, III, Borden Roger	4	2021-06-25	50	13.58	164,666	89,583
Skeena Resources Limited	Common Shares	Williams, Shane	5	2021-06-10	37		20,666	-60,000
Skeena Resources Limited	Options	Williams, Shane	5	2021-06-10	37		233,335	-699,999
Skeena Resources Limited	Options	Williams, Shane	5	2021-06-25	50		400,002	166,667
Skyharbour Resources Ltd.	Common Shares	Trimble, Jordan	4	2021-06-28	10	0.395	1,472,250	2,500
Skyharbour Resources Ltd.	Common Shares	Trimble, Jordan	4	2021-06-29	10	0.374	1,484,250	12,000
Skyharbour Resources Ltd.	Common Shares	Trimble, Jordan	4	2021-06-30	10	0.335	1,489,250	5,000
SLANG Worldwide Inc.	Common Shares	Driessen, Christopher Lee	4, 5	2021-06-21	11		3,713,556	465,587
SLANG Worldwide Inc.	Common Shares	Driessen, Christopher Lee	4, 5	2021-07-02	57	0.25	3,891,308	177,752

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SLANG Worldwide Inc.	Restricted Shares	Driessen, Christopher Lee	4, 5	2021-06-21	11		1,388,916	698,381
SLANG Worldwide Inc.	Rights Restricted Share Units	Driessen, Christopher Lee	4, 5	2021-07-02	57	0.25	3,325,000	-250,000
SLANG Worldwide Inc.	Common Shares	Moynan, Johnathan	4	2021-06-21	11		1,209,468	93,075
SLANG Worldwide Inc.	Common Shares	Moynan, Johnathan	4	2021-07-02	57	0.25	1,387,220	177,752
SLANG Worldwide Inc.	Restricted Shares	Moynan, Johnathan	4	2021-06-21	11		277,719	139,612
SLANG Worldwide Inc.	Rights Restricted Share Units	Moynan, Johnathan	4	2021-07-02	57	0.25	3,036,679	-250,000
SLANG Worldwide Inc.	Common Shares	Rutherford, Mikel Patrick Alexander	5	2021-07-02	57	0.25	784,237	122,669
SLANG Worldwide Inc.	Rights Restricted Share Units	Rutherford, Mikel Patrick Alexander	5	2021-07-02	57	0.25	2,750,000	-250,000
SLANG Worldwide Inc.	Common Shares	Verdun, Robert	4	2021-06-29	11		698,951	94,137
SLANG Worldwide Inc.	Restricted Shares	Verdun, Robert	4	2021-06-29	11		3,345,919	141,206
Softchoice Corporation	Common Shares	Birch Hill Equity Partners Management Inc.	3	2021-06-25	15	20	329,955	-25,128
Softchoice Corporation	Common Shares	Birch Hill Equity Partners Management Inc.	3	2021-06-25	15	20	18,437,661	-1,404,126
Softchoice Corporation	Common Shares	Birch Hill Equity Partners Management Inc.	3	2021-06-25	15	20	12,519,658	-953,438
Solaris Resources Inc.	Common Shares	Warke, Richard William	4	2021-06-28	11	11.3	34,818,977	250,000
Solution Financial Inc.	Common Shares	Hodgins, Sean	4, 5	2021-06-24	51	0.25	547,500	250,000
Solution Financial Inc.	Options	Hodgins, Sean	4, 5	2021-06-24	51		250,000	-250,000
Solution Financial Inc.	Options	Hodgins, Sean	4, 5	2021-06-25	52		0	-250,000
SouthGobi Resources Ltd.	Options	Dalangerban, n/a	4, 5	2020-03-31	00			
SouthGobi Resources Ltd.	Options	Dalangerban, n/a	4, 5	2021-06-29	50	1.41	450,000	450,000
SouthGobi Resources Ltd.	Options	He, Yingbin Ian	4	2021-06-29	50	1.41	700,000	150,000
SouthGobi Resources Ltd.	Options	Ho, Alan	5	2021-06-29	50	1.41	451,000	350,000
SouthGobi Resources Ltd.	Options	Quan, Jin Lan	4	2021-06-29	50	1.41	750,000	150,000
SouthGobi Resources Ltd.	Options	Snetsinger, Allison	5	2021-06-29	50	1.41	270,000	100,000
SouthGobi Resources Ltd.	Options	Sun, Mao	4	2021-06-29	50	0.23	1,000,000	200,000
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Ardila, Daniel Joseph	5	2021-06-28	16	2.11	488,703	118,484
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Clark, Andrew W	4	2018-08-31	00			
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Clark, Andrew W	4	2021-06-28	11	2.11	1,658,768	1,658,768
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Clark, Andrew W	4	2021-06-28	11	2.11	12,012,073	189,573
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Jackson, Richard Stanley	5	2021-06-28	16	2.11	224,746	23,697
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Sparaga, Jason	5	2018-08-31	00			
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Sparaga, Jason	5	2021-06-28	11	2.11	1,658,768	1,658,768
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Sparaga, Jason	5	2021-06-28	11	2.11	502,072	189,573

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Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Waxman, Eric Michael	5	2018-08-31	00			
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Waxman, Eric Michael	5	2021-06-28	11	2.11	1,658,768	1,658,768
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	Common Shares	Waxman, Eric Michael	5	2021-06-28	11	2.11	400,065	189,573
Spectra Products Inc.	Common Shares	Haney, Kevin	4	2021-06-28	10	0.045	150,000	45,000
Spey Resources Corp.	Common Shares	Thornley-Hall, David	4, 5	2021-06-30	10		299,500	-100,000
Spey Resources Corp.	Options	Vatanchi, Nader	4, 5	2021-06-04	50	0.365	425,000	175,000
SponsorsOne Inc.	Options	Bartholomew, Gary	4	2021-06-25	50	0.05	11,200,000	5,000,000
SponsorsOne Inc.	Options	Beynon, William	4	2021-06-25	50		7,875,000	2,500,000
SponsorsOne Inc.	Options	Kokkinis, Sandy	5	2020-07-30	50	0.015		100,000
SponsorsOne Inc.	Options	Kokkinis, Sandy	5	2020-07-30	50	0.05	800,000	100,000
SponsorsOne Inc.	Options	Kokkinis, Sandy	5	2020-11-30	50	0.01		2,000,000
SponsorsOne Inc.	Options	Kokkinis, Sandy	5	2020-11-30	50	0.05	2,800,000	2,000,000
SponsorsOne Inc.	Options	Kokkinis, Sandy	5	2021-06-25	50	0.05	6,300,000	3,500,000
Sprout AI Inc.	Common Shares	TheraCann International Benchmark Corporation	3	2021-05-31	00		47,500,000	
Sprout AI Inc.	Warrants	TheraCann International Benchmark Corporation	3	2021-05-31	00		10,000,000	
SSR Mining Inc.	Deferred Share Unit	Anglin, Mike Arthur E.	4	2021-06-30	56		180,822	528
SSR Mining Inc.	Deferred Share Unit	Anglin, Mike Arthur E.	4	2021-07-01	56		186,147	5,325
SSR Mining Inc.	Performance Share Units (Cash Settled)	Antal, Rod	4, 5	2021-06-30	56		349,803	990
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Antal, Rod	4, 5	2021-06-30	56		292,555	173
SSR Mining Inc.	Deferred Share Unit	Bates, Thomas Robert	4	2021-06-30	56		72,111	201
SSR Mining Inc.	Deferred Share Unit	Bates, Thomas Robert	4	2021-07-01	56		73,886	1,775
SSR Mining Inc.	Performance Share Units (Cash Settled)	Beckman, Stewart	5	2021-06-30	56		110,308	311
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Beckman, Stewart	5	2021-06-30	56		104,328	56
SSR Mining Inc.	Deferred Share Unit	Booth, Brian	4	2021-06-30	56		38,213	111
SSR Mining Inc.	Deferred Share Unit	Booth, Brian	4	2021-07-01	56		40,311	2,098
SSR Mining Inc.	Deferred Share Unit	Dowling, Edward Camp	4	2021-06-30	56		101,578	283
SSR Mining Inc.	Deferred Share Unit	Dowling, Edward Camp	4	2021-07-01	56		103,353	1,775
SSR Mining Inc.	Performance Share Units (Cash Settled)	Farid, Fady Adel Edward	5	2021-06-30	56		96,091	271
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Farid, Fady Adel Edward	5	2021-06-30	56		80,958	45
SSR Mining Inc.	Deferred Share Unit	Fish, Simon Adrian	4	2021-06-30	56		41,297	120
SSR Mining Inc.	Deferred Share Unit	Fish, Simon Adrian	4	2021-07-01	56		44,928	3,631
SSR Mining Inc.	Common Shares	Krusi, Alan Peter	4	2021-06-28	10	15.497	25,091	-10,000
SSR Mining Inc.	Deferred Share Unit	Krusi, Alan Peter	4	2021-06-30	56		70,145	196
SSR Mining Inc.	Deferred Share Unit	Krusi, Alan Peter	4	2021-07-01	56		71,920	1,775
SSR Mining Inc.	Deferred Share Unit	Park, Beverlee Faye	4	2021-06-30	56		80,905	236
SSR Mining Inc.	Deferred Share Unit	Park, Beverlee Faye	4	2021-07-01	56		83,688	2,783
SSR Mining Inc.	Deferred Share Unit	Priestly, Kay Gravolet	4	2021-06-30	56		12,383	35
SSR Mining Inc.	Deferred Share Unit	Priestly, Kay Gravolet	4	2021-07-01	56		14,158	1,775
SSR Mining Inc.	Performance Share Units (Cash Settled)	Sparks, Michael John	5	2021-06-30	56		82,453	233
SSR Mining Inc.	Restricted Share Units (Cash Settled)	Sparks, Michael John	5	2021-06-30	56		69,100	42
SSR Mining Inc.	Deferred Share Unit	Wademan, Elizabeth Anne	4	2021-06-30	56		33,816	98
SSR Mining Inc.	Deferred Share Unit	Wademan, Elizabeth Anne	4	2021-07-01	56		35,591	1,775
SSR Mining Inc.	Performance Share Units (Cash Settled)	White, Alison Lynn	5	2021-06-30	56		48,652	144
SSR Mining Inc.	Restricted Share Units (Cash Settled)	White, Alison Lynn	5	2021-06-30	56		32,434	96

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Stantec Inc.	Common Shares	Brown, Shelley Ann Marie	4	2021-07-02	10	56.55	3,807	254
Stantec Inc.	Common Shares	Morisbak, Bjorn	7	2021-07-02	51	32.01	11,030	4,031
Stantec Inc.	Common Shares	Morisbak, Bjorn	7	2021-07-02	10	56.208	6,999	-4,031
Stantec Inc.	Options	Morisbak, Bjorn	7	2021-07-02	51	32.01	9,506	-4,031
Stantec Inc.	Common Shares	Seager, Robert Harold	7	2021-07-02	51	32.98	9,751	3,151
Stantec Inc.	Common Shares	Seager, Robert Harold	7	2021-07-02	10	56.347	6,600	-3,151
Stantec Inc.	Options	Seager, Robert Harold	7	2021-07-02	51	32.98	0	-3,151
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-01	38	53.956	56,146	56,146
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-01	38	53.956	0	-56,146
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-02	38	53.647	56,146	56,146
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-02	38	53.647	0	-56,146
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-03	38	53.704	22,946	22,946
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-03	38	53.704	0	-22,946
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-07	38	53.708	11,746	11,746
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-07	38	53.708	0	-11,746
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-08	38	53.67	100,646	100,646
Stantec Inc.	Common Shares	Stantec Inc.	1	2021-06-08	38	53.67	0	-100,646
Star Royalties Ltd.	Common Shares	Zeta Resources Limited	3	2021-06-30	10	0.515	8,447,800	1,296,500
STEP Energy Services Ltd.	Options	Glanville, Stephen Murray	5	2021-07-01	50	1.77	783,734	14,369
STEP Energy Services Ltd.	Restricted Share Units	Glanville, Stephen Murray	5	2021-07-01	56			8,426
STEP Energy Services Ltd.	Restricted Share Units	Glanville, Stephen Murray	5	2021-07-01	56		92,139	8,426
Stone Gold Inc.	Common Shares	timmons, john	5	2021-06-29	10	0.08	611,000	156,000
Stria Lithium Inc.	Common Shares	Mazvihwa, Judith Tendai	5	2011-11-09	00			
Stria Lithium Inc.	Common Shares	Mazvihwa, Judith Tendai	5	2021-06-24	16	0.025	2,000,000	2,000,000
Stria Lithium Inc.	Warrants	Mazvihwa, Judith Tendai	5	2011-11-09	00			
Stria Lithium Inc.	Warrants	Mazvihwa, Judith Tendai	5	2021-06-24	16		2,000,000	2,000,000
Stria Lithium Inc.	Common Shares	York, Jeffrey	3, 4	2011-11-09	00			
Stria Lithium Inc.	Common Shares	York, Jeffrey	3, 4	2021-06-28	97	0.025	20,000,000	20,000,000
Sun Life Financial Inc.	Deferred Share Units	Anderson, William D.	4	2021-06-30	30	63.4	34,229	1,154
Sun Life Financial Inc.	Deferred Share Units	Chopra, Deepak	4	2021-05-05	00			
Sun Life Financial Inc.	Deferred Share Units	Chopra, Deepak	4	2021-06-30	30	63.4	605	605
Sun Life Financial Inc.	Deferred Share Units	Coyles, Stephanie	4	2021-06-30	30	63.4	11,018	603
Sun Life Financial Inc.	Deferred Share Units	Glynn, Martin John Gardner	4	2021-06-30	30	63.4	26,904	700
Sun Life Financial Inc.	Deferred Share Units	Gupta, Ashok	4	2021-06-30	30	63.4	10,508	1,132
Sun Life Financial Inc.	Common Shares	Harris, M. Marianne	4	2021-06-30	30	63.257	6,331	54
Sun Life Financial Inc.	Deferred Share Units	Harris, M. Marianne	4	2021-06-30	30	63.4	44,402	1,476
Sun Life Financial Inc.	Deferred Share Units	Ho, David H. Y.	4	2021-05-05	00			
Sun Life Financial Inc.	Deferred Share Units	Ho, David H. Y.	4	2021-06-30	30	63.4	605	605
Sun Life Financial Inc.	Deferred Share Units	Peck, James	4	2021-06-30	30	63.4	12,080	1,062
Sun Life Financial Inc.	Deferred Share Units	Powers, Scott F.	4	2021-06-30	30	63.4	24,693	994
Sun Life Financial Inc.	Deferred Share Units	Stymiest, Barbara Gayle	4	2021-06-30	30	63.4	50,436	1,487
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Francoeur, Bruno	5	2021-06-28	56	30.4		75,000
Suncor Energy Inc.	Options - Suncor Energy Option Plan (Post August 1, 2009)	Francoeur, Bruno	5	2021-06-28	56	30.4	689,088	9,387
Suncor Energy Inc.	Performance Share Units	Francoeur, Bruno	5	2021-06-28	56			150,000
Suncor Energy Inc.	Performance Share Units	Francoeur, Bruno	5	2021-06-28	56		121,211	4,935
Suncor Energy Inc.	Restricted Share Unit	Francoeur, Bruno	5	2021-06-28	56			75,000
Suncor Energy Inc.	Restricted Share Unit	Francoeur, Bruno	5	2021-06-28	56		39,109	2,468
SunOpta Inc.	Forward Purchase (11,395 Common Shares - settlement date June 30, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (11,395 Common Shares - settlement date June 30, 2021)	Oaktree Capital Management, L.P.	3	2021-06-30	70		1	1

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
SunOpta Inc.	Forward Purchase (12,667 Common Shares - settlement date July 1, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (12,667 Common Shares - settlement date July 1, 2021)	Oaktree Capital Management, L.P.	3	2021-07-01	70		1	1
SunOpta Inc.	Forward Purchase (158,706 Common Shares - settlement date June 29, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (158,706 Common Shares - settlement date June 29, 2021)	Oaktree Capital Management, L.P.	3	2021-06-29	70		1	1
SunOpta Inc.	Forward Purchase (31,394 Common Shares - settlement date June 29, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (31,394 Common Shares - settlement date June 29, 2021)	Oaktree Capital Management, L.P.	3	2021-06-29	70		1	1
SunOpta Inc.	Forward Purchase (31,427 Common Shares - settlement date June 28, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (31,427 Common Shares - settlement date June 28, 2021)	Oaktree Capital Management, L.P.	3	2021-06-28	70		1	1
SunOpta Inc.	Forward Purchase (57,605 Common Shares - settlement date June 30, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (57,605 Common Shares - settlement date June 30, 2021)	Oaktree Capital Management, L.P.	3	2021-06-30	70		1	1
SunOpta Inc.	Forward Purchase (64,033 Common Shares - settlement date July 1, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase (64,033 Common Shares - settlement date July 1, 2021)	Oaktree Capital Management, L.P.	3	2021-07-01	70		1	1
SunOpta Inc.	Forward Purchase 158,873 Common Shares - settlement date June 28, 2021)	Oaktree Capital Management, L.P.	3	2016-10-07	00			
SunOpta Inc.	Forward Purchase 158,873 Common Shares - settlement date June 28, 2021)	Oaktree Capital Management, L.P.	3	2021-06-28	70		1	1
Superior Gold Inc.	Common Shares	Northern Star Resources Limited	3	2021-06-28	10	0.63	12,046,261	-6,300,000
Superior Plus Corp.	Common Shares	Marquard & Bahls AG	3	2021-06-28	10	15.397	31,968,804	70,300
Superior Plus Corp.	Common Shares	Marquard & Bahls AG	3	2021-06-29	10	15.355	32,029,304	60,500
Superior Plus Corp.	Common Shares	Marquard & Bahls AG	3	2021-06-30	10	15.231	32,088,104	58,800
Superior Plus Corp.	Common Shares	Marquard & Bahls AG	3	2021-07-02	10	15.239	32,139,304	51,200
Supernova Metals Corp.	Common Shares	McGrath, Sean	4	2021-06-30	10	0.075	2,069,875	28,000
Supremex Inc.	Deferred Share Units	Boivin, Nicole Laura	4	2021-06-30	56	2.08	34,397	2,888
Supremex Inc.	Deferred Share Units	Kobrynsky, Georges	4	2021-06-30	56	2.08	33,621	2,888
Supremex Inc.	Deferred Share Units	Paradis, Dany	4	2021-06-30	56	2.08	48,025	2,888
Supremex Inc.	Deferred Share Units	Richardson, Steven P.	4	2021-06-30	56	2.08	34,397	2,888
Supremex Inc.	Deferred Share Units	Sullivan, Andrew I. (Drew)	4	2021-06-30	56	2.08	43,272	2,888
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-02	37	2.3372	163,400	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-03	38	2.33	175,000	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-03	38		34,800	-140,200

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Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-04	38	2.32	46,400	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-07	38	2.3041	58,000	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-08	38	2.3	62,600	4,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-09	38	2.3	74,200	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-10	38	2.3	85,800	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-11	38	2.27	86,400	600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-14	38	2.2997	98,000	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-15	38	2.31	109,600	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-16	38	2.3	121,200	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-17	38	2.25	132,800	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-18	38	2.2389	144,400	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-21	38	2.23	156,000	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-22	38	2.22	167,600	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-23	38	2.214	179,200	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-24	38	2.17	190,800	11,600
Supremex Inc.	Common Shares	Supremex Inc	1	2021-06-25	38	2.09	202,400	11,600
Sustainable Infrastructure Dividend Fund	Trust Units	Sustainable Infrastructure Dividend Fund	1	2021-06-25	38	11.15	832,200	300
Sustainable Infrastructure Dividend Fund	Trust Units	Sustainable Infrastructure Dividend Fund	1	2021-06-29	38	10.973	835,700	3,500
Sustainable Infrastructure Dividend Fund	Trust Units	Sustainable Infrastructure Dividend Fund	1	2021-06-30	38	11.09	838,000	2,300
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2021-06-25	38	9.9242	608,300	3,300
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2021-06-28	38	9.9497	611,500	3,200
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2021-06-29	38	10.009	614,300	2,800
Sustainable Innovation & Health Dividend Fund	Trust Units	Sustainable Innovation & Health Dividend Fund	1	2021-06-30	38	10.109	624,300	10,000
Sustainable Power & Infrastructure Split Corp.	Preferred Shares	Brompton Corp.	7	2021-06-28	10	10.45	139,500	-10,500
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Common Shares	Isenor, Regan Connick Benjamin	4	2021-06-22	11	0.1	873,100	840,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Isenor, Regan Connick Benjamin	4	2018-06-26	00			
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Isenor, Regan Connick Benjamin	4	2021-06-22	11	0.1	420,000	420,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Common Shares	Lalonde, Jean-François	4, 5	2021-06-22	53	0.15		60,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Common Shares	Lalonde, Jean-François	4, 5	2021-06-22	53	0.15		60,000
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Lalonde, Jean-François	4, 5	2011-05-02	00			
Sylla Gold Corp. (formerly, Atlantic Industrial Minerals Incorporated)	Warrants	Lalonde, Jean-François	4, 5	2021-06-22	11	0.1	60,000	60,000
Synex International Inc.	Common Shares	Mehta, Adarsh	4	2021-06-23	10	0.32	941,000	59,500
Synex International Inc.	Common Shares	Mehta, Adarsh	4	2021-06-24	10	0.32	946,000	5,000
Synex International Inc.	Common Shares	Mehta, Adarsh	4	2021-06-25	10	0.32	968,000	22,000
Synex International Inc.	Common Shares	Russell, Daniel	3, 4, 5	2021-06-29	10	0.32	4,490,811	60,000
Synex International Inc.	Common Shares	Russell, Daniel	3, 4, 5	2021-06-30	10	0.314	4,515,811	25,000
Synex International Inc.	Common Shares	Russell, Daniel	3, 4, 5	2021-06-30	10	0.32	4,522,311	6,500

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Taal Distributed Information Technologies Inc.	Common Shares	Holowaychuk, Angela	4, 5	2021-06-28	10	4.1429	4,100	-10,000
Taal Distributed Information Technologies Inc.	Common Shares	Holowaychuk, Angela	4, 5	2021-06-29	10	4.2	0	-4,100
Talmine Resources Ltd.	Common Shares	Bayley, Brian Eric	3	2021-06-30	00		625,000	
Talmine Resources Ltd.	Common Shares	Lee, Sandra	4, 5	2021-06-30	00		1,595	
Talmine Resources Ltd.	Common Shares	Sinclair, Alistair Murray	3, 4, 5	2021-06-30	00		635,000	
Tanzanian Gold Corporation	Common Shares	Sinclair, James E.	4, 5	2021-06-28	10	0.62	3,384,956	-5,500
Tartisan Nickel Corp.	Common Shares	Appleby, D. Mark	4, 5	2021-06-30	10	0.52	15,072,550	1,000
Tartisan Nickel Corp.	Common Shares	Appleby, D. Mark	4, 5	2021-06-30	10	0.53	15,073,550	1,000
Taurus Gold Corp.	Common Shares	Crookbain, Andrew Peter	6	2021-06-14	00		2,437,500	
Taurus Gold Corp.	Common Shares	Crookbain, Andrew Peter	6	2021-06-14	00		7,500,000	
Teck Resources Limited	Deferred Share Units	Ashar, Mayank Mulraj	4	2021-06-30	56	27.575	122,646	1,356
Teck Resources Limited	Deferred Share Units	Dowling, Edward Camp	4	2021-06-30	56	27.575	85,850	817
Teck Resources Limited	Deferred Share Units	Fukuda, Eiichi	4	2021-06-30	56	27.575	59,709	1,114
Teck Resources Limited	Deferred Share Units	Higo, Toru	4	2021-06-30	56	27.575	27,570	1,062
Teck Resources Limited	Deferred Share Units	Keevil III, Norman	4	2021-06-30	56	27.575	68,051	116
Teck Resources Limited	Deferred Share Units	Keevil, Norman Bell	6	2021-06-30	56	27.575	6,310	10
Teck Resources Limited	Restricted Share Units	Keevil, Norman Bell	6	2021-06-30	56	27.575	48,325	86
Teck Resources Limited	Deferred Share Units	McVicar, Tracey	4	2021-06-30	56	27.575	85,627	1,341
Teck Resources Limited	Deferred Share Units	Murray, Sheila A.	4	2021-06-30	56	27.575	71,050	2,548
Teck Resources Limited	Deferred Share Units	Pickering, Kenneth William	4	2021-06-30	56	27.575	76,542	1,351
Teck Resources Limited	Deferred Share Units	Power, Una Marie	4	2021-06-30	56	27.575	52,068	1,488
Teck Resources Limited	Deferred Share Units	Snider, Timothy Roy	4	2021-06-30	56	27.575	81,339	1,429
Tecsys Inc.	Options Stock Options	Bentler, Mark Joseph	5	2021-06-29	50		30,417	6,265
Tecsys Inc.	Options Stock Options	Booth, David Alan	4	2021-06-29	50		29,284	6,320
Tecsys Inc.	Options Stock Options	Brereton, David	3, 4, 5	2021-06-29	50		180,831	19,749
Tecsys Inc.	Options Stock Options	Brereton, Peter	4, 5	2021-06-29	50		281,660	39,498
Tecsys Inc.	Options Stock Options	Hublou, Rani Marie	4	2021-06-29	50		9,577	6,320
Tecsys Inc.	Options Stock Options	Lobo, Vernon	4	2021-06-29	50		29,284	6,320
Tecsys Inc.	Options Stock Options	Miller, Kathleen M	4	2021-06-29	50		9,577	6,320
Tecsys Inc.	Options Stock Options	Sasser, Stephen	4	2021-06-29	50		29,284	6,320
Tectonic Metals Inc.	Common Shares	Doyon, Limited	3	2021-06-24	16	0.1	16,390,600	5,917,600
Tectonic Metals Inc.	Warrants	Doyon, Limited	3	2021-06-24	16		8,195,300	2,958,800
Tectonic Metals Inc.	Common Shares	Reda, Antonio	4	2021-06-23	16	0.1	4,666,071	200,000
Tectonic Metals Inc.	Warrants	Reda, Antonio	4	2021-06-23	16	0.17	1,028,571	100,000
TELUS International (Cda) Inc.	OTC Puts (including Private Options to Sell) # of Sub-Voting Shares	Puritt, Jeffrey	4, 5	2021-02-02	00			
TELUS International (Cda) Inc.	OTC Puts (including Private Options to Sell) # of Sub-Voting Shares	Puritt, Jeffrey	4, 5	2021-02-02	00			
TELUS International (Cda) Inc.	OTC Puts (including Private Options to Sell) # of Sub-Voting Shares	Puritt, Jeffrey	4, 5	2021-02-02	00			
TELUS International (Cda) Inc.	OTC Puts (including Private Options to Sell) # of Sub-Voting Shares	Puritt, Jeffrey	4, 5	2021-06-30	70		1	1
TerrAscend Corp.	Options	Stauffer, Keith	5	2020-04-27	50	2.96		1,000,000
TerrAscend Corp.	Options	Stauffer, Keith	5	2020-04-27	50	2.96		1,000,000
Tervita Corporation	Rights Deferred Share Units (DSUs)	Billing, Grant Donald	4	2021-06-30	56		127,682	7,937
Tervita Corporation	Rights Deferred Share Units (DSUs)	Hagerman, Allen R.	4	2021-06-30	56		102,161	8,598
Tervita Corporation	Rights Deferred Share Units (DSUs)	Kramer, Cameron Steven	4	2021-06-30	56		70,439	5,026
Tervita Corporation	Rights Deferred Share Units (DSUs)	Pridham, Gordon E.	4	2021-06-30	56		73,282	4,762
Tervita Corporation	Rights Deferred Share Units (DSUs)	Ramsay, Douglas Robert	4	2021-06-30	56		70,439	5,026
Tervita Corporation	Rights Deferred Share Units (DSUs)	Riddell Rose, Susan	4	2021-06-30	56		66,912	4,762

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Tervita Corporation	Rights Deferred Share Units (DSUs)	Thornton, Jay	4	2021-06-30	56		81,923	8,377
Tervita Corporation	Rights Deferred Share Units (DSUs)	WALBRIDGE, KEVIN CHARLES	4	2021-06-30	56		83,228	7,937
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2020-03-31	00			
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2020-03-31	00			
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2020-03-31	00			
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2020-04-09	36	12.77	123	123
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2021-04-09	36	12.77		123
The Bitcoin Fund	Units Class A	Pye, Frederick	7	2021-04-09	36	12.77		123
The Descartes Systems Group Inc.	Common Shares	Jones, Christopher	5	2021-06-28	10	68.53	42,384	-4,000
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2020-12-01	00			
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2020-12-01	00			
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2020-12-01	00			
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2021-05-12	10	81.15		100
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2021-05-12	10	81.15		100
The Ether Fund	Units Class A	Pye, Frederick	4, 5	2021-05-12	10	81.15	100	100
The Green Organic Dutchman Holdings Ltd.	Options	Jaffe, Adam H	4	2021-06-29	00			
The Green Organic Dutchman Holdings Ltd.	Options	Jaffe, Adam H	4	2021-06-29	50		300,000	300,000
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	3,937,382	1,968,691
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	502,736	251,368
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	467,000	233,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	82,486	41,243
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	59,846	29,923
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	3,593,974	1,796,987
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-1,968,691
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-251,368
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-233,500
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-41,243
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-29,923
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Warrants	Insight Holdings Group, LLC	3	2021-06-28	54	7.6	0	-1,796,987
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2021-06-29	10	11	2,379,404	-1,000
The Real Brokerage Inc. (formerly ADL Ventures Inc.)	Common Shares	Poleg, Tamir	4, 5	2021-06-29	10	11.19	2,378,404	-1,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dorrance, Robert E	5	2021-06-16	97	86.82	601,036	31,452
The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	MacGibbon, Alan	4, 7	2021-06-30	46	86.94	43,597	80

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The Toronto-Dominion Bank	Rights Deferred Share Units (DSU)	Prezzano, Wilbur J	7	2021-06-30	46	86.94	150,004	383
The Western Investment Company of Canada Limited	Common Shares	Tannas, Scott	4, 7, 5	2021-06-29	10	0.32	1,068,308	2,000
ThreeD Capital Inc.	Common Shares	ThreeD Capital Inc.	1	2021-06-25	38	0.7293	62,000	15,000
ThreeD Capital Inc.	Common Shares	ThreeD Capital Inc.	1	2021-06-25	38	0.73	62,500	500
ThreeD Capital Inc.	Common Shares	ThreeD Capital Inc.	1	2021-06-28	38	0.711	82,000	19,500
Tier One Silver Inc. (formerly, Tier One Metals Inc.)	Common Shares	Strashek, Christina Shannon Kim	4	2021-06-21	00		250	
Tier One Silver Inc. (formerly, Tier One Metals Inc.)	Options	Strashek, Christina Shannon Kim	4	2021-06-21	00		200,000	
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Giardini, Tony Serafino	4	2021-06-29	00			
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Giardini, Tony Serafino	4	2021-06-29	56		5,383	5,383
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Hooper, Jennifer Jeene	4	2021-06-29	00			
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Hooper, Jennifer Jeene	4	2021-06-29	56		5,383	5,383
Torex Gold Resources Inc.	Common Shares	Kellerman, Jay C.	4	2021-06-29	00		2,835	
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Kellerman, Jay C.	4	2021-06-29	00			
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Kellerman, Jay C.	4	2021-06-29	56		5,383	5,383
Torex Gold Resources Inc.	Common Shares	Moore, Rosalie C.	4	2021-06-29	00		7,000	
Torex Gold Resources Inc.	Common Shares	Moore, Rosalie C.	4	2021-06-30	00			
Torex Gold Resources Inc.	Rights Restricted Share Units ("RSU's")	Moore, Rosalie C.	4	2021-06-29	00		5,383	
Total Energy Services Inc.	Common Shares	Halyk, Daniel Kim	4, 5	2021-07-02	10	4.45	495,000	26,500
Touchstone Exploration Inc.	Common Shares	Baay, Paul Raymond	4, 5	2021-06-28	10	1.36	1,612,346	-104,000
Touchstone Exploration Inc.	Common Shares	Budau, Christopher Scott	5	2021-06-28	10	1.36	445,901	-69,000
Touchstone Exploration Inc.	Common Shares	Shipka, James	5	2021-06-28	10	1.36	606,622	-69,000
Tourmaline Oil Corp.	Options	Angevine, Jill Terilee	4	2021-06-23	50	31.96	61,000	11,000
Tourmaline Oil Corp.	Options	Armstrong, William D.	4	2021-06-23	50	31.96	61,000	11,000
Tourmaline Oil Corp.	Options	Aspin, Sherra	5	2021-06-23	50	31.96	240,000	50,000
Tourmaline Oil Corp.	Options	Baker, Lee Allan	4	2021-06-23	50	31.96	72,666	11,000
Tourmaline Oil Corp.	Options	Bush, Allan Joseph	5	2021-06-23	50	31.96	210,000	50,000
Tourmaline Oil Corp.	Options	Elick, John William	4	2021-06-23	50	31.96	61,000	11,000
Tourmaline Oil Corp.	Options	Frostad, Colin Joel	5	2021-06-23	50	31.96	230,000	50,000
Tourmaline Oil Corp.	Options	Kirker, William Scott	5	2021-06-23	50	31.96	117,500	37,500
Tourmaline Oil Corp.	Options	MacDonald, Andrew B.	4	2021-06-23	50	31.96	61,000	11,000
Tourmaline Oil Corp.	Options	McKinnon, Earl Henry	5	2021-06-23	50	31.96	332,500	62,500
Tourmaline Oil Corp.	Options	Miller, Lucille	4	2021-06-23	50	31.96	30,999	11,000
Tourmaline Oil Corp.	Options	Robinson, Brian	5	2021-06-23	50	31.96	159,999	50,000
Tourmaline Oil Corp.	Common Shares	Rose, Mike	5	2021-06-28	10	32.857	8,816,058	2,500
Tourmaline Oil Corp.	Options	Rose, Mike	5	2021-06-23	50	31.96	230,000	50,000
Tourmaline Oil Corp.	Options	Tumbach, Drew E.	5	2021-06-23	50	31.96	147,500	37,500
Tourmaline Oil Corp.	Options	Weiss, Janet	4	2021-06-23	50	31.96	21,000	11,000
Tourmaline Oil Corp.	Options	Wigham, Ron	4	2021-06-23	50	31.96	61,000	11,000
TPCO Holding Corp.	Restricted Stock Units	Allan, Jr., Steven James	7, 5	2021-06-01	56		395,226	20,226
TPCO Holding Corp.	Restricted Stock Units	Auerbach, Michael B,	4	2019-07-10	00			
TPCO Holding Corp.	Restricted Stock Units	Auerbach, Michael B,	4	2021-06-01	56		24,271	24,271
TPCO Holding Corp.	Restricted Stock Units	Bartz, Carol Ann	4	2021-01-15	00			
TPCO Holding Corp.	Restricted Stock Units	Bartz, Carol Ann	4	2021-06-01	56		20,226	20,226
TPCO Holding Corp.	Common Shares	Figueiredo, John	7	2021-06-11	36		1,610,938	213,087

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TPCO Holding Corp.	Sisu Contingent Right	Figueiredo, John	7	2021-06-11	36		0	-1
TPCO Holding Corp.	Restricted Stock Units	Foreman, Albert	4	2021-01-15	00			
TPCO Holding Corp.	Restricted Stock Units	Foreman, Albert	4	2021-06-01	56		20,226	20,226
TPCO Holding Corp.	Restricted Stock Units	Hensch, Leland	4	2019-07-10	00			
TPCO Holding Corp.	Restricted Stock Units	Hensch, Leland	4	2021-06-01	56		20,226	20,226
TPCO Holding Corp.	Restricted Stock Units	Neukomm, Daniel	4	2021-01-15	00			
TPCO Holding Corp.	Restricted Stock Units	Neukomm, Daniel	4	2021-06-01	56		20,226	20,226
TPCO Holding Corp.	Restricted Stock Units	Perez, Desiree	4	2021-05-13	00			
TPCO Holding Corp.	Restricted Stock Units	Perez, Desiree	4	2021-06-01	56		20,226	20,226
TransAlta Corporation	Common Shares	Brookfield Asset Management Inc.	3	2021-06-23	46		21,663,417	4,136
TransAlta Corporation	Common Shares	Brookfield Asset Management Inc.	3	2021-06-23	46		13,750,092	2,570
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Drinkwater, David William	4	2021-06-30	56	20.83	31,730	119
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hagerman, Allen R.	4	2021-06-30	56	10.83	31,333	117
TransAlta Renewables Inc.	DSU (Deferred Share Units)	Hodges, Georganne Marie	4	2021-06-30	56	20.83	594	2
TransAlta Renewables Inc.	DSU (Deferred Share Units)	TAYLOR, PAUL H. E.	4	2021-06-30	56	20.83	36,068	135
TransAlta Renewables Inc.	DSU (Deferred Share Units)	WARD, Susan Mary	4	2021-06-30	56	20.83	297	1
Transat A.T. inc.	Action à droit de vote de catégorie B	Adamo, Joseph	7	2021-06-30	57	6.26	47,533	1,388
Transat A.T. inc.	Options	Adamo, Joseph	7	2021-06-30	38	12.49	33,490	-4,821
Transat A.T. inc.	Options	Adamo, Joseph	7	2021-06-30	38	8.73	30,669	-2,821
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Adamo, Joseph	7	2021-06-30	57	6.26	20,442	-1,388
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Adamo, Joseph	7	2021-06-30	97	6.26	18,855	-1,587
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Adamo, Joseph	7	2021-06-30	38	8.97	9,929	-8,926
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Adamo, Joseph	7	2021-06-30	38	10.94	0	-9,929
Transat A.T. inc.	Action à droit de vote de catégorie B	Bussièrès, Bernard	7, 5	2021-06-30	57	6.26	83,079	1,388
Transat A.T. inc.	Options	Bussièrès, Bernard	7, 5	2021-06-30	38	12.49	158,786	-5,877
Transat A.T. inc.	Options	Bussièrès, Bernard	7, 5	2021-06-30	38	8.73	155,372	-3,414
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Bussièrès, Bernard	7, 5	2021-06-30	57	6.26	21,158	-1,388
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Bussièrès, Bernard	7, 5	2021-06-30	97	6.26	19,573	-1,585
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Bussièrès, Bernard	7, 5	2021-06-30	38		10,654	-8,919
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Bussièrès, Bernard	7, 5	2021-06-30	38	10.94	0	-10,654
Transat A.T. inc.	Action à droit de vote de catégorie B	Guérard, Annick	4, 7, 5	2021-06-30	57	6.26	71,952	2,225
Transat A.T. inc.	Options	Guérard, Annick	4, 7, 5	2021-06-30	38	12.49	105,753	-6,110
Transat A.T. inc.	Options	Guérard, Annick	4, 7, 5	2021-06-30	38	8.73	102,178	-3,575
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Guérard, Annick	4, 7, 5	2021-06-30	57	6.26	48,329	-2,225
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Guérard, Annick	4, 7, 5	2021-06-30	97	6.26	45,788	-2,541
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Guérard, Annick	4, 7, 5	2021-06-30	38		31,490	-14,298
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Guérard, Annick	4, 7, 5	2021-06-30	38	10.94	0	-31,490
Transat A.T. inc.	Action à droit de vote de catégorie B	Hennebelle, Christophe	5	2021-06-30	57	6.26	35,880	1,207
Transat A.T. inc.	Options	Hennebelle, Christophe	5	2021-06-30	38	8.73	22,009	-2,627
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Hennebelle, Christophe	5	2021-06-30	57	6.26	19,539	-1,207
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Hennebelle, Christophe	5	2021-06-30	97	6.26	18,159	-1,380

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Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Hennebelle, Christophe	5	2021-06-30	38		10,398	-7,761
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Hennebelle, Christophe	5	2021-06-30	38	10.94	0	-10,398
Transat A.T. inc.	Action à droit de vote de catégorie B	Leclaire, Bruno	5	2021-06-30	57	6.26	25,511	1,320
Transat A.T. inc.	Options	Leclaire, Bruno	5	2021-06-30	38	8.73	15,375	-2,864
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Leclaire, Bruno	5	2021-06-30	57	6.26	20,394	-1,320
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Leclaire, Bruno	5	2021-06-30	97	6.26	18,885	-1,509
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Leclaire, Bruno	5	2021-06-30	38		10,398	-8,487
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Leclaire, Bruno	5	2021-06-30	38	10.94	0	-10,398
Transat A.T. inc.	Action à droit de vote de catégorie B	Lemay, Jean-François	7	2021-06-30	57	6.26	65,698	2,225
Transat A.T. inc.	Options	Lemay, Jean-François	7	2021-06-30	38	12.49	74,647	-6,110
Transat A.T. inc.	Options	Lemay, Jean-François	7	2021-06-30	38	8.73	71,037	-3,610
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Lemay, Jean-François	7	2021-06-30	57	6.26	34,280	-2,225
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Lemay, Jean-François	7	2021-06-30	97	6.26	31,739	-2,541
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Lemay, Jean-François	7	2021-06-30	38		17,441	-14,298
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Lemay, Jean-François	7	2021-06-30	38	10.94	0	-17,441
Transat A.T. inc.	Action à droit de vote de catégorie B	Pétrin, Denis	7, 5	2021-06-30	57	6.26	97,006	2,388
Transat A.T. inc.	Options	Pétrin, Denis	7, 5	2021-06-30	38	12.49	147,130	-7,966
Transat A.T. inc.	Options	Pétrin, Denis	7, 5	2021-06-30	38	8.73	141,757	-5,373
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Pétrin, Denis	7, 5	2021-06-30	57	6.26	35,522	-2,388
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Pétrin, Denis	7, 5	2021-06-30	97	6.26	32,793	-2,729
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Pétrin, Denis	7, 5	2021-06-30	38		17,441	-15,352
Transat A.T. inc.	Unités d'actions liées à la performance (UAP)	Pétrin, Denis	7, 5	2021-06-30	38	10.94	0	-17,441
Treasury Metals Inc.	Options	Pineault, Rachel Anne	5	2021-06-28	00			
Treasury Metals Inc.	Options	Pineault, Rachel Anne	5	2021-06-28	50		250,000	250,000
Trevali Mining Corporation	Deferred Share Units (DSUs)	Ball, Russell David	4	2021-07-02	46		1,578,258	88,542
Tribe Property Technologies Inc.	Common Shares	Aquilini, Paolo	3	2021-06-23	10	4	4,429,664	24,700
Tribe Property Technologies Inc.	Common Shares	Yassin, Talal Riad	3	2021-06-29	10	3.9555	2,840,055	5,000
Trican Well Service Ltd.	Rights Deferred Share Units (DSUs)	Alford, Thomas Malcolm	4	2021-06-30	56		87,994	12,924
Trillium Therapeutics Inc.	Options	Mackey, Catherine Jane	4	2021-06-30	00			
Trillium Therapeutics Inc.	Options	Mackey, Catherine Jane	4	2021-07-01	50	9.7	67,000	67,000
Trilogy International Partners Inc.	Rights (Deferred Share Units)	Horn, Alan Douglas	4	2021-06-30	56	1.97	152,331	10,436
Trilogy International Partners Inc.	Rights (Deferred Share Units)	Kroloff, Mark	4	2021-06-30	56	1.97	167,344	10,436
Trilogy International Partners Inc.	Rights (Deferred Share Units)	Mohamed, Nadir	4	2021-06-30	56	1.97	179,668	10,436
Trilogy International Partners Inc.	Rights (Deferred Share Units)	Satchu, Reza Rustom	4	2021-06-30	56	1.97	136,381	10,436
TRU Precious Metals Corp.	Options	Archibald, Jo-Anne	5	2021-06-01	00			
TRU Precious Metals Corp.	Options	Archibald, Jo-Anne	5	2021-06-28	50	0.34	15,000	15,000
TRU Precious Metals Corp.	Options	Sutherland, Colin	4	2021-06-28	00		250,000	
True North Commercial Real Estate Investment Trust	Deferred Units	Baryshnik, Jeff Matthew	4	2021-06-30	30	7.5106	6,850	665

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
True North Commercial Real Estate Investment Trust	Deferred Units	Biggar, William John	4	2021-06-30	30	7.5106	17,463	956
True North Commercial Real Estate Investment Trust	Deferred Units	Cardy, Roland	4	2021-06-30	30	7.5106	17,743	1,664
True North Commercial Real Estate Investment Trust	Deferred Units	Ossip, Alon Samuel	4	2021-06-30	30	7.5106	12,753	1,331
True North Commercial Real Estate Investment Trust	Deferred Units	Poklar, Sandy Ivan	4	2021-06-30	30	7.5106	7,487	665
Tucows Inc.	Common Shares	Investmentaktiengesellschaft für langfristige Investoren TGV	3	2021-06-30	10	78.947	1,628,627	3,000
Tucows Inc.	Common Shares	Johannson, Jessica	5	2021-06-25	10	97.3	255	-800
Tucows Inc.	Common Shares	Johannson, Jessica	5	2021-06-29	10	96.5	55	-200
Tucows Inc.	Common Shares	Johannson, Jessica	5	2021-06-30	10	95.55	0	-55
UEX Corporation	Common Shares	Lemaitre, Roger	5	2021-06-29	51	0.23	835,400	650,000
UEX Corporation	Common Shares	Lemaitre, Roger	5	2021-06-29	10	0.365	613,900	-221,500
UEX Corporation	Common Shares	Lemaitre, Roger	5	2021-06-30	10	0.365	427,400	-186,500
UEX Corporation	Common Shares	Lemaitre, Roger	5	2021-06-30	10	0.3675	421,400	-6,000
UEX Corporation	Common Shares	Lemaitre, Roger	5	2021-06-30	10	0.37	185,400	-236,000
UEX Corporation	Options (Incentive stock options)	Lemaitre, Roger	5	2021-06-29	51	0.23	3,950,000	-650,000
UEX Corporation	Common Shares	McGrath, Emmet	4	2021-06-24	51	0.23	422,400	400,000
UEX Corporation	Common Shares	McGrath, Emmet	4	2021-06-24	10	0.38	348,400	-74,000
UEX Corporation	Common Shares	McGrath, Emmet	4	2021-06-24	10	0.385	72,400	-276,000
UEX Corporation	Options (Incentive stock options)	McGrath, Emmet	4	2021-06-24	51	0.23	2,600,000	-400,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-24	51	0.23	1,856,000	400,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-24	10	0.39	1,847,500	-8,500
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-24	10	0.385	1,798,000	-49,500
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-24	10	0.3875	1,797,500	-500
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-25	10	0.39	1,747,500	-50,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-29	10	0.355	1,716,000	-31,500
UEX Corporation	Common Shares	Thody, Graham Campbell	4	2021-06-29	10	0.35	1,566,000	-150,000
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	2021-06-24	51	0.23	3,650,000	-400,000
UGE International Ltd.	Common Shares	Adkins, Tyler	5	2021-06-25	51	1.8	33,035	3,750
UGE International Ltd.	Common Shares	Adkins, Tyler	5	2021-06-29	10	1.4781	33,335	300
UGE International Ltd.	Common Shares	Adkins, Tyler	5	2021-06-29	10	1.4835	33,390	55
UGE International Ltd.	Options	Adkins, Tyler	5	2021-06-25	51		225,075	-3,750
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	CORMIER, MICHELLE ANN	4	2021-06-30	56	15.236	78,431	1,934
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Gonthier, Stéphane	4	2021-06-30	56	15.236	37,628	2,198
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Kunica, Matthew B.	4	2021-06-30	56	15.236	23,993	2,056
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Lenard, Chantel	4	2021-06-30	56	15.236	17,010	2,056
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Mifflin, Frederick James	4	2021-06-30	56	15.236	40,279	2,418
Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Raymond, Pierre	4	2021-06-30	56	15.236	29,236	1,231

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Uni-Select Inc.	Unités d'actions différées (UAD) / Deferred Share Unit Plan	Samuel, David G.	4	2021-06-30	56	15.236	29,243	2,605
Uniserve Communications Corporation	Warrants	Scholz, Michael Curt	3	2020-07-11	55	0.7	1,217,755	-2,464,286
Urbanimmersive Inc.	Common Shares	Bedard, Simon	4, 5	2021-06-28	10	0.175	5,774,837	17,000
Urbanimmersive Inc.	Common Shares	Bedard, Simon	4, 5	2021-06-29	10	0.175	5,779,837	5,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	De Vega, Quirico (Rico)	6, 5	2021-06-28	50		525,000	75,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Honig, Deborah Jane	4	2021-06-28	50		300,000	50,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Mariage, Frank	4	2021-06-28	50		755,097	50,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Mullan, Glenn J	4, 6	2021-06-28	50		1,768,496	100,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Rosatelli, Michael P.	5	2021-06-28	50		525,000	50,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Shewchuk, Lukas C.W.	4	2021-06-28	50		720,000	50,000
Val-d'Or Mining Corporation (formerly Nunavik Nickel Mines Ltd.)	Options	Zinke, Jens	4, 5	2021-06-28	50		975,000	75,000
VALEO PHARMA INC.	Common Shares Class A	100079 Canada Inc.	3	2021-06-29	15	1	8,254,965	100,000
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	100079 Canada Inc.	3	2018-12-27	00			
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	100079 Canada Inc.	3	2021-06-29	15		100,000	100,000
VALEO PHARMA INC.	Common Shares Class A	Fasano, Frederic	5	2021-06-29	15	1	199,300	25,000
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	Fasano, Frederic	5	2021-01-18	00			
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	Fasano, Frederic	5	2021-06-29	15		25,000	25,000
VALEO PHARMA INC.	Common Shares Class A	Mainville, Luc	5	2021-06-29	15	1	343,000	200,000
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	Mainville, Luc	5	2018-12-27	00			
VALEO PHARMA INC.	Warrants (29JUNE2024, \$1.25)	Mainville, Luc	5	2021-06-29	15		200,000	200,000
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Knickel, Carin Shirley	4	2021-06-30	56	7.4058	77,285	7,241
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Larke, Stephen Phillip	4	2021-06-30	56	9.302	13,229	1,265
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Macdonald, Larry	4	2021-06-30	56	9.302	47,171	6,218
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Marchant, Timothy	4	2021-06-30	56	9.302	57,121	5,463
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Michaleski, Robert B.	4	2021-06-30	56	9.302	26,707	1,340

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Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Roby, William	4	2021-06-30	56	7.4058	38,663	3,634
Vermilion Energy Inc.	Common Shares	Williams, Catherine L.	4	2021-06-30	30	10.85	38,575	1,192
Vermilion Energy Inc.	Rights Deferred Share Units (Paid in Cash or Shares on Retirement)	Williams, Catherine L.	4	2021-06-30	56	9.302	27,115	2,530
Versus Systems Inc.	Warrants	Pierce, Matthew	4, 5	2021-06-30	54		199,301	-241,887
Versus Systems Inc.	Warrants	Pierce, Matthew	4, 5	2021-06-30	55		0	-199,301
Versus Systems Inc.	Common Shares	Vlastic, Paul	4	2021-06-18	10	5.1773	110,531	5,500
Versus Systems Inc.	Common Shares	Vlastic, Paul	4	2021-06-23	10	5.2	111,031	500
Versus Systems Inc.	Common Shares	Vlastic, Paul	4	2021-06-24	10	5.1067	114,031	3,000
Versus Systems Inc.	Common Shares	Vlastic, Paul	4	2021-06-25	10	5.15	115,031	1,000
Vicinity Motor Corp.	DSU	LaGourgue, John	4	2021-06-30	46	8.32	9,778	751
Vicinity Motor Corp.	DSU	Miller, Joseph	4	2021-06-30	46	8.32	33,318	751
Vicinity Motor Corp.	DSU	Strong, Christopher Davis	4	2021-06-30	46	8.32	35,662	744
Vizsla Silver Corp.	Options	Cmrlec, Simon	4	2021-06-22	50		925,000	200,000
Vizsla Silver Corp.	Options	Liyanage, Mahesh Nalinda	5	2021-06-22	50	2.31	555,000	255,000
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)	Common Shares	Dyson, Robin	5	2021-06-18	10	0.81	292,570	-36,050
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)	Common Shares	Dyson, Robin	5	2021-06-18	10	0.82	289,216	-3,354
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	00			
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.55	5,000	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.6	15,000	10,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.61	20,000	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.65	31,400	11,400
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.66	33,300	1,900
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.68	42,900	9,600
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.7	52,900	10,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.73	56,900	4,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.74	61,900	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.75	80,400	18,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.76	85,400	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.77	85,800	400
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.8	90,000	4,200
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.85	95,000	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-21	38	18.98	100,000	5,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.4	101,500	1,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.5	103,000	1,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.55	104,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.6	106,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.63	107,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.68	108,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.8	109,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	17.85	118,000	9,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18	120,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.15	121,500	1,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.23	123,500	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.3	124,500	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.35	125,200	700
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.37	126,000	800
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.4	128,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.45	129,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.48	131,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.5	135,000	4,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.54	136,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.55	138,200	2,200
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.59	140,200	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.71	145,200	5,000

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Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.74	148,200	3,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.75	149,000	800
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-22	38	18.77	150,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.25	152,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.3	155,000	3,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.31	157,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.34	158,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.35	166,400	8,400
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.36	172,400	6,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.37	175,400	3,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.38	175,800	400
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.39	180,900	5,100
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.4	190,000	9,100
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.42	191,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.43	193,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.45	194,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.48	198,000	4,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.5	199,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-23	38	19.55	200,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.43	202,500	2,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.48	203,600	1,100
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.5	207,500	3,900
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.51	210,000	2,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.55	220,000	10,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.6	222,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.61	223,000	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.63	225,500	2,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.65	226,500	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.67	227,500	1,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.7	230,000	2,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.77	232,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.8	234,000	2,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.89	240,000	6,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.9	243,000	3,000
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.95	245,500	2,500
Voyager Digital Ltd.	Common Shares	Voyager Digital Ltd.	1	2021-06-24	38	19.98	247,500	2,000
VOYAGEUR MINERAL EXPLORERS CORP. (formerly Copper Reef Mining Corp.)	Common Shares	Masson, Stephen Leo	3	2021-06-30	10	0.4		804,000
VOYAGEUR MINERAL EXPLORERS CORP. (formerly Copper Reef Mining Corp.)	Common Shares	Masson, Stephen Leo	3	2021-06-30	10	0.4	623,150	-804,000
VOYAGEUR MINERAL EXPLORERS CORP. (formerly Copper Reef Mining Corp.)	Common Shares	Masson, Stephen Leo	3	2021-06-30	10	0.41	403,150	-220,000
VPN Technologies Inc.	Warrants	Cherry, Christopher	4, 5	2021-06-28	55	1.4	545,455	-12,500
VPN Technologies Inc.	Warrants	Hamelin, Lindsay	4	2021-06-28	55	1.4	143,750	-6,250
VPN Technologies Inc.	Warrants	Urata, Jan	5	2021-06-28	55	1.4	150,000	-6,250
VSBLTY Groupe Technologies Corp.	Common Shares	Hays, III, Thomas Dunlap	4	2021-06-29	16	0.5		197,704
VSBLTY Groupe Technologies Corp.	Common Shares	Hays, III, Thomas Dunlap	4	2021-06-29	16	0.5	1,845,954	196,704
VSBLTY Groupe Technologies Corp.	Common Shares	Hays, III, Thomas Dunlap	4	2021-06-29	47	0.5		-197,704
VSBLTY Groupe Technologies Corp.	Common Shares	Hays, III, Thomas Dunlap	4	2021-06-29	47	0.5	1,772,154	-73,800
VSBLTY Groupe Technologies Corp.	Warrants	Hays, III, Thomas Dunlap	4	2021-06-29	16	0.65	1,747,602	98,352
VSBLTY Groupe Technologies Corp.	Common Shares	Mohan, Alnesh	4	2021-06-29	16	0.5	250,001	50,000

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VSBLTY Groupe Technologies Corp.	Warrants	Mohan, Alnesh	4	2019-02-15	00			
VSBLTY Groupe Technologies Corp.	Warrants	Mohan, Alnesh	4	2021-06-29	16	0.65	25,000	25,000
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	ABI-KARAM, LESLIE	4	2021-06-30	30	23.1	3,222	487
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Alford, Thomas Malcolm	4	2021-06-30	30	23.1	55,869	1,233
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Barrett, Edward Malcolm	4	2021-06-30	30	23.1	59,316	487
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Carty, Douglas	4	2021-06-30	30	23.1	44,450	708
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Chrominska, Sylvia Dolores	4	2021-06-30	30	23.1	27,337	714
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Dexter, Robert P.	4	2021-06-30	30	23.1	142,762	1,217
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Eby, John Clifford	4	2021-06-30	30	23.1	63,515	882
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Taylor, Alexander S.	4	2021-06-30	30	23.1	33,918	487
Wajax Corporation	Rights Directors' Deferred Share Unit Plan	Uthayakumar, Vasuki Susan	4	2021-06-30	30	23.1	3,222	487
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Black, Matthew Stephen	5	2021-06-30	30	113.46	32,368	15
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	Common Shares	Craft, Jason Jon	5	2021-06-30	30	113.46	18,755	49
WeedMD Inc.	Rights Deferred Share Units	Cacioppo, Luciano	4	2021-06-30	56		220,330	70,175
WeedMD Inc.	Rights Deferred Share Units	Croxon, David Bruce	4	2021-06-30	56		243,007	70,175
WeedMD Inc.	Rights Deferred Share Units	Paech, Gail Florence	4	2021-06-30	56		468,891	70,175
Wesdome Gold Mines Ltd.	Common Shares	Gill, Rajbir	5	2021-06-30	10	11.8	5,050	5,050
West Fraser Timber Co. Ltd.	Deferred Share Unit	Carter, Reid Ewart	4	2021-06-30	56		11,261	272
West Fraser Timber Co. Ltd.	Deferred Share Unit	Floren, John	4	2021-06-30	56		7,476	244
West Fraser Timber Co. Ltd.	Deferred Share Unit	Kenning, Brian Graham	4	2021-06-30	56		5,672	244
West Fraser Timber Co. Ltd.	Deferred Share Unit	KETCHAM, HENRY HOLMAN III	4, 5	2021-06-30	56		499	244
West Fraser Timber Co. Ltd.	Deferred Share Unit	Lawson, Marian	4	2021-06-30	56		2,404	487
West Fraser Timber Co. Ltd.	Deferred Share Unit	McMorrow, Colleen	4	2021-06-30	56		1,773	487
West Fraser Timber Co. Ltd.	Deferred Share Unit	Miller, Gerald	4	2021-06-30	56		14,448	244
West Fraser Timber Co. Ltd.	Deferred Share Unit	Phillips, Robert L.	4	2021-06-30	56		16,585	244
West Fraser Timber Co. Ltd.	Deferred Share Unit	Winckler, Gillian	4	2021-06-30	56		6,436	330
Westbridge Energy Corporation	Common Shares	Meas, Yary	3	2021-06-21	00		5,500,000	
Westbridge Energy Corporation	Warrants	Meas, Yary	3	2021-06-21	00		2,750,000	
White Metal Resources Corp.	Common Shares	Strashin, Elliot	3, 4, 5	2021-06-24	10	0.085	6,910,833	25,000
White Metal Resources Corp.	Common Shares	Strashin, Elliot	3, 4, 5	2021-06-24	10	0.085	4,799,300	50,000

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Willow Biosciences Inc.	Common Shares	Lalani, Sadiq	4	2021-06-25	10	1.01	687,200	17,200
Willow Biosciences Inc.	Common Shares	Lalani, Sadiq	4	2021-06-28	10	1.02	700,000	12,800
Winpak Ltd	Common Shares	Holland, James Calvin	5	2017-03-14	00			
Winpak Ltd	Common Shares	Holland, James Calvin	5	2021-06-25	10	42.25	1,000	1,000
Woodbridge Resources Ltd.	Common Shares	Bayley, Brian Eric	3	2021-06-30	00		625,000	
Woodbridge Resources Ltd.	Common Shares	Lee, Sandra	4, 5	2021-06-30	00		1,595	
Woodbridge Resources Ltd.	Common Shares	Sinclair, Alistair Murray	3, 4, 5	2021-06-30	00		635,000	
WPT Industrial Real Estate Investment Trust	Deferred Unit	Arkema, Milo Dwight	4	2021-06-30	46		81,285	1,472
WPT Industrial Real Estate Investment Trust	Deferred Unit	Beausoleil, Lori-Ann	4	2021-02-01	00			
WPT Industrial Real Estate Investment Trust	Deferred Unit	Beausoleil, Lori-Ann	4	2021-06-30	46		1,061	1,061
WPT Industrial Real Estate Investment Trust	Deferred Unit	DiNunzio, Luigi Rosario	4	2021-06-30	46		42,931	1,268
WPT Industrial Real Estate Investment Trust	Deferred Unit	Kavanagh, Sarah Baldwin	4	2021-06-30	46		76,998	1,328
WPT Industrial Real Estate Investment Trust	Deferred Unit	Smith, Stuart H.B.	4	2021-06-30	46		36,890	1,061
WPT Industrial Real Estate Investment Trust	Deferred Unit	Spackman, Pamela Jean	4	2021-06-30	46		31,958	1,103
WPT Industrial Real Estate Investment Trust	Deferred Unit	Wolf, Robert Thomas	4	2021-06-30	46		92,211	1,318
WSP Global Inc.	DSUs / UADs	Carrière, Louis-Philippe	4	2021-06-25	56	138.91	11,514	378
WSP Global Inc.	DSUs / UADs	Rancourt, Suzanne	4	2021-06-25	56	138.91	4,805	171
WSP Global Inc.	DSUs / UADs	Raymond, Paul	4	2021-06-25	56	138.91	2,131	171
WSP Global Inc.	DSUs / UADs	Shoiry, Pierre	4, 5	2021-06-25	56	138.91	17,594	540
Xebec Adsorption Inc.	Common Shares	Sananikone, Ouma	4	2021-06-29	00		30,350	
Ximen Mining Corp.	Warrants	Anderson, Christopher Ross	4	2021-06-30	30	0.35	4,709,439	400,000
XS Financial Inc. (formerly Xtraction Services Holdings Corp.)	Options	Christoffersen, Stephen	4	2021-06-29	50	0.3	215,444	83,034
XS Financial Inc. (formerly Xtraction Services Holdings Corp.)	Options	Herman, Gary	4	2021-06-29	50	0.3	190,027	28,912
Xtierra Inc.	Options	O'Brien, Paul	4	2021-06-24	00			
Xtierra Inc.	Options	O'Brien, Paul	4	2021-06-24	00		400,000	
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2021-06-28	38	1.04	4,200	4,200
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2021-06-28	38		0	-4,200
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2021-06-30	38	1.06	5,000	5,000
Xtra-Gold Resources Corp.	Common Shares	Xtra-Gold Resources Corp.	1	2021-06-30	38		0	-5,000
Yorbeau Resources Inc.	Common Shares Class A	Laflamme, Dany	4	2021-06-29	00		1,538,500	
Yorbeau Resources Inc.	Options	Laflamme, Dany	4	2021-06-29	00			
Yorbeau Resources Inc.	Options	Lecourt, Marcel	4	2021-06-27	52		800,000	-300,000
Zenith Capital Corp.	Options	Cann, Aaron Bradley	5	2021-06-25	50		96,300	15,600
Zenith Capital Corp.	Units Restricted Share Units	Cann, Aaron Bradley	5	2021-06-25	56		900,147	288,247
Zenith Capital Corp.	Options	Hansen, Henrik Claus	5	2021-06-25	50		363,200	44,300
Zenith Capital Corp.	Units Restricted Share Units	Hansen, Henrik Claus	5	2021-06-25	56		1,060,103	135,148
Zenith Capital Corp.	Options	Lakhotia, Sanjay	5	2021-06-25	50		1,276,300	105,600
Zenith Capital Corp.	Units Restricted Share Units	Lakhotia, Sanjay	5	2021-06-25	56		818,330	285,580
Zenith Capital Corp.	Options	MCCAFFREY, DONALD J.	4	2021-06-25	50		340,100	55,900
Zenith Capital Corp.	Units Restricted Share Units	MCCAFFREY, DONALD J.	4	2021-06-25	56		2,015,324	353,188
Zenith Capital Corp.	Units Restricted Share Units	McNeill, Kelly Bret	4	2021-06-25	56		466,207	47,599

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Zenith Capital Corp.	Units Restricted Share Units	Zuerblis, Kenneth	4	2021-06-25	56		281,968	37,004
ZeU Technologies, Inc. (formerly, ZeU Crypto Netwoks Inc.)	Common Shares	Inwentash, Sheldon	3	2021-06-25	10	0.63	2,564,891	10,000
ZeU Technologies, Inc. (formerly, ZeU Crypto Netwoks Inc.)	Common Shares	Inwentash, Sheldon	3	2021-06-25	10	0.63	2,574,891	10,000

Chapter 11

IPOs, New Issues and Secondary Financings

INVESTMENT FUNDS

Issuer Name:

Phillips, Hager & North \$U.S. Money Market Fund
Phillips, Hager & North Balanced Fund
Phillips, Hager & North Balanced Pension Trust
Phillips, Hager & North Bond Fund
Phillips, Hager & North Canadian Equity Fund
Phillips, Hager & North Canadian Equity Pension Trust
Phillips, Hager & North Canadian Equity Plus Pension Trust
Phillips, Hager & North Canadian Equity Underlying Fund
Phillips, Hager & North Canadian Equity Underlying Fund II
Phillips, Hager & North Canadian Equity Value Fund
Phillips, Hager & North Canadian Growth Fund
Phillips, Hager & North Canadian Income Fund
Phillips, Hager & North Canadian Money Market Fund
Phillips, Hager & North Conservative Equity Income Fund
Phillips, Hager & North Conservative Pension Trust
Phillips, Hager & North Currency-Hedged Overseas Equity Fund
Phillips, Hager & North Currency-Hedged U.S. Equity Fund
Phillips, Hager & North Dividend Income Fund
Phillips, Hager & North Global Equity Fund
Phillips, Hager & North Growth Pension Trust
Phillips, Hager & North High Yield Bond Fund
Phillips, Hager & North Inflation-Linked Bond Fund
Phillips, Hager & North LifeTime 2015 Fund
Phillips, Hager & North LifeTime 2020 Fund
Phillips, Hager & North LifeTime 2025 Fund
Phillips, Hager & North LifeTime 2030 Fund
Phillips, Hager & North LifeTime 2035 Fund
Phillips, Hager & North LifeTime 2040 Fund
Phillips, Hager & North LifeTime 2045 Fund
Phillips, Hager & North LifeTime 2050 Fund
Phillips, Hager & North LifeTime 2055 Fund
Phillips, Hager & North LifeTime 2060 Fund
Phillips, Hager & North Long Inflation-linked Bond Fund
Phillips, Hager & North Monthly Income Fund
Phillips, Hager & North Overseas Equity Fund
Phillips, Hager & North Short Term Bond & Mortgage Fund
Phillips, Hager & North Small Float Fund
Phillips, Hager & North Total Return Bond Fund
Phillips, Hager & North U.S. Dividend Income Fund
Phillips, Hager & North U.S. Equity Fund
Phillips, Hager & North U.S. Growth Fund
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund

Phillips, Hager & North Vintage Fund

Principal Regulator – Ontario

Type and Date

Securities Description:

Project #03224954

Type and Date:

Combined Preliminary and Pro Forma Simplified

Prospectus dated Jun 29, 2021

NP 11-202 Final Receipt dated Jun 30, 2021

Offering Price and Description:

Series T5 units, Series D units, Series A units, Series H units, Series O units, Series FT5 units, Series I units and Series F units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3224954

Issuer Name:

BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)
 BlueBay \$U.S. Global High Yield Bond Fund (Canada)(formerly, BlueBay Canadian Institutional Global High Yield Bond Fund)
 BlueBay Emerging Markets Bond Fund (Canada)
 BlueBay Emerging Markets Corporate Bond Fund
 BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)
 BlueBay Emerging Markets Local Currency Bond Fund (Canada)
 BlueBay European High Yield Bond Fund (Canada)
 BlueBay Global Alternative Bond Fund (Canada)
 BlueBay Global Convertible Bond Fund (Canada)
 BlueBay Global High Yield Bond Fund (Canada)
 BlueBay Global Investment Grade Corporate Bond Fund (Canada)
 BlueBay Global Monthly Income Bond Fund
 BlueBay Global Sovereign Bond Fund (Canada)
 RBC \$U.S. Core Bond Pool
 RBC \$U.S. Core Plus Bond Pool
 RBC \$U.S. Global Balanced Portfolio
 RBC \$U.S. Global Bond Fund
 RBC \$U.S. High Yield Bond Fund
 RBC \$U.S. Investment Grade Corporate Bond Fund
 RBC \$U.S. Money Market Fund
 RBC \$U.S. Short-Term Corporate Bond Fund
 RBC \$U.S. Short-Term Government Bond Fund
 RBC \$U.S. Strategic Income Bond Fund
 RBC Asia Pacific ex-Japan Equity Fund
 RBC Asian Equity Fund
 RBC Balanced Fund
 RBC Balanced Growth & Income Fund
 RBC Bond Fund
 RBC Canadian Bond Index Fund
 RBC Canadian Dividend Fund
 RBC Canadian Equity Fund
 RBC Canadian Equity Income Fund
 RBC Canadian Government Bond Index Fund
 RBC Canadian Index Fund
 RBC Canadian Money Market Fund
 RBC Canadian Short-Term Income Fund
 RBC Canadian Small & Mid-Cap Resources Fund
 RBC Canadian T-Bill Fund
 RBC China Equity Fund
 RBC Conservative Bond Pool
 RBC Conservative Growth & Income Fund
 RBC Core Bond Pool
 RBC Core Plus Bond Pool
 RBC Emerging Markets Balanced Fund
 RBC Emerging Markets Bond Fund
 RBC Emerging Markets Bond Fund (CAD Hedged)
 RBC Emerging Markets Dividend Fund
 RBC Emerging Markets Equity Focus Fund
 RBC Emerging Markets Equity Fund
 RBC Emerging Markets ex-China Dividend Fund
 RBC Emerging Markets Foreign Exchange Fund
 RBC Emerging Markets Multi-Strategy Equity Fund
 RBC Emerging Markets Small-Cap Equity Fund
 RBC European Dividend Fund
 RBC European Equity Fund
 RBC European Mid-Cap Equity Fund
 RBC Global All-Equity Portfolio
 RBC Global Balanced Fund

RBC Global Balanced Portfolio
 RBC Global Bond Fund
 RBC Global Choices All-Equity Portfolio
 RBC Global Choices Balanced Portfolio
 RBC Global Choices Conservative Portfolio
 RBC Global Choices Growth Portfolio
 RBC Global Choices Very Conservative Portfolio
 RBC Global Conservative Portfolio
 RBC Global Corporate Bond Fund
 RBC Global Dividend Growth Currency Neutral Fund
 RBC Global Dividend Growth Fund
 RBC Global Energy Fund
 RBC Global Equity Focus Currency Neutral Fund
 RBC Global Equity Focus Fund
 RBC Global Equity Fund
 RBC Global Equity Leaders Fund
 RBC Global Growth & Income Fund
 RBC Global Growth Portfolio
 RBC Global High Yield Bond Fund
 RBC Global Precious Metals Fund
 RBC Global Resources Fund
 RBC Global Technology Fund
 RBC Global Very Conservative Portfolio
 RBC High Yield Bond Fund
 RBC International Dividend Growth Fund
 RBC International Equity Currency Neutral Fund
 RBC International Equity Fund
 RBC International Index Currency Neutral Fund
 RBC Japanese Equity Fund
 RBC Life Science and Technology Fund
 RBC Managed Payout Solution
 RBC Managed Payout Solution - Enhanced
 RBC Managed Payout Solution - Enhanced Plus
 RBC Monthly Income Bond Fund
 RBC Monthly Income Fund
 RBC North American Growth Fund
 RBC North American Value Fund
 RBC O'Shaughnessy All-Canadian Equity Fund
 RBC O'Shaughnessy Canadian Equity Fund
 RBC O'Shaughnessy Global Equity Fund
 RBC O'Shaughnessy International Equity Fund
 RBC O'Shaughnessy U.S. Growth Fund
 RBC O'Shaughnessy U.S. Growth Fund II
 RBC O'Shaughnessy U.S. Value Fund
 RBC O'Shaughnessy U.S. Value Fund (Unhedged)
 RBC Premium \$U.S. Money Market Fund
 RBC Premium Money Market Fund
 RBC Private Canadian Corporate Bond Pool
 RBC Private Canadian Dividend Pool
 RBC Private Canadian Equity Pool
 RBC Private Canadian Mid-Cap Equity Pool
 RBC Private EAFE Equity Pool
 RBC Private Fundamental Canadian Equity Pool
 RBC Private Income Pool
 RBC Private Overseas Equity Pool
 RBC Private Short-Term Income Pool
 RBC Private U.S. Growth Equity Pool
 RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool
 RBC Private U.S. Large-Cap Core Equity Pool
 RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool
 RBC Private U.S. Large-Cap Value Equity Pool
 RBC Private U.S. Small-Cap Equity Pool
 RBC Private World Equity Pool

RBC QUBE All Country World Equity Fund
RBC QUBE Canadian Equity Fund
RBC QUBE Global Equity Fund
RBC QUBE Low Volatility All Country World Equity Fund
RBC QUBE Low Volatility Canadian Equity Fund
RBC QUBE Low Volatility Emerging Markets Equity Fund
RBC QUBE Low Volatility Global Equity Currency Neutral Fund
RBC QUBE Low Volatility Global Equity Fund
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund
RBC QUBE Low Volatility U.S. Equity Fund
RBC QUBE U.S. Equity Fund
RBC Retirement 2020 Portfolio
RBC Retirement 2025 Portfolio
RBC Retirement 2030 Portfolio
RBC Retirement 2035 Portfolio
RBC Retirement 2040 Portfolio
RBC Retirement 2045 Portfolio
RBC Retirement 2050 Portfolio
RBC Retirement 2055 Portfolio
RBC Retirement 2060 Portfolio
RBC Retirement Income Solution
RBC Select Aggressive Growth Portfolio
RBC Select Balanced Portfolio
RBC Select Choices Aggressive Growth Portfolio
RBC Select Choices Balanced Portfolio
RBC Select Choices Conservative Portfolio
RBC Select Choices Growth Portfolio
RBC Select Conservative Portfolio
RBC Select Growth Portfolio
RBC Select Very Conservative Portfolio
RBC Short-Term Global Bond Fund
RBC Strategic Income Bond Fund
RBC Target 2025 Education Fund
RBC Target 2030 Education Fund
RBC Target 2035 Education Fund
RBC Trend Canadian Equity Fund
RBC U.S. Dividend Currency Neutral Fund
RBC U.S. Dividend Fund
RBC U.S. Equity Currency Neutral Fund
RBC U.S. Equity Fund
RBC U.S. Equity Value Fund
RBC U.S. Index Currency Neutral Fund
RBC U.S. Index Fund
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund
RBC U.S. Mid-Cap Growth Equity Fund
RBC U.S. Mid-Cap Value Equity Fund
RBC U.S. Monthly Income Fund
RBC U.S. Small-Cap Core Equity Fund
RBC U.S. Small-Cap Value Equity Fund
RBC Vision Balanced Fund
RBC Vision Bond Fund
RBC Vision Canadian Equity Fund
RBC Vision Fossil Fuel Free Balanced Fund
RBC Vision Fossil Fuel Free Bond Fund
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund
RBC Vision Fossil Fuel Free Global Equity Fund
RBC Vision Fossil Fuel Free Short-Term Bond Fund
RBC Vision Global Equity Fund
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund
Principal Regulator – Ontario

Type and Date:

Combined Preliminary and Pro Forma Simplified
Prospectus dated Jun 30, 2021
NP 11-202 Final Receipt dated Jul 2, 2021

Offering Price and Description:

Series T5 units, Series D units, Series A units, Series H units, Series O units, Series FT8 units, Series FT5 units, Advisor Series units, Series U units, Series I units, Series T8 units, Advisor Series, Advisor T5 Series units, Series DZ units and Series F units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3226001

Issuer Name:

iShares 0-5 Year TIPS Bond Index ETF
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)
iShares 1-5 Year U.S. IG Corporate Bond Index ETF
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF
iShares ESG Advanced Canadian Corporate Bond Index ETF
iShares U.S. Aggregate Bond Index ETF
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)
iShares U.S. IG Corporate Bond Index ETF
Principal Regulator – Ontario

Type and Date:

Preliminary Long Form Prospectus dated Jun 30, 2021
NP 11-202 Final Receipt dated Jul 2, 2021

Offering Price and Description:

USD Units and CAD Units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3234450

Issuer Name:

All Equity Fund
Balanced 60/40 Fund
Balanced Growth Fund (formerly Growth Fund)
Balanced Monthly Income Fund
Canadian Equity Fund
Canadian Fixed Income Fund
Canadian Small Company Equity Fund
Conservative Monthly Income Fund
Emerging Markets Equity Fund
Global Managed Volatility Fund
Growth 100 Fund
Growth 80/20 Fund
Income 100 Fund
Income 20/80 Fund
Income 40/60 Fund
Income Balanced Fund (formerly Moderate Fund)
International Equity Fund (formerly EAFE Equity Fund)
Long Duration Bond Fund
Long Duration Credit Bond Fund
Money Market Fund
Neutral Balanced Fund (formerly Balanced Fund)
Real Return Bond Fund
Short Term Bond Fund
Short Term Investment Fund
U.S. High Yield Bond Fund
U.S. Large Cap Index Fund
U.S. Large Company Equity Fund
U.S. Small Company Equity Fund
Principal Regulator – Ontario

Type and Date:

Combined Preliminary and Pro Forma Simplified Prospectus dated Jun 29, 2021
NP 11-202 Final Receipt dated Jun 29, 2021

Offering Price and Description:

Class FC Units, Class R Units, Class E units, Class O Units, Class E Units, Class F(H) Units, Class O(H) Units, Class O(H) Units, Class E(H) Units, Class FC(H) Units, Class I Units, Class S Units, Class O units, Class F Units and Class F units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3228690

Issuer Name:

Venator Alternative Income Fund
Venator Founders Alternative Fund
Principal Regulator – Ontario

Type and Date:

Combined Preliminary and Pro Forma Simplified
Prospectus dated Jun 30, 2021
NP 11-202 Final Receipt dated Jul 2, 2021

Offering Price and Description:

Class I Units, Class D Units, Class F Units and Class A
Units

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3230266

Issuer Name:

Fidelity Special Situations Class
Fidelity Global Intrinsic Value Class
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus and
Amendment #2 to Final AIF dated June 25, 2021
NP 11-202 Final Receipt dated Jun 30, 2021

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3187283

Issuer Name:

Fidelity Special Situations Fund
Principal Regulator - Ontario

Type and Date:

Amendment #6 to Final Simplified Prospectus and
Amendment #7 to Final AIF dated June 25, 2021
NP 11-202 Final Receipt dated Jun 30, 2021

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3114687

Issuer Name:

BMO Monthly Dividend Fund Ltd.
BMO Dividend Fund
Principal Regulator - Ontario

Type and Date:

Amendment #1 to Final Simplified Prospectus dated June
24, 2021
NP 11-202 Final Receipt dated Jun 30, 2021

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #3207558

NON-INVESTMENT FUNDS

Issuer Name:

Black Iron Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated June 29, 2021
NP 11-202 Preliminary Receipt dated June 29, 2021

Offering Price and Description:

\$* - * Common Shares
\$* per Common Share

Underwriter(s) or Distributor(s):

CANACCORD GENUITY CORP.

Promoter(s):

-

Project #3244720

Issuer Name:

Black Iron Inc.
Principal Regulator - Ontario

Type and Date:

Amendment dated July 5, 2021 to Preliminary Short Form
Prospectus dated June 29, 2021
NP 11-202 Preliminary Receipt dated July 5, 2021

Offering Price and Description:

Up to \$10,000,000.00
Up to 25,000,000 Common Shares
\$0.40 per Common Share

Underwriter(s) or Distributor(s):

CANACCORD GENUITY CORP.

Promoter(s):

-

Project #3244720

Issuer Name:

Draganfly Inc.
Principal Regulator - Saskatchewan

Type and Date:

Preliminary Shelf Prospectus dated June 30, 2021
NP 11-202 Preliminary Receipt dated June 30, 2021

Offering Price and Description:

\$200,000,000.00
COMMON SHARES
PREFERRED SHARES
WARRANTS
SUBSCRIPTION RECEIPTS
UNITS

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3246132

Issuer Name:

GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)

Principal Regulator - Ontario

Type and Date:

Preliminary Long Form Prospectus dated June 29, 2021
NP 11-202 Preliminary Receipt dated June 29, 2021

Offering Price and Description:

Up to \$167,498,816.00
OFFERING OF RIGHTS TO SUBSCRIBE FOR UP TO
111,665,878 SUBSCRIPTION RECEIPTS AT AN
EXERCISE PRICE OF \$1.50 PER RIGHT
EACH SUBSCRIPTION RECEIPT REPRESENTING THE
RIGHT TO RECEIVE ONE COMMON SHARE
Exercise Price: \$1.50 per Right

Underwriter(s) or Distributor(s):

-

Promoter(s):

Paul Rivett
Rick Doman
Project #3244736

Issuer Name:

Horizonte Minerals PLC
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated July 2, 2021
NP 11-202 Preliminary Receipt dated July 2, 2021

Offering Price and Description:

\$*
Ordinary Shares
Warrants
Subscription Receipts
Debt Securities
Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3246507

Issuer Name:

Lucara Diamond Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated June 30, 2021
NP 11-202 Preliminary Receipt dated June 30, 2021

Offering Price and Description:

C\$22,050,000.00
29,400,000 Common Shares
Price: C\$0.75 per Offered Share

Underwriter(s) or Distributor(s):

BMO NESBITT BURNS INC.
SCOTIA CAPITAL INC.

Promoter(s):

-

Project #3241868

Issuer Name:

New Leaf Ventures Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Shelf Prospectus dated June 29, 2021
NP 11-202 Preliminary Receipt dated June 30, 2021

Offering Price and Description:

\$[*]
Common Shares
Debt Securities
Subscription Receipts
Warrants
Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3245405

Issuer Name:

StorageVault Canada Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated July 5, 2021
NP 11-202 Preliminary Receipt dated July 5, 2021

Offering Price and Description:

\$50,000,000.00 - 5.50% Senior Unsecured Hybrid
Debentures
Price: \$1,000.00 per Debenture

Underwriter(s) or Distributor(s):

SCOTIA CAPITAL INC.
CIBC WORLD MARKETS INC.
NATIONAL BANK FINANCIAL INC.
TD SECURITIES INC.
BMO NESBITT BURNS INC.
RBC DOMINION SECURITIES INC.
CANACCORD GENUITY CORP.
CORMARK SECURITIES INC.
STIFEL NICOLAUS CANADA INC.

Promoter(s):

-

Project #3243353

Issuer Name:

UniDoc Health Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Long Form Prospectus dated June 30, 2021
NP 11-202 Preliminary Receipt dated June 30, 2021

Offering Price and Description:

2,752,100 Common Shares and 1,376,050 Warrants upon
exercise or deemed exercise of 2,752,100 Special
Warrants

Underwriter(s) or Distributor(s):

RESEARCH CAPITAL CORP.

Promoter(s):

Antonio Baldassarre

Project #3246089

Issuer Name:

United Lithium Corp. (formerly United Battery Metals Corp.)
Principal Regulator - British Columbia

Type and Date:

Preliminary Shelf Prospectus dated July 2, 2021
NP 11-202 Preliminary Receipt dated July 2, 2021

Offering Price and Description:

\$150,000,000.00
Common Shares
Debt Securities
Subscription Receipts
Warrants
Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3246576

Issuer Name:

Voyager Digital Ltd.
Principal Regulator - Ontario

Type and Date:

Preliminary Shelf Prospectus dated June 29, 2021
NP 11-202 Preliminary Receipt dated June 30, 2021

Offering Price and Description:

US\$300,000,000.00
Common Shares
Warrants
Subscription Receipts
Units
Debt Securities
Rights

Underwriter(s) or Distributor(s):

-

Promoter(s):

STEPHEN EHRLICH

Project #3245350

Issuer Name:

Cybin Inc. (formerly, Clarmin Explorations Inc.)
Principal Regulator - Ontario

Type and Date:

Final Shelf Prospectus dated July 5, 2021
NP 11-202 Receipt dated July 5, 2021

Offering Price and Description:

\$125,000,000.00
Common Shares
Warrants
Units
Debt Securities
Subscription Receipts

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3237552

Issuer Name:

Frontenac Mortgage Investment Corporation
Principal Regulator - Ontario

Type and Date:

Amendment #1 dated June 28, 2021 to Final Long Form
Prospectus dated June 7, 2021
NP 11-202 Receipt dated June 30, 2021

Offering Price and Description:

Unlimited Number of Common Shares
Price: \$30.00 per Common Share

Underwriter(s) or Distributor(s):

-

Promoter(s):

W.A. ROBINSON ASSET MANAGEMENT LTD.

Project #3209666

Issuer Name:

GreenFirst Forest Products Inc. (formerly, Itasca Capital
Ltd.)

Principal Regulator - Ontario

Type and Date:

Final Long Form Prospectus dated July 2, 2021
NP 11-202 Receipt dated July 2, 2021

Offering Price and Description:

Up to \$167,498,816.00 - OFFERING OF RIGHTS TO
SUBSCRIBE FOR UP TO 111,665,877 SUBSCRIPTION
RECEIPTS AT AN EXERCISE PRICE OF \$1.50 PER
RIGHT EACH SUBSCRIPTION RECEIPT
REPRESENTING THE RIGHT TO RECEIVE ONE
COMMON SHARE

Underwriter(s) or Distributor(s):

-

Promoter(s):

Paul Rivett
Rick Doman

Project #3244736

Issuer Name:

LifeSpeak Inc.

Principal Regulator - Ontario

Type and Date:

Final Long Form Prospectus dated June 28, 2021
NP 11-202 Receipt dated June 29, 2021

Offering Price and Description:

\$125,000,000.00
12,500,000 Common Shares
Price: \$10.00 per Offered Share

Underwriter(s) or Distributor(s):

RBC DOMINION SECURITIES INC.
CANACCORD GENUITY CORP.
SCOTIA CAPITAL INC.
CIBC WORLD MARKETS INC.
TD SECURITIES INC.
ROTH CANADA, ULC
DESJARDINS SECURITIES INC.
STIFEL NICOLAUS CANADA INC.

Promoter(s):

-

Project #3237897

Issuer Name:

Minaurum Gold Inc.
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated June 30, 2021
NP 11-202 Receipt dated July 2, 2021

Offering Price and Description:

\$8,000,000.00
20,000,000 Units
Price: \$0.40 per Unit

Underwriter(s) or Distributor(s):

Red Cloud Securities Inc.

Promoter(s):

-

Project #3238913

Issuer Name:

POET Technologies Inc.
Principal Regulator - Ontario

Type and Date:

Final Shelf Prospectus dated June 30, 2021
NP 11-202 Receipt dated July 5, 2021

Offering Price and Description:

US\$300,000,000.00
Common Shares
Debt Securities
Convertible Securities
Subscription Receipts
Warrants
Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3212178

Issuer Name:

Saturn Oil & Gas Inc.
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated June 30, 2021
NP 11-202 Receipt dated June 30, 2021

Offering Price and Description:

\$32,200,000.00
268,333,333 Units Issuable upon Exercise or Deemed
Exercise of 268,333,333 Special Warrants
17,829,010 Units Issuable upon Exercise of 17,829,010
Compensation Special Warrants

Underwriter(s) or Distributor(s):

ECHELON WEALTH PARTNERS INC.
CANACCORD GENUITY CORP.

Promoter(s):

-

Project #3237622

Issuer Name:

Sayward Capital Corp.
Principal Regulator - Alberta

Type and Date:

Amendment dated June 29, 2021 to Final CPC Prospectus
dated April 30, 2021
NP 11-202 Receipt dated June 30, 2021

Offering Price and Description:

\$500,000.00 (5,000,000 COMMON SHARES)
Price: \$0.10 per Common Share

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #3183824

Issuer Name:

WeCommerce Holdings Ltd. (formerly Brachium Capital
Corp.)
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated July 2, 2021
NP 11-202 Receipt dated July 2, 2021

Offering Price and Description:

\$30,000,000.00
2,500,000 CLASS A COMMON SHARES
\$12.00 per Offered Share

Underwriter(s) or Distributor(s):

TD SECURITIES INC.
CANACCORD GENUITY CORP.
RAYMOND JAMES LTD.
STIFEL NICOLAUS CANADA INC.

Promoter(s):

-

Project #3238567

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
New Registration	Stormont Partners Securities Inc.	Exempt Market Dealer	June 30, 2021
New Registration	Greenfield Investment Management Limited	Portfolio Manager	July 2, 2021
New Registration	Ginsler Wealth Management Inc.	Portfolio Manager And Exempt Market Dealer	July 2, 2021
Change in Registration Category	Brandywine Global Investment Management (Canada), ULC	From: Portfolio Manager, Exempt Market Dealer, Investment Fund Manager and Commodity Trading Manager To: Commodity Trading Manager	July 2, 2021
Change in Registration Category	Redjay Asset Management Inc.	From: Portfolio Manager and Exempt Market Dealer To: Investment Fund Manager, Portfolio Manager and Exempt Market Dealer	July 5, 2021

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Chapter 13

SROs, Marketplaces, Clearing Agencies and Trade Repositories

13.1 SROs

13.1.1 Investment Industry Regulatory Organization of Canada (IIROC) – Proposed Amendments to the IIROC Rules and Form 1 relating to the Futures Segregation and Portability Customer Protection Regime – Request for Comment

REQUEST FOR COMMENT

INVESTMENT INDUSTRY REGULATORY ORGANIZATION OF CANADA (IIROC)

PROPOSED AMENDMENTS TO THE IIROC RULES AND FORM 1 RELATING TO THE FUTURES SEGREGATION AND PORTABILITY CUSTOMER PROTECTION REGIME

IIROC is publishing for public comment proposed amendments to IIROC Rules and Form 1 relating to the futures segregation and portability customer protection regime (collectively, the **Proposed Amendments**). The Proposed Amendments are required to align IIROC's requirements with expected rule changes at the Canadian Derivatives Clearing Corporation (**CDCC**). CDCC is proposing a new customer protection segregation and portability (**Seg and Port**) regime to comply with international standards. The new Seg and Port regime introduces another customer protection model that is separate from the Canadian Investor Protection Fund (**CIPF**) customer protection model, and therefore requires corresponding operational and reporting separation to address the two models.

The objective of the Proposed Amendments is to ensure that both the existing CIPF customer protection regime and the new Seg and Port regime can provide their protections without significant impacts to clients.

A copy of the IIROC Notice, including the Proposed Amendments, is also published on our website at www.osc.ca. The comment period ends on September 7, 2021.

13.3 Clearing Agencies

13.3.1 Canadian Derivatives Clearing Corporation (CDCC) – Proposed Amendments to the Rules, Operations Manual, Risk Manual and Default Manual of CDCC to Introduce the Gross Client Margin (GCM) Model – OSC Staff Notice of Request for Comment

OSC STAFF NOTICE OF REQUEST FOR COMMENT

CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC)

**PROPOSED AMENDMENTS TO
THE RULES, OPERATIONS MANUAL, RISK MANUAL AND DEFAULT MANUAL OF CDCC
TO INTRODUCE THE GROSS CLIENT MARGIN (GCM) MODEL**

The Ontario Securities Commission is publishing for public comment the proposed amendments to the CDCC Rules, Operations Manual, Risk Manual and Default Manual to introduce the GCM Model.

The purpose of the proposed amendments is to support the implementation of the GCM regime and the enhancements of CDCC's porting arrangements under this regime to comply with Principal 14 "Segregation and Portability" of the Principles for Financial Market Infrastructures (PFMI) published in 2012 by CPMI-IOSCO.

The comment period ends on September 03, 2021.

A copy of the CDCC Notice is published on our website at <http://www.osc.ca>.

Chapter 25

Other Information

25.1 Consents

25.1.1 Bullet Exploration Inc. – s. 4(b) of the Regulation

Headnote

Consent given to an offering corporation under the Business Corporations Act (Ontario) to continue under the Business Corporations Act (British Columbia).

Statutes Cited

Business Corporations Act, R.S.O. 1990, c. B.16, as am., s. 181.
Securities Act, R.S.O. 1990, c. S.5, as am.

Regulations Cited

Regulation made under the Business Corporations Act, Ont. Reg. 289/00, as am., s. 4(b).

**IN THE MATTER OF
R.R.O 1990, REGULATION 289/00, AS AMENDED
(the REGULATION)**

**MADE UNDER THE BUSINESS CORPORATIONS ACT (ONTARIO),
R.S.O. 1990, c.B.16, AS AMENDED
(the OBCA)**

AND

**IN THE MATTER OF
BULLET EXPLORATION INC.**

**CONSENT
(Subsection 4(b) of the Regulation)**

UPON the application of Bullet Exploration Inc. (formerly CHC Student Housing Corp.) (the Applicant) to the Ontario Securities Commission (the Commission) requesting a consent from the Commission, as required under subsection 4(b) of the Regulation, for the Applicant to continue into the province of British Columbia pursuant to section 181 of the OBCA;

AND UPON considering the application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is an offering corporation under the OBCA.
2. The Applicant was incorporated under the OBCA as CHC Realty Capital Corp. pursuant to a Certificate of Incorporation dated April 12, 2013. On February 19, 2015, the Applicant changed its name from CHC Realty Capital Corp. to CHC Student Housing Corp. On October 1, 2020, the Applicant was amalgamated with its subsidiaries and continued as CHC Student Housing Corp. In connection with the Transaction (as defined below), the Applicant's name was changed to Bullet Exploration Inc. on March 25, 2021.
3. The Applicant's registered office is located at 1 First Canadian Place, 100 King Street West, Suite 6000, Toronto, Ontario M5X 1E2.
4. The Applicant's common shares (the Common Shares) are listed and posted for trading on the TSX Venture Exchange (the Exchange) under the symbol "AMMO"
5. The authorized share capital of the Applicant consists of an unlimited number of Common Shares. As at March 26, 2021, the Applicant had 18,716,465 Common Shares issued and outstanding.

Other Information

6. The Applicant intends to apply (the Application for Continuance) to the Director (as defined in the OBCA) for authorization to continue as a corporation under the Business Corporations Act (British Columbia), S.B.C., 2002, c. 57, as amended (the BCBCA) pursuant to section 181 of the OBCA.
7. Pursuant to subsection 4(b) of the Regulation, where a corporation is an “offering corporation” (as defined in the OBCA), the Application for Continuance must be accompanied by a consent from the Commission.
8. The Applicant is a reporting issuer under the Securities Act, R.S.O. 1990, c. S. 5, as amended (the Act), the Securities Act, R.S.B.C. 1996, c. 418 (the BC Act) and the Securities Act, R.S.A. 2000, C. S-4, as amended (the Alberta Act and together with the Act and the BC Act, the Legislation) and will remain a reporting issuer in these jurisdictions following the proposed Continuance.
9. The Applicant is not in default under any provision of the OBCA or the Legislation, including any of the regulations or rules made thereunder.
10. The Applicant is not a party to any proceeding or, to the best of its knowledge, information and belief, any pending proceeding under the OBCA or the Legislation.
11. The Application for Continuance is being made in connection with the reverse takeover transaction (the Transaction) completed on March 26, 2021 involving the Applicant, 2294253 Alberta Ltd., a corporation incorporated under the Business Corporations Act (Alberta) (Target Company) and the Target Company’s shareholders, pursuant to which the Applicant acquired all of the issued and outstanding shares of the Target Company and the Target Company shareholders received shares of the Applicant.
12. The Applicant’s management information circular dated December 8, 2020 for its annual general and special meeting of shareholders, held on January 6, 2021 (the Shareholders Meeting) described the proposed Continuance, disclosed the reasons for, and the implications of, the proposed Continuance. It also disclosed full particulars of the dissent rights of the Applicant’s shareholders under section 185 of the OBCA and included a summary comparison of the differences between the OBCA and the BCBCA.
13. The Applicant’s shareholders approved the Continuance at the Shareholders Meeting by a special resolution. The special resolution authorizing the Continuance was approved by 79.47% of the votes cast. No shareholder exercised dissent rights pursuant to section 185 of the OBCA.
14. The Commission is the principal regulator of the Applicant.
15. The Applicant’s registered office is currently in Ontario and its head office is in Alberta. Following the proposed Continuance, the Applicant’s registered office will be moved to British Columbia. The Applicant intends to have the Alberta Securities Commission be its principal regulator.
16. In connection with the Transaction, the Applicant is expected to complete the Continuance under the BCBCA. The Continuance is being proposed by the Applicant as it believes that the BCBCA provides additional flexibility compared to the OBCA, including with respect to the composition of the Applicant’s board of directors going forward. This will allow the Applicant’s board of directors to consider candidates for the Applicant’s board of directors from a larger pool of candidates that includes candidates from outside of Canada in order to have the right composition, skills, expertise and diversity to drive long-term value.
17. The material rights, duties and obligations of a corporation governed by the BCBCA are substantially similar to those of a corporation governed by the OBCA.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

THE COMMISSION HEREBY CONSENTS to the Continuance of the Applicant under the BCBCA.

DATED at Toronto, Ontario this 21st day of April, 2021.

“Lawrence Haber”
Commissioner
Ontario Securities Commission

“Craig Hayman”
Commissioner
Ontario Securities Commission

OSC File #: 2021/0179

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